

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 1st day of May, 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
Karen A. Prendergast, Comptroller
John B. Licata, Attorney
Steven V. D'Amico, Business Office Manager
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources

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, April 24, 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, April 24, 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 3-9)

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 \$94,916.00 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 Vendor	Description and	Date	Amount
1	8897-13RAW		RAW WATER PUMPS INSTALLATION	4/14/2014	94,916.00
	Amn # 1		CHANGE ORDER 1 - \$8,160.00		
			QUACKENBUSH CO INC		
			* Amount reflects new MPO limit		

Report Totals: 1 94,916.00 **

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

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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	4	012 053 7532 003 ELICOTT SQ APRIL 2014 ECMA AT&T CONSUMER SALES & SERVICE (MA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,100.00 207.05 892.95	4/28/2014	51.83
1.2	0335-15	616	UNIFORM SERVICE 04/17/14 STURBEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 41,702.93 33,297.07	4/28/2014 ERIE COUNTY CONTRACT	82.72
1.3	0335-15	618	TOMEL, UNIFORM SERVICE 4/21/2014 CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 41,837.43 33,162.57	4/28/2014 ERIE COUNTY CONTRACT	98.79
1.4	0335-15	619	TOMEL, UNIFORM SERVICE 4/21/14 METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 41,914.33 33,085.67	4/28/2014 ERIE COUNTY CONTRACT	76.90
1.5	0335-15	620	TOMEL, UNIFORM SERVICE ECMA VOM 04/21/2014 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 42,005.22 32,994.78	4/28/2014 ERIE COUNTY CONTRACT	90.89
1.6	0335-15	621	UNIFORM SERVICE 04/24/14 STURBEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 42,087.94 32,912.06	4/28/2014 ERIE COUNTY CONTRACT	82.72

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1.7	0348-15	9	FLUOSILICIC ACID STURGEON POINT SOLVAY FLUORIDES INC Effective 10/01/2013 Thru 9/30/2015 Master P/O Amt Total Releases Open Amount 608,580.00 84,568.47 524,011.53	4/22/2014 4/28/2014 CHEMICAL CONTRACT	9,056.25
1.8	0520-14	5	SAFETY SHOES 2014 ECMA DIVAL SAFETY EQUIPMENT INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 6,000.00 665.00 5,335.00	4/28/2014	100.00
1.9	0520-14	6	SAFETY SHOES 2014 ECMA DIVAL SAFETY EQUIPMENT INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 6,000.00 1,100.00 4,900.00	4/28/2014	435.00
1.10	0520-14	7	SAFETY SHOES 2014 ECMA DIVAL SAFETY EQUIPMENT INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 6,000.00 1,385.00 4,615.00	4/28/2014	266.00
1.11	0520-14	8	SAFETY SHOES 2014 ECMA DIVAL SAFETY EQUIPMENT INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 6,000.00 1,515.00 4,485.00	4/28/2014	130.00
1.12	0685-14	2	TOWN OF EVANS SURCHARGE 2014 Q1 2014 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 331,712.68 668,287.32	4/28/2014	253,038.18

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1.13	0934-14	1	TREATMENT PROCESS STURGEON PT.. HACH COMPANY Effective 2/13/2014 Thru 2/12/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 838.60 16,661.40	4/28/2014	838.60
1.14	0934-14	2	TREATMENT PROCESS VAN DE WATER HACH COMPANY Effective 2/13/2014 Thru 2/12/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 2,372.30 15,127.70	4/28/2014	1,533.70
1.15	1053-15	14	CAUSTIC SODA 4/24/2014 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 94,391.92 553,848.08	4/28/2014 CHEMICAL CONTRACT	7,005.08
1.16	1101-14	20	WATER MAIN MATERIALS CONT. ECMA 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 96,838.90 503,161.10	4/28/2014	6,312.50
1.17	1101-14	21	WATER MAIN MATERIALS CONT. ECMA 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> 600,000.00 114,166.05 485,833.95	4/28/2014	17,327.15
1.18	1214-14	10	WATER MAIN MATERIALS CONT. ECMA LOCK CITY 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 83,999.20 516,000.80	4/28/2014	386.16

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1.19	1304-MP76	61	CONT-MP76.ENG SERVICE THROUGH 3/30/14 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,719,500.00 1,624,934.27 94,565.73	4/28/2014 CONSULTANT	14,941.49
1.20	1401-14	83	6386-851-02 GRIFFIN MILLS PUMP MAR.2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 49,824.93 100,175.07	4/28/2014 NEW YORK STATE CONTRACT	215.82
1.21	1401-14	84	6122-095-07 EMERY TANK MARCH 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 49,865.63 100,144.37	4/28/2014 NEW YORK STATE CONTRACT	30.70
1.22	1401-14	85	6421-316-01 GARTHAN RD STM MARCH 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 49,972.47 100,027.53	4/28/2014 NEW YORK STATE CONTRACT	116.84
1.23	1401-14	86	6464-914-08 CHESTNUT RIDGE RD APRIL 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 50,057.69 99,942.31	4/28/2014 NEW YORK STATE CONTRACT	85.22
1.24	1401-14	87	4695-992-11 JENETT HOLMWOOD APRIL 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 50,145.92 99,854.08	4/28/2014 NEW YORK STATE CONTRACT	88.23

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1.25	1401-14	88	3943-563-06 HORNER PUMP APRIL 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 50,237.40 99,762.60	4/28/2014 NEW YORK STATE CONTRACT	91.48
1.26	1401-14	89	3942-091-04 PINE HILL PUMP APRIL 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 50,299.24 99,700.76	4/28/2014 NEW YORK STATE CONTRACT	61.84
1.27	1401-14	91	5036-070-01 KELLER RD PUMP APRIL 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 51,268.35 98,731.65	4/28/2014 NEW YORK STATE CONTRACT	39.70
1.28	1401-14	93	6268-698-04 VIOLET PUMP APRIL 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 52,047.85 97,952.15	4/28/2014 NEW YORK STATE CONTRACT	85.68
1.29	1407-14	97	1001-3258-206 OP WD#17 BENNING TANK MAR. ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 61,754.09 268,245.91	4/28/2014	19.40
1.30	1407-14	98	1001-3258-529 OP WD#17 COLE TANK MARCH ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 61,775.53 268,224.47	4/28/2014	21.44

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1.31	1407-14	99	1001-3189-195 ELLIS RD VALVE PIT MARCH ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 61,823.30 268,176.70	4/28/2014	47.77
1.32	1407-14	100	1001-3186-431 PLEASANTVIEW TANK MAR.2014 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 61,871.47 268,128.53	4/28/2014	48.17
1.33	1407-14	101	1002-8134-467 OP MD#17 CHESTNUT RDG APR. ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 62,831.71 267,168.29	4/28/2014	960.24
1.34	1407-14	102	1002-8134-475 OP MD#17 GARTMAN PUMP APR. ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 63,358.05 266,641.95	4/28/2014	526.34
1.35	1407-14	103	1001-8477-983 CRESTWOOD TANK APRIL 2014 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 63,408.55 266,591.45	4/28/2014	50.50
1.36	1407-14	104	1001-1113-098 E AURORA PUMP STN APR.2014 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 63,940.89 266,059.11	4/28/2014	532.34

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1407-14	105	1001-1113-882 JENETT HOLMWOOD APRIL 2014 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 64,531.61 265,468.39	4/28/2014	590.72
1.38	1407-14	106	1001-1114-260 GUENTHER RD PUMP STN APRIL ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 65,922.85 264,077.15	4/28/2014	1,391.24
1.39	1407-14	107	1001-1340-386 CLARK ST PUMP STN APRIL '14 ECMA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 66,821.79 263,178.21	4/28/2014	888.94
1.40	1411-14	63	716-681-0760 BROADWAY PUMP STN APRIL '14 ECMA 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 16,387.72 109,612.28	4/28/2014	25.08
1.41	1411-14	64	716-826-6230 W/Q LAB APRIL 2014 ECMA 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 16,550.99 109,449.01	4/28/2014	163.27
1.42	1411-14	65	716-684-8461 CONTROL APRIL 2014 ECMA 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 16,572.72 109,427.28	4/28/2014	21.73

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1.43	1411-14	66	716-684-1512 TRUNKLINE TO S/C APRIL 2014 ECMA VERIZON (P O BOX 1100) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 126,000.00 16,773.28 109,226.72	4/28/2014	200.56
1.44	1415-14	75	09930-16005 EDEN WD #1 VIOLET PKWY MAR ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 205,130.53 794,869.47	4/28/2014	53.38
1.45	1415-14	76	34120-17007 SHADAGEE RD PUMP MAR '14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 205,646.61 793,353.39	4/28/2014	1,516.08
1.46	1415-14	77	26221-13019 KULP RD TANK MAR 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 206,781.20 793,218.80	4/28/2014	134.59
1.47	1415-14	78	70886-98101 EDEN SITE #1 PUMP STN MAR '14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 208,479.13 791,520.87	4/28/2014	1,697.93
1.48	1415-14	79	09470-06000 EDEN SITE #2 PUMP STN MAR '14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 208,826.98 791,173.02	4/28/2014	347.85

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1.49	1415-14	80	05431-32010 JENNINGS RD PUMP STN MAR '14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 209,124.65 790,875.35	4/28/2014	297.67
1.50	1415-14	81	11911-42016 COLVIN TANK MARCH 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 210,295.87 789,704.13	4/28/2014	1,171.22
1.51	1415-14	82	40620-66008 NEMSTEAD TANK MARCH 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 210,398.10 789,601.90	4/28/2014	102.23
1.52	1415-14	83	54686-94103 EDEN SITE #4 STANDPIPE MARCH ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 210,443.11 789,556.89	4/28/2014	45.01
1.53	1415-14	84	06486-98104 EDEN SITE #3 SCHREIBER MARCH ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 210,724.49 789,275.51	4/28/2014	281.38
1.54	1415-14	85	73875-45125 VETERAN'S PARK PUMP MARCH '14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 212,068.62 787,931.38	4/28/2014	1,344.13

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1.55	200766	71	TIRES-SERVICES VARIOUS ECMA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014 Master P/O Amt Total Releases Open Amount 18,000.00 11,952.80 6,047.20	4/28/2014	158.50
1.56	200777	46	202-129177401-001 SC PRI SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 1/01/2013 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 112,070.00 54,258.16 57,811.84	4/28/2014 NEW YORK STATE CONTRACT	600.57
1.57	2013010	4	FIRST AID CABINET AND REFILL PROGRAM MINOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 10/15/2013 Thru 10/14/2014 Master P/O Amt Total Releases Open Amount 9,900.00 995.34 8,904.66	4/28/2014	70.40
1.58	2013012	19	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 1,439.69 6,560.31	4/28/2014	19.45
1.59	2013015	16	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 95,602.91 69,397.09	4/28/2014	4,496.50
1.60	2014002	5	ERIE CO. DPM, UTILITY PURCHASED 2014 ST PT, VDM, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 3,000,000.00 1,482,943.87 1,517,056.13	4/28/2014 ERIE COUNTY CONTRACT	377,888.30

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1.61	2014002	6	ERIE CO. DPH. UTILITY PURCHASED 2014 ST PT. VDW. CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,000,000.00 1,577,152.14 1,422,847.86	4/28/2014	94,208.27
			ERIE COUNTY CONTRACT		
1.62	2014007	18	PROPANE TANKS-REFILL-2014 LINE MAINTENANCE PRAXAIR DISTRIBUTION INC Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 1,833.45 4,166.55	4/28/2014	75.40
1.63	2014008	20	DOOR MAT SERVICES 2014 4/21/14 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2014 Thru 1/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 907.30 4,092.70	4/28/2014	132.32
			ERIE COUNTY CONTRACT		
1.64	2014008	21	DOOR MAT SERVICES 2014 SER.CEN., ST.PT., VAD DE MAT., WATER LAB COYNE TEXTILE SERVICE Effective 1/01/2014 Thru 1/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 940.69 4,059.31	4/28/2014	33.39
			ERIE COUNTY CONTRACT		
1.65	2014010	6	COLILERT - IDEXX MEDIA/EQUIPMENT - 2014 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2014 Thru 1/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 90,000.00 18,241.56 71,758.44	4/28/2014	8,453.88
1.66	2014014	1	POTASSIUM PERMANGANATE ST. POINT CARUS CHEMICAL COMPANY Effective 3/01/2014 Thru 3/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 263,520.00 10,894.91 252,625.09	4/28/2014	10,894.91

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2030-14	13	DELIVERY SERVICES 2014 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 10,000.00 496.17 9,503.83	4/28/2014 NEW YORK STATE CONTRACT	54.83
1.68	2030-14	14	DELIVERY SERVICES 2014 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 10,000.00 551.00 9,449.00	4/28/2014 NEW YORK STATE CONTRACT	54.83
1.69	2057-14	11	WATER MAIN MATERIALS CONT. ECMA THE VELLANO CORPORATION Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 600,000.00 78,451.68 521,548.32	4/28/2014 ECMA SUPPLIER CONTRACT	302.40
1.70	2821-CH006	5	CONT CH-06,ENG SERVICE THROUGH 3/29/14 WATER SYSTEM IMPROVEMENTS CHA CONSULTING INC Effective 9/10/2013 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 228,210.00 97,100.00 131,110.00	4/28/2014 CONSULTANT	9,900.00
1.71	4121-14	13	WATER MAIN MATERIALS CONT. ECMA 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 17,027.32 182,972.68	4/28/2014	102.48
1.72	4121-14	14	WATER MAIN MATERIALS CONT. ECMA 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 19,813.32 180,186.68	4/28/2014	2,786.00

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1.73	4988-14	6	SAF-GARD SHOES 2014 ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,016.59 12,983.41	4/28/2014	904.91
1.74	4988-14	7	SAF-GARD SHOES 2014 ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,115.23 12,884.77	4/28/2014	98.64
1.75	5046-14	11	SAFETY SHOES 2014 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2013 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 2,517.93 7,482.07	4/28/2014	421.49
1.76	5046-14	12	SAFETY SHOES 2014 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2013 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 2,617.93 7,382.07	4/28/2014	100.00
1.77	5228-14	114	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 161,748.00 65,583.17 95,164.83	4/28/2014	153.26
1.78	5658-14	359	FLUORIDE FLOW METER INSTALLATION VAN DE WATER OCCONELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 999,250.56 294,699.44	4/28/2014 CONTRACTOR	1,901.90

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5658-14	360	COAGULANT TANK METERS/UTILITY LOCATION 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 1,003,089.91 290,860.09	4/28/2014 CONTRACTOR	3,839.35
1.80	6209-14	103	POLYALUMINUM CHLORIDE 4/15/14 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 650,327.46 259,905.75	4/28/2014	7,726.68
1.81	6209-14	104	POLYALUMINUM CHLORIDE 4/22/14 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 655,774.98 254,458.23	4/28/2014	5,447.52
1.82	6440-14	2	VILL OF LANC SURCHARGE 2014 Q1 2014 CUSTOMER SERVICE & BILLING VILLAGE OF LANCASTER Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 103,211.08 246,788.92	4/28/2014	50,557.82
1.83	6449-14	48	GROUP 00400674 04/07/14-04/13/14 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 1,217,606.32 3,782,393.68	4/28/2014	23,832.76
1.84	6449-14	49	GROUP DT-5541&DT-5542 INV #ECHAD041214 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 1,220,194.32 3,779,805.68	4/28/2014	2,588.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6449-14	50	GROUP 00400674 04/14/14-04/20/14 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,269,748.61 3,730,251.39	4/28/2014	49,554.29
1.86	6449-14	51	GROUP DT-5541&DT-5542 INV #ECMA041914 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,271,489.61 3,728,510.39	4/28/2014	1,741.00
1.87	6449-14	52	GROUP DT-5542 APRIL 2014 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,271,731.61 3,728,268.39	4/28/2014	242.00
1.88	6449-14	53	GROUP DT-5541 APRIL 2014 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,272,411.46 3,727,588.54	4/28/2014	679.85
1.89	6645-14	156	MAINTENANCE CONTRACT-HVAC EQUIP VDM RAW WATER AHU UNIT REPAIR MOLLENBERG - BETZ INC Effective 6/01/2012 Thru 6/30/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 604,950.00 354,254.56 250,695.44	4/28/2014 SERVICE REPAIR	687.66
1.90	7045-14PER	3	HEALTH WORKS - NEW HIRE PHYSICALS 2014 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 866.00 17,134.00	4/28/2014	257.00

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<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.91	7067-MP76	19	MP-76, PAYMENT #19, THROUGH 3/31/14 VAN DE WATER TREATMENT PLANT HOML INDUSTRIAL SERVICES INC Effective 5/01/2012 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,048,800.00 7,569,377.78 479,422.22	4/28/2014	127,419.75
1.92	8128-14	17	POSTAGE 2014 04/16/14-4/22/14 ECMA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 370,000.00 112,113.16 257,886.84	4/28/2014	6,563.27
Total Master P/O Releases:					92 1,120,127.26

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEG14-0023	OFFICE SUPPLIES INFORMATION SERVICES STAPLES ADVANTAGE (STATE CONTRACT)	4/28/2014 NEW YORK STATE CONTRACT	77.14
2.2	GAR14-0057	MISC PLUMBING SUPPLIES VAN DE WATER ERB CO INC	4/28/2014	121.57
2.3	GAR14-0058	PVC BLIND FLANGES VAN DE WATER GRAINGER (DEPT 846348423)	4/28/2014 NONE	108.90
2.4	GAR14-0059	MISC TOOLS VAN DE WATER NORTH STATE SUPPLY CO INC	4/28/2014	82.38
2.5	GJL14-0032	PHOTODEVELOPER FOR INOPRINT COLOR 1767 ECMA PROVANTAGE CORPORATION	4/28/2014	3,271.70
2.6	GJL14-0033	SERVICE PLAN ON MULTIFUNCTION PRINTER ELLCOTT SQUARE - LEGAL UNITED BUSINESS SYSTEMS	4/28/2014	378.00
2.7	GJL14-0034	IBM MAINTENANCE - 2ND QUARTER 2014 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	4/28/2014	11,838.11
2.8	GJL14-0035	IBM MAINTENANCE - 2ND QUARTER 2014 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	4/28/2014 NEW YORK STATE CONTRACT	963.06
2.9	GJL14-0036	RICOH PRINTER MAINT - 2ND QUARTER 2014 DATA PROCESSING RICOH PRODUCTION PRINT SOLUTION	4/28/2014	4,403.61
2.10	GJL14-0037	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING INERBEX INC	4/28/2014 NEW YORK STATE CONTRACT	734.46

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	GJL14-0038	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING INERGEX INC	4/28/2014	287.49
2.12	GJL14-0039	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	4/28/2014 NEW YORK STATE CONTRACT	103.80
2.13	GJL14-0040	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	4/28/2014	103.40
2.14	GJM14-0027	CREDIT CARD PURCHASE METER SHOP, SERVICE CENTER CITIBANK	4/28/2014	146.43
2.15	GJM14-0030	REGISTRATION FOR SAMPO CONFERENCE 2014 PURCHASING NY SAMPO C/O NEHL & ASSOCIATES LLP	4/28/2014	500.00
2.16	GJM14-0031	VEHICLES VARIOUS DEPARTMENTS DELACY FORD INC (TRANSIT RD ELMA)	4/28/2014 ECMA SUPPLIER CONTRACT	328,973.00
2.17	GJM14-0033	MEMBERSHIP RENEWAL - HES DUST DISTRIBUTION AMERICAN PUBLIC WORKS ASSOC (KANSAS CITY)	4/28/2014	189.00
2.18	HJM14-0008	ELECTRICAL EQUIPMENT PRESSURE SWITCH VAN DE WATER RAW WATER CARRIER PUMP GRAINGER (BUFFALO)	4/28/2014	249.98
2.19	JJM14-0028	SPDES PERMIT TESTING (METALS) STURGEON POINT AND VOW PACE ANALYTICAL SERVICES INC	4/28/2014	310.00
2.20	JJM14-0069	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/28/2014 NEW YORK STATE CONTRACT	2,280.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	JM14-0070	HYDRANT PAINT HYDRANT MAINTENANCE MIDWAY INDUSTRIES	4/28/2014 ERIE COUNTY CONTRACT	17,420.80
2.22	JM14-0076	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	4/28/2014	6,808.00
2.23	JM14-0077	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS EXPANDED SUPPLY PRODUCTS	4/28/2014	3,378.00
2.24	LJM14-0037	CUBICLE REFURBISHING VAN DE WATER LAB REHAB WILLIAM H PRENTICE INC	4/28/2014	1,800.00
2.25	HJM14-0003	PLOTTER PAPER FOR HP T790PS DESIGN STAPLES ADVANTAGE (STATE CONTRACT)	4/28/2014 NEW YORK STATE CONTRACT	257.20
2.26	PRR14-0006	LETTERHEAD PRINTER PAPER BUSINESS OFFICE MOORE WALLACE	4/28/2014	474.75
2.27	PRR14-0007	POSTAGE FUND MARCH 2014 ECMA MATRIX IMAGING SOLUTIONS INC	4/28/2014	94.12
2.28	RFB14-0052	DRUM SPILL CONTAINMENT FILTER DECK STURGEON POINT W W GRAINGER INC (PALATINE)	4/28/2014 NEW YORK STATE CONTRACT	1,089.44
2.29	RFB14-0053	COOLING LINE REPAIR PARTS STURGEON POINT IRR SUPPLY CENTERS INC	4/28/2014	108.27
2.30	RFB14-0055	REPAIRS TO CHEMICAL LINE STURGEON POINT IRR SUPPLY CENTERS INC	4/28/2014	60.91

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	RFB14-0057	LOCKOUTS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	4/28/2014 NONE	175.45
2.32	SDB14-0196	VEHICLE PARTS LINE MAINT. BASIL FORD INC	4/28/2014 ERIE COUNTY CONTRACT	34.00
2.33	SDB14-0197	BACKHOE PARTS LINE MAINT. MILTON CAT	4/28/2014 NONE	2,054.17
2.34	SDB14-0198	VEHICLE PARTS LINE MAINT. CARQUEST AUTO PARTS	4/28/2014 NONE	10.77
2.35	SDB14-0199	VEHICLE FILTERS LINE MAINT. CARQUEST AUTO PARTS	4/28/2014 NEW YORK STATE CONTRACT	20.64
2.36	SDB14-0200	VEHICLE PARTS/SUPPLIES LINE MAINT MUNAY BUFFALO	4/28/2014 NONE	44.13
2.37	SDB14-0201	VEHICLE PARTS/SUPPLIES LINE MAINT MUNAY BUFFALO	4/28/2014 NONE	14.94
2.38	SDB14-0202	VEHICLE PARTS/SUPPLIES LINE MAINT MUNAY BUFFALO	4/28/2014 NONE	7.00
2.39	SDB14-0203	BACKHOE REPAIRS LINE MAINTENANCE FIVE STAR EQUIPMENT INC	4/28/2014 ERIE COUNTY CONTRACT	409.50
2.40	SDB14-0204	VEHICLE REPAIR LINE MAINT. BASIL FORD INC	4/28/2014 ERIE COUNTY CONTRACT	69.95

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB14-0205	VEHICLE PARTS LINE MAINT. BASIL FORD INC	4/28/2014 ERIE COUNTY CONTRACT	154.93
2.42	SDB14-0206	VEHICLE PARTS LINE MAINT. BASIL FORD INC	4/28/2014 ERIE COUNTY CONTRACT	56.33
2.43	SDB14-0208	VEHICLE PARTS LINE MAINT. BASIL FORD INC	4/28/2014 ERIE COUNTY CONTRACT	23.64
2.44	SDB14-0209	VEHICLE PARTS LINE MAINT. BASIL FORD INC	4/28/2014 ERIE COUNTY CONTRACT	3.00
2.45	SDB14-0212	VEHICLE PARTS/SUPPLIES LINE MAINT NUMAY BUFFALO	4/28/2014 NONE	29.70
2.46	SDB14-0213	VEH. PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	4/28/2014 ERIE COUNTY CONTRACT	395.73
2.47	SEK14-0038	BAND SAW BLADES MAINTENANCE SHOP FASTENAL COMPANY (PO BOX 1286)	4/28/2014 NEW YORK STATE CONTRACT	199.38
2.48	SEK14-0039	BEARING GREASE DELIVERED WATER PUMPS SUPERIOR LUBRICANTS CO INC	4/28/2014	48.80
2.49	SEK14-0040	TUBING FITTINGS TRANSFER PUMPS FERRY INC	4/28/2014	162.19
2.50	SEK14-0041	MISC SUPPLIES MAINTENANCE CREWS HAINES SUPPLY INC	4/28/2014	230.56

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SEK14-0042	MISC SUPPLIES MAINTENANCE CREWS CARQUEST-BEMBRO	4/28/2014	45.95
2.52	SEK14-0043	MISC SUPPLIES MAINTENANCE CREWS NU-WAY AUTO PARTS - BUFFALO	4/28/2014	59.70
2.53	SEK14-0044	ROAD PLATE LAKE AVE AND RT 5 BLASDELL GATEWAY MATERIALS LLC	4/28/2014	600.00
2.54	SLZ14-0048	QUOTE FOR COVER OF 2013 ANNUAL REPORT 2013 ANNUAL REPORT/COVER KELLER BROS & MILLER INC	4/28/2014	1,198.00
2.55	SLZ14-0067	RENT CR 213425 - DEPEH RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	4/28/2014	45.00
2.56	TAT14-0055	NOCO DIESEL EQMA NOCO ENERGY CORP (TONA - POB 1026)	4/28/2014 NEW YORK STATE CONTRACT	8,605.47
2.57	TAT14-0056	TOOLS, MISCELLANEOUS STORES GRAINGER (BUFFALO)	4/28/2014 NEW YORK STATE CONTRACT	110.43
2.58	TJM14-0001	OFFICE SUPPLIES STP STAPLES ADVANTAGE (STATE CONTRACT)	4/28/2014 NEW YORK STATE CONTRACT	351.04
Total Purchase Orders:			58	401,773.92

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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	GJL14-0027		DUAL HARD DRIVES DOCKING STATION DATA PROCESSING PROVANTAGE CORPORATION SHIPPING CHARGE <u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u> 40.27 6.45 46.72	4/23/2014	6.45
3.2	GJL14-0028		DVI ADAPTER CABLE DATA PROCESSING PROVANTAGE CORPORATION SHIPPING <u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u> 33.56 4.95 38.51	4/21/2014	4.95
3.3	GJL14-0029		DISPLAY PORT TO VGA ADAPTER DATA PROCESSING STAPLES ADVANTAGE (STATE CONTRACT) PRICE DIFFERENCE <u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u> 73.98 4.00- 69.98	4/23/2014	4.00-
3.4	RFB14-0025		CHLORINE HEADER PIPING SUPPLIES STURGEON POINT COMMERCIAL PIPE & SUPPLY CORP PIPE LENGTH CHANGE <u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u> 547.79 20.73 568.52	4/21/2014	20.73
Total Purchase Order Amendments:				4	28.13
Report Totals:				154	1,521,929.31

ITEM 3 - AWARD OF CONTRACT TO OCCHINO CORP. FOR CONTRACT NO. CH-006, WATER SYSTEM IMPROVEMENTS IN THE TOWNS OF AMHERST, CHEEKTOWAGA AND HAMBURG, CITY OF LACKAWANNA AND VILLAGE OF BLASDELL, PROJECT NO. 201300135 - \$1,333,122.77

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports on the 19th day of March, 2014, and in Business First on the 21st day of March, 2014, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. CH-006, water system improvements in the Towns of Amherst, Cheektowaga and Hamburg, City of Lackawanna and Village of Blasdell; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 8th day of April, 2014, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Occhino Corp.	\$1,333,122.77*
CMH Company, Inc.	1,391,519.00
New Frontier Excavating & Paving, Inc.	1,403,130.00
Kandey Company, Inc.	1,689,940.00
Mark Cerrone, Inc.	1,723,898.00

*Corrected Figure; and

WHEREAS, The bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, Occhino Corp. 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, CHA, Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Occhino Corp. is the lowest 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 Occhino Corp. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Contract No. CH-006, water system improvements in the Towns of Amherst, Cheektowaga and Hamburg, City of Lackawanna and Village of Blasdell in the total amount of \$1,333,122.77; 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 contract, the Restricted Period will cease; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; 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 4 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. GHD-6C, RESIDUALS PUMP STATION IMPROVEMENTS, STURGEON POINT WATER TREATMENT PLANT, TOWN OF EVANS, NEW YORK, PROJECT NO. 201100169

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, 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 Contract No. GHD-6C, Residuals Pump Station Improvements, Sturgeon Point Water Treatment Plant, Town of Evans, New York; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for Contract No. GHD-6C, Residuals Pump Station Improvements, Sturgeon Point Water Treatment Plant, Town of Evans, New York 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, Clayton Johnson of GHD Consulting Services, Inc. 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 Contract No. GHD-6C, Residuals Pump Station Improvements, Sturgeon Point Water Treatment Plant, Town of Evans, New York 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 5 - APPROVAL OF AMENDMENT NO. 1 OF CHA CONSULTING, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR 2013/2014 WATERLINE REPLACEMENT/INSTALLATION PROJECTS, IDENTIFIED AS CONTRACT NO. CH-006, PROJECT NO. 201300135 - \$7,390.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 5th day of September, 2013, the Erie County Water Authority ("Authority") entered into an agreement with CHA Consulting, Inc. for consulting engineering services for 2013/2014 waterline replacement/installation projects, identified as Contract No. CH-006; and

WHEREAS, Said consultant has submitted Amendment No. 1 in the sum of \$7,390.00 to provide for an addition to original scope of work for the topographic survey of Duke Road in the Town of Cheektowaga; and

WHEREAS, The reason for said change is due to the replacement of waterline along Duke Road in 2014; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of CHA Consulting, Inc. in the amount of \$7,390.00 to provide for the abovementioned change be approved; and be it further

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

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

ITEM 6 - APPROVAL OF AMENDMENT NO. 4 OF GHD CONSULTING ENGINEERS, LLC TO PROVIDE CONSULTING ENGINEERING SERVICES FOR STURGEON POINT RESIDUALS SYSTEM AND DELIVERED WATER PUMP STATION IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. GHD-6, PROJECT NO. 201100169 - \$55,000.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 27th day of October, 2011, the Erie County Water Authority ("Authority") entered into an agreement with GHD Consulting Engineers, LLC to provide consulting engineering services for Sturgeon Point Residuals System and Delivered Water Pump Station Improvements, identified as Contract No. GHD-6; and

WHEREAS, Said consultant has submitted Amendment No. 4 in the sum of \$55,000.00 to revise the fees for the Design, General Services and Record Drawings phases of the engineering services for the GHD-6C portion of the Professional Services Contract; and

WHEREAS, The reasons for the above changes are as follows:

1. Installation on new Filter Washwater Pumps
2. Lighting and HVAC improvements in the Wastewater Building; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends approval of said Amendment No. 4;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 4 of GHD Consulting Engineers, LLC in the amount of \$55,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 4 on behalf of the Authority.

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

ITEM 7 - AUTHORIZATION FOR DANIEL SEIDER, DISTRIBUTION ENGINEER TO ATTEND THE NYS AWWA SPRING MEETING IN ROCHESTER, NEW YORK

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority deems it advisable for Daniel Seider, Distribution Engineer to attend the NYS AWWA Spring Meeting in Rochester, New York at a total estimated cost of \$600.00;

NOW, THEREFORE, BE IT RESOLVED:

That Daniel Seider, Distribution Engineer is hereby authorized to travel to Rochester, New York from May 13, 2014 to May 14, 2014 to attend the NYS AWWA Spring Meeting at a total estimated cost of \$600.00.

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

ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2014

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, In a resolution dated October 31, 2013 the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2014; 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 additional funding is needed for budget item# 100897 – GHD-6B in unit 2510-Eng/Const Sturgeon Point; and

WHEREAS, In order to provide sufficient funding for the above projects, funds 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>\$ 135,000</u>	
2510	100941	Contract GHD-6C		<u>135,000</u>
Totals			\$ 135,000	\$ 135,000

WHEREAS, Robert J. Lichtenthal Jr., Deputy Director, Wesley Dust, Executive Engineer, and Steven V. D'Amico, Business Office Manager recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2014 be amended as shown above.

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

ITEM 9 - Service Connection Work Order List:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2014-15, 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.

ITEM 9
SEAS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

WORK DATE: 4/25/2014
 ORDER: 1

TO: HENCO DEVELOPMENT INC
 535 WEST MAIN ST
 SPRINGFIELD NY 14141

NO.: 2014-15
 DATE: 4/25/2014
 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 RESPONSIBLE TO MAKE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF SCWA ENGINEER.

SERVICE ORDER NUMBER	SERVICE ORDER	DATE	APPLICANT	DATE	TYPE	STATUS	EST. DATE	SERVICE ORDER	STATUS
001348	3117	CLOVERDALE RD	HENCO	4/25/2014	Residential	2,000.00	0013797-4		
001391	3340	ROCKLAND RD	HENCO	4/25/2014	Residential	2,000.00	0014011-6		
001392	3374	ROCKLAND RD	HENCO	4/25/2014	Residential	2,000.00	0014012-6		
001393	3388	ROCKLAND RD	HENCO	4/25/2014	Residential	2,000.00	0014013-7		
001394	3144	ROCKLAND RD	HENCO	4/25/2014	Residential	2,000.00	0014014-9		
743000070	13700	CLAYTON ST	SEATTLE	04/25/2014	Residential	2,000.00	0014015-1		
001400000	00	CLAYTON ST	SEATTLE	04/25/2014	Residential	2,000.00	0014016-2		

SEATTLE

Jeff K. K... 5-15-14

for the computer

M. J. B...

SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
 THE SEAS COUNTY WATER AUTHORITY IS SUBJECT BY LAW FROM THERE.

4/25/14

DADE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISSUE DATE 4/25/2014
PAGE: 2

TO: NICHOLS LOBO & MOORE CONSTRUCTION
149 GUNVILLE RD
LANCASTER NY 14086

NO. 3014-15
DATE: 4/25/2014
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 BOW ENGINEERS.

DEVICE	STREET	APPLICANT	DATE	SIZE	TYPE	MAIN	WATER	WATER	SERVICE	BILLING
TYPE	ADDRESS	NAME	DATE	SIZE	TYPE	IDENTIFICATION	WATER	WATER	CONNECTION	ACCOUNT NO
950900	0001	WICKLOW HANON	CLARENCE	FORNIE HENRY INC	1/4	Residential			3,000.00	60091393-1
10011044	34	PERNY LN	ARNDT	FORNIE HENRY INC	1/4	Residential	WATER DISTRICT A		3,000.00	64771360-6
10013415	16	DOUGLASS LN	ARNDT	RYAN HENRY	1/4	Residential	WATER DISTRICT A		3,000.00	60091390-7
10001009	2	JONQUILLE CT	LANCASTER	HARRIS/WASC EQUITY CORP	1/4	Residential	WATER DISTRICT		2,000.00	60096416-4
10001000	25	WINDY LN	LANCASTER	HARRIS/WASC EQUITY	1/4	Residential	WATER DISTRICT		2,000.00	60091354-3
REMARKS: SHORT ON JUNE 15TH, LONG ON WINDY LN										
10001000	10	WINDY LN	LANCASTER	HARRIS/WASC EQUITY CORP	1/4	Residential	WATER DISTRICT		2,000.00	60091357-5
10001000	10	WINDY LN	LANCASTER	HARRIS/WASC EQUITY CORP	1/4	Residential	WATER DISTRICT		2,000.00	60091358-7
10001001	45	WINDY LN	LANCASTER	HARRIS/WASC EQUITY	1/4	Residential	WATER DISTRICT		2,000.00	60091399-9

STATE COUNTY WATER AUTHORITY
SEWER CONSTRUCTION STATE ORDER

NEW ORDER 4/20/2024
PAGE: 3

TO: STURGIS LAND & WATER CREDIT COOP
140 COUNTRY RD
LITCHFIELD NY 14606

NO.: 2024-15
DATE: 4/21/2024
CONTRACT: 12-02-05

THE ABOVE ORDER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS ORDER IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS STATED HEREIN AND TO THOSE REFERRED TO HEREIN. PLEASE ACKNOWLEDGE RECEIPT OF ORDER AND DATE OF COMPLETION OF WORK. THE CONTRACTOR IS RESPONSIBLE TO HAVE THE FOLLOWING LISTED INFORMATION WITHIN THE SUPERVISION OF THIS ORDER.

ORDER	ORDER	APPLICABLE	DATE	TYPE	NAME	DATE	AMOUNT	REMARKS
15000000	00	STURGIS LAND & WATER CREDIT COOP	2/4	Residential	WATER ORDER	2,000.00	00001500-2	
15000000	00	STURGIS LAND & WATER CREDIT COOP	2/4	Residential	WATER ORDER	2,000.00	00001500-4	

James H. Kelly

James H. Kelly

James H. Kelly

OFFICER SHALL BE RESPONSIBLE FOR THE COMPLETION OF THE ORDER.
 THE ORDER SHALL BE SUBJECT TO THE TERMS AND CONDITIONS OF THE ORDER.

2024
4/25/24

VIII. - ADJOURNMENT

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

Matthew J. Bando
 Matthew J. Bando

Secretary to the Authority/Personnel Director

SLZ

5/1/14