

ITEM 1 - MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENTS OF SAME

Motion by _____ seconded by _____ and carried to approve creation and payment of attached master purchase orders, releases from master purchase orders, and purchase orders and amendments of same, after certification by the Director of Administration and the Comptroller that the orders and amendments thereof are in accordance with the Authority's By-Laws and Procurement Guidelines.

Ayes:

Noes:

05/06/19

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	2	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	4/26/2019 ERIE COUNTY CONTRACT	151.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 187.68 19,812.32		
1.2	0289-20	7	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/26/2019 ERIE COUNTY CONTRACT	8.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,471.45 14,528.55		
1.3	0289-20	8	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/26/2019 ERIE COUNTY CONTRACT	19.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,491.16 14,508.84		
1.4	0289-20	9	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/26/2019 ERIE COUNTY CONTRACT	258.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,749.62 14,250.38		
1.5	0347-18STO	13	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	4/26/2019 ERIE COUNTY CONTRACT	31,506.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 302,651.15 22,348.85		
1.6	0520-19	1	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020	4/26/2019	145.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 145.00 9,855.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0520-19	2	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 295.00 9,705.00	4/26/2019	150.00
1.8	0520-19	3	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 445.00 9,555.00	4/26/2019	150.00
1.9	0520-19	4	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 585.00 9,415.00	4/26/2019	140.00
1.10	0520-19	5	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 3,130.00 6,870.00	4/26/2019	2,545.00
1.11	0723-17	36	MACHINING AND FABRICATION SERVICES WINDOM PUMP STATION PUMP # 4 FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 199,326.09 163,788.91	4/26/2019 SERVICE REPAIR	2,420.85
1.12	0723-17	37	MACHINING AND FABRICATION SERVICES LAKEVIEW STATION FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 203,135.84 159,979.16	4/26/2019 SERVICE REPAIR	3,809.75

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0723-17	38	MACHINING AND FABRICATION SERVICES STP SLUDGE SCRAPER # 3 REBUILD FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	4/26/2019	9,091.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 212,227.83 150,887.17		
1.14	0723-17	39	MACHINING AND FABRICATION SERVICES STP DECANT # 1 PUMP REBUILD FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	4/26/2019	11,660.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00 223,888.10 139,226.90		
1.15	1053-16CL	97	LIQUID CHLORINE 04/16/19 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	4/26/2019	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 449,121.00 79,879.00		
1.16	1053-18	22	CAUSTIC SODA ST POINT 03/25/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	4/26/2019	8,615.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 191,665.50 783,334.50		
1.17	1053-18	23	CAUSTIC SODA VAN DE WATER 4/12/19 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	4/26/2019	8,704.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 200,370.30 774,629.70		
1.18	1053-18	24	CAUSTIC SODA ST POINT 04/17/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	4/26/2019	8,833.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 209,203.80 765,796.20		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1101-18	64	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> 650,000.00 263,095.64 386,904.36	4/26/2019	5,210.00
				ECWA SUPPLIER CONTRACT	
1.20	1214-18	83	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> 550,000.00 356,060.72 193,939.28	4/26/2019	3,377.50
				ECWA SUPPLIER CONTRACT	
1.21	1401-19	14	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 14,653.55 135,346.45	4/26/2019	1,333.38
1.22	1401-19	15	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 14,820.25 135,179.75	4/26/2019	166.70
1.23	1401-19	16	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 15,234.65 134,765.35	4/26/2019	414.40
1.24	1401-19FAC	4	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 74,117.47 25,882.53	4/26/2019	20,720.79

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1405-19	7	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019	4/26/2019	630.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 2,492.00 3,508.00		

1.26	1407-19	14	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	4/26/2019	2,009.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 72,852.89 427,147.11		

1.27	1407-19	15	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	4/26/2019	6,218.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 79,071.11 420,928.89		

1.28	1407-19	16	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	4/26/2019	8,717.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 87,788.61 412,211.39		

1.29	1411-19	15	716-N73-2152 STP SWCHYD N/G CIRCUIT APR ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	14.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 18,650.47 231,349.53		

1.30	1411-19	16	716-N73-1942 PT TO PT T1 DATA CIRC APR ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	693.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 19,343.90 230,656.10		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-19	17	ELLICOTT SQUARE PORT- APRIL 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 22,597.15 227,402.85	4/26/2019	3,253.25
1.32	1411-19	18	ELLICOTT SQUARE 100 MB ACCESS-APR 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 24,163.09 225,836.91	4/26/2019	1,565.94
1.33	1411-19	19	MISC SUMMARY INVOICES REC'D 04/15/19 ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 25,164.10 224,835.90	4/26/2019	1,001.01
1.34	1411-19CEL	22	TABLETS, LAPTOPS, AIRCARDS MAR 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 89,560.82 160,439.18	4/26/2019 NEW YORK STATE CONTRACT	4,929.42
1.35	1411-19CEL	23	CELLULAR PHONE SERVICE MARCH 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 92,457.93 157,542.07	4/26/2019 NEW YORK STATE CONTRACT	2,897.11
1.36	1415-19	14	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 182,165.86 817,834.14	4/26/2019	41,797.05

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-19	15	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 183,344.84 816,655.16	4/26/2019	1,178.98
1.38	1415-19	16	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 190,390.45 809,609.55	4/26/2019	7,045.61
1.39	1415-19	17	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 190,665.90 809,334.10	4/26/2019	275.45
1.40	1424-NC37	3	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 12,902.56 187,097.44	4/26/2019	11,127.31
1.41	1424-NC37	4	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 14,391.81 185,608.19	4/26/2019	1,489.25
1.42	1424-NC37	5	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 14,879.56 185,120.44	4/26/2019	487.75

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1787-19	3	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019	4/26/2019	486.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,948.83 13,051.17		
1.44	1903-22	28	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	4/26/2019	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 516,897.20 702,886.80		
1.45	200776	227	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	4/26/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ERIE COUNTY CONTRACT	
			20,000.00 17,910.00 2,090.00		
1.46	2015013	59	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	4/26/2019	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 80,607.25 14,392.75		
1.47	2016010	68	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020	4/26/2019	334.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,900.00 7,975.07 3,924.93		
1.48	2016010	69	FIRST AID REFILL PROGRAM VDW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020	4/26/2019	62.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,900.00 8,037.23 3,862.77		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2016010	70	FIRST AID REFILL PROGRAM SP MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020	4/26/2019	89.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,900.00 8,126.60 3,773.40		
1.50	2016040	60	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 4/30/2019	4/10/19 4/26/2019	163.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 5,567.43 2,432.57		
1.51	2017003	5	TEST, INSPECTION AND SERVICE - FIRE ALARM SERVICE CENTER SIMPLEX GRINNELL LP Effective 2/02/2017 Thru 1/31/2020	4/26/2019	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 2,457.43 2,542.57		
1.52	2017005	305	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/26/2019	168.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 19,111.30 9,887.70		
1.53	2017005	306	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/26/2019	9.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 19,120.39 9,878.61		
1.54	2017005	307	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/26/2019	128.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 19,249.07 9,749.93		

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1.55	2017005	308	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/26/2019 ALLIANCE CONTRACT	66.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 19,315.88 9,683.12		
1.56	2017009	21	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	4/26/2019 ALLIANCE CONTRACT	325.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 7,363.23 2,536.77		
1.57	2018010	29	OVERHEAD DOOR/NORTH GATE REPAIR ECWA SERVICE CTR/REALIGNED ELE EYE NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	ELE EYE 4/26/2019 ERIE COUNTY CONTRACT	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 19,911.44 10,088.56		
1.58	2018010	30	OVERHEAD DOOR/REBUILD CURTAIN ECWA SC REINSTALL CURTAIN & ADJ DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	4/26/2019 ERIE COUNTY CONTRACT	2,269.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 22,180.92 7,819.08		
1.59	2018010	31	OVERHEAD DOOR (REPAIR SERVICE) VDW NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	4/26/2019 ERIE COUNTY CONTRACT	1,300.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 23,481.62 6,518.38		
1.60	2018011	47	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 4/30/2019	3/26/19 4/26/2019 ALLIANCE CONTRACT	107.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 44,386.78 613.22		

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1.61	2018011	48	FASTENAL VENDING 03/26/19 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 4/30/2019	4/26/2019 ALLIANCE CONTRACT	83.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 44,469.84 530.16		
1.62	2018014	13	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	4/26/2019	100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 2,483.44 15,516.56		
1.63	2018014	14	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	4/26/2019	126.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 2,610.12 15,389.88		
1.64	2018019	7	SODIUM BISULFITE DELIVERY 04/12/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019	4/26/2019	635.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,077.35 4,353.26 2,724.09		
1.65	2019-17	27	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	4/26/2019 NEW YORK STATE CONTRACT	364.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 6,313.85 8,686.15		
1.66	2019013	1	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021	4/26/2019 NEW YORK STATE CONTRACT	7,661.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 7,661.23 55,338.77		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2030-17	95	DELIVERY SERVICES 2017-2021 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	4/26/2019 NEW YORK STATE CONTRACT	17.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,774.40 11,225.60		
1.68	2498-18	3	PROFESSIONAL SERVICE AGREEMENT ECWA EVERBRIDGE INC. Effective 6/30/2018 Thru 6/30/2021	4/26/2019 NEW YORK STATE CONTRACT	43,618.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,943.94 90,325.65 43,618.29		
1.69	2604-15UNI	824	TOWEL, UNIFORM SERVICE 4-08-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/26/2019 NONE	243.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 102,721.13 2,278.87		
1.70	2604-15UNI	825	TOWEL, UNIFORM SERVICE 04/09/19 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/26/2019 NONE	95.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 102,816.30 2,183.70		
1.71	2604-15UNI	826	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/26/2019 NONE	7.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 102,823.71 2,176.29		
1.72	2604-15UNI	827	TOWEL, UNIFORM SERVICE 4-10-19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/26/2019 NONE	77.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 102,901.26 2,098.74		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-15UNI	828	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4-15-19 4/26/2019 NONE	237.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 103,138.65 1,861.35		
1.74	2604-15UNI	829	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4-15-19 RUGS 4/26/2019 NONE	145.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 103,284.56 1,715.44		
1.75	2604-15UNI	830	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	04/16/19 4/26/2019 NONE	95.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 103,379.73 1,620.27		
1.76	2604-15UNI	832	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4-17-19 4/26/2019 NONE	77.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 103,694.67 1,305.33		
1.77	2604-15UNI	833	MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/26/2019 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 103,734.19 1,265.81		
1.78	2604-15UNI	834	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4-24-19 4/26/2019 NONE	77.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 103,811.74 1,188.26		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-15UNI	835	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	04/23/19 4/26/2019 NONE	97.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 103,909.25 1,090.75		
1.80	2714-21	56	002-128811001-001 ES PRI AND PTOP APR ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/26/2019 NEW YORK STATE CONTRACT	539.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 52,490.10 247,509.90		
1.81	2714-21	57	202-129177401 S/C PRI APRIL ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/26/2019 NEW YORK STATE CONTRACT	400.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 52,890.17 247,109.83		
1.82	2714-21	58	202-198249501-001 STP POINT TO POINT MAY STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/26/2019 NEW YORK STATE CONTRACT	521.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 53,412.01 246,587.99		
1.83	2714-21	59	202-129109501-001 PTOP 6007 LAKE AVE MAY ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/26/2019 NEW YORK STATE CONTRACT	261.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 53,673.28 246,326.72		
1.84	2714-21	60	202-873122501-001 VDW PTOP AND TV MAY STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/26/2019 NEW YORK STATE CONTRACT	529.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 54,203.02 245,796.98		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	3332-18	10	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 4/15/19 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 103,920.00 37,732.49 66,187.51	4/26/2019	3,831.18
1.86	3959-17	39	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 125,000.00 112,394.70 12,605.30	4/26/2019	152.00
1.87	3965-18	9	MAINT AGREEMENT FOR XEROX ES MAR ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00 135.13 364.87	4/26/2019	15.00
1.88	5046-18	9	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) 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 8,856.77 1,143.23	4/26/2019	1,050.00
1.89	5046-19	1	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 597.99 9,402.01	4/26/2019	597.99
1.90	5185-19	5	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL MARCH ERIE COUNTY COMPROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 552,620.88 3,356,379.12	4/26/2019	150,502.86

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5185-19	6	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL MARCH ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	19,734.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 572,355.31 3,336,644.69		
1.92	5274-NC35	7	CONT-NC35, PAYMENT#7, THROUGH 3/31/19 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020	4/26/2019	397,523.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,168,054.66 3,120,339.75 2,047,714.91		
1.93	5445-W22C1	4	W-22C, PAYMENT NO. 4, FINAL ECWA GLOBAL CONTRACTING & PAINTING INC Effective 4/01/2016 Thru 9/30/2019	4/26/2019	17,259.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			371,000.00 345,193.13 25,806.87		
1.94	5588-20	13	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020	4/26/2019	23,318.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			480,309.75 215,128.51 265,181.24		
1.95	5697-18	16	SHORT TERM TOWER LICENSE AGREEMENT-JULY ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	4/26/2019	693.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,885.12 10,853.60 32,031.52		
1.96	5822-19	1	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2019 Thru 1/31/2020	4/26/2019	29.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 29.04 99,970.96		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5822-19	2	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 8,008.09 91,991.91	4/26/2019	7,979.05
1.98	5822-19	3	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 23,988.67 76,011.33	4/26/2019	15,980.58
1.99	6209-17	128	POLYALUMINUM CHLORIDE COAGULANT 04/09/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 597,199.50 86,474.47	4/26/2019	4,326.36
1.100	6209-17	129	POLYALUMINUM CHLORIDE COAGULANT 04/16/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 601,524.00 82,149.97	4/26/2019	4,324.50
1.101	6209-17	130	POLYALUMINUM CHLORIDE COAGULANT 04/18/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 605,854.08 77,819.89	4/26/2019	4,330.08
1.102	6209-17	131	POLYALUMINUM CHLORIDE COAGULANT 04/23/19 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 610,176.72 73,497.25	4/26/2019	4,322.64

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6209-17	132	POLYALUMINUM CHLORIDE COAGULANT VDW 4/22/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	4/26/2019	4,183.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 614,359.86 69,314.11		
1.104	6449-19	47	GROUP 00400674 04/01/19 - 04/07/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	53,928.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,573,779.57 2,426,220.43		
1.105	6449-19	48	BCBS MONTH PREMIUM - APRIL 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	23,311.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,597,090.85 2,402,909.15		
1.106	6449-19	49	GROUP DT-5541 GHI DENTAL APRIL 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	647.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,597,737.85 2,402,262.15		
1.107	6449-19	50	GROUP DT-5542 GHI DENTAL APRIL 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	291.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,598,029.00 2,401,971.00		
1.108	6449-19	51	GROUP DT-5541 & DT-5542 INV #ECWAD040619 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	1,043.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,599,072.00 2,400,928.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-19	52	RX CLAIMS APRIL 2019 ECW APRIL 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	187,376.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,786,448.38 2,213,551.62		
1.110	6449-19	53	GROUP 00400674 04/08/19 - 04/14/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	62,013.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,848,462.13 2,151,537.87		
1.111	6449-19	54	GROUP DT-5541 & DT-5542 INV #ECWAD041319 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	1,338.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,849,800.13 2,150,199.87		
1.112	6449-19	55	GROUP 00400674 04/15/19 - 04/21/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	66,934.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,916,734.23 2,083,265.77		
1.113	6449-19LMH	4	LMHF ADMINISTRATIVE FEES APRIL 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019	4/26/2019	4,353.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 17,359.45 42,640.55		
1.114	6566-19	4	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019	4/26/2019	5,879.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 23,428.37 48,571.63		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6645-17	122	MAINTENANCE CONTRACT-HVAC EQUIP STP LOUVERS, FILTERS AT RAW WATER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/26/2019	8,684.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 254,770.37 508,879.63		
1.116	6645-17	123	MAINTENANCE CONTRACT-HVAC EQUIP KELLER RD HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/26/2019	695.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 255,466.02 508,183.98		
1.117	6645-17	124	MAINTENANCE CONTRACT-HVAC EQUIP STP AC CHECK IN ELECTRICAL WORK MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/26/2019	1,198.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 256,664.26 506,985.74		
1.118	6645-17	125	MAINTENANCE CONTRACT-HVAC EQUIP 3 OF 4 QUARTERLY INSPECTIONS 2018-2019 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/26/2019	6,006.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00 262,670.63 500,979.37		
1.119	6666-18	207	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/26/2019 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 164,923.55 48,175.45		
1.120	6666-18	208	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/26/2019 CONTRACTOR	64.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 164,988.05 48,110.95		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6666-18	209	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/26/2019 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 165,349.25 47,749.75		
1.122	6666-18	210	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/26/2019 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 165,572.85 47,526.15		
1.123	6666-18	211	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 3/7,12,14,18,19,20,22,25,27 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/26/2019 CONTRACTOR	4,061.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 169,634.22 43,464.78		
1.124	6952-15FEE	57	MONTHLY ADMINISTRATION FEE- APR 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019	4/26/2019	123.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 8,360.00 21,640.00		
1.125	6966-19	4	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019	4/26/2019	3,982.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 15,492.90 56,507.10		
1.126	7041-19	10	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	4/26/2019	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 7,500.00 32,500.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7045-19HR	13	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	4/26/2019	220.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,505.18 13,494.82		

1.128	7133-20	29	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	4/26/2019	253.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,731.83 13,268.17		

1.129	7133-20	30	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	4/26/2019	356.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 27,088.45 12,911.55		

1.130	7133-20	31	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	4/26/2019	4,222.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 31,310.86 8,689.14		

1.131	7286-17	19	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	4/26/2019	112,925.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 1,642,575.61 631,094.39		

1.132	7286-19SM1	2	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	4/26/2019	49,324.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00 96,890.50 2,001,159.50		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7320-18	14	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 4,157.75 842.25	4/26/2019	1,047.95
1.134	7320-18	15	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 4,307.75 692.25	4/26/2019	150.00
1.135	7320-19	2	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 450.00 4,550.00	4/26/2019	450.00
1.136	7880-18	16	TOWER LICENSE AGREEMENT JULY 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 24,583.00 72,574.16	4/26/2019 RIGHT OF WAY RENTS	1,570.75
1.137	8128-19	14	POSTAGE 2019 4/03/19 - 4/09/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 89,416.23 310,583.77	4/26/2019	5,064.33
1.138	8496-18	46	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 132,863.95 92,136.05	4/26/2019 ECWA SUPPLIER CONTRACT	1,899.54
Total Master P/O Releases:					138 1,574,781.64

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB19-0010	MARS TEST METER MTR TESTING MARS COMPANY	4/26/2019	9,855.06
2.2	BJB19-0012	TEST METER REPAIR AND CALIBRATION METER SHOP MARS COMPANY	4/26/2019	1,200.00
2.3	BS19-00006	CONTROL BOARD FOR ROTORK ACTUATORS STP FILTER 10 SURFACE WASH VALVE UPSTATE VALVE AND CONTROL INC.	4/26/2019	516.00
2.4	CAM119-022	PLANT SUPPLIES VDW GRAINGER (BUFFALO)	4/26/2019 NEW YORK STATE CONTRACT	1,219.49
2.5	CLS19-0004	MASK CARTRIDGES CHLORINE RELEASES FISHER SCIENTIFIC	4/26/2019	876.40
2.6	GJL19-0052	INTERLINK CALL RECORDING MAINTENANCE ECWA INTERLINK NETWORK SYSTEM, INC.	4/26/2019	1,250.00
2.7	GJL19-0053	FLASH DRIVES ECWA CDW-G	4/26/2019	197.70
2.8	GJL19-0054	RICOH PRINTER MAINT - 2ND QUARTER 2019 DATA PROCESSING RICOH USA INC	4/26/2019 NEW YORK STATE CONTRACT	2,282.84
2.9	GJL19-0057	TYPE-C TO USB CABLES ECWA CDW-G	4/26/2019 NEW YORK STATE CONTRACT	61.20
2.10	GJL19-0058	USB CAR CHARGERS ECWA CDW-G	4/26/2019	81.36

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW19-0066	YELLOW HYDRANT PAINT HYDRANT MAINTENANCE SCHUELE PAINT COMPANY INC	4/26/2019	6,996.00
2.12	JMW19-0068	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/26/2019 NEW YORK STATE CONTRACT	123.84
2.13	JMW19-0069	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/26/2019 NEW YORK STATE CONTRACT	85.44
2.14	JMW19-0070	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/26/2019 NEW YORK STATE CONTRACT	845.16
2.15	JMW19-0071	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/26/2019 NEW YORK STATE CONTRACT	350.04
2.16	JMW19-0072	PRO CITY KIT OPERATING NUTS ECWA E H WACHS COMPANY	4/26/2019	4,525.00
2.17	JMW19-0073	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	4/26/2019 NEW YORK STATE CONTRACT	15,618.02
2.18	KAP19-0006	KOENIG ALLEY WATERMAIN REPLACEMENT ENGINEERING CITY OF TONAWANDA	4/26/2019	19,265.12
2.19	KKC19-0027	HEALTH PREMIUM REIMB APRIL 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	4/26/2019	578.00
2.20	KKC19-0028	GFOA MEMBERSHIP DUES/K. PRENDERGAST FINANCE GOVERNMENT FINANCE (N LASALLE STE 2700)	4/26/2019	280.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KKC19-0029	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	4/26/2019	5.15
2.22	KLW19-0019	INSTANT COLD PACKS VARIOUS LOCATIONS OF ECWA GRAINGER (BUFFALO)	4/26/2019	131.10
2.23	KLW19-0020	TRASH BAGS VARIOUS LOCATIONS OF ECWA NYS INDUSTRIES FOR (WASHINGTON AVE)	4/26/2019	1,663.60
2.24	LJM19-0064	6 WALLETS CREDIT CARD PROTECTOR EMERGENCY CONTACT CARDS AMAZON.COM	4/26/2019	90.00
2.25	LJM19-0065	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	4/26/2019	87.00
2.26	MED19-0012	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	4/26/2019	547.06
2.27	MIL19-0002	EXCAVATOR OPERATOR TRAINING PER PSC LINE MAINTENANCE DIG SAFELY NEW YORK, INC.	4/26/2019	1,000.00
2.28	PDM19-0051	SINK FAUCET AND MISC TOOLS HAMBURG STATION LOWES COMPANIES INC	4/26/2019	116.40
2.29	PDM19-0059	PVC BODY BACK PRESSURE VALVES CHLORINE BOOSTER STATIONS JEM ENTERPRISES	4/26/2019	920.00
2.30	PDM19-0060	AIR RELEASE & VACUUM BREAKER VALVES RAW WATER PUMPS AT STP SIEWERT EQUIPMENT COMPANY INC	4/26/2019	2,092.15

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM19-0061	WATSON MARLOW PUMP & HEAD STP CAUSTIC SYSTEM WATSON-MARLOW INC.	4/26/2019	17,030.00
2.32	RFB19-0034	FERNCO COUPLING AND TUBING STURGEON POINT GRAINGER (BUFFALO)	4/26/2019	152.32 NEW YORK STATE CONTRACT
2.33	SB19-00001	SOC'S (SYNTHETIC ORGANIC CONTAMINANTS) WATER QUALITY MICROBAC LABORATORIES INC	4/26/2019	1,670.00
2.34	SDB19-0129	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	4/26/2019	10.20
2.35	SDB19-0130	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/26/2019	5.69
2.36	SDB19-0132	LIFT SAFETY INSPECTION MAINTENANCE GARAGE P-A-M CONSULTING SERVICE, INC.	4/26/2019	250.00
2.37	SDB19-0133	VEHICLE PARTS LINE MAINT FERRY INC	4/26/2019	3.78
2.38	SDB19-0134	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/26/2019	28.56
2.39	SDB19-0135	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	4/26/2019	64.99
2.40	SDB19-0136	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/26/2019	48.48

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB19-0137	DEISEL EXHAUST FLUID MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	4/26/2019 ERIE COUNTY CONTRACT	255.20
2.42	SEK19-0037	MISC FITTINGS AND SUPPLIES REPAIRS TO PUMP STATION BACKFLOWS ERB CO INC	4/26/2019	217.70
2.43	SLZ19-0053	REGISTRATION - RECERTIFICATION OF BACKFLOW PREVENTION CROSS CONNECTION CONTROL (WEBSTER NY)	4/26/2019	2,770.00
2.44	SLZ19-0055	REGISTRATION - ECWA NEW YORK SECTION AWWA (LIVERPOOL NY)	4/26/2019	1,740.00
2.45	SLZ19-0057	R STOLL 2019 AWWA ANNUAL CONFERENCE & EXPO AMERICAN WATER WORKS ASSOCIATION (DENVER)	4/26/2019	935.00
2.46	SLZ19-0058	AIRFARE - STOLL RUSS STOLL STOVROFF AND TAYLOR TRAVEL INC	4/26/2019	478.99
2.47	SLZ19-0059	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	4/26/2019	9.86
2.48	SLZ19-0060	LIC REIM - J CATANZARO ECWA JOHN M CATANZARO	4/26/2019	145.88
2.49	SLZ19-0061	REGIS - ECWA - GRADE D CERTIFICATION COURSE CHARLES CIEHOMSKI	4/26/2019	1,275.00
2.50	SLZ19-0063	MILEAGE REIMBURSEMENT - LORI MOLINA PURCHASING LORI MOLINA	4/26/2019	15.08

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	SLZ19-0064	EXP REIM - R. STOLL ECWA RUSSELL J STOLL	4/26/2019	96.18

Total Purchase Orders: 51 100,062.04

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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	CAM119-011		CAUSTIC METERING PUMP CAUSTIC CHEMICAL AREA GP JAGER, INC FRIEGHT	4/16/2019	150.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,024.23	180.00	4,204.23

Total Purchase Order Amendments: 1 150.00

Report Totals: 190 1,674,993.68 **

ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH KAMAN AUTOMATION, CONTROL & ENERGY FOR CONTRACT NO. EMA-03A, DISTRIBUTION SCADA REPLACEMENT, PROJECT NO. 201400160, CONTRACT NO. 16-16-07 - \$59,889.31

Motion by seconded by

WHEREAS, heretofore and on the 23rd day of June 2016, the Erie County Water Authority ("Authority") entered into a contract with Kaman Automation, Control & Energy for Contract No. EMA-03A, Distribution SCADA Replacement, identified as Contract No. 16-16-07; and

WHEREAS, Kaman Automation, Control & Energy has submitted a final in the amount of \$59,889.31; and

WHEREAS, EMA, Consulting Engineers, Russell J. Stoll, Executive Engineer and Michael Haendiges, Production 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:

Noes:

05/06/19-pjf

ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH AP PROFESSIONALS TO ASSIST THE ERIE COUNTY WATER AUTHORITY IN THE SEARCH FOR AN EXECUTIVE DIRECTOR

Motion by seconded by

WHEREAS, on April 18, 2019, the Board of Commissioners directed the Secretary, with assistance from the Legal Department, to negotiate and present to the Board for its approval a professional service agreement with AP Professionals, an executive search firm, to assist the Authority's search for Executive Director; and

WHEREAS, AP Professionals and the Legal Department proposed the scope and certain terms and conditions to such a professional service agreement, which have been presented to the Authority's Secretary for his review; and

WHEREAS, Secretary Terrence D. McCracken, having reviewed the proposed agreement, recommends the Authority enter into the proposed agreement with AP Professionals to assist the Authority in the search for an Executive Director;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into an agreement with AP Professional to assist the Authority in the search for an Executive Director under the terms and conditions set forth in said agreement; and be it further

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

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

Ayes:

Noes:

05/06/19-pjf

ITEM 4 - AUTHORIZATION TO ACCEPT PROPOSAL OF THE MARRANO/MARC EQUITY CORPORATION AND CIMATO BROS. CONSTRUCTION, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 681 LINEAR FEET OF EIGHT (8") INCH PVC WATERMAIN, ONE (1) HYDRANT AND APPURTENANCES IN DEER SPRINGS SUBDIVISION PART 4, PHASE 2E, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 201600287, EC NO. 6933

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with The Marrano/Marc Equity Corporation and Cimato Bros. Construction, Inc. for the construction and installation of approximately 681 linear feet of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Deer Springs Subdivision, Part 4, Phase 2E, Town of Hamburg, New York; and

WHEREAS, this Agreement supersedes the agreement approved by the Authority's Board of Commissioners on April 18, 2019; and

WHEREAS, the materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

WHEREAS, said installation of main and hydrants has been assigned Work Authorization No. EC-6933, respectively; and

WHEREAS, Russell J. Stoll, Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of The Marrano/Marc Equity Corporation and Cimato Bros. Construction, Inc. for the construction and installation of approximately 681 linear feet of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Deer Springs Subdivision, Part 4, Phase 2E, Town of Hamburg, New York; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and The Marrano/Marc Equity Corporation and Cimato Bros. Construction, Inc.

Ayes:

Noes:

05/06/19-pjf

ITEM 5 - AWARD OF CONTRACT TO PHENOVA, INC. FOR CHEMISTRY AND MICROBIOLOGY PROFICIENCY SAMPLES AND CHEMISTRY STANDARDS FOR THREE YEARS FROM FEBRUARY 1, 2019 TO JANUARY 31, 2022, PROJECT NO. 201900009 - \$26,896.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 26th day of February 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Chemistry and Microbiology Proficiency Samples and Chemistry Standards for Three Years from February 1, 2019 to January 31, 2022; and

WHEREAS, a sealed bid or proposal was opened in the office of the Authority on the 19th day of March 2019, at 11:00 a.m., local time, and was as follows:

BIDDER	AMOUNT
Phenova, Inc.*	\$26,896.00

*Only bid received; and

WHEREAS, Russell J. Stoll, Executive Engineer and David Patton, Sr. Production Engineer have reviewed the specification and bid and determined that Phenova, Inc. is a responsible 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 Phenova, Inc. is a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Chemistry and Microbiology Proficiency Samples and Chemistry Standards for Three Years from February 1, 2019 to January 31, 2022 as a unit price contract for the estimated total amount of \$26,896.00; 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 Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

05/06/19-pjf

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF ONE NEW AND UNUSED ENCLOSED TRAILER (ECWA V712) WITH STANDARD WARRANTY, PROJECT NO. 201900102

Motion by seconded by

WHEREAS, Russell J. Stoll, Executive Engineer and Lavonya Lester, Director of Administration recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the Furnishing and Delivering of One New and Unused Enclosed Trailer (ECWA V712) with Standard Warranty; and

WHEREAS, the work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, the Advertisement for Bids for the Furnishing and Delivering of One New and Unused Enclosed Trailer (ECWA V712) with Standard Warranty will be conducted pursuant to the enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Stanley Jemiolo, Administrative Assistant will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Furnishing and Delivering of One New and Unused Enclosed Trailer (ECWA V712) with Standard Warranty and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

Ayes:

Noes:

05/06/19-pjf

ITEM 7 - AUTHORIZATION TO EXTEND THE PROFESSIONAL SERVICES CONTRACT WITH HI-TECH SERVICES TO PROVIDE INFORMATION TECHNOLOGY CONSULTING AND SUPPORT SERVICES, CONTRACT NO. HT-006, PROJECT NO. 201600166

Motion by seconded by

WHEREAS, heretofore and on the 13th day of July 2016 the Erie County Water Authority ("Authority") entered into a Professional Services Contract ("Contract") with Hi-Tech Services to provide information technology consulting and support services; and

WHEREAS, pursuant to Paragraph 3.3 (Extension of Contract) of the Contract, the Contract may be renewed at the option of both parties for three additional one (1) year periods on the same terms and conditions provided for the Contract at a cost mutually agreed upon by both parties and in accordance with industry standards; and

WHEREAS, heretofore and on the 25th day of May 2017 the Board of Commissioners ("Board") authorized extending the contract for one year through July 31, 2018; and

WHEREAS, heretofore and on the 19th day of July 2018 the Board authorized the second one-year extension through July 31, 2019; and

WHEREAS, Hi-Tech Services submitted a letter dated April 4, 2019 requesting to exercise the option of extending the contract for another year; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends extending the contract for the last one-year renewal pursuant to a Paragraph 3.3 (Extension of Contract) of the Contract; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with Hi-Tech Services to provide information technology consulting and support services for a one-year period from August 1, 2019 through July 31, 2020.

Ayes:

Noes:

05/06/19-pjf

ITEM 8 - APPROVAL OF CHANGE ORDER NO. 1 OF VERAVIEW LLC TO PROVIDE DESIGN, INSTALLATION AND PROGRAMING OF AUDIO AND VIDEO EQUIPMENT FOR THE ERIE COUNTY WATER AUTHORITY'S ELLICOTT SQUARE BOARDROOM AND SERVICE CENTER TRAINING ROOM, PROJECT NO. 201800246 - \$631.22

Motion by seconded by

WHEREAS, heretofore and on the 15th day of November 2018, the Erie County Water Authority ("Authority") entered into an Agreement with Veraview LLC to provide design, installation and programming of audio and video equipment for the Authority's Ellicott Square Boardroom and Service Center Training Room; and

WHEREAS, said contractor has submitted Change Order No. 1 in the sum of \$631.22 to provide the parts and labor necessary to accommodate for removable microphones at the head table in the Service Center's Training Room; and

WHEREAS, the reason for said change is the layout of the Training Room must remain fluid to accommodate the many uses of that space, and the original agreement did not accommodate for portable equipment; and

WHEREAS, WHEREAS, Terrence D. McCracken, Secretary to the Authority recommends approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Veraview LLC in the amount of \$631.22 to provide for the abovementioned change be approved; and be it further

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

Ayes:

Noes:

05/06/19-pjf

**ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY OPEN MEETINGS LAW POLICY & PROCEDURES FOR
ACCESSING PUBLIC MEETINGS**

Motion by seconded by

WHEREAS, heretofore and on the 18th day of October 2018 the Erie County Water Authority (the “Authority”) adopted an Open Meetings Law Policy & Procedures for Accessing Public Meetings; and

WHEREAS, heretofore and on the 21st day of February 2019 the Authority adopted an Amended and Restated By-Laws of the Erie County Water Authority; and

WHEREAS, in order to conform with the Amended and Restated By-Laws it is necessary to amend the Open Meetings Law Policy & Procedures; and

NOW BE IT RESOLVED:

The Authority’s Board of Commissioners amend the Open Meetings Law Policy & Procedures conforming to the Amended and Restated By-Laws of the Erie County Water Authority; and be it further

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

Ayes:

Noes:

05/06/19-pjf