

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 30th day of October, 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
John B. Licata, Counsel
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Business Office Manager

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, October 16, 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, October 16, 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

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 \$4,000,000.00 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
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 1

Item No.	Master Number	P/O Vendor	Description and	Date	Amount
1	2014002		ERIE CO. DPW. UTILITY PURCHASED 2014	10/17/2014	4,000,000.00
	Amn # 1		INCREASE MPO LIMIT		
			ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID		
			* Amount reflects new MPO limit		

Report Totals: 1 4,000,000.00 **

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

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0335-15	754	TOMEL, UNIFORM SERVICE ECMA VDM 10/13/2014 & LAB COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 52,260.40 22,739.60	10/27/2014 ERIE COUNTY CONTRACT	105.51
1.2	0335-15	755	UNIFORM SERVICE 10/09/14 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 52,343.12 22,656.88	10/27/2014 ERIE COUNTY CONTRACT	82.72
1.3	0335-15	756	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 52,378.83 22,621.17	10/27/2014 ERIE COUNTY CONTRACT	35.71
1.4	0335-15	758	TOMEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 52,567.12 22,432.88	10/27/2014 ERIE COUNTY CONTRACT	106.36
1.5	0335-15	759	UNIFORM SERVICE 10/23/14 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 52,649.84 22,350.16	10/27/2014 ERIE COUNTY CONTRACT	82.72
1.6	0335-15	760	TOMEL, UNIFORM SERVICE ECMA VDM 10/20/2014 & LAB COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 52,750.18 22,249.82	10/27/2014 ERIE COUNTY CONTRACT	100.34

10/30/14

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0348-15	17	FLUOSILICIC ACID STURGEON POINT SOLVAY FLUORIDES INC Effective 10/01/2013 Thru 9/30/2015 Master P/O Amt Total Releases Open Amount 608,588.00 182,588.05 446,011.94	10/21/2014 10/27/2014 CHEMICAL CONTRACT	9,515.10
1.8	0685-14	4	TOWN OF EVANS SURCHARGE 2014 Q3 2014 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 829,988.39 170,031.61	10/27/2014	266,979.67
1.9	1101-14	56	WATER MAIN MATERIALS CONT. ECMA K & S CONTRACTORS SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 600,000.00 226,272.05 373,727.95	10/27/2014	262.30
1.10	1214-14	36	WATER MAIN MATERIALS CONT. ECMA LOCK CITY SUPPLY INC Effective 1/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 600,000.00 267,573.17 332,426.83	10/27/2014	11,829.10
1.11	1304-MP77	21	CONT-MP77,ENG SERVICE THROUGH 9/28/14 PINE HILL PUMP STATION & VAN DE WATER MALCOLM PIRNIE INC (ARCADIS US, INC) Effective 10/10/2013 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 1,615,000.00 501,461.67 1,113,538.33	10/27/2014 CONSULTANT	14,200.00
1.12	1304-MP77	22	CONT-MP77,ENG SERVICE THROUGH 9/28/14 PINE HILL PUMP STATION & VAN DE WATER MALCOLM PIRNIE INC (ARCADIS US, INC) Effective 10/10/2013 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount 1,615,000.00 509,756.66 1,105,243.34	10/27/2014 CONSULTANT	8,294.99

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1304-MP77	23	CONT-MP77.ENG SERVICE THROUGH 9/28/14 PINE HILL PUMP STATION & VAN DE WATER MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/10/2013 Thru 12/31/2016	10/27/2014 CONSULTANT	2,750.00
			Master P/O Amt Total Releases Open Amount		
			1,615,000.00 512,506.66 1,102,493.34		
1.14	1401-14	216	6421-316-01 GARTHMAN RD STN SEPTEMBER'14 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	10/27/2014 NEW YORK STATE CONTRACT	38.39
			Master P/O Amt Total Releases Open Amount		
			150,000.00 69,926.41 80,073.59		
1.15	1401-14	217	4695-992-11 JEMETT HOLMOOD OCTOBER 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	10/27/2014 NEW YORK STATE CONTRACT	30.17
			Master P/O Amt Total Releases Open Amount		
			150,000.00 69,956.58 80,043.42		
1.16	1401-14	218	3943-563-06 HORNER PUMP OCTOBER 2014 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	10/27/2014 NEW YORK STATE CONTRACT	30.48
			Master P/O Amt Total Releases Open Amount		
			150,000.00 69,987.05 80,012.94		
1.17	1401-14	219	6464-914-08 CHESTNUT RIDGE RD OCTOBER'14 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	10/27/2014 NEW YORK STATE CONTRACT	32.22
			Master P/O Amt Total Releases Open Amount		
			150,000.00 70,019.28 79,980.72		
1.18	1405-14	19	SHAW RAMP PARKING - 2014 3279 GROUP INC ECMA 3279 GROUP INC Effective 1/01/2014 Thru 12/31/2014	10/27/2014	162.00
			Master P/O Amt Total Releases Open Amount		
			7,000.00 4,640.00 2,360.00		

10/30/14

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1405-14	20	SHAW RAMP PARKING - 2014 3279 GROUP INC ECMA 3279 GROUP INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 7,000.00 4,762.50 2,237.50	10/27/2014	122.50
1.20	1407-14	303	1001-3258-529 OP WDP17 COLE TANK SEPT'14 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 330,000.00 191,814.16 138,185.84	10/27/2014	39.83
1.21	1407-14	304	1001-3258-206 OP WDP17 BENNING TANK SEPT 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 330,000.00 191,835.39 138,164.61	10/27/2014	21.23
1.22	1407-14	305	1001-3189-195 ELLIS RD VALVE PIT SEPT'14 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 330,000.00 191,859.69 138,130.31	10/27/2014	34.30
1.23	1407-14	306	1001-3186-431 PLEASANTVIEW TANK SEPT. '14 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 330,000.00 191,901.07 138,098.93	10/27/2014	31.38
1.24	1411-14	162	716-681-0760 BROADWAY PUMP STN OCT.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 33,515.35 92,484.65	10/27/2014	17.17

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 L1st No: 2014-43

Run Date 10/27/2014
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-14	163	716-684-1512 TRUCKLINE TO S/C OCTOBER'14 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 33,618.65 92,381.35	10/27/2014	103.30
1.26	1411-14	164	716-684-8461 CONTROL OCTOBER 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 33,640.30 92,359.70	10/27/2014	21.65
1.27	1411-14	165	716-674-4722 WINDOM TANK OCTOBER 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 33,657.48 92,342.52	10/27/2014	17.18
1.28	1415-14	228	40620-66008 NEWSTEAD TANK SEPTEMBER 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 647,163.91 352,836.09	10/27/2014	28.01
1.29	1415-14	229	34120-17007 SHADAGEE RD PUMP SEPT. 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 648,644.21 351,355.79	10/27/2014	1,480.30
1.30	1415-14	230	13725-18101 - S/C PARKING LOT OCTOBER'14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 648,717.59 351,282.41	10/27/2014	73.38

10/30/14

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1415-14	231	16749-39104 LAKEVIEW PUMP STN OCTOBER'14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 608,745.77 351,254.23	10/27/2014	28.18
1.32	200674	131	TIRES VARIOUS ECMA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 130,557.38 19,442.62	10/27/2014 NEW YORK STATE CONTRACT	503.08
1.33	200780	19	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 Master P/O Amt Total Releases Open Amount 1,477,175.00 820,927.39 656,247.61	10/27/2014	40,288.79
1.34	2013012	34	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 2,923.10 5,076.90	10/27/2014	100.01
1.35	2013014	17	CERTIFICATION OF HALOGEN VALVE CR101-28 VANDEWATER PLANT KOESTER ASSOCIATES INC Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 7,500.00 3,118.23 4,381.77	10/27/2014	180.53
1.36	2013015	34	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 225,000.00 192,374.06 32,625.94	10/27/2014	4,562.00

CPO2562

**Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43**

**Run Date 10/27/2014
Page 7**

Section: 1 Master P/O Releases

<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>
1.37	2014002	17	ERIE CO. DPM, UTILITY PURCHASED 2014 ST PT. VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 4,000,000.00 3,029,348.23 970,651.77	10/27/2014 ERIE COUNTY CONTRACT	189,678.71
1.38	2014002	18	ERIE CO. DPM, UTILITY PURCHASED 2014 ST PT. VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 4,000,000.00 3,068,797.55 931,202.45	10/27/2014 ERIE COUNTY CONTRACT	39,449.32
1.39	2014008	49	DOOR MAT SERVICES 2014 SER.CEN., ST.PT., VAD DE MAT., WATER LAB COYNE TEXTILE SERVICE Effective 1/01/2014 Thru 1/31/2015 Master P/O Amt Total Releases Open Amount 5,000.00 2,308.24 2,691.76	10/27/2014 ERIE COUNTY CONTRACT	7.56
1.40	2014008	50	DOOR MAT SERVICES 2014 STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2014 Thru 1/31/2015 Master P/O Amt Total Releases Open Amount 5,000.00 2,353.60 2,646.40	10/27/2014 ERIE COUNTY CONTRACT	45.36
1.41	2014010	20	COLILERT - IDEXX MEDIA/EQUIPMENT - 2014 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2014 Thru 1/31/2015 Master P/O Amt Total Releases Open Amount 90,000.00 53,084.53 36,915.47	10/27/2014	153.81
1.42	2014027	4	BACKGROUND CHECKS ECMA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 9/01/2014 Thru 8/31/2015 Master P/O Amt Total Releases Open Amount 2,000.00 540.00 1,460.00	10/27/2014	135.00

10/30/14

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2030-14	34	PARTS RETURNED MAINTENANCE UNITED PARCEL SERVICE Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 10,000.00 1,532.77 8,467.23	10/27/2014 NEW YORK STATE CONTRACT	4.49
1.44	2030-14	35	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 1,587.60 8,412.40	10/27/2014 NEW YORK STATE CONTRACT	54.83
1.45	3919-14	4	VILL OF BLASDELL SURCHARGE 2014 Q3 2014 CUSTOMER SERVICE & BILLING VILLAGE OF BLASDELL Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 257,583.58 92,416.42	10/27/2014	67,309.86
1.46	4908-14	20	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 10,587.21 4,412.79	10/27/2014	239.99
1.47	5577-GHD-6	74	CONT-GHD-6,ENG SERVICE THROUGH 9/21/14 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 1,734,100.00 1,440,878.16 293,221.84	10/27/2014 CONSULTANT	38,784.13
1.48	5577-GHD-6	75	CONT-GHD-6,ENG SERVICE THROUGH 9/21/14 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 1,734,100.00 1,441,378.16 292,721.84	10/27/2014 CONSULTANT	500.00

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5658-16	53	INSTALL FIRE ALARM SYSTEM VAN DE WATER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	10/27/2014 CONTRACTOR	13,590.91
			Master P/O Amt Total Releases Open Amount		
			1,488,450.00 180,239.34 1,288,210.66		
1.50	5674-16-#1	2	RESTORATION REPAIRS - AREA #1 ECMA OCCINO CORP Effective 4/01/2014 Thru 12/31/2016	10/27/2014 RESTORATION CONTRACT	91,321.55
			Master P/O Amt Total Releases Open Amount		
			2,574,461.20 135,800.64 2,438,660.56		
1.51	5674-16-#2	3	RESTORATION REPAIRS - AREA #2 ECMA OCCINO CORP Effective 4/01/2014 Thru 12/31/2016	10/27/2014 RESTORATION CONTRACT	127,608.18
			Master P/O Amt Total Releases Open Amount		
			2,561,750.30 247,531.20 2,314,219.10		
1.52	6209-14	132	POLYALUMINUM CHLORIDE 10/17/2014 ST. POINT KENTRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2015	10/27/2014	7,743.06
			Master P/O Amt Total Releases Open Amount		
			1,366,349.82 838,007.16 527,342.66		
1.53	6440-14	4	VILL OF LANC SURCHARGE 2014 Q3 2014 CUSTOMER SERVICE & BILLING VILLAGE OF LANCASTER Effective 1/01/2014 Thru 12/31/2014	10/27/2014	43,706.64
			Master P/O Amt Total Releases Open Amount		
			350,000.00 196,599.53 153,400.47		
1.54	6449-14	130	BCBS MONTHLY PREMIUM - OCTOBER 2014 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2014 Thru 12/31/2014	10/27/2014	23,965.21
			Master P/O Amt Total Releases Open Amount		
			5,000,000.00 3,250,628.13 1,749,371.87		

10/30/14

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43**

Run Date 10/27/2014
Page 10

Section: 1 Master P/O Releases

<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>
1.55	6449-14	131	RX CLAIMS OCTOBER 2014 ECMA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 5,000,000.00 3,382,944.18 1,617,055.82	10/27/2014	132,316.05
1.56	6449-14	133	GROUP 00400674 10/06/14-10/12/14 ECMA PS073872 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 3,472,135.60 1,527,854.40	10/27/2014	87,020.42
1.57	6449-14	134	GROUP 00400674 10/13/14-10/19/14 ECMA PS074017 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 3,541,140.63 1,458,859.37	10/27/2014	69,005.03
1.58	6449-14LJH	10	LJH ADMINISTRATIVE FEES 2014 OCTOBER HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 50,000.00 38,588.97 11,411.03	10/27/2014	3,863.06
1.59	6566-14	10	SUN LIFE FINANCIAL OCT. 2014 ECMA SUN LIFE FINANCIAL Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 72,000.00 45,639.08 26,360.92	10/27/2014	4,953.96
1.60	6645-14	194	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER AC COMPUTER ROOM MOLLENBERG - BETZ INC Effective 6/01/2012 Thru 6/30/2015 Master P/O Amt Total Releases Open Amount 604,950.00 535,007.52 69,942.48	10/27/2014 SERVICE REPAIR	173.60

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6645-14	195	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER AC CONTROL ROOM MOLLENBERG - BETZ INC Effective 6/01/2012 Thru 6/30/2015	10/27/2014 SERVICE REPAIR	160.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			604,950.00 535,168.45 69,781.55		
1.62	6666-14	56	DISPOSAL OF MATERIALS - ECMA PROPERTIES VOW 9/02,09,12,17,19,23 MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	10/27/2014 CONTRACTOR	2,287.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 26,849.93 101,726.93		
1.63	6666-14	57	DISPOSAL OF MATERIALS - ECMA PROPERTIES VOW 10/01/2014 MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	10/27/2014 CONTRACTOR	166.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 27,016.64 101,560.22		
1.64	6666-14	58	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 1A & 1B STURGEON POINT MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	10/27/2014 CONTRACTOR	202.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 27,219.05 101,357.81		
1.65	6666-14	60	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 8CY SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	10/27/2014 CONTRACTOR	374.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 27,667.91 100,918.95		
1.66	6666-14	61	DISPOSAL OF MATERIALS - ECMA PROPERTIES ECMA 3C CARDBOARD RECYCLE SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	10/27/2014 CONTRACTOR	43.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 27,701.60 100,875.26		

10/30/14

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	7021-12	37	LAWN MAINT-ALL PROPERTIES 2012/2013/2014 LAWN MAINT-EST. #20 & P 08/17-09/15 HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2012 Thru 11/15/2014 Master P/O Amt Total Releases Open Amount 2,218,560.00 1,249,403.96 967,156.04	10/27/2014 CONTRACTOR	55,609.20
1.68	7041-16	17	2013-2016 MAINTENANCE AGREEMENT-10/2014 SCADA HSQ TECHNOLOGY Effective 6/01/2013 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 144,528.00 61,166.00 83,362.00	10/27/2014	3,598.00
1.69	7045-14HR	50	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 15,000.00 11,574.31 3,425.69	10/27/2014	83.41
1.70	7045-14HR	51	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 15,000.00 11,667.24 3,332.76	10/27/2014	92.93
1.71	7045-14HR	52	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 15,000.00 11,718.78 3,281.22	10/27/2014	51.54
1.72	7045-14HR	53	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 15,000.00 11,770.32 3,229.68	10/27/2014	51.54

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	7045-14HR	54	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 15,000.00 11,821.86 3,178.14	10/27/2014	51.54
1.74	8026-14	1	GND-6C, PAYMENT NO. 1. THROUGH 9/29/14 STURGEON PT WATER TREATMENT PLANT NICHOLS LONG & MOORE CONST CORP Effective 8/01/2014 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 4,968,000.00 579,274.50 4,388,725.50	10/27/2014 CONTRACTOR	579,274.50
1.75	8128-14	46	POSTAGE 2014 10/15/14-10/21/14 ECMA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 370,000.00 281,524.38 88,475.62	10/27/2014	6,959.17
1.76	8498-14	4	CITY OF TON SURCHARGE 2014 Q3 2014 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 300,000.00 210,737.67 89,262.33	10/27/2014	55,777.57
Total Master P/O Releases:					76 2,008,706.33

10/30/14

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 14

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK14-0033	POSTAGE REFILL CHARGES 10/16/14 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	10/27/2014	3,000.00
2.2	AEK14-0034	HEALTH PREMIUM REIMB OCTOBER 2014 HEATH PREMIUM REIMB - RETIREE PAUL SIEKCIEMICZ	10/27/2014	2,416.78
2.3	AEK14-0035	060818 REFUND ECMA ASPIRE OF WNY	10/27/2014	421.96
2.4	AEK14-0036	060819 REFUND ECMA ASPIRE OF WNY	10/27/2014	494.67
2.5	AEK14-0037	060828 REFUND ECMA WALNUT HOUSING CORP.	10/27/2014	2,999.47
2.6	AEK14-0038	060829 REFUND ECMA WALNUT HOUSING CORP.	10/27/2014	220.98
2.7	AEK14-0039	060865 REFUND ECMA JONATHAN SCHMID	10/27/2014	1,756.91
2.8	AEK14-0040	060875 REFUND ECMA MARK KOLKIEWICZ	10/27/2014	2,039.82
2.9	AEK14-0041	060876 REFUND ECMA BUFFALO ACADEMY OF THE SACRED HEART	10/27/2014	7,171.25
2.10	AEK14-0042	060877 REFUND ECMA BUFFALO ACADEMY OF THE SACRED HEART	10/27/2014	569.48

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 15

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	AEK14-0043	060881 REFUND ECMA KABIRS, LLC	10/27/2014	16,415.80
2.12	AEK14-0044	060879 REFUND ECMA NJ PETERSON-DEER LAKES, LLC	10/27/2014	4,822.40
2.13	AEK14-0045	060900 REFUND ECMA 4675 TRANSIT ROAD, LLC	10/27/2014	11,906.25
2.14	AEK14-0046	060889 REFUND ECMA AMHERST NY CONGREG. JEHOVAH'S WITNESSES	10/27/2014	1,717.61
2.15	AEK14-0047	060887 REFUND ECMA APPLE RUBBER PRODUCTS	10/27/2014	3,622.82
2.16	AEK14-0048	060888 REFUND ECMA ALEXANDER ESTATES, INC.	10/27/2014	2,704.34
2.17	AEK14-0049	060895 REFUND ECMA PBR CASILLIO ENTERPRISES, INC.	10/27/2014	5,999.56
2.18	AEK14-0050	060902 REFUND ECMA 10100 COUNTY ROAD PROPERTIES, LLC	10/27/2014	2,306.57
2.19	AEK14-0051	060903 REFUND ECMA 10100 COUNTY ROAD PROPERTIES, LLC	10/27/2014	1,186.25
2.20	CLS14-0017	LAB SUPPLIES VAN DE WATER / STURGEON POINT HACH COMPANY	10/27/2014	919.89

10/30/14

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43**

Run Date 10/27/2014
Page 16

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.21	GAR14-0144	METRIC NUT DRIVERS, LIME DESCALER VAN DE WATER MXTEC PRODUCTS	10/27/2014	249.95
2.22	GAR14-0148	8" SDR35 ELBOW VAN DE WATER ERB CO INC	10/27/2014	44.91
2.23	GAR14-0151	ICE MELTER VAN DE WATER XPEDX	10/27/2014 ERIE COUNTY CONTRACT	719.32
2.24	GAR14-0157	FURCO 8X10, CAN FITTING VAN DE WATER GRAINGER (BUFFALO)	10/27/2014 NONE	52.70
2.25	GJL14-0095	NETWORK SWITCH STURGEON POINT INEREX INC	10/27/2014 NEW YORK STATE CONTRACT	1,317.50
2.26	GJL14-0097	IBM MAINTENANCE - 4TH QUARTER 2014 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	10/27/2014	11,838.11
2.27	GJL14-0098	IBM MAINTENANCE - 4TH QUARTER 2014 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	10/27/2014 NEW YORK STATE CONTRACT	963.06
2.28	GJL14-0100	BATTERIES FOR DICTATION EQUIPMENT ECHA CDN-6	10/27/2014	88.96
2.29	GJM14-0055	CREDIT CARD PURCHASE HUMAN RESOURCES AND METER SHOP CITIBANK	10/27/2014	107.07
2.30	GJM14-0062	SUBMERSIBLE SEWAGE PUMP STORES BASEMENT PIONEER PUMP SYSTEMS INC	10/27/2014	558.48

10/30/14

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 17

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	JAT14-0032	ANALYTICAL SERVICES RENDERED CASH MANAGEMENT STANDARD & POORS CORPORATION	10/27/2014	3,000.00
2.32	JJM14-0060	USB CONVERT TO RS485 PARTICLE COUNTER RS485 TO USB B&B ELECTRONICS	10/27/2014	271.52
2.33	JJM14-0203	MISCELLANEOUS TOOLS LINE MAINTENANCE HANES SUPPLY INC	10/27/2014	517.68
2.34	JJM14-0209	VALVE REPAIR KENNEDY VARIOUS VALVES EXPANDED SUPPLY PRODUCTS	10/27/2014	764.34
2.35	JJM14-0215	CONCRETE BLOCKING LINE MAINTENANCE THRUMAY BUILDERS OF ORCHARD PARK INC	10/27/2014	234.20
2.36	JTH14-0042	HSQ PROCESSOR UPGRADE STATIONS/TANK SITES HSQ TECHNOLOGY	10/27/2014	9,588.00
2.37	JTH14-0044	LEAD FREE VALVES, INST. SUPPLIES VARIOUS PUMP STATIONS, TRUCK SUPPLIES MCMASTER-CARR SUPPLY COMPANY	10/27/2014	859.25
2.38	LJM14-0086	FLUORESCENT LAMPS T8 U LAMP 4100X SERVICE CENTER GRAINGER (BUFFALO)	10/27/2014 NEW YORK STATE CONTRACT	544.05
2.39	LJM14-0087	IODINE FOR PREP OF PHYTOPLANKTON SAMPLES WATER QUALITY VMR SCIENTIFIC LLC	10/27/2014	46.62
2.40	LJM14-0088	ECPHL TESTING WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	10/27/2014	74.98

10/30/14

CPO2562

**Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43**

Run Date 10/27/2014
Page 18

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	LJM14-0089	DISPOSAL OF HAZARDOUS WASTE DISPOSAL OF HAZARDOUS WASTE FROM ALL LAB ERIE COUNTY COMPTROLLER	10/27/2014 ERIE COUNTY CONTRACT	1,800.00
2.42	LJM14-0090	ASH MEMBERSHIP - PAUL WHITTAM WATER QUALITY AMERICAN SOCIETY FOR MICROBIOLOGY	10/27/2014	331.00
2.43	LJM14-0091	ASH MEMBERSHIP - SABRINA BASKERVILLE WATER QUALITY AMERICAN SOCIETY FOR MICROBIOLOGY	10/27/2014	331.00
2.44	PDN14-0181	MISC HARDWARE FOR ROSS VALVES CONTROL SHOP FASTENAL COMPANY (PO BOX 1286)	10/27/2014 NEW YORK STATE CONTRACT	196.77
2.45	PDN14-0186	PAINT ENERGY TANK THE SHERWIN WILLIAMS COMPANY	10/27/2014 ERIE COUNTY CONTRACT	159.14
2.46	PDN14-0187	PLUMBING SUPPLIES FOR WATER QUALITY CONTROL PUMP STATIONS SAMPLE POINTS ERB CO INC	10/27/2014	248.25
2.47	PDN14-0189	SERVICE PARTS WASHER CONTROL MAINT. 10/16/2014 SAFETY-KLEEN SYSTEMS INC	10/27/2014	328.22
2.48	PDN14-0190	RENTAL OF 4" PRV VALVE BROADWAY TANK CLEANING XYLEM DEMATERING SOLUTIONS, INC.	10/27/2014	621.00
2.49	PDN14-0193	MISC SUPPLIES MAINTENANCE CARQUEST AUTO PARTS (CARQUEST-BEMBRO)	10/27/2014	36.76
2.50	RFB14-0124	BENCH PEDESTALS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	10/27/2014 NEW YORK STATE CONTRACT	187.32

10/30/14

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 19

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB14-0125	SAFETY SUPPLIES STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	10/27/2014 NEW YORK STATE CONTRACT	431.69
2.52	RFB14-0126	DISINFECTING WIPES FOR LAB STURGEON POINT W W GRAINGER INC (PALATINE)	10/27/2014 NEW YORK STATE CONTRACT	252.40
2.53	SDB14-0506	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	203.20
2.54	SDB14-0520	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	201.79
2.55	SDB14-0531	VEH. PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	10/27/2014 ERIE COUNTY CONTRACT	43.23
2.56	SDB14-0532	VEHICLE PARTS LINE MAINT. BASIL FORD INC	10/27/2014 ERIE COUNTY CONTRACT	51.21
2.57	SDB14-0533	VEHICLE PARTS LINE MAINT. BASIL FORD INC	10/27/2014 NONE	90.20
2.58	SDB14-0534	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	251.40
2.59	SDB14-0535	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	168.80
2.60	SDB14-0538	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	6.42

10/30/14

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43**

**Run Date 10/27/2014
Page 20**

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SDB14-0540	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	80.46
2.62	SDB14-0541	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	241.38
2.63	SDB14-0545	VEHICLE REPAIRS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	10/27/2014 NONE	329.32
2.64	SDB14-0547	SHOP SUPPLIES VEHICLE MAINTENANCE GRAINGER (DEPT 846348423)	10/27/2014 NONE	142.88
2.65	SDB14-0548	VEH. PARTS LINE MAINT. FERRY INC	10/27/2014	11.58
2.66	SDB14-0549	VEHICLE PARTS/SUPPLIES LINE MAINT MAYAY BUFFALO	10/27/2014 NONE	88.22
2.67	SEK14-0136	DEGREASER GENERATORS BUFFALO PAPER AND TWINE COMPANY INC	10/27/2014	188.22
2.68	SEK14-0138	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/27/2014 NEW YORK STATE CONTRACT	461.69
2.69	SLZ14-0160	EXPENSE REIMBURSED - S AIPLE PRODUCTION SCOTT A AIPLE (CLARENCE CTR)	10/27/2014	407.31
2.70	SLZ14-0162	RESTORATION CLAIM - RETTIG ACCOUNTING NATALIE RETTIG	10/27/2014	317.00

10/30/14

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 21

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SLZ14-0164	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - CURB BOX BUSINESS FIRST OF BUFFALO (CHICAGO IL)	10/27/2014	103.95
2.72	SVD14-0002	CHAIR REPLACEMENT CUSTOMER SERVICE STEELCASE (GRAND RAPIDS MI)	10/27/2014 NEW YORK STATE CONTRACT	1,469.13
2.73	SVD14-0003	CHAIR DELIVERY CUSTOMER SERVICE WILLIAM H PRENTICE INC	10/27/2014 NEW YORK STATE CONTRACT	220.37
2.74	TAT14-0139	SHALL TOOLS VARIOUS DEPARTMENTS GRAINGER (BUFFALO)	10/27/2014 NEW YORK STATE CONTRACT	400.31
Total Purchase Orders:			74	114,935.13

10/30/14

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 30, 2014 List No: 2014-43

Run Date 10/27/2014
Page 22

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	SEK14-0134		RENTAL OF SMALL BULLDOZER VAN DE WATER SLUDGE LABOON MICHAEL SERAFINI INC PRICE CORRECTION	10/16/2014	33.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			1,540.00 33.00 1,573.00		
3.2	0348-15	14	FLUOSILICIC ACID ST. POINT AND VAN DE WATER PLANTS SOLVAY FLUORIDES INC PRICE DIFFERENCE	10/21/2014	86.86
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			10,152.66 86.86 10,239.52		
Total Purchase Order Amendments:				2	119.86
Report Totals:				152	2,123,761.32

VI. - UNFINISHED BUSINESS (NONE)**VII. - NEW BUSINESS (RESOLUTIONS 3-14)****ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR A CUSTOMER SURVEY, PROJECT NO. 201400251**

Motion by Mr. Schad seconded by Mr. Warthling

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 telephone customer survey of Authority customers (customer survey); 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 a customer survey 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, Matthew J. Baudo, Secretary to the Authority, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority and Robert F. Gaylord, Executive Director, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide a customer survey.

Ayes: Two; Commrs. Warthling and Schad

Noes: One; Commr. Jann

ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS TO PROVIDE AN ADMINISTRATION OF EMPLOYEE ACCOUNTS UNDER INTERNAL REVENUE CODE SECTION 105 (h), SECTION 125 AND SECTION 132 (f), PROJECT NO. 201400249

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 an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f); 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 an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f) 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, Daniel J. NeMoyer, Director of Human Resources, will be the designated contact person for the RFP with the adoption of this resolution; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources, recommends that the Board approve the RFP;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide an administration of employee accounts under Internal Revenue Code Section 105 (h), Section 125 and Section 132 (f).

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

ITEM 5 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR PMI – SHERIDAN DRIVE (NY 324) (HARLEM TO EVANS), HARLEM (NY 240) (CAMPUS LANE TO SHERIDAN DRIVE), NY 277 (WILTSHIRE TO SHERIDAN), RESURFACING AND DRAINAGE SYSTEM CLEANING, TOWN OF AMHERST, ERIE COUNTY, NEW YORK, PROJECT NO. 201400255, IDENTIFIED AS PIN NO. 5812.49

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as PMI – Sheridan Drive (NY 324) (Harlem to Evans), Harlem (NY 240) (Campus Lane to Sheridan Drive), NY 277 (Wiltshire to Sheridan), Resurfacing and Drainage System Cleaning, Town of Amherst, Erie County, New York, identified as PIN No. 5812.49; and

WHEREAS, The work involved is to adjust water valve boxes along Harlem Road and Sheridan Drive; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends the execution of said Preliminary Utility Work Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, is hereby authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as PMI – Sheridan Drive (NY 324) (Harlem to Evans), Harlem (NY 240) (Campus Lane to Sheridan Drive), NY 277 (Wiltshire to Sheridan), Resurfacing and Drainage System Cleaning, Town of Amherst, Erie County, New York, granting the State of New York authority to perform the adjustment for the Authority and agreeing to maintain facilities adjusted via State-let contract; and be it further

RESOLVED: That the Secretary is hereby authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to the New York State Department of Transportation.

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

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR LARGE SERVICES CONTRACT, FEBRUARY 1, 2015 THROUGH JANUARY 31, 2017, PROJECT NO. 201500005

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 Large Services Contract, February 1, 2015 through January 31, 2017; 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 Large Services Contract, February 1, 2015 through January 31, 2017 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, Leonard F. Kowalski, 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 Large Services Contract, February 1, 2015 through January 31, 2017 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 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR SMALL SERVICES CONTRACT, AREA #1, FEBRUARY 1, 2015 THROUGH JANUARY 31, 2017, PROJECT NO. 201500003

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 Small Services Contract, Area #1, February 1, 2015 through January 31, 2017; 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 Small Services Contract, Area #1, February 1, 2015 through January 31, 2017 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, Leonard F. Kowalski, 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 Small Services Contract, Area #1, February 1, 2015 through January 31, 2017 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 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR SMALL SERVICES CONTRACT, AREA #2, FEBRUARY 1, 2015 THROUGH JANUARY 31, 2017, PROJECT NO. 201500004

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 Small Services Contract, Area #2, February 1, 2015 through January 31, 2017; 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 Small Services Contract, Area #2, February 1, 2015 through January 31, 2017 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, Leonard F. Kowalski, 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 Small Services Contract, Area #2, February 1, 2015 through January 31, 2017 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 EXTEND THE CONTRACT WITH DCB ELEVATOR COMPANY, INC. FOR INSPECTION, REPAIR AND IMPROVEMENTS OF FREIGHT ELEVATORS AND PLATFORM LIFT AT ERIE COUNTY WATER AUTHORITY FACILITIES FROM OCTOBER 1, 2012 TO DECEMBER 31, 2013, PROJECT NO. 201200125, IDENTIFIED AS CONTRACT NO. 12-25-10 - \$34,474.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 4th day of October, 2012 the Erie County Water Authority ("Authority") entered into a contract with DCB Elevator Company, Inc. ("DCB") for inspection, repair and improvements of freight elevators and platform lift at Erie County Water Authority facilities from October 1, 2012 to December 31, 2013, identified as Contract No. 12-25-10; and

WHEREAS, Pursuant to Paragraph 20 (Extension of Price Protection) of the Instruction to Bidders Section, any contract entered into pursuant to the bid to supply the Authority requirements of goods and/or services for a definite period of times as stated may be extended for not more than two successive periods of equal length at the same bid price upon mutual agreement of DCB and the Authority; and

WHEREAS, Heretofore and on the 31st day of October, 2013 the Authority authorized extending the contract for a one year period; and

WHEREAS, DCB submitted a letter dated September 30, 2014 requesting another one year extension; and

WHEREAS, Daniel J. Seider, Distribution Engineer recommends extending the agreement for another one year period; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with DCB for inspection, repair and improvements of freight elevators and platform lift at Erie County Water Authority facilities, identified as Contract No. 12-25-10 for another one year period; and be it further

RESOLVED: That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

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

ITEM 10 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$781.51

Motion by Mr. Jann seconded by Mr. Schad

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

- 1) Robert T. McGill
1576 Eden Evans Center Road
Evans, NY
\$781.51; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, Said leak allowance request has 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 request;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

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

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

ITEM 11 - AUTHORIZATION TO ADOPT THE 2015 OPERATING AND MAINTENANCE BUDGET

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Annual Operating and Maintenance Budget for the fiscal year 2015 has been presented and fully reviewed by Wesley C. Dust, Executive Engineer, Robert J. Lichtenthal, Jr., Deputy Director, Robert F. Gaylord, Executive Director, Matthew J. Baudo, Secretary to the Authority and Steven V. D'Amico, Business Office Manager, who recommend its adoption;

NOW, THEREFORE, BE IT RESOLVED:

That the Annual Operating and Maintenance Budget for the fiscal year 2015 be adopted as presented; and be it further

RESOLVED: That said Annual Operating and Maintenance Budget and a certified copy of this resolution be filed with (a) Manufacturers and Traders Trust Company as Fiscal Agent for the 1990 A&B Bond Series, issued under the Water Works System Revenue Bond Resolution and the 1998 A&B, 2007 and 2008 Bonds, issued under the Fourth General Water Revenue Bond Resolution and (b) the New York State Environmental Facilities Corporation for the Series 1998 A&B Bonds and Series 2003F Bonds pursuant to the Project Financing Loan Agreements and (c) with Key Government Finance, Inc. for the Series 2012 Bonds; and be it further

RESOLVED: That the Comptroller is authorized to advance monies for the Extension and Improvement Fund for the Capital Program.

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

ITEM 12 - AUTHORIZATION TO ADOPT THE 2015 ANNUAL CAPITAL BUDGET

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Annual Capital Budget for the fiscal year 2015 has been presented and fully reviewed by Wesley C. Dust, Executive Engineer, Robert J. Lichtenthal, Jr., Deputy Director, Robert F. Gaylord, Executive Director, Matthew J. Baudo, Secretary to the Authority and Steven V. D'Amico, Business Office Manager, who recommend its adoption;

NOW, THEREFORE, BE IT RESOLVED:

That the Annual Capital Budget for the fiscal year 2015 be adopted as presented; and be it further

RESOLVED: That said Annual Capital Budget and a certified copy of this resolution be filed with (a) Manufacturers and Traders Trust Company as Fiscal Agent for the 1990 A&B Bond Series, issued under the Water Works System Revenue Bond Resolution and the 1998 A&B, 2007 and 2008 Bonds, issued under the Fourth General Water Revenue Bond Resolution and (b) the New York State Environmental Facilities Corporation for the Series 1998 A&B Bonds and Series 2003F Bonds pursuant to the Project Financing Loan Agreements; and be it further

RESOLVED: That the Comptroller is authorized to advance monies for the Extension and Improvement Fund for the Capital Budget described in said Annual Capital Budget in contemplation of replenishment of the fund through subsequent sale of bonds or other permissible funding instruments as required.

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

ITEM 13 - MARK CONNORS - LEAVE OF ABSENCE

Motion by Mr. Jann seconded by Mr. Schad and carried to grant Mark Connors a thirty day leave of absence from his current position of Water Treatment Plant Operator commencing November 1, 2014.

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

ITEM 14 - Service Connection Work Order List:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2014-37 and 2014-38, 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.

SEAL COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

NEW DATE 10/17/2014
PAGE: 3

TO: HESCO ENTERPRISES INC
135 WEST MAIN ST
SPRINGFIELD NY 14141

NO. 1 2014-37
DATE: 10/17/2014
CONTRACT: 13-00-03

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 HAVE THE FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF SUCH ENGINEER.

SERVICE ORDER	PROPERTY ADDRESS	TYPE	APPLICANT NAME	SIZE	TYPE	MAIN IDENTIFICATION	WATER DISTRICT	WATER MAIN	SERVICE	BILLING
900001	6334 STATE RD	SEWER	JEFFREY H WILSON	1"	Residential		C		2,000.00	00007704-7
CONNECTION: TAP ON LATERAL TO (SEWER)										
00000201	25 EVERGREEN TRL	ORDER FOR PUMPED SEWER INT		3/4	Residential	WATER DISTRICT			2,000.00	00007705-9
00000203	35 SUMMIT DR	ORDER FOR SEWER INT		3/4	Residential	WATER DISTRICT			2,000.00	00004637-4
0700011	100 BURNINGWOOD DR	ORDER FOR PUMPED SEWER INT		3/4	Residential	WATER DISTRICT			2,000.00	00004504-3
03000443	23 CORNER DR	W SEWER SEWER MAIN		3/4	Residential	WATER DISTRICT			2,000.00	10034190-7

DISTRIBUTION ENGINEER:

David F. Koehn 10/17/14

CONTROLLER:

William J. Murphy

SECRETARY:

M. J. Brubaker

REMARKS: ALL WORK SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE SEAL COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

10/17/14

NEW DATE 10/17/2014
PAGE 1

TO: NICHOLS LONG & MOORE CONST CORP
140 GUNVILLE RD
LAURENCEVILLE IN 46031

NO.: 2014-27
DATE: 10/17/2014
CONTRACT: 13-03-01

THE ABOVE STAMEN 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 HIS ENGINEER.

OFFICE	STREET		APPLICANT	DATE	REV	SALE	SERVICE	REMARKS
NO.	ADDRESS	TOWN	NAME	AGE	TYPE	AMOUNT/DATE	CHRG. FEE	APPROV. NO.
960336 001	THE RD RD	ALLEN	ERIC HARRIS	3/4	Residential		1,000.00	20433330-3
COMMENTS: 6/20/14 OBSERVED TO BE HIGH/END CURRENTLY ON WELL								
00031 200	WINTER PL	CHERTOWN	FORNIE BONES INC	3/4	Residential		1,000.00	217020400-0
000300 20	ROCKDALE DR	CHERTOWN	SCHWARTZ CONSTRUCTION LLC	3/4	Residential		1,000.00	00004321-1
000100 10000	WILLIAMS RD	CLARKES	WILLIAMS BONES INC	3/4	Residential		1,000.00	00004347-3
COMMENTS: STARTED WITH APPL								
000150 70	CARRIAGE DR	WILLIAMSBURG	EDJ BUILDERS	1"	Residential		1,000.00	00003000-0
10000000 7	SHARON WAY	LANCASTER	FORNIE BONES INC	3/4	Residential	WATER DISTRICT	1,000.00	00000004-0
21000170 11000	GRITTA LN	NEWPORT	KEVIN GUNDEL	3/4	Residential	WATER DISTRICT	1,000.00	00000004-0

DEPARTMENT OF THE ARMY

COMPETENCE:

References

MENTED SHALL BE THEREAFTER SUBJECT TO SPECIFICATIONS OF THE AGENCY.
THE GRIN COUNTY WATER AGENCY IS SUBJECT TO LAW ENFORCEMENT.

10/11/19

SEAL COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISSUE DATE 10/30/2014
PAGE: 1

TO: HANLEY CONTRACT INC
10 HANLEY DR
WEST GERRA NY 14324-1245

NO.: 2014-38
DATE: 10/30/2014
CONTRACT: 13-06-01

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 ENGINEER.

SERVICE ORDER	PROJECT NUMBER	APPLICANT	LINE	TYPE	DATE	EST	DATE	SERVICE ORDER	BILLING ORDER
900001	SEAL COUNTY SD	CHERRYHORN WPA	0"	Combo				13,200.00	00000003-6
UNIFORM: CHIT 00004 "BOTH SVC"									
900143	SEAL COUNTY SD	CHERRYHORN WPA	0"	Combo				13,600.00	00001003-6
UNIFORM: CHIT 00003 "BOTH SVC"									
1001300	4000 CHERRYHORN WPA SD	AMERST	PAC CONSTRUCTION LLC	0"	Combo		WATER DISTRICT A	16,400.00	00000004-3
UNIFORM: CHIT 0 00020									
1001304	300 CHIT SD	AMERST	CHERRYHORN WPA	0"	Combo		WATER DISTRICT C	10,200.00	00001304-7
UNIFORM: 1 PROJECT, 2 CONNECTION SERVICES CHIT 000036 "BOTH SVC"									
1001305	300 CHIT SD	AMERST	CHERRYHORN WPA	0"	Combo		WATER DISTRICT C	10,200.00	00001305-9
UNIFORM: 1 PROJECT, 2 CONNECTION SERVICES CHIT 000037 "BOTH SVC"									

10/30/14

SEAS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISSUE DATE 10/24/2014
PAGE: 2

TO: SEAS COUNTY INC
19 HANSEN DR
WEST GUMMA NY 14234-2343

NO.: 2014-20
DATE: 10/24/2014
CONTRACT: 13-00-01

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 EOW ENGINEER.

SERVICE	STREET	APPLICABLE	DATE	TYPE	INSTALLATION	ESTIMATED COST	DATE	ACCOUNT NO
SEWER	1700 DOUGLAS STREET RD	SEWER	10/24/14	SEWER	SEWER/FIELD PROPERTIES OF 5" Curb	43,000.00	10/24/14	60570264-1

DEPOSITION ENGINEER

Joseph K. Kowalski 10/24/14

CONTROLLER

David A. Brundage

SECRETARY

M. J. Bond

SEWERS SHALL BE INSTALLED SUBJECT TO SPECIFICATIONS OF THE AUTHORITY.
THE SEAS COUNTY WATER AUTHORITY IS EXEMPT BY LAW FROM TAXES.

7/14/14

10/30/14

DATE SENT 10/24/2014
PAGE: 3

TO: INECO DEVELOPMENT INC
130 WEST MAIN ST
SPRINGVILLE UT 84401

NO.: 2014-20
DATE: 10/24/2014
CONTRACT: 13-04-02

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 BOWEN ENGINEER.

SERVICE TYPE	AMOUNT	DATE	APPLICANT NAME	SIZE	TYP	MAIN DESCRIPTION	MTY PRIORITY	MAIN PRIORITY	SERVICES CHRG. FEE	DOLLARS ACCOUNT NO.
P06465	2100	MAY07 98	HANSEN RITA MARI	3/4	Residential				2,000.00	00001170-5
P06476	2300	MAY07 98	HANSEN RITA MARI	3/4	Residential				2,000.00	00001190-9
P06700	0	LATE FEB	LACHARADA PIERRE COTTON GENE	3/4	Residential				2,000.00	00007770-9
00000007	0401	FEB04 98	LEE LARRY SCOTT	3/4	Residential	WATER DEFECTS			2,000.00	00007770-3
00000170	31	NOV 0606 98	GORDEN PAUL THOMAS J JOHNSON	1"	Residential	WATER DEFECTS			2,000.00	10200100-9
00000004	00	OCT07 98	V GARCIA RITA MARI	3/4	Residential	WATER DEFECTS			2,000.00	10047700-5

RESEARCH DESIGN

CONFIDENTIAL

Background

IMPORTS SHALL BE INSTALLED PURSUANT TO DISCRETION OF THE AGENCY.
THE STATE COURT WITH AUTHORITY TO ENFORCE BY LAW FROM TAXES.

10/24

BRIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

SUN DATE 10/30/2014
PAGE: 4

TO: RICHARD LONG & MOORE CONST CORP
140 GERVILLE RD
LANCASTER KY 40006

NO.: 2014-10
DATE: 10/16/2014
CONTRACT: 11-03-01

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 BWA ENGINEER.

SERVICE ORDER	STREET ADDRESS	APPLICANT NAME	SIZE	TYPE	MAIN IDENTIFICATION	WV PERMIT	MAIN PATENT	SERVICE CON. FEE	BILLING ACCOUNT NO
999117 6972	THAMMIT RD	CHERRYHORN GOLD SEAL EQUITY PARTNER-	3"	Domestic				2,000.00	60903931-7
COMMENTS: 10/16/14 STATE PERMIT IN									
923363 5001	DOCKHINGTON RD	CLARENCE JENNIFER DOWNS	1"	Residential		T		2,000.00	60391340-6
COMMENTS: SURVEY WITH APPL									
19003791 100	BERKSHIRE CT	ARMSTRONG DENISE DELANEY	1"	Residential	WATER DISTRICT A			2,000.00	14090300-6
18913100 300	CHRYST RD	ARMSTRONG DR CHRISTOPHER RITTER	1"	Residential	WATER DISTRICT C			2,000.00	609041275-0
COMMENTS: SURVEY WITH APPL HOUSE IS 610 FT WIDE									
19000000 6	JOSSEY DR	LANCASTER LOWEJOY BUILDINGS INC	3/4	Residential	WATER DISTRICT			2,000.00	14090300-0
19000171 676	FLAMMERSVIEW DR	LANCASTER RYAN MOORE	3/4	Residential	WATER DISTRICT C			2,000.00	609041106-6
19000600 9	JUNEVILLE CT	LANCASTER HARMANO/HRAC EQUITY CORP	3/4	Residential	WATER DISTRICT			2,000.00	609044117-0

SEWER CHIEF WATER AUTHORITY
SEWER CONNECTION WORK ORDER

SEE DATE 10/24/2014
PAGE: 5

TO: MICHAEL LANE & SONS CHIEF COOP
140 CHEVYLA RD
LAKEVIEW NY 14086

NO.: 2014-30
DATE: 10/24/2014
CONTRACT: 13-03-01

THE ABOVE SEWER CHIEF AUTHORITY ON ALL SERVICES AND CONSEQUENCES. THIS SERVICE IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS PRINTED HEREIN 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 NECESSARY LATER INSTALLATIONS UNDER THE GUIDANCE OF SCA SYSTEMS.

SEWER	CHIEF	APPLICABLE	DATE	TYPE	WATER	WATER	WATER	WATER	WATER
CHIEF	CHIEF	CHIEF	CHIEF	CHIEF	CHIEF	CHIEF	CHIEF	CHIEF	CHIEF
10000000	0	SEWER MAIN 12	LAKEVIEW	SEWER MAIN 120	1/4	Residential	WATER SERVICE	2,000.00	0000720-0
10000004	00	SEWER 12	LAKEVIEW	SEWER 120	1/4	Residential	WATER SERVICE C	2,000.00	0000720-0
CHIEF: SEWER MAIN 120									
10000010	11000	SEWER 12	LAKEVIEW	SEWER 120	1/4	Residential	WATER SERVICE	2,000.00	0000720-0

APPROVED: *[Signature]* CONTRACTOR: *[Signature]* ACCOUNT: *[Signature]*

SEWER CHIEF WILL BE INSTALLED SUBJECT TO CONDITIONS OF THE AUTHORITY.
THE SEWER CHIEF WATER AUTHORITY IS SUBJECT TO LAW FROM THERE.

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

10/30/14