

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 23rd day of January, 2014.

PRESENT: Francis G. Warthling, Chairman
 Earl L. Jann, Jr., Vice Chairman
 Jerome D. Schad, Treasurer
 Matthew J. Baudo, Secretary to the Authority/Personnel Director
 Robert F. Gaylord, Executive Director
 Robert J. Lichtenthal, Jr., Deputy Director
 Wesley C. Dust, Executive Engineer
 Ronald P. Bennett, Associate Attorney
 Paul H. Riester, Director of Administration
 Daniel J. NeMoyer, Director of Human Resources
 Karen A. Prendergast, Comptroller
 Steven V. D'Amico, Business Office Manager
 Michael Lewkowicz, Coordinator of Employee Relations
 John B. Licata, Attorney

ATTENDEES: Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Jann seconded by Mr. Schad and carried to waive the reading of the Minutes of the Meeting held on Thursday, January 9, 2014.

III. - APPROVAL OF MINUTES

Motion by Mr. Jann seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Thursday, January 9, 2014.

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

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-15)

ITEM 1 - Creation And/Or Amendment Of Master Purchase Orders:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve the creation and/or amendment of Master Purchase Order Nos. as attached not to exceed the amount of \$204,000.00 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 1

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
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Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200766		TIRES-SERVICES	1/17/2014	18,000.00
	Amen # 1		ADD \$ TO MPO LIMIT		
			EDS TIRE SERVICE INC		
			* Amount reflects new MPO limit		
				
			\$9000.00 NEEDED TO COVER NEW YEAR OF MPO (2014)		
2	2014007		PROPANE TANKS-REFILL-2014	1/20/2014	6,000.00
			LINE MAINTENANCE		
			PRAXAIR		
			Effective 1/01/2014 Thru 12/31/2014		
3	2014008		DOOR MAT SERVICES 2014	1/20/2014	5,000.00
			SER.CEN., ST.PT., VAD DE WAT., WATER LAB		
			ERIE COUNTY CONTRACT		
			COYNE TEXTILE SERVICE		
			Effective 1/01/2014 Thru 1/31/2015		
4	2030-14		DELIVERY SERVICES 2014	1/20/2014	10,000.00
			SER. CEN., LAB. ELL. SQ., ST. PT., VAN DE WAT. NEW YORK STATE CONTRACT		
			UNITED PARCEL SERVICE		
			Effective 1/01/2014 Thru 12/31/2014		
				
			RENEW MPO # 2030-13 AT SAME LIMITS \$ 10,000.00 STATE		
			CONTRACT GOOD UNTIL 12/31/2014		
5	4138-14		P&A ADMINISTRATIVE SERVICES 2014	1/20/2014	140,000.00
			PAYROLL		
			P&A ADMINISTRATIVE SERVICES INC		
			Effective 1/01/2014 Thru 12/31/2014		
6	4138-14FEE		P&A ADMINISTRATIVE SERVICES 2014 FEES	1/20/2014	10,000.00
			PAYROLL		
			P&A ADMINISTRATIVE SERVICES INC		
			Effective 1/01/2014 Thru 12/31/2014		
7	7045-14HR		HEALTHWORKS - WNY LLP	1/20/2014	15,000.00
			HUMAN RESOURCES / DRUG TESTING		
			HEALTHWORKS-WNY LLP (CHICAGO IL)		
			Effective 1/01/2014 Thru 12/31/2014		
				
			HEALTHWORKS - WNY LLP TO PROVIDE RANDOM DRUG TESTING & FIRST		

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AID CLAIMS FOR 2014. THIS IS A RENEW OF 2013 MPO# 7045-13HR.
SAME MPO LIMIT AS 2013. \$ 15,000.00.

Report Totals: 7 204,000.00 **

ITEM 2 - Master Purchase Order Releases, Purchase Orders and Purchase Order Amendments:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve for payment of Master Purchase Order Nos., Purchase Order Nos. and Purchase Order Amendments as attached 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 2

CP02562

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0052-14	1	012 053 7532 003 ELLICOTT SQ JANUARY'14 ECWA AT&T CONSUMER SALES & SERVICE (MA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,100.00 51.74 1,048.26	1/20/2014	51.74
1.2	0313-13	4	BUFFALO WATER PURCHASED ECWA - TX & LANG INT 11/22/13-12/27/13 ECWA SUPPLIER CONTRACT BUFFALO WATER Effective 7/31/2013 Thru 6/30/2023 Master P/O Amt Total Releases Open Amount 500,000.00 56,137.82 443,862.18	1/20/2014	6,758.62
1.3	0335-15	533	TOMEL, 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 36,078.95 38,921.05	1/20/2014 ERIE COUNTY CONTRACT	76.90
1.4	0335-15	534	TOMEL, UNIFORM SERVICE MECHANIC SHOP\LINE MAINTENANCE COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 36,119.91 38,880.09	1/20/2014 ERIE COUNTY CONTRACT	40.96
1.5	0335-15	535	UNIFORM SERVICE 01/09/14 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 36,207.80 38,792.20	1/20/2014 ERIE COUNTY CONTRACT	87.89
1.6	0335-15	536	TOMEL, UNIFORM SERVICE ECWA VDW 01/13/2014 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 36,293.52 38,706.48	1/20/2014 ERIE COUNTY CONTRACT	85.72

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1.7	0335-15	537	UNIFORM SERVICE 01/16/14 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00 36,381.41 38,618.59	1/20/2014 ERIE COUNTY CONTRACT	87.89
1.8	0723-11	33	MACHINING AND FABRICATION SERVICES TRANSFER PUMPS 2 FREDERICK MACHINE REPAIR INC Effective 8/01/2011 Thru 7/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 123,900.00 26,106.86 97,793.14	1/20/2014 SERVICE REPAIR	526.50
1.9	1053-13CL	30	LIQUID CHLORINE 1/07/2014 STURGEON PT. & VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 318,600.00 138,060.00 180,540.00	1/20/2014	5,310.00
1.10	1053-13CL	31	LIQUID CHLORINE VAN DE WATER PLANT 1/13/14 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 318,600.00 142,308.00 176,292.00	1/20/2014	4,248.00
1.11	1053-15	5	CAUSTIC SODA 1/08/2014 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2013 Thru 10/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 648,240.00 33,796.08 614,443.92	1/20/2014 CHEMICAL CONTRACT	6,932.08
1.12	1101-14	1	WATER MAIN MATERIALS CONT. ECHA K & S CONTRACTORS SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 600,000.00 16,298.80 583,701.20	1/20/2014	16,298.80

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1.13	1101-14	2	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 600,000.00 26,105.05 573,894.95	1/20/2014	9,806.25
1.14	1214-14	1	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 600,000.00 333.12 599,666.88	1/20/2014	333.12
1.15	1214-14	2	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 600,000.00 18,733.12 581,266.88	1/20/2014	18,400.00
1.16	1401-13	304	3746-809-10 STURGEON POINT DECEMBER 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 79,269.42 70,730.58	1/20/2014 NEW YORK STATE CONTRACT	2,756.54
1.17	1401-13	305	3270-423-02 VUKELIC PUMP & S/C DEC.2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 81,160.78 68,839.22	1/20/2014 NEW YORK STATE CONTRACT	1,891.36
1.18	1401-13	306	3965-162-02 VAN DE WATER RAW WATER DEC. ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 82,794.80 67,205.20	1/20/2014 NEW YORK STATE CONTRACT	1,634.02

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1.19	1401-13	307	3758-686-06 VAN DE WATER DECEMBER 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,157.87 63,842.13	1/20/2014 NEW YORK STATE CONTRACT	3,363.07
1.20	1401-13	308	4704-025-04 CLARK ST. PUMP DECEMBER 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,333.26 63,666.74	1/20/2014 NEW YORK STATE CONTRACT	175.39
1.21	1401-13	309	3942-118-10 HAMBURG PUMP STATION DEC. '13 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,388.25 63,611.75	1/20/2014 NEW YORK STATE CONTRACT	54.99
1.22	1401-13	310	5945-758-09 E HILL PUMP STATION DEC.2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,506.61 63,493.39	1/20/2014 NEW YORK STATE CONTRACT	118.36
1.23	1401-13	311	4801-292-11 BOSTON PUMP STN. DECEMBER '13 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,564.49 63,435.51	1/20/2014 NEW YORK STATE CONTRACT	57.88
1.24	1401-13	312	6386-851-02 GRIFFIN HILLS PUMP DECEMBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,697.13 63,302.87	1/20/2014 NEW YORK STATE CONTRACT	132.64

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1.25	1401-13	313	5799-499-04 HARRIS HILL PUMP DECEMBER '13 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,794.40 63,205.60	1/20/2014 NEW YORK STATE CONTRACT	97.27
1.26	1401-13	314	3942-674-02 BROADWAY PUMP STN. DECEMBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 86,820.28 63,179.72	1/20/2014 NEW YORK STATE CONTRACT	25.88
1.27	1403-10	49	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2014 Master P/O Amt Total Releases Open Amount 11,268,813.00 4,920,085.75 6,348,727.25	1/20/2014 ECWA SUPPLIER CONTRACT	24,284.00
1.28	1407-13	399	1001-2771-639 HORNER PUMP STN DEC.2013 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 500,000.00 259,497.70 240,502.30	1/20/2014	3,295.67
1.29	1407-13	400	1001-5772-469 KELLER RD PUMP STN NOV/DEC 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 500,000.00 259,986.58 240,013.42	1/20/2014	488.88
1.30	1407-13	401	1001-0073-285 WOHLHUETER TANK DECEMBER 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 500,000.00 260,145.37 239,854.63	1/20/2014	158.79

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-13	402	1001-2428-222 SANDRIDGE TANK NOV/DEC'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 500,000.00 260,374.32 239,625.68	1/20/2014	228.95
1.32	1407-13	403	1001-8504-711 TREVETT RD TANK DECEMBER 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 500,000.00 260,429.22 239,570.78	1/20/2014	54.90
1.33	1407-13	404	1001-8944-214 MARILLA TANK NOV/DEC.2013 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 500,000.00 260,540.04 239,459.96	1/20/2014	110.82
1.34	1407-13	405	1001-0113-479 BROADWAY PUMP STN DEC.2013 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 500,000.00 262,517.81 237,482.19	1/20/2014	1,977.77
1.35	1407-13	406	1001-0112-091 WILLIAM ST PUMP STN DEC. 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 500,000.00 264,562.57 235,437.43	1/20/2014	2,044.76
1.36	1411-13CEL	12	CELLULAR PHONE SERVICE - NOVEMBER 2013 ECWA VERIZON (P O BOX 15124) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 35,000.00 31,661.43 3,338.57	1/20/2014 NEW YORK STATE CONTRACT	2,582.77





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1.37	1411-14	2	716-N73-2152 STP SMCHYD N/G CIRCUIT JAN. ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 172.55 125,827.45	1/20/2014	14.73
1.38	1411-14	3	716-N73-1942 PT TO PT T1 DATA CIRC JAN. ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,269.81 122,730.19	1/20/2014	3,097.26
1.39	1411-14	4	716-688-4109 BALL PUMP STATION JAN. 2014 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,295.51 122,704.49	1/20/2014	25.70
1.40	1411-14	5	000-8059-37484 62Y LONG DISTANCE JAN. '14 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,303.46 122,696.54	1/20/2014	7.95
1.41	1411-14	6	000928327548 62Y S/C LONG DISTANCE JAN. ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,304.51 122,695.49	1/20/2014	1.05
1.42	1411-14	7	716-873-8887 VDW RAW WATER JANUARY 2014 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,356.93 122,643.07	1/20/2014	52.42

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1.43	1411-14	8	716-873-8884 VAN DE WATER JANUARY 2014 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,487.00 122,513.00	1/20/2014	130.07
1.44	1411-14	9	716-856-9387 POTS LINE @ E/S JANUARY'14 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,512.55 122,487.45	1/20/2014	25.55
1.45	1411-14	10	716-856-3098 E/S SWITCHBOARD JANUARY'14 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,742.41 122,257.59	1/20/2014	229.86
1.46	1411-14	11	716-648-1422 GUENTHER PUMP STATION JAN. ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,767.82 122,232.18	1/20/2014	25.41
1.47	1411-14	12	716-684-1512 TRUNKLINE TO S/C JAN. 2014 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,968.36 122,031.64	1/20/2014	200.54
1.48	1411-14	13	716-684-8461 CONTROL JANUARY 2014 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 3,990.39 122,009.61	1/20/2014	22.03

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1.49	1411-14	14	716-826-6230 W/Q LAB JANUARY 2014 ECWA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 4,153.65 121,846.35	1/20/2014	163.26
1.50	1415-13	280	60438-48108 STURGEON POINT DECEMBER 2013 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 933,934.63 866,065.37	1/20/2014	36,446.51
1.51	1415-13	281	03449-08103 HAMBURG PUMP STAT DEC.2013 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 935,391.71 864,608.29	1/20/2014	1,457.08
1.52	1415-13	282	98791-39106 BALL PUMP STATION DECEMBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 941,952.10 858,047.90	1/20/2014	6,560.39
1.53	1415-13	283	85187-47109 VUKELIC PUMP STN DECEMBER '13 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 943,500.98 856,499.02	1/20/2014	1,548.88
1.54	1415-13	284	59387-58103 VAN DE WATER RAW WATER DEC. ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 947,670.74 852,329.26	1/20/2014	4,169.76

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1.55	1415-14	4	02863-38109 PINE HILL PUMP STN DECEMBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 2,849.80 997,150.20	1/20/2014	2,559.69
1.56	1430-13	4	NYS UNEMPLOYMENT INS - 4TH QTR 2013 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 30,000.00 15,960.12 14,039.88	1/20/2014	7,492.50
1.57	1787-13	12	SUNOCO DECEMBER 2013 STURGEON POINT/VAN DE WATER GAS SUNOCO (DES MOINES IA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 35,000.00 18,160.06 16,839.94	1/20/2014	1,345.48
1.58	1903-13EL	11	ELECTRICITY - NOVEMBER 2013 ELLCOTT SQUARE, 10 ELLCOTT SQ. COURT 10 ELLCOTT SQUARE COURT (ELECTRICITY) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 55,000.00 28,905.11 26,094.89	1/20/2014	2,886.37
1.59	200721	6	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN CONFINED SPACE HEALTHWORKS-WNY LLP - WEST SENECA Effective 11/01/2011 Thru 10/31/2015 Master P/O Amt Total Releases Open Amount 9,900.00 4,097.08 5,802.92	1/20/2014	1,871.80
1.60	200723	13	PROPANE TANKS-REFILL-2013 LINE MAINTENANCE PRAXAIR DISTRIBUTION INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 6,000.00 1,181.14 4,818.86	1/20/2014	46.32

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	200763	5	REFLECTIVE SAFETY VEST LINE MAINTENANCE GRAINGER (BUFFALO) Effective 9/30/2012 Thru 9/30/2014	1/20/2014	228.48
			Master P/O Amt Total Releases Open Amount		
			9,000.00 2,170.56 6,829.44		
1.62	200775	67	DOOR MAT SERVICES 2013 ELLCOTT SQUARE COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013	1/20/2014 ERIE COUNTY CONTRACT	7.55
			Master P/O Amt Total Releases Open Amount		
			5,000.00 2,630.12 2,369.88		
1.63	200777	37	202-129177401-001 SC PRI SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 1/01/2013 Thru 3/31/2015	1/20/2014 NEW YORK STATE CONTRACT	530.49
			Master P/O Amt Total Releases Open Amount		
			112,070.00 43,643.00 68,427.00		
1.64	200779	12	EST #12 & P 12/01/2013 - 12/20/2013 ECMA SERVICES AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 1/26/2013 Thru 5/31/2015	1/20/2014	29,241.00
			Master P/O Amt Total Releases Open Amount		
			1,119,238.00 503,362.09 615,875.91		
1.65	200780	11	SMALL SERVICES CONTRACT, AREA NO.1 ECMA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2013 Thru 5/31/2015	1/20/2014	11,843.20
			Master P/O Amt Total Releases Open Amount		
			1,477,175.00 453,893.35 1,023,281.65		
1.66	2013004	5	DI WATER SYSTEM STURGEON POINT SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2013 Thru 9/30/2014	1/20/2014	950.30
			Master P/O Amt Total Releases Open Amount		
			22,500.00 2,390.98 20,109.02		

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1.67	2013005	2	NEW BOOSTER PUMPS & MOTORS EDEN PUMP & KELLER ROAD PUMP STATIONS FLUID KINETICS INC Effective 7/12/2013 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 72,310.00 72,310.00 .00	1/20/2014 CONTRACTOR	57,714.00
1.68	2013012	8	CARBON DIOXIDE EQUIP. RENTAL DEC 2013 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2013 Thru 10/27/2016 Master P/O Amt Total Releases Open Amount 8,000.00 634.01 7,365.99	1/20/2014	50.00
1.69	2013012	9	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2013 Thru 10/27/2016 Master P/O Amt Total Releases Open Amount 8,000.00 699.22 7,300.78	1/20/2014	65.21
1.70	2013014	1	CERTIFICATION OF HALOGEN VALVE CR101-24 VANDEWATER PLANT KOESTER ASSOCIATES INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 7,500.00 184.25 7,315.75	1/20/2014	184.25
1.71	2013015	1	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 165,000.00 13,321.50 151,678.50	1/20/2014	13,321.50
1.72	2014006	1	831-000-1300-265 MIS W/ROUTER JANUARY ECMA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2014 Thru 8/15/2017 Master P/O Amt Total Releases Open Amount 25,000.00 585.00 24,415.00	1/20/2014 NEW YORK STATE CONTRACT	585.00

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1.73	2014006	2	8002-717-3691 PRIVATE LINE JANUARY 2014 ECWA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2014 Thru 8/15/2017 Master P/O Amt Total Releases Open Amount 25,000.00 1,026.56 23,973.44	1/20/2014 NEW YORK STATE CONTRACT	441.56
1.74	2054-13	12	VILLAGE OF WILLIAMSVILLE WATER PURCHASED ECWA VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 30,000.00 15,819.02 14,180.98	1/20/2014	3,521.08
1.75	2738-14	5	TOSH-001 PREVENTATIVE MAINTENANCE MEDIUM VOLTAGE DRIVES-VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 8/18/2011 Thru 8/17/2014 Master P/O Amt Total Releases Open Amount 102,600.00 84,500.00 18,100.00	1/20/2014	18,100.00
1.76	3278-14MA	2	A/C 0100412488 MAINT@ S/C & ELL SQ JAN. ST. PT., VDM., SER CEN,ELL SQ. & WQ LAB AVAYA INC (LOUISVILLE) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 75,000.00 2,225.36 72,774.64	1/20/2014 NEW YORK STATE CONTRACT	2,045.18
1.77	3278-14MA	3	102059042 WTR QUALITY LAB JANUARY 2014 ST. PT., VDM., SER CEN,ELL SQ. & WQ LAB AVAYA INC (LOUISVILLE) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 75,000.00 2,372.82 72,627.18	1/20/2014 NEW YORK STATE CONTRACT	147.46
1.78	3278-14MA	4	102059038 STURGEON POINT JANUARY 2014 ST. PT., VDM., SER CEN,ELL SQ. & WQ LAB AVAYA INC (LOUISVILLE) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 75,000.00 2,548.69 72,451.31	1/20/2014 NEW YORK STATE CONTRACT	175.87

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	3852-14	1	SENIOR BLUE GROUP 00400750 JAN 2014 ECMA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 7,011.90 142,988.10	1/20/2014	7,011.90
1.80	3852-14	2	SENIOR BLUE GROUP 00400751 JAN 2014 ECMA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 11,821.74 138,178.26	1/20/2014	4,809.84
1.81	3852-14	3	SENIOR BLUE GROUP 00409503 JAN 2014 ECMA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 11,964.84 138,035.16	1/20/2014	143.10
1.82	3852-14	4	SENIOR BLUE GROUP 00400750 FEB 2014 ECMA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 18,976.74 131,023.26	1/20/2014	7,011.90
1.83	3852-14	5	SENIOR BLUE GROUP 00400751 FEB 2014 ECMA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 23,786.58 126,213.42	1/20/2014	4,809.84
1.84	3852-14	6	SENIOR BLUE GROUP 00409503 FEB 2014 ECMA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 23,929.68 126,070.32	1/20/2014	143.10

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4121-14	1	WATER MAIN MATERIALS CONT. ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 200,000.00 3,875.20 196,124.80	1/20/2014	3,875.20
1.86	4121-14	2	WATER MAIN MATERIALS CONT. ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 200,000.00 4,141.56 195,858.44	1/20/2014	266.36
1.87	4801-12	16	ELEVATOR INSPECTION, REPAIR, IMPROVEMENT SERVICE CENTER AND STP 15 OF 15 DEC CONTRACTOR D C B ELEVATOR CO INC Effective 10/01/2012 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,855.00 45,203.00 81,652.00	1/20/2014	658.00
1.88	4801-12	17	ELEVATOR INSPECTION, REPAIR, IMPROVEMENT STP REPAIR DEC 2013 CONTRACTOR D C B ELEVATOR CO INC Effective 10/01/2012 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,855.00 45,409.00 81,446.00	1/20/2014	206.00
1.89	4963-11	18	INSPECTION & REPAIR OF OVERHEAD CRANES 2013 INSPECTION REPAIRS SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2011 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 125,370.00 75,876.81 49,493.19	1/20/2014	4,555.00
1.90	4988-14	1	SAF-GARD SHOES 2014 ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 15,000.00 280.00 14,720.00	1/20/2014	280.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5577-GHD-6	47	CONT-GHD-6,ENG SERVICE THROUGH 12/29/13 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014 Master P/O Amt Total Releases Open Amount 1,679,100.00 1,084,718.72 594,381.28	1/20/2014 CONSULTANT	28,159.72
1.92	5577-GHD-6	48	CONT-GHD-6,ENG SERVICE THROUGH 12/29/13 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014 Master P/O Amt Total Releases Open Amount 1,679,100.00 1,126,665.59 552,434.41	1/20/2014 CONSULTANT	41,946.87
1.93	5577-GHD-6	49	CONT-GHD-6,ENG SERVICE THROUGH 12/29/13 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014 Master P/O Amt Total Releases Open Amount 1,679,100.00 1,156,965.59 522,134.41	1/20/2014 CONSULTANT	30,300.00
1.94	5658-NC33C	4	CONT-NC33C,PAYMENT NO. 4. FINAL VARIOUS LEASE-MANAGED PUMP STATIONS. O'CONNELL ELECTRIC CO (BUFFALO) Effective 5/31/2013 Thru 4/30/2014 Master P/O Amt Total Releases Open Amount 505,400.00 450,881.63 54,518.37	1/20/2014 CONTRACTOR	198,162.63
1.95	5658-14	326	PUMP 1, 2, 3 VFD & CONTROL UPGRADE JEWETT-HOLMWOOD STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 876,095.97 417,854.03	1/20/2014 CONTRACTOR	5,266.80
1.96	5658-14	327	SC- MOUNT WIRELESS ACCESS POINTS ECWA O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 876,315.42 417,634.58	1/20/2014 CONTRACTOR	219.45

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5658-14	328	LAB RELOCATION VAN DE WATER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 884,927.68 409,022.32	1/20/2014 CONTRACTOR	8,612.26
1.98	6209-14	90	POLYALUMINUM CHLORIDE COAGULANT VDW PLANTS 1/9/14 KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 556,683.00 353,550.21	1/20/2014	7,733.70
1.99	6449-13	162	GROUP 00400674 12/23/13-12/29/13 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 3,673,157.41 1,126,842.59	1/20/2014	44,419.09
1.100	6449-13	163	GROUP DT-5541&DT-5542 INV #ECMA123113 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 3,673,974.41 1,126,025.59	1/20/2014	817.00
1.101	6449-14	2	GROUP 00400674 01/01/14-01/05/14 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 66,413.32 4,933,586.68	1/20/2014	63,175.32
1.102	6449-14	3	BCBS MONTHLY PREMIUM - JANUARY 2014 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 89,870.66 4,910,129.34	1/20/2014	23,457.34

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6449-14	4	GROUP DT-5541&DT-5542 INV #ECHAD010414 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 90,938.66 4,909,061.34	1/20/2014	1,068.00
1.104	6449-14	5	GROUP 00400674 01/06/14-01/12/14 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 108,094.75 4,891,905.25	1/20/2014	17,156.09
1.105	6645-14	111	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 250,522.60 152,777.40	1/20/2014 SERVICE REPAIR	5,510.00
1.106	6645-14	112	MAINTENANCE CONTRACT-HVAC EQUIP STURGEON POINT DUCT INSULATION MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 251,567.60 151,732.40	1/20/2014 SERVICE REPAIR	1,045.00
1.107	6645-14	113	MAINTENANCE CONTRACT-HVAC EQUIP STP HALLWAY DUCT INSULATION MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 255,985.10 147,314.90	1/20/2014 SERVICE REPAIR	4,417.50
1.108	6645-14	114	MAINTENANCE CONTRACT-HVAC EQUIP VOW CHEMICAL PIPING MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 260,771.20 142,528.80	1/20/2014 SERVICE REPAIR	4,786.10

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1.109	6666-11	219	BASIN #2 CLEAN-OUT STURGEON POINT MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount 275,106.15 222,675.31 52,430.84	1/20/2014 CONTRACTOR	1,440.00
1.110	6666-11	220	PICKUP & DISPOSAL ALUM-BASED RESID DEC 12/03,05,11,13,27,20,26,30 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount 275,106.15 225,697.06 49,409.09	1/20/2014 CONTRACTOR	3,021.75
1.111	7067-12	13	GHD-6A, PAYMENT NO. 13, FINAL STURGEON PT WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 9/20/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 2,975,000.00 2,921,656.50 53,343.50	1/20/2014 CONTRACTOR	167,323.98
1.112	7736-12	59	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2014 Master P/O Amt Total Releases Open Amount 50,000.00 27,833.67 22,166.33	1/20/2014	449.75
1.113	8026-15ER	5	EMERGENCY WATERMAIN REPAIRS CONTRACT ECMA SERVICE AREA 8/1/13 - 7/31/15 NICHOLS LONG & MOORE CONST CORP Effective 8/01/2013 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 2,124,278.00 285,875.72 1,838,402.28	1/20/2014 CONTRACTOR	56,077.99
1.114	8128-14	2	POSTAGE 2014 01/09/14-01/14/14 ECMA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 370,000.00 7,799.98 362,200.02	1/20/2014	3,476.17

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1.115	8128-14	3	ELEC POSTAGE MACHINE @ S/CTR ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 370,000.00 9,799.98 360,200.02	1/20/2014	2,000.00
1.116	8354-13	10	AGENCY COLLECTION FEES- DECEMBER 2013 CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 2,000.00 362.75 1,637.25	1/20/2014	23.75
1.117	8511-12	110	1966 SERVICE CTR & VUKELIC DECEMBER 2013 ECWA SJE FBO ENERGYMARK, LLC Effective 11/01/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 243,254.04 106,745.96	1/20/2014 NEW YORK STATE CONTRACT	3,408.87
1.118	8511-12	112	1965 VAN DE WATER DECEMBER 2013 ECWA SJE FBO ENERGYMARK, LLC Effective 11/01/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 250,497.93 99,502.07	1/20/2014 NEW YORK STATE CONTRACT	7,243.89
1.119	8511-12	113	1964 STURGEON POINT DECEMBER 2013 ECWA SJE FBO ENERGYMARK, LLC Effective 11/01/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 256,402.36 93,597.64	1/20/2014 NEW YORK STATE CONTRACT	5,904.43
1.120	8612-12	36	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER LAB RELOCATION WORK C R H CONTRACTING INC Effective 11/01/2012 Thru 10/31/2015 Master P/O Amt Total Releases Open Amount 289,512.50 170,150.50 119,362.00	1/20/2014 CONTRACTOR	3,764.00

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1.121	8897-13	6	CONT-GHD68, PAYMENT NO. 6, ENDING 12/31/13 STURGEON PT WATER TREATMENT PLANT QUACKENBUSH CO INC Effective 6/03/2013 Thru 6/30/2014	1/20/2014 CONTRACTOR	55,929.00
			Master P/O Amt	Total Releases	Open Amount
			1,568,000.00	771,716.00	796,284.00
1.122	9483-11	20	POTASSIUM PERMANGANATE 01/17/14 ST. POINT THATCHER COMPANY OF NEW YORK Effective 3/01/2011 Thru 2/28/2014	1/20/2014	8,162.75
			Master P/O Amt	Total Releases	Open Amount
			444,312.00	163,254.15	281,057.85

Total Master P/O Releases: 122 1,162,361.36

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEG14-0004	OFFICE SUPPLIES HUMAN RESOURCES STAPLES ADVANTAGE (STATE CONTRACT)	1/20/2014 NEW YORK STATE CONTRACT	115.39
2.2	AEG14-0006	OFFICE SUPPLIES RECORDS DEPT AND METER SHOP STAPLES ADVANTAGE (STATE CONTRACT)	1/20/2014 NEW YORK STATE CONTRACT	15.66
2.3	BS14-00002	POWER CONNECTION ONSITE GENERATORS FOR VARIOUS STATIONS DIGI KEY CORPORATION	1/20/2014	23.31
2.4	BS14-00004	2014 NATIONAL ELECTRICAL CODE FOR USE IN INSTRUMENTATION WORKCENTER NATIONAL FIRE PROTECT (POB 9689 MANCHESTER)	1/20/2014	294.70
2.5	BS14-00005	RTD CABLE TEATMENT PLANTS & VARIOUS PUMP STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	1/20/2014	6,579.00
2.6	BS14-00006	REPAIR OF RADIO FOR STP PLANT RADIO STP WATER TREATMENT PLANT SAIA COMMUNICATIONS INC	1/20/2014	725.91
2.7	GAR14-0002	SHEARBOLTS FOR SNOWBLOWER VAN DE WATER GRAINGER (DEPT 846348423)	1/20/2014 NONE	10.56
2.8	GJL14-0002	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING INERSEX INC	1/20/2014 NEW YORK STATE CONTRACT	6.66
2.9	GJL14-0003	DOOR ACCESS SERVICE REPAIR ELLICOTT SQUARE STANLEY SECURITY SOLUTIONS	1/20/2014 NEW YORK STATE CONTRACT	383.30
2.10	GJL14-0004	YELLOW CAT5 NETWORKING CABLES ECMA PROVANTAGE CORPORATION	1/20/2014	98.60

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL14-0005	OFFICE SUPPLIES DATA PROCESSING STAPLES ADVANTAGE (STATE CONTRACT)	1/20/2014 NEW YORK STATE CONTRACT	762.69
2.12	GJM14-0006	LABOR LAW POSTERS ALL ECWA LOCATIONS LABOR LAW CENTER	1/20/2014	255.20
2.13	HJM13-0025	ELECTRICAL EQUIPMENT BALL STATION VF DRIVES TRANSFORMER FUSES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	1/20/2014 NEW YORK STATE CONTRACT	393.36
2.14	JCS14-0003	VMWARE SOFTWARE FOR PLANT SCADA DATA PROCESSING SHI INTERNATIONAL CORP	1/20/2014 NEW YORK STATE CONTRACT	946.66
2.15	JCS14-0004	MICROSOFT OFFICE 2013 MVL SC SCADA DELL MARKETING LP (850 ASBURY DR)	1/20/2014 NEW YORK STATE CONTRACT	1,574.20
2.16	JMM14-0003	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT MARTISCO CORPORATION	1/20/2014	2,874.90
2.17	JMM14-0005	TOOLS, MISCELLANEOUS LINE MAINTENANCE & OTHERS BISON SCAFFOLD & MASONS SUPPLY	1/20/2014	902.40
2.18	JMM14-0015	WINTER GEAR ECWA DIVAL SAFETY EQUIPMENT INC	1/20/2014	246.10
2.19	LJM14-0001	CHEMISTRY LABORATORY SUPPLIES CHEMISTRY RESTEK CORPORATION	1/20/2014	273.93
2.20	LJM14-0003	ECPHL TESTING WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	1/20/2014	10.71

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	LJM14-0004	ECPHL TESTING WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	1/20/2014	128.52
2.22	LJM14-0005	OFFICE SUPPLIES WATER QUALITY STAPLES ADVANTAGE (STATE CONTRACT)	1/20/2014 NEW YORK STATE CONTRACT	120.00
2.23	LJM14-0006	WATER QUALITY EYE WASH HEADS WATER QUALITY GRAINGER (BUFFALO)	1/20/2014 NEW YORK STATE CONTRACT	34.00
2.24	PDM14-0005	PARTS FOR CHLORINE BOOSTER STATIONS BROADWAY & EDEN I PUMP STATIONS G P JAGER & ASSOCIATES INC	1/20/2014	1,061.04
2.25	PDM14-0006	RING GASKET STP CONE VALVE SEALING DEVICES INC	1/20/2014	238.88
2.26	PDM14-0009	COATED GLOVES CONTROL OPERATORS & MAINTENANCE DEPT. GRAINGER (DEPT 846348423)	1/20/2014 NEW YORK STATE CONTRACT	301.28
2.27	PDM14-0010	ARGON TANK LEASE MAINTENANCE JACKSON WELDING & GAS PRODUCTS	1/20/2014 NONE	52.99
2.28	PDM14-0011	MISC SUPPLIES TRUCK 39 FASTENAL COMPANY (PO BOX 1286)	1/20/2014 NEW YORK STATE CONTRACT	5.16
2.29	PDM14-0012	AWWA MEMBERSHIP DUES-2014 R NIEDERPRUEM ECWA AMERICAN WATER WORKS ASSOCIATION (TEXAS)	1/20/2014	85.00
2.30	PDM14-0013	PVC CHECK VALVES CHLORINE BOOSTER STATIONS GRAINGER (DEPT 846348423)	1/20/2014	205.89

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	RFB13-0170	MISC. HARDWARE SUPPLIES DEC 2013 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	1/20/2014	770.49
2.32	RFB14-0002	REPAIR OF PALLET STACKER STURGEON POINT PROLIFT INC	1/20/2014	2,216.00
2.33	RFB14-0003	STERN PAC FEED LINE STURGEON POINT S H POOLEY BELTING INC	1/20/2014	423.60
2.34	RFB14-0004	SODIUM BISULFITE STURGEON POINT JCI JONES CHEMICALS (CALEDONIA NY)	1/20/2014	1,712.00
2.35	RFB14-0006	DISCHARGE HOSE STURGEON POINT W W GRAINGER INC (PALATINE)	1/20/2014 NEW YORK STATE CONTRACT	186.88
2.36	RFB14-0007	ABSORBENTS STURGEON POINT W W GRAINGER INC (PALATINE)	1/20/2014 NEW YORK STATE CONTRACT	335.41
2.37	RFB14-0008	FACTORY REBUILD OF CHECK VALVE STURGEON POINT HIGH SERVICE PUMP #5 RODNEY HUNT COMPANY	1/20/2014	15,000.00
2.38	RFB14-0010	OIL STURGEON POINT W W GRAINGER INC (PALATINE)	1/20/2014 NEW YORK STATE CONTRACT	219.40
2.39	SAJ14-0004	LEVER DOOR HOLDER SERVICE CENTER GRAINGER (BUFFALO)	1/20/2014 NEW YORK STATE CONTRACT	30.05
2.40	SDB14-0003	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/20/2014 NONE	161.01

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB14-0006	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/20/2014 NONE	750.30
2.42	SDB14-0015	SKID STEER TIRES PRODUCTION EDS TIRE SERVICE INC	1/20/2014	624.00
2.43	SDB14-0016	BACKHOE PARTS LINE MAINT. MILTON CAT	1/20/2014 NONE	1,718.52
2.44	SDB14-0018	VEHICLE FILTERS LINE MAINT NUMAY BUFFALO	1/20/2014 ERIE COUNTY CONTRACT	54.95
2.45	SDB14-0019	VEHICLE PARTS LINE MAINT NUMAY BUFFALO	1/20/2014 NONE	12.34
2.46	SDB14-0020	VEHICLE PARTS LINE MAINT. FLEETPRIDE	1/20/2014	228.11
2.47	SDB14-0021	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/20/2014 NONE	122.11
2.48	SDB14-0023	VEHICLE PARTS LINE MAINT. BASIL FORD INC	1/20/2014 ERIE COUNTY CONTRACT	6.67
2.49	SDB14-0024	VEHICLE PARTS LINE MAINT. BASIL FORD INC	1/20/2014 ERIE COUNTY CONTRACT	19.46
2.50	SDB14-0025	VEHICLE PARTS LINE MAINT. BASIL FORD INC	1/20/2014 ERIE COUNTY CONTRACT	62.04

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SOB14-0026	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	1/20/2014 NONE	41.18
2.52	SOB14-0028	VEHICLE PARTS LINE MAINT NUMAY BUFFALO	1/20/2014 NONE	76.50
2.53	SOB14-0029	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	1/20/2014	142.92
2.54	SOB14-0030	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/20/2014 NONE	38.70
2.55	SOB14-0031	BACKHOE PARTS LINE MAINT. MILTON CAT	1/20/2014 NONE	104.05
2.56	SEK14-0004	DIESEL FUEL PERMANENT GENERATORS NOCO ENERGY CORP (POB 5211 BINGHAMTON)	1/20/2014 NEW YORK STATE CONTRACT	15,299.25
2.57	SEK14-0005	SLUDGE DEWATERING PUMP REBUILD TREATMENT PLANTS VOLLAND ELECTRIC EQUIPMENT CORP	1/20/2014 ERIE COUNTY CONTRACT	5,739.24
2.58	SEK14-0006	PILLOW BLOCK CONTROL BUFFALO BEARINGS INC	1/20/2014	27.82
2.59	SEK14-0007	MISC SUPPLIES CONTROL 84 LUMBER COMPANY	1/20/2014	83.39
2.60	SEK14-0008	LED FLOODLIGHTS MAINTENANCE SHOP GRAINGER (DEPT 846348423)	1/20/2014	201.09

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SLZ14-0003	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - LINE SLURRY BUSINESS FIRST OF BUFFALO (CHICAGO IL)	1/20/2014	138.60
2.62	SLZ14-0004	NOTARY PUBLIC RENEWAL - S ZAJDEL NOTARY RENEWAL ERIE COUNTY CLERKS OFF (92 FRANKLIN BFLO)	1/20/2014	40.00
2.63	SLZ14-0006	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - POTASSIUM PERMANGANATE BUSINESS FIRST OF BUFFALO (CHICAGO IL)	1/20/2014	133.65
2.64	SLZ14-0007	MILEAGE EXP - A ALESSI ECWA ANTHONY J ALESSI (TROY DEL WAY)	1/20/2014	55.38
2.65	SLZ14-0008	PETTY CASH REIM - ECWA ANDREA POOLE/PETTY CASH	1/20/2014	27.34
2.66	TAT14-0007	GALLONS OF DIESEL FUEL TRUCK 68 RICK SEIFER JIMS TRUCK PLAZA (2115 WALDEN BFLO)	1/20/2014	64.22
2.67	TAT14-0008	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	1/20/2014 ERIE COUNTY CONTRACT	428.50
Total Purchase Orders:			67	66,021.17

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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	PDM13-0217		PORTABLE FUEL POLISHING UNIT FILTERS PORTABLE GENERATORS EMERGENCY POWER SYSTEMS LLC SHIPPING	1/17/2014	50.00						
			<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>877.60</td> <td>50.00</td> <td>927.60</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	877.60	50.00	927.60		
Orig P/O Amt	Amendments	Total P/O Amt									
877.60	50.00	927.60									
3.2	TJM13-0003		REPLACEMENT FOR UV ANALYZER SP REAL TECH INC SHIPPING	12/15/2013	145.00						
			<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>3,130.00</td> <td>145.00</td> <td>3,275.00</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	3,130.00	145.00	3,275.00		
Orig P/O Amt	Amendments	Total P/O Amt									
3,130.00	145.00	3,275.00									
Total Purchase Order Amendments:				2	195.00						
Report Totals:				191	1,228,577.53						

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH HOHL INDUSTRIAL SERVICES, INC. FOR CONTRACT NO. GHD-6A WASTEWATER TREATMENT FACILITY IMPROVEMENTS STURGEON POINT WATER TREATMENT PLANT, DERBY, NEW YORK, PROJECT NO. 201100169, CONTRACT NO. 12-28-10 - \$53,343.50

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 21st day of September, 2012, the Erie County Water Authority ("Authority") entered into a contract with Hohl Industrial Services, Inc. for Contract No. GHD-6A Wastewater Treatment Facility Improvements Sturgeon Point Water Treatment Plant, Derby, New York, identified as Contract No. 12-28-10; and

WHEREAS, Hohl Industrial Services, Inc. has submitted a final invoice in the amount of \$53,343.50; and

WHEREAS, GHD Consulting Engineers, LLC and Wesley C. Dust, P.E., Executive Engineer recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 4 - FINAL ACCEPTANCE OF PROJECT WITH O'CONNELL ELECTRIC COMPANY, INC. FOR CONTRACT NO. NC-33C, INSTALLATION OF STANDBY POWER AT VARIOUS LEASE-MANAGED PUMP STATIONS, PROJECT NO. 201000106, CONTRACT NO. 13-10-05 - \$198,162.63

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 11th day of April, the Erie County Water Authority ("Authority") entered into a contract with O'Connell Electric Company for Contract No. NC-33C, installation of standby power at various lease-managed pump stations, identified as Contract No. 13-10-05; and

WHEREAS, O'Connell Electric Company has submitted a final invoice in the amount of \$198,162.63; and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers and Wesley C. Dust, P.E., Executive Engineer recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 5 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR A RATE STUDY

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority ("Authority") has the authority to contract for expert professional services; and

WHEREAS, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide a rate study; and

WHEREAS, The proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, The RFP for the rate study will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, will be the designated contact person for the RFP with the adoption of this resolution;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide the Authority with a rate study.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 6 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 731 LF OF EIGHT (8") INCH C-900 PVC WATERMAIN, ONE HYDRANT AND APPURTENANCES IN THE VILLAS AT SPAULDING GREEN SUBDIVISION, PHASE 2, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200900174, EC NO. 6551

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated September 5, 2013, identified as Item No. 7, of the Minutes of that meeting, accepted the proposal of Spaulding Green, LLC for the construction and installation of approximately 731 l.f. of eight-inch C-900 PVC watermain, one hydrant and appurtenances in the Villas at Spaulding Green Subdivision, Phase 2, Town of Clarence, New York, identified by Work Authorization No. 6551; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated September 25, 2013 have been approved by Wesley C. Dust, Executive Engineer and Emilio Colaiacovo, Associate Counsel and the construction and installation of 731 l.f. of eight-inch C-900 PVC watermain, one hydrant and appurtenances in the Villas at Spaulding Green Subdivision, Phase 2, 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 Villas at Spaulding Green Subdivision, Phase 2, 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 731 l.f. of eight-inch C-900 PVC watermain, one hydrant and appurtenances in the Villas at Spaulding Green Subdivision, Phase 2, 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 Schad
Noes: None

ITEM 7 - AWARD OF CONTRACT TO MODERN CORPORATION FOR THE FURNISHING OF NECESSARY LABOR AND MATERIALS FOR THE PICKUP, HAULING AND DISPOSAL OF ALUMINUM-BASED RESIDUALS, ZEBRA MUSSELS, TIRES AND OTHER DEBRIS AND WASTE LOCATED AT DIFFERENT PROPERTIES BELONGING TO THE ERIE COUNTY WATER AUTHORITY FROM MARCH 1, 2014 THROUGH APRIL 30, 2016, PROJECT NO. 201400003

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 13th day of November, 2013, and in Business First on the 15th day of November, 2013, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the pickup, hauling and disposal of aluminum-based residuals, zebra mussels, tires and other debris and waste located at different properties belonging to the Erie County Water Authority from March 1, 2014 through April 30, 2016; and

WHEREAS, A sealed bid or proposal was opened in the office of the Authority on the 3rd day of December, 2013, at 11:00 a.m., local time, and was as follows:

BIDDER	AMOUNT
Modern Corporation*	\$128,576.66

*Only bid received; and

WHEREAS, The bid bond has been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, Modern Corporation has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer have reviewed the specification and bid and determined that Modern Corporation 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 Modern Corporation 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 the pickup, hauling and disposal of aluminum-based residuals, zebra mussels, tires and other debris and waste located at different properties belonging to the Erie County Water Authority from March 1, 2014 through April 30, 2016 in the total amount of \$128,576.66; 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: Three; Commrs. Warthling Jann and Schad
Noes: None**

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF FIFTEEN (15) NEW AND UNUSED VEHICLES, PROJECT NO. 201400009

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and James K. Ehrin, Sr. Distribution Engineer 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 fifteen (15) new and unused vehicles; 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 fifteen (15) new and unused vehicles will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, John J. Kuryak, Distribution Engineer 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 fifteen (15) new and unused vehicles 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: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 9 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$2,926.88

Motion by Mr. Jann seconded by Mr. Schad

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

- | | |
|--|---|
| <p>1) Marie Porter
5036 South Freeman Road
Orchard Park, NY 14127
\$1,568.00</p> | <p>2) West Seneca Developmental Center
1200 East and West Road
West Seneca, NY 14224
\$1,358.88</p> |
|--|---|

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

**ITEM 10 - AUTHORIZATION TO APPLY TO THE NEW YORK STATE
DEPARTMENT OF LABOR HAZARD ABATEMENT BOARD TO ASSIST
IN THE FUNDING OF TRAINING REQUIRED TO COMPLY WITH CODE
RULE 59**

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, As a result of a Notification Letter from the New York State Insurance Fund the Erie County Water Authority (Authority) is required to retain a certified consultant to perform a Code Rule 59 consultation and improve safety and loss prevention training for its employees; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources advised that the New York State Department of Labor Abatement Board (NYSDOL) is offering a grant to assist in the funding of the training required to comply with Code Rule 59 and recommends applying for said grant;

WHEREAS, Matthew J. Baudo, Secretary to the Authority concurs with said recommendation; and

WHEREAS, The grant must be submitted to the NYSDOL by January 31, 2014;

NOW THEREFORE BE IT RESOLVED:

That the Authority authorizes the Human Resources Department to apply to the New York State Department of Labor Hazard Abatement Board for a grant to assist in the funding of the training required to comply with Code Rule 59 comply with Code Rule 59; and be it further

RESOLVED: That the Michael Lewkowicz, Coordinator of Employee Relations is authorized and directed to execute the grant application.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

**ITEM 11 - AUTHORIZATION TO INSTALL ONE PUBLIC FIRE HYDRANT AT 9185
COUNTY ROAD, TOWN OF CLARENCE, NEW YORK, PROJECT NO.
201300303, EC NO. 6617**

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") desires to install one public fire hydrant at 9185 County Road, Town of Clarence, New York under the Authority's annual large service contract; and

WHEREAS, This hydrant installation has been assigned Work Authorization No. EC 6617 and Project No. 201300303;

NOW, THEREFORE, BE IT RESOLVED:

That one public fire hydrant be installed at 9185 County Road, Town of Clarence, New York under the Authority's annual large service contract.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 12 - AUTHORIZATION TO WAIVE POLICY NO. 15.0 (GOALS AND OBJECTIVES) OF THE ERIE COUNTY WATER AUTHORITY'S EMPLOYEE'S POLICIES AND PROCEDURES MANUAL

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 18th day of May, 1995, by Resolution Item No. 25, the Erie County Water Authority ("Authority") adopted an Employee Policies and Procedures Manual; and

WHEREAS, Heretofore and on the 27th day of December, 2005 the Authority adopted a revised Employee Policy Policies and Procedures Manual; and

WHEREAS, Number 2 of the Procedures section of Policy No. 15.0 (Goals and Objectives) states that the Executive Engineer shall compile the goals and objectives Authority wide into a single report and submit this report to the Board of Commissioners no later than the second board meeting of each year for the Board's approval; and

WHEREAS, The Authority's Governance Committee deems it necessary to have staff review this Policy and possibly revise the Policy with regards toward long term initiatives and to be approved concurrent with the approval of the budget; and

WHEREAS, The Governance Committee recommends waiving the provisions of Policy No. 15.0 (Goals and Objectives) of the Authority's Employee Policies and Procedures; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority waive the provisions of Policy No. 15.0 (Goals and Objectives) of the Authority's Employee Policies and Procedures Manual as noted above.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 13 - APPOINTMENT OF ATTORNEY

Motion by Mr. Jann seconded by Mr. Schad

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 John B. Licata, be appointed to the position of Attorney; said appointment being subject to the approval of the Erie County Personnel, and to be compensated under Annual Salary Grade 33E, step 1 of the Authority's Career and Salary Plan, effective January 23, 2014; and be it further

RESOLVED: That the Authority hereby nominates John B. Licata as Assistant Treasurer of the Erie County Water Authority for the ensuing year.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

**ITEM 14 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2013**

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, In a resolution dated November 15, 2012 the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2013; and

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

WHEREAS, The Authority has been advised by Richard Rosenberry, Senior Distribution Engineer, that the project scope was increased for budget item# 100897 - Contract GHD-6B - Ventilation Improvements at Sturgeon Point, under Unit 2510 - Engineering/Construction - Sturgeon Point, and currently has insufficient funds to cover the final payment; and

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

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2510	100897	Contract GHD-6B	<u>\$ 200,000</u>	
2510	100853	Contract GHD-6A		\$ 50,000
2510	100941	Contract GHD-6C		50,000
2510	100940	Raw Water Pumps		<u>100,000</u>
Totals			\$ 200,000	\$ 200,000

WHEREAS, Robert J. Lichtenthal Jr., Deputy Director, Wesley Dust, Executive Engineer, and Steven V. D'Amico, Budget/Financial Analyst recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2013 be amended as shown above.

Ayes: Three; Commrs. Warthling Jann and Schad
Noes: None

ITEM 15 - Service Connection Work Order List:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2014-01 and 2014-02, 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.

1121 14
 ERIC COUNTY WATER AUTHORITY
 SERVICE CONNECTION WORK ORDER

PUB DATE 1/03/2014
 PAGE: 1

TO: KANEY COMPANY INC
 19 RANNEY DR
 WEST SHERIDA ST 16224-2243

NO.: 2014-01
 DATE: 1/03/2014
 CONTRACT: 12-05-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MARK THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TYPE	APPLICANT NAME	SLIP TYPE	DATE IDENTIFICATION	EST. NO.	DATE	SERVICE	BILLING
958944	9105 COUNTY RD	CLARENCE	ADDED TO RELEASE NEW	MONI	Hydrant				
	COMMENTS: AND PUBLIC STD 800 6417								

DISTRIBUTION ENGINEER:

Janet H. Kelle 1/3/14

CONTROLLER:

Karen P. Prange

SECRETARY:

M.J. Bone

CONDITIONS

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

2015
1/3/14

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

RUN DATE 1/03/2014
PAGE: 2

TO: RICHOLS LONG & MOORE CONST CORP
149 GUNVILLE RD
LANCASTER NY 14086

NO.: 1 2014-01
DATE: 1/03/2014
CONTRACT: 13-03-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF SCWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANT NAME	SIZE	TYPE	MAIN IDENTIFICATION	HWY	MAIN	SERVICE	BILLING
950721	9765 COURT RD	CLARENCE	CARINE KENNELS OF	1.5"	Domestic					
CEMENTS: ON KILLBUCK LN (PRIVATE RD WITH MAIN)										
315011679	106 ARCADIAN DR	ASHFORD	REGENCY BUILDERS LLC	1"	Residential	WATER DISTRICT A			2,000.00	60500340-0
315013320	39 CHERRY LAUREL LN	ASHFORD	DANIEL PALONZO	3/8	Residential	WATER DISTRICT A			2,000.00	60500970-2
315013428	25 BOWDOEN LN	ASHFORD	DANIEL PALONZO	3/4	Residential	WATER DISTRICT A			2,000.00	60500115-1

DISTRIBUTION ENGINEER:

David J. Kowalski 1/3/14

CONTROLLER:

Ann W. Rindinger

SECRETARY:

M. J. Bane

CONDITIONS

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

*2/16/14
1/3/14*

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

POW DATE 1/10/2014
PAGE: 1

TO: ROSSO DEVELOPMENT INC
575 WEST MAIN ST
SPRINGVILLE NY 16141

NO.: 2014-02
DATE: 1/10/2014
CONTRACT: 13-04-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF SC&G ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	ORDER TYPE	MAIN IDENTIFICATION	NEW MAIN	MAIN SERVICE	BILLING ACCOUNT NO
955953	4797 MOOREY LN	HAMMURG	ESSEX HOMES OF NY	3/4 Residential			2,000.00	60548938-7
955970	4794 MOOREY LN	HAMMURG	ESSEX HOMES OF NY	3/4 Residential			2,000.00	60548954-5
954423	4046 CUNNINGHAM WAY	HAMMURG	RYAN HENNES	3/4 Residential			2,000.00	60541098-1
067908973	55 BELLEVILLE DR	COCHES	PARC RYAN HOMES	3/4 Residential	WATER DISTRICT		2,000.00	60546184-3

DISTRIBUTION ENGINEER: James J. Kunkle 1/10/14 CONTROLLER: Karen A. Bender 1/10/14 SECRETARY: M J B...

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

DHS
1/14

ERIE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK DATE 1/10/2014
PAGE: 3

TO: RICHOLD LANE & MOORE CORST CUPP
149 GUNVILLE RD
LANCASTER NY 14086

NO... 2014-02
DATE: 1/10/2014
CONTRACT: 13-03-01

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREON AND TO WHICH REFERENCE IS HEREBY MADE. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS AUTHORIZED TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF ECHA ENGINEERS.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANTS NAME	SIZ TYPE	MATE IDENTIFICATION	POST MAIN SERVICE CORR. FEE	BILLING ACCOUNT NO
958855 8880	CLARENCE CENTER RD	CLARENCE	JULIE LUKETA	1" Residential		2,000.00	60589188-6
715908303 53	MIDDLEBURY LN	LANCASTER	RYAN JONES	3/4 Residential	WATER DISTRICT	2,000.00	60843219-5

DISTRIBUTION ENGINEER:

[Signature] 1/10/14

CONTROLLER:

[Signature]

SECRETARY:

[Signature]

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

[Signature]
1/10/14

Motion by Mr. Jann seconded by Mr. Schad and carried to enter Executive Session to discuss Personnel matters arising from the relocation of the Water Quality Lab

Motion by Mr. Jann seconded by Mr. Schad and carried to exit Executive Session

VIII. - ADJOURNMENT

Motion by Mr. Jann, second by Mr. Schad and carried that the meeting adjourn.

[Signature]

Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

1/23/14

