

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 3030 Union Road, Cheektowaga, New York, on the 3rd day of October, 2013.

PRESENT: **Francis G. Warthling, Chairman**
Earl L. Jann, Jr., Vice Chairman
Christopher J. O'Brien, Treasurer
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Edward A. Betz, Associate Attorney
Ronald P. Bennett, Associate Attorney
Paul H. Riester, Director of Administration
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. O'Brien seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, September 19, 2013.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Brien seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, September 19, 2013.

IV. - REPORTS (See "Report" Minutes for Details)

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**

V. - COMMUNICATIONS AND BILLS**ITEM 1 - CREATION AND/OR AMENDMENT OF MASTER PURCHASE ORDERS:**

Motion by Mr. O'Brien seconded by Mr. Jann and carried to approve the creation and/or amendment of Master Purchase Order Nos. as listed on the attached and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 2 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. O'Brien seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-15 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)**VII. - NEW BUSINESS (RESOLUTIONS 3-11)**

ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH MALCOLM PIRNIE, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR PINE HILL PUMP STATION IMPROVEMENTS, VAN DE WATER TREATMENT PLANT ELECTRICAL IMPROVEMENTS, STORAGE TANK IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. MP-77, PROJECT NO. 201300120

Motion by Mr. O'Brien seconded by Mr. Jann

WHEREAS, Heretofore and on the 7th day of February, 2013 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 Pine Hill Pump Station Improvements, Van de Water Treatment Plant Electrical Improvements, Storage Tank Improvements; and

WHEREAS, A copy of the RFP was sent to:

Nussbaumer & Clarke
Arcadis/Malcolm Pirnie
O'Brien and Gere
GHD
Wendel Duchscher; and

WHEREAS, RFPs were submitted by all of the above except Wendel Duchscher; 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 response to the RFP, the Authority deems it advisable to have Malcolm Pirnie, Inc. render professional consulting engineering services for Pine Hill Pump Station Improvements, Van de Water Treatment Plant Electrical Improvements, Storage Tank Improvements; and

WHEREAS, Wesley C. Dust, Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer recommend that the Authority enter into an agreement with Malcolm Pirnie, Inc.;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Malcolm Pirnie, Inc. to render professional consulting engineering services for Pine Hill Pump Station Improvements, Van de Water Treatment Plant Electrical Improvements, Storage Tank Improvements, identified as Contract No. MP-77; and be it further

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

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

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

Ayes: Three; Commrs. Warthling, Jann and O'Brien
Noes: None

**ITEM 4 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH
GOLDBERG SEGALLA, LLP TO PROVIDE THE ERIE COUNTY WATER
AUTHORITY WITH LEGAL COUNSEL FOR VARIOUS LABOR
RELATIONS AND EMPLOYMENT MATTERS, PROJECT NO. 201300202**

Motion by Mr. O'Brien seconded by Mr. Jann

WHEREAS, Heretofore and on the 8th day of August, 2013 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide the Authority with legal counsel for various labor relations and employment matters; and

WHEREAS, A copy of the RFP was sent to:

Goldberg Segalla, LLP
Phillips Lytle
Jaeckle Fleischmann
Hodgson Russ
Hiscock & Barclay
Damon Morey
Harter Secrest Emery
Schroder, Joseph & Associates, LLP and

WHEREAS, RFPs were submitted by all of the above except Schroder, Joseph & Associates, LLP; 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 response to the RFP, the Authority deems it advisable to have Goldberg Segalla, LLP render legal counsel for various labor relations and employment matters; and

WHEREAS, Goldberg Segalla, LLP have committed to a three-year period commencing October 3, 2013 and, at the Authority's option, a renewal of this Agreement for an additional three years; and

WHEREAS, Edward A. Betz, Associate Counsel recommends that the Authority enter into an agreement with Goldberg Segalla, LLP;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Goldberg Segalla, LLP to render legal counsel for various labor relations and employment matters; and be it further

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

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

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

Ayes: Three; Commrs. Warthling, Jann and O'Brien
Noes: None

ITEM 5 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,298 LF OF EIGHT (8") INCH C-900 PVC WATERMAIN, TWO (2) HYDRANTS AND APPURTENANCES IN SPAULDING GREEN SUBDIVISION PHASE 2C, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201300099, EC NO. 6550

Motion by Mr. O'Brien seconded by Mr. Jann

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated May 30, 2013, identified as Item No. 5, of the Minutes of that meeting, accepted the proposal of Spaulding Green, LLC for the construction and installation of approximately 835 lf of eight (8") inch C-900 PVC watermain, two (2) hydrants and appurtenances in Spaulding Green Subdivision Phase 2C, Town of Clarence, New York, identified by Work Authorization No. EC No. 6550; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated August 9, 2013 have been approved by Wesley C. Dust, Executive Engineer and Edward A. Betz, Associate Counsel and the construction and installation of 1,298 lf of eight (8") inch C-900 PVC watermain, two (2) hydrants and appurtenances in Spaulding Green Subdivision Phase 2C, Town of Clarence, New York have been installed in accordance with the specifications of the Authority as certified; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Spaulding Green Subdivision Phase 2C, Town of Clarence, New York; and

WHEREAS, Karen A. Prendergast, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends approval and acceptance of said main and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 1,298 lf of eight (8") inch C-900 PVC watermain, two (2) hydrants and appurtenances in Spaulding Green Subdivision Phase 2C, Town of Clarence, New York, and said main and hydrants be added to the property records of the Authority.

Ayes: Three; Commrs. Warthling, Jann and O'Brien
Noes: None

ITEM 6 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

Motion by Mr. O'Brien seconded by Mr. Jann

WHEREAS, The Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Installed new valve at French Road and Columbia Avenue, Village of Depew on 7/19/13. Work done by ECWA forces under Work Authorization No. 107.200 6587.

Replace existing hydrant at 356 Bryant Street, Village of Depew with a new Kennedy K81D hydrant on 6/27/13. Work done by ECWA forces under Work Authorization No. 107.200 6580.

Old hydrant originally installed in 1936 was scrapped and retired under Retirement Authorization No. R130035.

Replace existing hydrant at 33 A Street, Village of Depew with a new Kennedy K81D hydrant on 7/2/13. Work done by ECWA forces under Work Authorization No. 107.200 6583.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R130038.

Replace existing hydrant at 6298 Broadway, Town of Lancaster with a new Kennedy K81D hydrant on 7/8/13. Work done by ECWA forces under Work Authorization No. 107.200 6584.

Old hydrant originally installed in 1968 was scrapped and retired under Retirement Authorization No. R130039.

Replace existing hydrant at 4945 Ledge Lane, Town of Clarence with a new Kennedy K81D hydrant on 7/17/13. Work done by ECWA forces under Work Authorization No. 107.200 6586.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R130040.

Replace existing hydrant at 8434 Vernon Circle, Town of Clarence with a new Kennedy K81D hydrant on 7/22/13. Work done by ECWA forces under Work Authorization No. 107.200 6588.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R130041.

Replace existing hydrant at 9280 Clarence Center Road, Town of Clarence with a new Kennedy K81D hydrant on 7/31/13. Work done by ECWA forces under Work Authorization No. 107.200 6590.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R130042.

Replace existing hydrant opposite 8165 Goodrich Road, Town of Clarence with a new Kennedy K81D hydrant on 6/28/13. Work done by ECWA forces under Work Authorization No. 107.200 6581.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R130036; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer ratifies said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

Ayes: Three; Commrs. Warthling, Jann and O'Brien
Noes: None

ITEM 7 - ROBERT GAYLORD – APPOINTMENT AS EXECUTIVE DIRECTOR

Motion by Mr. O'Brien seconded by Mr. Jann

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the personnel officer of the County of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE, BE IT RESOLVED:

That Robert Gaylord, be appointed to the position of Executive Director; said appointment being subject to the approval of the Erie County Personnel Officer effective November 15, 2013.

Ayes: Three; Commrs. Warthling, Jann and O'Brien

Noes: None

ITEM 8 - AUTHORIZATION TO ENTER INTO AN EMPLOYMENT CONTRACT WITH ROBERT GAYLORD

Motion by Mr. O'Brien seconded by Mr. Warthling

WHEREAS, Heretofore and on the 3rd day of October, 2013 the Erie County Water Authority Board of Commissioners appointed Robert Gaylord to the position of Executive Director effective November 15, 2013; and

WHEREAS, The Board of Commissioners deems it in the best interest of the Authority to enter into an Employment Contract with Robert Gaylord;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman of the Erie County Water Authority is authorized to execute an Employment Contract with Robert Gaylord.

Ayes: Two; Commissioners Warthling and O'Brien

Noes: One; Commissioner Jann

Commissioner Jann noted for the record that the reason for his opposing this resolution is due to the fact that he feels nobody at the Erie County Water Authority should have an employment contract.

ITEM 9 - PURCHASE ORDERS:

Motion by Mr. O'Brien seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 16-23 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 10 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. O'Brien seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 24 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 11 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Brien seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2013-36 and 2013-37, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 13-03-01 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 13-04-01 and large services under Contract No. 13-05-01 to Kandey Company, Inc.

Motion by Mr. O'Brien seconded by Mr. Jann and carried to enter Executive Session (8:35 a.m) to discuss personnel matters.

Motion by Mr. O'Brien seconded by Mr. Jann and carried to exit Executive Session (8:45 a.m).

VIII. - ADJOURNMENT

Motion by Mr. O'Brien seconded by Mr. Jann and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	200761 Amen # 1	BATTERIES OPTIONAL ONE YEAR EXTENTION GRAYBAR ELECTRIC CO (CHEEKTOWAGA) * New MPO from effective date: 9/01/2012 (Original 9/01/2012) * New MPO thru effective date: 8/31/2014 (Original 8/31/2013) ----- SAME TERMS AND CONDITIONS.	9/24/2013	.00

Report Totals: 1 .00 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0018-13	9	AFSCME (DUES) - 2013 PAYROLL SEPTEMBER 2013 AFSCME COUNCIL #66 Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 60,000.00 41,585.98 18,414.02	10/02/2013	4,879.70
1.2	0301-13	9	CSEA (DUES) - 2013 PAYROLL SEPTEMBER 2013 C S E A INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 60,000.00 39,277.06 20,722.94	10/02/2013	4,462.63
1.3	0335-15	438	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 29,556.93 45,443.07	10/02/2013 ERIE COUNTY CONTRACT	76.90
1.4	0335-15	439	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 29,595.39 45,404.61	10/02/2013 ERIE COUNTY CONTRACT	38.46
1.5	0335-15	440	TOWEL, UNIFORM SERVICE ECWA VDW 09/23/2013 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 29,681.86 45,318.14	10/02/2013 ERIE COUNTY CONTRACT	86.47
1.6	0335-15	441	UNIFORM SERVICE 09/26/13 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 29,769.75 45,230.25	10/02/2013 ERIE COUNTY CONTRACT	87.89

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1.7	0335-15	442	TOWEL, UNIFORM SERVICE ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>29,788.79</u> <u>45,211.21</u>	09-26-2013 10/02/2013 ERIE COUNTY CONTRACT	19.04
1.8	0335-15	443	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>29,887.58</u> <u>45,112.42</u>	10/02/2013 ERIE COUNTY CONTRACT	98.79
1.9	0335-15	444	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>29,964.48</u> <u>45,035.52</u>	10/02/2013 ERIE COUNTY CONTRACT	76.90
1.10	0335-15	445	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>30,002.94</u> <u>44,997.06</u>	10/02/2013 ERIE COUNTY CONTRACT	38.46
1.11	0609-EE4	41	CONT-EE-004 SERVICES ENDING ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount <u>600,000.00</u> <u>392,155.87</u> <u>207,844.13</u>	8/31/2013 10/02/2013	8,449.00
1.12	1053-11CA	49	CAUSTIC SODA ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2011 Thru 10/31/2013 Master P/O Amt Total Releases Open Amount <u>646,300.00</u> <u>307,281.93</u> <u>339,018.07</u>	09/27/13 10/02/2013	6,243.82

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1101-12	82	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>670,937.35</u> <u>507,224.99</u> <u>163,712.36</u>	10/02/2013	11,017.00
1.14	1101-12	83	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>670,937.35</u> <u>507,606.89</u> <u>163,330.46</u>	10/02/2013	381.90
1.15	1101-12	84	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>670,937.35</u> <u>508,422.09</u> <u>162,515.26</u>	10/02/2013	815.20
1.16	1101-13	4	SUPPLEMENTAL WATERMAIN MATERIALS ECWA K & S CONTRACTORS SUPPLY INC Effective 7/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>100,000.00</u> <u>57,573.45</u> <u>42,426.55</u>	10/02/2013	33,468.60
1.17	1214-12	76	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>513,704.61</u> <u>375,571.63</u> <u>138,132.98</u>	10/02/2013	117.60
1.18	1401-13	221	7039-017-07 SHADAGEE RD PUMP STN SEPT. ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,492.99</u> <u>92,507.01</u>	10/02/2013 NEW YORK STATE CONTRACT	49.72

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-13	222	5999-939-10 JENNINGS RD STN SEPTEMBER'13 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	20.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 57,513.18 92,486.82		
1.20	1401-13	223	3944-279-09 LAKEVIEW PUMP STN SEPT.2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	20.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 57,533.96 92,466.04		
1.21	1401-13	224	5943-018-04 COLVIN TANK SEPTEMBER 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	211.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 57,745.32 92,254.68		
1.22	1401-13	225	3943-447-08 E.AURORA PUMP STN SEPTEMBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	25.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 57,770.78 92,229.22		
1.23	1403-10	42	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2014	10/02/2013 ECWA SUPPLIER CONTRACT	204,120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,268,813.00 4,824,252.75 6,444,560.25		
1.24	1407-13	287	1001-1113-098 E AURORA PUMP STN SEPT.'13 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	798.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 183,997.12 316,002.88		

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1.25	1407-13	289	1001-1114-260 GUENTHER RD PUMP STN SEPT. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 185,553.43 314,446.57	10/02/2013	1,537.98
1.26	1407-13	290	1001-1282-604 S/C OUTDOOR LIGHTING SEPT. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 185,675.21 314,324.79	10/02/2013	121.78
1.27	1407-13	291	1001-7252-734 OP WD#17-SCHERFF RD SEPT. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 185,695.31 314,304.69	10/02/2013	20.10
1.28	1407-13	292	1001-3031-371 HBG N CTRL VALVE PIT SEPT. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 185,713.64 314,286.36	10/02/2013	18.33
1.29	1407-13	293	1001-1340-386 CLARK ST PUMP STN SEPT.'13 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 187,424.78 312,575.22	10/02/2013	1,711.14
1.30	1407-13	294	1001-6260-746 CENTER ST.PUMP STN AUG/SEP ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 187,500.35 312,499.65	10/02/2013	75.57

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1408-13	9	NYS RETIREMENT - 2013 SEPTEMBER ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2013 Thru 12/31/2013	10/02/2013	23,668.51
			Master P/O Amt	Total Releases	Open Amount
			360,000.00	237,615.69	122,384.31
1.32	1411-13	151	716-681-0760 BROADWAY PUMP STN SEPT.2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	25.06
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	36,371.72	89,628.28
1.33	1411-13	152	716-674-4722 WINDOM TANK SEPTEMBER 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	25.06
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	36,396.78	89,603.22
1.34	1411-13	153	716-947-4252 STURGEON PT. OCTOBER 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	182.83
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	36,579.61	89,420.39
1.35	1415-13	204	13725-18101 - S/C PARKING LOT SEPT.2013 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	66.93
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	692,096.22	1,107,903.78
1.36	1415-13	205	63798-89000 LIGHTHOUSE @ S.P. SEPTEMBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	25.09
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	692,121.31	1,107,878.69

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1.37	1415-13	206	14540-80106 VAN DE WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013	SEPTEMBER 2013 10/02/2013	8,568.23
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	700,689.54	1,099,310.46
1.38	1415-13	207	61552-94103 S/C STREET LIGHT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013	SEPTEMBER 10/02/2013	10.19
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	700,699.73	1,099,300.27
1.39	1415-13	208	34575-36107 WEHRLE TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013	SEPTEMBER 2013 10/02/2013	26.04
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	700,725.77	1,099,274.23
1.40	1415-13	209	38175-45111 TX & LANG METER PIT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013	SEPT. '13 10/02/2013	35.21
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	700,760.98	1,099,239.02
1.41	1424-NC33	54	CONT-NC33, ENG SERVICES THROUGH PUMP STATION PERMANENT STANDBY POWER NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2013	8/31/13 10/02/2013	2,988.00
			Master P/O Amt	Total Releases	Open Amount
			342,925.00	299,129.56	43,795.44
1.42	1424-NC33	55	CONT-NC33, ENG SERVICES THROUGH PUMP STATION PERMANENT STANDBY POWER NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2013	8/31/13 10/02/2013	8,858.61
			Master P/O Amt	Total Releases	Open Amount
			342,925.00	307,988.17	34,936.83

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1.43	1580-13	9	POSTAGE PERMIT FOR 2013 # 04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	5,962.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			69,000.00 36,835.41 32,164.59		
1.44	1756-13	20	DISABILITY INSURANCE - SELLERS 2013 PAYROLL W/E 09/22/2013 CHARLES J SELLERS & COMPANY INC Effective 1/01/2013 Thru 12/31/2013	10/02/2013	103.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 2,163.14 2,836.86		
1.45	1903-17	22	RENT PAYMENTS TO ELLICOTT SQUARE-OCTOBER ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017	10/02/2013	18,210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,125,000.00 338,797.10 786,202.90		
1.46	2005-13	9	UNITED WAY - 2013 FUNDING PAYROLL SEPTEMBER 2013 UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2013 Thru 12/31/2013	10/02/2013	682.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,249.00 12,751.00		
1.47	200725	30	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 11/30/2011 Thru 11/30/2013	10/02/2013	27.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00 518.00 2,982.00		
1.48	200741	18	REPAIR OF LOCATORS/CATS LINE MAINT VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/15/2012 Thru 3/14/2014	10/02/2013	237.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 3,644.38 14,355.62		

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1.49	200753	27	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	10/02/2013	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00 13,577.00 19,423.00		
1.50	200753	28	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	10/02/2013	476.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00 14,053.00 18,947.00		
1.51	200759	16	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2012 Thru 9/20/2013	10/02/2013	24.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 1,791.46 4,208.54		
1.52	200769	28	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2013 Thru 12/31/2013	10/02/2013	162.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			76,800.00 69,509.50 7,290.50		
1.53	200774	19	831-000-1300-265 MIS W/ROUTER OCT.2013 ECWA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	585.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 9,761.78 15,238.22		
1.54	200776	30	PEST / RODENT CONTROL - 2013 VAN DE WATER ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 12/31/2013	10/02/2013 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 2,129.00 2,871.00		

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1.55	200777	26	202-178557301 SC INTERNET WINDOM PTP OCT SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 1/01/2013 Thru 3/31/2015	10/02/2013 NEW YORK STATE CONTRACT	2,005.54
			Master P/O Amt	Total Releases	Open Amount
			112,070.00	31,475.14	80,594.86
1.56	200778	5	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770) Effective 4/01/2013 Thru 3/31/2014	10/02/2013	320.00
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	1,920.00	3,080.00
1.57	2030-13	41	DELIVERY SERVICES 2013 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	52.50
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	1,927.49	8,072.51
1.58	2057-12	51	WATER MAIN MATERIALS CONT. ECWA THE VELLANO CORPORATION Effective 1/01/2012 Thru 12/31/2013	10/02/2013 ECWA SUPPLIER CONTRACT	14,834.04
			Master P/O Amt	Total Releases	Open Amount
			580,338.01	445,020.50	135,317.51
1.59	2811-CP3	4	CONT-CP3, ENG SERVICES THROUGH 7/31/13 RELOCATION OF WATER QUALITY LABORATORY CLARK PATTERSON LEE P C Effective 10/24/2012 Thru 6/30/2014	10/02/2013 CONSULTANT	7,439.50
			Master P/O Amt	Total Releases	Open Amount
			289,080.00	176,230.00	112,850.00
1.60	3278-13MA	36	102059038 STURGEON POINT SEPTEMBER 2013 ST. PT., VDW., SER CEN, ELL SQ. & WQ LAB AVAYA INC (LOUISVILLE) Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	175.87
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	32,920.20	42,079.80

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1.61	3287-13	2	ALLSTATE DISABILITY PREMIUMS/PAYROLL ERIE COUNTY WATER AUTHORITY ALLSTATE LIFE INSURANCE COMPANY OF NY Effective 7/25/2013 Thru 12/31/2013	10/02/2013	952.44
			Master P/O Amt	Total Releases	Open Amount
			17,000.00	1,867.97	15,132.03
1.62	3610-13	9	CELLULAR PHONE SERVICE - SEPTEMBER 2013 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2013 Thru 12/31/2013	10/02/2013 NEW YORK STATE CONTRACT	459.03
			Master P/O Amt	Total Releases	Open Amount
			18,000.00	4,187.32	13,812.68
1.63	4121-13	2	SUPPLEMENTAL WATERMAIN MATERIALS ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 7/01/2013 Thru 12/31/2013	10/02/2013	5,508.62
			Master P/O Amt	Total Releases	Open Amount
			50,000.00	7,916.74	42,083.26
1.64	4138-13	39	P&A ADMINISTRATIVE SERVICES 2013 PAYROLL W/E 09/22/2013 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2013 Thru 12/31/2013	10/02/2013	2,363.90
			Master P/O Amt	Total Releases	Open Amount
			200,000.00	54,187.00	145,813.00
1.65	5121-13	39	ERIE CO. SUPPORT COLLECTIONS UNIT 2013 PAYROLL W/E 09/22/2013 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2013 Thru 12/31/2013	10/02/2013	541.74
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	27,061.62	32,938.38
1.66	5343-13	39	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 09/22/2013 AMY FAHEY (2205 HARBOR RUN) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	244.00
			Master P/O Amt	Total Releases	Open Amount
			13,000.00	9,516.00	3,484.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5563-13	39	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 09/15/2013 ALLISON GARVEY Effective 1/01/2013 Thru 12/31/2013	10/02/2013	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 11,700.00 4,300.00		
1.68	5577-GHD-6	35	CONT-GHD-6,ENG SERVICE THROUGH 8/11/13 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	10/02/2013 CONSULTANT	78,550.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,679,100.00 791,650.03 887,449.97		
1.69	5577-GHD-6	36	CONT-GHD-6,ENG SERVICE THROUGH 8/11/13 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	10/02/2013 CONSULTANT	24,596.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,679,100.00 816,246.24 862,853.76		
1.70	5577-GHD-6	37	CONT-GHD-6,ENG SERVICE THROUGH 8/25/13 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	10/02/2013 CONSULTANT	32,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,679,100.00 848,246.24 830,853.76		
1.71	5658-14	269	PUMP 1, 2, 3 VFD & CONTROL UPGRADE CLARK ST STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/02/2013 CONTRACTOR	5,742.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,293,950.00 694,325.02 599,624.98		
1.72	5658-14	275	GENERATOR AND SAMPLE PUMP INSTALLATION STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/02/2013 CONTRACTOR	10,601.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,293,950.00 707,852.83 586,097.17		

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1.73	5658-14	276	PUMP 1, 2, 3 VFD & CONTROL UPGRADE CLARK ST STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/02/2013 CONTRACTOR	3,818.52
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	711,671.35	582,278.65
1.74	5658-14	277	TRANSFORMER OIL TESTING - CONDUIT LOCATE VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/02/2013 CONTRACTOR	825.38
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	712,496.73	581,453.27
1.75	5658-14	278	RELAY TESTING / TRANSFORMER OIL TESTING VAN DE WATER / VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/02/2013 CONTRACTOR	4,806.74
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	717,303.47	576,646.53
1.76	5658-14	279	HIGH SERVICE PUMP CONTROL UPGRADE STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/02/2013 CONTRACTOR	2,926.00
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	720,229.47	573,720.53
1.77	6209-14	78	POLYALUMINUM CHLORIDE 09/24/13 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	10/02/2013	5,449.86
			Master P/O Amt	Total Releases	Open Amount
			910,233.21	475,510.74	434,722.47
1.78	6449-13	117	GROUP 00400674 09/16/13-09/22/13 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	28,121.35
			Master P/O Amt	Total Releases	Open Amount
			4,800,000.00	2,618,902.46	2,181,097.54

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1.79	6449-13	118	GROUP DT-5541&DT-5542 INV #ECWAD092113 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013	10/02/2013	1,793.00
			Master P/O Amt	Total Releases	Open Amount
			4,800,000.00	2,620,695.46	2,179,304.54
1.80	6684-13	9	MASS MUTUAL - 2013 SEPTEMBER 2013 ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2013 Thru 12/31/2013	10/02/2013	180.00
			Master P/O Amt	Total Releases	Open Amount
			3,500.00	1,765.00	1,735.00
1.81	7067-12	8	GHD-6A, PAYMENT NO. 8, THROUGH 7/31/13 STURGEON PT WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 9/20/2012 Thru 3/31/2014	10/02/2013 CONTRACTOR	209,943.81
			Master P/O Amt	Total Releases	Open Amount
			2,975,000.00	2,164,355.96	810,644.04
1.82	7067-12	9	GHD-6A, PAYMENT NO. 9, THROUGH 8/31/13 STURGEON PT WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 9/20/2012 Thru 3/31/2014	10/02/2013 CONTRACTOR	142,856.24
			Master P/O Amt	Total Releases	Open Amount
			2,975,000.00	2,307,212.20	667,787.80
1.83	7722-WSA8	14	CONT-WSA8, ENGR SVC THRU 8/31/13 WATER SYSTEM IMPROVEMENTS -LACKAWANNA WM SCHUTT & ASSOCIATES PC Effective 8/18/2011 Thru 10/31/2013	10/02/2013 CONSULTANT	3,241.21
			Master P/O Amt	Total Releases	Open Amount
			171,900.00	154,565.90	17,334.10
1.84	8042-13	39	NYS DEFERRED COMPENSATION PLAN - 2013 PAYROLL W/E 09/22/2013 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2013 Thru 12/31/2013	10/02/2013	20,037.92
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	592,354.24	407,645.76

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1.85	8128-13	42	POSTAGE 2013 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2013 Thru 12/31/2013	09/19/13-09/24/13 10/02/2013	7,808.91
			Master P/O Amt	Total Releases	Open Amount
			370,000.00	242,934.60	127,065.40
1.86	8361-12	22	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 11/01/2012 Thru 12/31/2013	10/02/2013 ECWA SUPPLIER CONTRACT	1,390.00
			Master P/O Amt	Total Releases	Open Amount
			50,000.00	29,771.00	20,229.00
1.87	8361-12	23	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 11/01/2012 Thru 12/31/2013	10/02/2013 ECWA SUPPLIER CONTRACT	1,530.00
			Master P/O Amt	Total Releases	Open Amount
			50,000.00	31,301.00	18,699.00
1.88	8480-13	2	SUPPLEMENTAL WATERMAIN MATERIALS ECWA TI-SALES INC Effective 7/01/2013 Thru 12/31/2013	10/02/2013	2,151.86
			Master P/O Amt	Total Releases	Open Amount
			50,000.00	3,998.05	46,001.95
1.89	8575-13	30	NYS COMMISSIONER OF TAXATION & FINANCE PAYROLL W/E 09/22/2013 COMMISSIONER OF TAXATION & FINANCE Effective 3/01/2013 Thru 12/31/2013	10/02/2013	77.26
			Master P/O Amt	Total Releases	Open Amount
			8,000.00	2,225.77	5,774.23

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2.1	AEG13-0001	SERVICE CENTER MAIL MACHINE SERVICE CENTER INFORMATION SERVICES LINEAGE	10/02/2013 NEW YORK STATE CONTRACT	204.00

MAINTENANCE FOR MAIL MACHINE FROM 10/16/2013 - 10/15/2014 INVOICE NO. INV86332 DATED SEPTEMBER 4, 2013 CROSS REFERENCE P.O. MLM08-0008 FOR ORIGINAL PURCHASE OF MAIL MACHINE CROSS REFERENCE P.O. MLM08-0016 FOR MAINTENANCE AGREEMENT WHICH RENEWS YEAR-TO-YEAR				
2.2	BJB13-0021	INDUSTRIAL MANHOLE LADDER METER SHOP TRIAD SYNERGY GROUP	10/02/2013	159.00
2.3	BJB13-0026	BATTERIES SPOTLIGHT W W GRAINGER INC (PALATINE)	10/02/2013 NEW YORK STATE CONTRACT	44.26
2.4	BS13-00040	POWER SUPPLIES, UPS & MISC EQUIPMENT VDW, STP, SURGE VALVE UPGRADES ZELLER CORP (404 SONWIL DR)	10/02/2013	2,348.00
2.5	GAR13-0134	RIGHT ANGLE DRILL, LATCH, FLOC LIGHT BULBS VAN DE WATER GRAINGER (DEPT 846348423)	10/02/2013 NEW YORK STATE CONTRACT	427.18
2.6	GAR13-0135	MIG WELDER VAN DE WATER GRAINGER (DEPT 846348423)	10/02/2013 NEW YORK STATE CONTRACT	2,709.52
2.7	GAR13-0136	SCAFFOLDING TOWER VAN DE WATER GRAINGER (DEPT 846348423)	10/02/2013 NEW YORK STATE CONTRACT	2,676.96
2.8	GJM13-0059	FORK LIFT TRAINING ECWA LIFTECH HANDLING INC	10/02/2013	1,580.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.9	GJM13-0062	OFFICE SUPPLIES SERVICE CENTER AUTOMATED BUSINESS FORMS (EAST AURORA) ----- 3030 UNION RD BUFFALO, NY	10/02/2013	412.50
2.10	JCS13-0032	KODAK SCAN STATION MAINTENANCE E.S. AND S.C. FILE ROOMS INFORMATION MANAGEMENT SERVICES ----- PROVIDES SAME-DAY, ON-SITE SERVICE COVERAGE AFTER THE WARRANTY EXPIRATION OR CURRENT COVERAGE, PLUS 2 PERIODIC MAINTENANCE. COVERS BOTH SCAN STATIONS. 11/9/13 - 11/8/14	10/02/2013 NONE	7,382.00
2.11	JJM13-0026	NYAAEL ETHIC TRAINING 2013 STURGEON POINT, VAN DE WATER AND WQL NYAAEL (316 ROOSEVELT) ----- A REQUIREMENT OF NYELAP LABORATORY CERTIFICATION REQUIRES PERSONNEL TO ANNUALLY REVIEW LABORATORY ETHICS FOR DATA INTEGRITY	10/02/2013	725.00
2.12	JJM13-0027	AWWA BOOKS VAN DE WATER AMERICAN WATER WORKS ASSOCIATION (TEXAS)	10/02/2013	457.96
2.13	JJM13-0029	SOFTWARE FOR PLANT SCADA SYSTEMS STURGEON POINT, VAN DE WATER, PILOT PLANT GE INTELLIGENT PLATFORMS INC	10/02/2013	15,469.56
2.14	JJM13-0030	FIRE AND CHLORINE ALARM SYSTEM VDW VAN DE WATER SIMPLEX GRINNELL LP	10/02/2013	57,233.14
2.15	JMP113-006	POSTAGE REFILL CHARGES 09/30/2013 ELLCOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	10/02/2013	3,000.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.16	JMW13-0221	HAND TOOLS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	10/02/2013	430.50
2.17	JMW13-0222	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	10/02/2013 NEW YORK STATE CONTRACT	26.52
2.18	JMW13-0223	TOOLS, MISCELLANEOUS ECWA FASTENAL COMPANY	10/02/2013 NEW YORK STATE CONTRACT	186.77
2.19	JMW13-0226	WATER MAIN MATERIALS ECWA BLAIR SUPPLY CORPORATION	10/02/2013	1,848.00
2.20	JMW13-0227	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/02/2013 NEW YORK STATE CONTRACT	350.64
2.21	JMW13-0228	BURSTING WEDGES LINE MAINTENANCE TRIAD SYNERGY GROUP INC	10/02/2013	2,400.00
2.22	JMW13-0230	WOODEN PLANK FOR HANDICAP RAMP LINE MAINTENANCE FOREST MATERIALS INC	10/02/2013	10.00
2.23	JMW13-0232	MAP BOOKS ECWA GENERAL MAP WORKS INC	10/02/2013	2,156.40
2.24	LJM13-0039	OFFICE SUPPLIES WATER QUALITY STAPLES ADVANTAGE (STATE CONTRACT)	10/02/2013 NEW YORK STATE CONTRACT	254.15
2.25	LJM13-0066	CALENDARS WATER QUALITY EATON OFFICE SUPPLY CO INC	10/02/2013 NONE	124.25

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.26	LJM13-0067	GELMAN ENVIROCHECK HV FILTERS 12098 WATER QUALITY VWR SCIENTIFIC INTERNATIONAL INC	10/02/2013 NEW YORK STATE CONTRACT	9,570.32
2.27	PDM13-0174	ASCO 4000 SERIES CONTROLLER EDEN II GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	10/02/2013	3,190.00
2.28	PDM13-0178	PUMP STATION MAINTENANCE PARTS CONTROL PUMP STATIONS GRAINGER (DEPT 846348423)	10/02/2013 NEW YORK STATE CONTRACT	342.33
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.29	PDM13-0179	WEED KILLER PUMPING STATIONS CLYDES FEED & ANIMAL CENTER	10/02/2013	46.49
2.30	PDM13-0180	CONSTANT-CHLOR BRIQUETTES REMOTE CHLORINATION SITES G P JAGER & ASSOCIATES INC	10/02/2013	5,346.
2.31	PDM13-0181	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	10/02/2013	10.95
2.32	PDM13-0182	CYLINDER RENTAL VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	10/02/2013	6.67
2.33	PDM13-0183	GAS CYLINDER RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	10/02/2013	78.10
2.34	PDM13-0187	OFFICE SUPPLIES CONTROL PUMP STATIONS STAPLES BUSINESS (USE ADD #5 STATE CONTR	10/02/2013 NEW YORK STATE CONTRACT	116.20
2.35	PRR13-0014	POSTAGE FUND SEPTEMBER 2013 ECWA MATRIX IMAGING SOLUTIONS INC	10/02/2013	484.76

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>

POSTAGE FOR MISCELLANEOUS ITEMS POSTAGE DETAIL REPORT - SEPTEMBER 1 TO SEPTEMBER 29, 2013				
2.36	RFB13-0130	FACTORY REBUILD OF CHECK VALVE STURGEON POINT HIGH SERVICE PUMP #6 RODNEY HUNT COMPANY	10/02/2013	15,000.00
2.37	RFB13-0132	REPLACEMENT BOLTS TRANSFER PUMP #2 STURGEON POINT FASTENAL COMPANY (PO BOX 978)	10/02/2013	25.23 NEW YORK STATE CONTRACT
2.38	RFB13-0137	REPLACEMENT WHITE MAIN FG GRID STURGEON POINT LEN-CO LUMBER CORP	10/02/2013	66.72
2.39	SAA13-0035	M560424327-13256 DUE 10/15/13 ECWA VERIZON (PO BOX 4820)	10/02/2013	717.42

S/C AVL MONTHLY ACCESS CHARGES 09/13/13 THRU 10/12/13				
2.40	SDB13-0452	VEHICLE REPAIR VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/02/2013 NONE	316.06

INV 232590114 09/16/2013				
2.41	SDB13-0455	VEH. PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	10/02/2013	627.66 ERIE COUNTY CONTRACT

INVOICE #26037 09/17/2013				
2.42	SDB13-0456	SHOP SUPPLIES LINE MAINT NUWAY BUFFALO	10/02/2013 NONE	3.10

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
	 INVOICE #434545 09/09/2013		
2.43	SDB13-0457	SHOP SUPPLIES LINE MAINT NUWAY BUFFALO	10/02/2013 NONE	27.65
	 INVOICE #435934 09/23/2013		
2.44	SDB13-0458	SHOP SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	10/02/2013 NONE	2.93
	 INVOICE #435688 09/19/2013		
2.45	SDB13-0459	VEHICLE PARTS LINE MAINT. FLEETPRIDE	10/02/2013	60.60
	 INV 56456856 09/17/2013		
2.46	SDB13-0460	VEH.PARTS LINE MAINT. ANDERSON EQUIPMENT COMPANY(BUFFALO BRANC	10/02/2013	240.00
	 INVOICE #01130364020 09/09/2013		
2.47	SDB13-0461	POWER INVERTER VEHICLE MAINTENANCE W W GRAINGER INC (PALATINE)	10/02/2013 NEW YORK STATE CONTRACT	290.59
	 INV 9241954784 09/12/2013		
2.48	SDB13-0462	WOOD FOR VEHICLE CARGO MODIFICATIONS MECHANICS GARAGE FOREST MATERIALS INC	10/02/2013	22.40
	 INV 41921 09/17/2013		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.49	SDB13-0463	VEH.PARTS LINE MAINT. BASIL FORD INC	10/02/2013 ERIE COUNTY CONTRACT	17.51
.....				
INVOICE #305655 09/20/2013 TRK048-12 2012 F250				
2.50	SLZ13-0165	AIRFARE - R DEREN - DATA PROCESSING R DEREN OCTOBER, 2013 TRAVEL STOVROFF AND TAYLOR TRAVEL INC	10/02/2013	339.80
.....				
JET BLUE AIRLINES BUFFALO TO ORLANDO OCTOBER, 2013				
2.51	SLZ13-0169	EXPENSE REIMBURSED - J MATTISON PRODUCTION JOHN T MATTISON	10/02/2013	1,228.27
.....				
MEALS, BAGGAGE FEE, AIRPORT PARKING, HOTEL 9/15/13 - 9/21/13 OPEN VMS SYSTEM TRAINING DENVER COLORADO				
2.52	SLZ13-0170	EXPENSE REIMBURSED - S AIPLE PRODUCTION SCOTT A AIPLE (CLARENCE CTR)	10/02/2013	198.31
.....				
REGISTRATION AND TOLLS REIMBURSEMENT STP GENERATOR ELECTRICAL CONNECTORS				
2.53	TAT13-0081	#2 CRUSHER RUN STONE VARIOUS REPAIRS BUFFALO CRUSHED STONE INC	10/02/2013 ERIE COUNTY CONTRACT	11,600.42
.....				
INVOICE: 233334 DATE: 09/19/13 43 LOADS 09/03/13 - 09/13/13				
2.54	TAT13-0083	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA BUFFALO PAPER AND TWINE COMPANY INC	10/02/2013 ERIE COUNTY CONTRACT	1,289.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount	
2.55	TAT13-0084	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	10/02/2013	309.50	
2.56	TAT13-0085	REPAIR MODEM ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	10/02/2013	290.46	

INVOICE# 11127 DATE: 09/16/2013					
Total Purchase Orders:				56	154,482.00

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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	GJM13-0054		GLOBAL HARMONIZED SYSTEM & SDS TRAINING ECWA DIVAL SAFETY EQUIPMENT INC ADD 2 MORE CLASSES	9/26/2013	450.00						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>225.00</td> <td>450.00</td> <td>675.00</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	225.00	450.00	675.00		
Orig P/O Amt	Amendments	Total P/O Amt									
225.00	450.00	675.00									
3.2	TAT13-0078		VARIOUS SUPPLIES VARIOUS DEPARTMENTS STAPLES ADVANTAGE (STATE CONTRACT) PENCILS	9/30/2013	12.00						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>61.65</td> <td>12.00</td> <td>73.65</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	61.65	12.00	73.65		
Orig P/O Amt	Amendments	Total P/O Amt									
61.65	12.00	73.65									
Total Purchase Order Amendments:				2	462.00						
Report Totals:				147	<u><u>1,128,844.05</u></u>						

