

Office of the Executive

MONTGOMERY
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Matthew Ossenfort
County Executive

TO: All Legislators
FROM: County Executive
DATE: April 17, 2017
RE: Procurement Record

Pursuant to Local Law No. 2 of 2014, (Montgomery County Procurement Policy) the following Procurement Record for February 1 - 28, 2017 is herewith submitted for review:

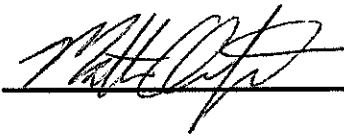
MARCH 2017

DATE	DEPARTMENT	CONTRACT	DESCRIPTION	TERM	AMOUNT
3/6/2017	Legislature	Office for the Aging	The county is providing funds to assist OFA in maintaining programs	1/1/2017-12/31/2017	\$267,000.00
3/6/2017	BOE	Greater Amsterdam School District (Barkley)	Application and Agreement for use of school buildings to hold elections	Sept 12, Nov 7	na
3/6/2017	BOE	Greater Amsterdam School District (Marie Curie)	Application and Agreement for use of school buildings to hold elections	Sept 12, Nov 7	na
3/6/2017	BOE	Greater Amsterdam School District (McNulty)	Application and Agreement for use of school buildings to hold elections	Sept 12, Nov 7	na
3/6/2017	BOE	Greater Amsterdam School District (Tecler)	Application and Agreement for use of school buildings to hold elections	Sept 12, Nov 7	na
3/7/2017	Sanitary District No 1	Regional Water Engineer NYS DEC	To Pay fine for order on consent issued by nys dec	NA	\$1,750.00

3/9/2017	County Executive	Client First Associates	To analyze departments within the County	1 yr	\$6,000.00
3/10/2017	Sanitary District No 1	Pollard Excavating Inc.	To cover the cost of Replacing the Influent Flow	NA	13,970.00
3/10/2017	DPW	Johnson Controls	Replacement of Liebert unit for Jail Server room, basement	na	31,797.16
3/10/2017	Sheriff	Impact	Maintenance on 911 software	1 Yr.	53,966.00
3/10/2017	Legislature	Cornell Coop. Ext.	To provide funds to assist said agency in maintaining programs to benefit Montgomery County residents	1/1/2017-12/31/2017	\$93,000.00
3/10/2017	Sheriff	Trinity Services Group Inc	Food for Inmates	3/1/2017-2/28/2018	\$191,000.00
3/10/2017	Sheriff	Black Creek Amendment	Provide a New Locking System at the Jail	5yrs	\$819,444.00
3/10/2017	Sanitary District No 1	John M McDonald Engineering	Engineering Services for the replacement of the sanitary districts Mail Influent flow meter. McDonald Engineering has been performing services for the sanitary for several years and is very familiar with the workings of the district	one time	not to exceed \$3,600.00

3/13/2017	Sanitary District No 1	John M McDonald Engineering	To cover the cost of Capital Projects. Clarifier Rehabilitation and Leachate Project acceptance modificalton Project #42-1702	NA	not to exceed \$48,700.00
3/21/2017	Personnel	Rick Palumbo	Administration of Physical fitness screening tests for Deputy Sheriff and Police officer candidates for Civil Service Examination process	7/9/1905	25.00 per candidate tested
3/27/2017	Data	Spectrum	DPW building requires an open internet line in order for the ADP time clock to function.	Ongoing	89.98 per month
3/28/2017	Sheriff	Village of Nelliston	Pay Rent on Substation	4/1/2017-3/31/2022	\$100.00 per month
3/28/2017	Personnel	ADP	Payroll Processing Tax Filing Payment Services, Time and Attendance HR Benefits ACA etc. Serivices	6/5/2017-6/4/2018	NA
3/28/2017	DPW	Various	Bids from various contractors for public works 2017	1 year	NA
3/30/2017	Social Services	Visiting Nurses	Consumer directed personal assistance program for home care workers to assist consumers who are deemed eligible for medicaid by Montgomery County	1/1/2017-12/31/2017	N/A State Medicaid
3/30/2017	Social Services	Visiting Nurses Home Care	Agreement between parties for Personal Care Services under Title XIX of the Federal Social Security Act	1/1/2017-12/31/2017	N/A State Medicaid
3/30/2017	Social Services	Home Helpers RAMA Associates	Consumer directed personal assistance program for home care workers to assist consumers who are deemed eligible for medicaid by Montgomery County	1/17/2017-12/31/2017	N/A State Medicaid
3/30/2017	BOE	Fonda Fultonville Central School	Agreement permits the school district to use county owned voting machines in their election	16-May-17	NA
3/31/2017	BOE	Canajoharie Central School District	Agreement permits the school district to use county owned voting machines in their election	16-May-17	NA

3/31/2017	Social Services	Tina Sweet	To help in the transition of the new Director of Finance. To help in the perform financial funcations that arise and are time sensitive.	1/1/2017-12/31/2017	60.00 Per hr.
3/31/2017	Mental Health	Catholic Charities Fulton and Montgomery	Substance abuse prevention services in Montgomery County	Jan 1, 2017-Dec. 31, 2017	\$310,000.00
3/31/2017	Mental Health	Fulton County Mental Health	Accounting services	Jan 1, 2017-Dec. 31, 2017	\$10,000.00



Matthew L. Ossenfort, Montgomery County Executive