

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 22nd day of January, 2015.

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
Jacqueline C. Mattina, Deputy Associate Attorney
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Business Office Manager

ATTENDEES: **Brian Gould**

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Jann seconded by Mr. Schad and carried to waive the reading of the Minutes of the Meeting held on Thursday, January 8, 2015.

III. - APPROVAL OF MINUTES

Motion by Mr. Jann seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Thursday, January 8, 2015.

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 \$3,990,000.00 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

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1401-15	NPG GAS PURCHASED - 2015 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2015 Thru 12/31/2016	1/19/2015	150,000.00
2	2013015 Amn # 2	VARIOUS SIGNS AND BARRICADES ADDITIONAL FUNDS INCURRED US TRAFFIC CONTROL, INC. * Amount reflects new MPO limit * New MPO thru effective date: 1/15/2015 (Original 12/31/2014)	1/13/2015	250,000.00
3	2015004	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2015 Thru 12/31/2015	1/19/2015	250,000.00
4	2821-CH006 Amn # 2	CONTRACT CH-006, PROFESSIONAL SERVICES INCREASE AMOUNT LINE 5 & TIME EXT. CHA CONSULTING INC * Amount reflects new MPO limit * New MPO from effective date: 9/10/2013 (Original 9/10/2013) * New MPO thru effective date: 3/31/2015 (Original 12/31/2014)	1/13/2015	260,000.00
5	3674-14-02 Amn # 4	RESTORATION REPAIRS - AREA #2 TIME EXTENSION AND ADD ADDITIONAL FUNDS OCCURED CORP * Amount reflects new MPO limit * New MPO thru effective date: 3/31/2015 (Original 12/31/2014)	1/16/2015	3,080,000.00
6	8026-14 Amn # 1	GRD-6C RESIDUALS PUMP STA IMPROVEMENTS CHANGE ORDER NO. 1 HICHOUS LONG & MOORE CONST CORP * New MPO from effective date: 8/01/2014 (Original 8/01/2014) * New MPO thru effective date: 9/30/2015 (Original 12/31/2015)	1/12/2015	.00

Report Totals: 6 3,990,000.00 **

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

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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	0052-15	1	012 053 7532 003 HELICOTT SQ JANUARY'15 ERIE COUNTY WATER AUTHORITY AT&T CONSUMER SALES & SERVICE (MA) Effective 1/01/2015 Thru 12/31/2015	1/19/2015	51.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 51.97 1,048.03		
1.2	0313-15	16	BUFFALO WATER PURCHASED DECEMBER 2014 BCMA - TX & LANS INT 11/25/14-12/29/14 BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	1/19/2015	560.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 172,613.61 327,386.39		
1.3	0335-15	814	TOWEL, UNIFORM SERVICE 01-12-15 CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	1/19/2015	105.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 57,182.12 17,817.88		
1.4	0335-15	815	TOWEL, UNIFORM SERVICE MECHANIC SHOP/LINE MAINTENANCE COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	1/19/2015	35.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 57,217.83 17,782.17		
1.5	0335-15	816	TOWEL, UNIFORM SERVICE MEYER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	1/19/2015	81.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 57,299.76 17,700.24		
1.6	0335-15	817	TOWEL, UNIFORM SERVICE BCMA VDW 01/05/2015 & LAB COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	1/19/2015	105.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 57,405.27 17,594.73		

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1.7	0335-15	818	TUNEL, UNIFORM SERVICE BCMA VW 01/12/2015 & LAB COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00 57,510.78 17,489.22	1/19/2015 ERIE COUNTY CONTRACT	105.51
1.8	0335-15	819	UNIFORM SERVICE 01/08/15 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00 57,588.33 17,411.67	1/19/2015 ERIE COUNTY CONTRACT	77.55
1.9	0335-15	820	UNIFORM SERVICE 01/15/15 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00 57,665.88 17,334.12	1/19/2015 ERIE COUNTY CONTRACT	77.55
1.10	0348-15	22	FLUOSILICIC ACID 01/13/2015 STURGEON POINT SOLVAY FLUORIDES INC Effective 10/01/2013 Thru 9/30/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 608,580.00 213,022.24 395,557.76	1/19/2015 CHEMICAL CONTRACT	8,974.14
1.11	1053-13CL	58	LIQUID CHLORINE 01/14/2015 STURGEON PT. JCI JONES CHEMICALS (CALICOCHIA NY) Effective 1/01/2013 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 318,600.00 278,244.00 40,356.00	1/19/2015	5,310.00
1.12	1053-15	39	CAUSTIC SODA 01/15/2015 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> 648,240.00 258,431.68 389,808.32	1/19/2015 CHEMICAL CONTRACT	6,570.00

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1.13	1101-14	72	WATER MAIN MATERIALS CONT. ECWA 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> 600,000.00 273,810.20 326,189.80	1/19/2015	1,302.50
1.14	1101-14	73	WATER MAIN MATERIALS CONT. ECWA 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> 600,000.00 274,050.20 325,949.80	1/19/2015	240.00
1.15	1214-14	46	WATER MAIN MATERIALS CONT. ECWA 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> 600,000.00 281,677.35 318,122.65	1/19/2015	1,998.00
1.16	1304-MP77	31	CONT-MP77, INC SERVICE THROUGH 12/28/14 PINE HILL PUMP STATION & VAN DE WATER CONSULTANT MALCOLM PIERRE INC (ARCADIS US, INC) Effective 10/10/2013 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,613,000.00 590,280.47 1,016,719.53	1/19/2015	7,100.00
1.17	1304-MP77	32	CONT-MP77, INC SERVICE THROUGH 12/28/14 PINE HILL PUMP STATION & VAN DE WATER CONSULTANT MALCOLM PIERRE INC (ARCADIS US, INC) Effective 10/10/2013 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,613,000.00 602,382.21 1,012,617.79	1/19/2015	4,101.74
1.18	1304-MP77	33	CONT-MP77, INC SERVICE THROUGH 12/28/14 PINE HILL PUMP STATION & VAN DE WATER CONSULTANT MALCOLM PIERRE INC (ARCADIS US, INC) Effective 10/10/2013 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,613,000.00 607,382.21 1,007,617.79	1/19/2015	5,000.00

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1.19	1304-MP77	34	CONF-MP77,ENG SERVICE THROUGH 12/28/14 PINE HILL PUMP STATION & VAN DE WATER MALCOLM FIRMIE INC (ARCADIS US,INC) Effective 10/10/2013 Thru 12/31/2016	1/19/2015 CONSULTANT	86,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,613,000.00 693,882.21 921,117.79		
1.20	1358-14	12	CUSTODIAN O&M FUND P/E 12/31/14 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2014 Thru 12/31/2014	1/19/2015	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 46,576.00 13,424.00		
1.21	1401-14	282	3746-809-10 STURGEON POINT DECEMBER 2014 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	1/19/2015 NEW YORK STATE CONTRACT	1,889.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 86,463.12 63,536.88		
1.22	1401-14	283	4704-025-04 CLARK ST. PUMP DECEMBER 2014 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	1/19/2015 NEW YORK STATE CONTRACT	97.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 86,560.22 63,439.78		
1.23	1401-14	284	3943-162-02 VAN DEWATER RAW WATER DEC'14 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	1/19/2015 NEW YORK STATE CONTRACT	1,212.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 87,772.38 62,227.62		
1.24	1401-14	285	3942-118-10 HAMBURG PUMP STATION DEC.'14 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014	1/19/2015 NEW YORK STATE CONTRACT	48.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 87,820.40 62,179.60		

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1.25	1401-14	286	3758-686-06 VAN DE WATER DECEMBER 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 90,588.02 59,411.98	1/19/2015 NEW YORK STATE CONTRACT	2,767.62
1.26	1401-14	287	3270-423-02 VORHLIC PUMP & S/C DEC.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 92,358.00 57,642.00	1/19/2015 NEW YORK STATE CONTRACT	1,769.98
1.27	1401-14	288	5945-758-09 E HILL PUMP STATION DEC.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 92,463.43 57,536.57	1/19/2015 NEW YORK STATE CONTRACT	105.43
1.28	1401-14	289	4801-292-11 BOSTON PUMP STN. DECEMBER '14 ECMA NATIONAL FUEL GAS CORP Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 150,000.00 92,517.62 57,482.38	1/19/2015 NEW YORK STATE CONTRACT	54.19
1.29	1407-14	391	1001-3367-502 WE WD/3 LINDSEY PUMP DEC ECMA NEW YORK STATE ELECT(P/O BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 257,670.64 72,329.36	1/19/2015	653.50
1.30	1407-14	392	1001-4803-760 OP WD/15 M/S S/P DEC.2014 ECMA NEW YORK STATE ELECT(P/O BOX 5600 ITHACA) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 330,000.00 257,688.97 72,311.03	1/19/2015	18.33

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1.31	1407-14	393	1001-8944-214 MARILLA TANK NOV/DEC.2014 ECWA 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> 330,000.00 257,836.46 72,163.54	1/19/2015	147.49
1.32	1407-14	394	1001-2428-222 SANDRIDGE TANK NOV/DEC'14 ECWA 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> 330,000.00 258,047.97 71,952.03	1/19/2015	211.51
1.33	1407-14	395	1001-0073-285 WOODLANDER TANK DEC.2014 ECWA 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> 330,000.00 258,119.91 71,880.09	1/19/2015	71.94
1.34	1407-14	396	1001-0112-091 WILLIAM ST PUMP STN DEC'14 ECWA 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> 330,000.00 260,242.63 69,757.37	1/19/2015	2,122.72
1.35	1407-14	397	1001-0210-770 CLARENCE PUMP STN. NOV.'14 ECWA 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> 330,000.00 261,808.46 68,111.54	1/19/2015	1,645.83
1.36	1407-14	398	1001-5772-469 KILLER RD PUMP STN NOV/DEC ECWA 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> 330,000.00 262,421.28 67,578.72	1/19/2015	532.82

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1.37	1407-14	399	1001-8340-264 MARILLA PUMP STN NOV/DEC. BCMA 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> 330,000.00 263,384.16 66,415.84	1/19/2015	1,162.88
1.38	1407-14	400	1001-8504-372 TREVIERT RD PUMP DEC.2014 BCMA 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> 330,000.00 263,961.36 66,038.64	1/19/2015	377.20
1.39	1407-14	401	1001-8504-711 TREVIERT RD TANK DEC.2014 BCMA 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> 330,000.00 264,111.03 65,888.97	1/19/2015	149.67
1.40	1411-14	198	Y2750026 HLL.SQ. LONG DISTANCE DEC.2014 BCMA 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 36,471.92 89,528.08	1/19/2015	.96
1.41	1411-14CEL	15	CELLULAR PHONE SERVICE - DECEMBER 2014 BCMA VERIZON (P O BOX 15124) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 29,639.04 10,360.96	1/19/2015 NEW YORK STATE CONTRACT	106.32
1.42	1411-15	2	716-688-4109 RALL PUMP STATION JAN.2015 BCMA VERIZON (P O BOX 1100) Effective 1/01/2015 Thru 12/21/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 181.18 125,818.82	1/19/2015	24.98

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1.43	1411-15	3	716-856-3098 E/S SWITCHBOARD JANUARY'15 ECMA VERIZON (P O BOX 1100) Effective 1/01/2015 Thru 12/21/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 407.62 125,592.38	1/19/2015	226.44
1.44	1411-15	4	716-648-1422 GUNTER PUMP STATION JAN. ECMA VERIZON (P O BOX 1100) Effective 1/01/2015 Thru 12/21/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 432.61 125,567.39	1/19/2015	24.99
1.45	1411-15	5	716-856-9387 POTS LINE 8 E/S JANUARY'15 ECMA VERIZON (P O BOX 1100) Effective 1/01/2015 Thru 12/21/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 458.07 125,541.93	1/19/2015	25.46
1.46	1411-15	6	716-873-8884 VAN DE WATER JANUARY 2015 ECMA VERIZON (P O BOX 1100) Effective 1/01/2015 Thru 12/21/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 586.65 125,413.35	1/19/2015	128.58
1.47	1411-15	7	716-873-8887 VDW RAW WATER JANUARY 2015 ECMA VERIZON (P O BOX 1100) Effective 1/01/2015 Thru 12/21/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 638.19 125,361.81	1/19/2015	51.54
1.48	1415-14	288	60438-48108 STURGEON POINT DECEMBER 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 812,114.90 187,885.10	1/19/2015	34,247.06

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1.49	1415-14	289	03449-08103 HAMBURG PUMP STAT ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 813,580.11 186,419.89	DEC.2014 1/19/2015	1,465.21
1.50	1415-14	290	73875-45125 VETERAN'S PARK PUMP ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 814,692.36 185,307.64	DEC.2014 1/19/2015	1,112.25
1.51	1415-14	291	11911-42016 COLVIN TANK ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 815,339.62 184,660.38	DECEMBER 2014 1/19/2015	647.26
1.52	1415-14	292	09930-16003 EDEN RD #1 VIOLET PUMP ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 815,390.40 184,609.60	DEC. 1/19/2015	50.78
1.53	1415-14	293	05431-32010 JENNINGS RD PUMP STN ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 815,592.21 184,407.79	DEC'14 1/19/2015	201.81
1.54	1415-14	294	06486-98104 EDEN SITE #3 SCHRIKWER ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,000,000.00 815,817.01 184,182.99	DEC. 1/19/2015	224.80

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1.55	1415-14	295	09470-06000 HENR SITE #2 PUMP STN DEC'14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 816,138.83 183,861.17	1/19/2015	321.82
1.56	1415-14	296	70886-98101 HENR SITE #1 PUMP STN DEC'14 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 817,549.51 182,450.49	1/19/2015	1,410.68
1.57	1415-14	297	26221-13019 KULP RD TANK DECEMBER 2014 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 817,688.57 182,311.43	1/19/2015	139.06
1.58	1415-14	298	54686-94103 HENR SITE #4 STANDPIPE DEC. ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 817,754.59 182,245.41	1/19/2015	66.02
1.59	1430-14	3	NYS UNEMP INS - 2014 4TH QTR ECMA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2014 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 17,408.00 12,592.00	1/19/2015	13,358.00
1.60	200721	8	RESPIRATOR FIT TESTING VARIOUS EMPLOYERS IN CONFINED SPACE HEALTHWORKS-WNY LLP - WEST SENECA Effective 11/01/2011 Thru 10/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 4,336.28 5,563.72	1/19/2015	76.40

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1.61	200721	9	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN CONFINED SPACE HEALTHWORKS-WNY LLP - WEST SENECA Effective 11/01/2011 Thru 10/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 6,228.08 3,671.92	1/19/2015	1,871.00
1.62	200776	61	PEST / RODENT CONTROL SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 4,045.00 955.00	1/19/2015 ERIE COUNTY CONTRACT	55.00
1.63	200780	23	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 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,477,175.00 1,021,737.00 455,438.00	1/19/2015	41,442.58
1.64	2013012	42	CARBON DIOXIDE INFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2013 Thru 10/27/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,000.00 3,449.85 4,550.15	1/19/2015	80.01
1.65	2013015	41	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2014 Thru 1/15/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 228,328.06 21,671.94	1/19/2015	5,129.25
1.66	2014006	25	8002-717-3691 PRIVATE LINE JANUARY 2015 ECMA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2014 Thru 8/15/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 13,294.92 11,705.08	1/19/2015 NEW YORK STATE CONTRACT	435.36

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1.67	2014008	61	DOCK MAT SERVICES 2015 STURGEON POINT COTINE 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 3,001.93 1,998.07	1/19/2015	45.36 ERIE COUNTY CONTRACT
1.68	2014023	7	UFOO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYRONICS INC (FAIRPORT NY) Effective 8/27/2014 Thru 8/26/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 3,552.00 13,948.00	1/19/2015	525.75
1.69	2014023	8	UFOO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIS SAFELY NEW YORK, INC. Effective 8/27/2014 Thru 8/26/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 3,578.00 13,922.00	1/19/2015	26.00
1.70	2014029	5	TIRES-SERVICES VARIOUS RCMA VEHICLES MC CARTHY TIRE SERVICE CO. Effective 9/16/2014 Thru 9/15/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 1,041.03 16,958.97	1/19/2015	104.12
1.71	2015003	9	GOODYEAR TIRES VARIOUS RCMA VEHICLES GOODYEAR SERVICE STORES (WALDEN AVE) Effective 11/01/2014 Thru 5/15/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 6,751.09 13,248.91	1/19/2015 NONE	321.64
1.72	2030-15	1	DELIVERY SERVICES 2015 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2015 Thru 3/20/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 64.23 4,935.77	1/19/2015	64.23 NEW YORK STATE CONTRACT

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1.73	2298-14	1	CUSTOMER SURVEY PUBLIC RELATIONS DANNY INFILONITE & ASSOCIATES Effective 12/01/2014 Thru 12/31/2014	1/19/2015 CONSULTANT	15,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 15,000.00 .00		
1.74	2821-CH006	14	CONT CH-06, HRS SERVICE THROUGH WATER SYSTEM IMPROVEMENTS CHA CONSULTING INC Effective 9/10/2013 Thru 3/31/2015	12/27/14 1/19/2015 CONSULTANT	7,072.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			260,000.00 213,470.09 46,529.91		
1.75	2821-CH006	15	CONT CH-06, HRS SERVICE THROUGH WATER SYSTEM IMPROVEMENTS CHA CONSULTING INC Effective 9/10/2013 Thru 3/31/2015	12/27/14 1/19/2015 CONSULTANT	38,203.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			260,000.00 251,673.99 8,326.41		
1.76	4121-14	45	WATER MAIN MATERIALS CONT. ECMA EVERETT J PERSCOTT INC (MADISON, NY) Effective 1/01/2014 Thru 12/31/2015	1/19/2015	2,166.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 57,583.72 142,414.28		
1.77	4121-14	46	WATER MAIN MATERIALS CONT. ECMA EVERETT J PERSCOTT INC (MADISON, NY) Effective 1/01/2014 Thru 12/31/2015	1/19/2015	578.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 58,163.82 141,836.18		
1.78	5046-14	35	SAFETY SIGNS 2014 ERIE COUNTY WATER AUTHORITY RED WING SIGNS (TORAWANDA) Effective 1/01/2014 Thru 3/31/2015	1/19/2015	100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 7,857.35 2,142.65		

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1.79	5228-14	142	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 81,043.14 80,704.86	1/19/2015	1,318.00
1.80	5291-MP77A	4	MP-77A, PAYMENT NO. 4, THROUGH 12/31/14 VAN DE WATER PLANT AND BALL STATION PEKY ELECTRIC CONSTRUCTION CO INC Effective 5/29/2014 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,990,000.00 467,190.98 1,522,809.02	1/19/2015 CONTRACTOR	230,356.00
1.81	5536-GP5	3	CONT-GP5, INC SERVICE THRU 12/26/14 CONST DEPT - WATER SYSTEM IMPROVEMENTS GERBERMAN - PETERSON, INC Effective 1/01/2014 Thru 9/30/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,170.00 38,168.52 5,001.48	1/19/2015 CONSULTANT	20,454.85
1.82	5577-GHD-6	80	CONT-GHD-6, INC SERVICE THROUGH 12/28/14 STONBORN PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,734,100.00 1,593,373.85 140,726.15	1/19/2015 CONSULTANT	29,275.24
1.83	5658-16	120	LEVEL METER IN SLUDGE BURNER VAN DE WATER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,468,430.00 433,632.06 1,032,817.94	1/19/2015 CONTRACTOR	8,750.90
1.84	5658-16	121	BOILER ROOM DATA CABLE UNDER VAN DE WATER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,468,430.00 437,547.26 1,030,902.74	1/19/2015 CONTRACTOR	1,915.20

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1.85	5658-16	122	SCADA CONTROL PANEL CHEMICAL AREA STURGEON POINT OCCONELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,468,450.00 446,069.26 1,022,380.74	1/19/2015 CONTRACTOR	8,522.00
1.86	5658-16	123	MISC. ELECTRICAL SERVICE WORK STURGEON POINT OCCONELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,468,450.00 451,489.16 1,016,960.84	1/19/2015 CONTRACTOR	5,419.90
1.87	5674-14-#2	23	RESTORATION - AREA #2 INV #22P & FINAL ECMA OCCONNO CORP Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,080,000.00 2,957,309.86 122,690.14	1/19/2015 RESTORATION CONTRACT	45,947.17
1.88	5674-16-#1	4	RESTORATION REPAIRS - AREA #1 ECMA OCCONNO CORP Effective 4/01/2014 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,574,461.20 470,838.75 2,103,622.45	1/19/2015 RESTORATION CONTRACT	180,302.02
1.89	5674-16-#1	5	RESTORATION REPAIRS - AREA #1 ECMA OCCONNO CORP Effective 4/01/2014 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,574,461.20 300,392.60 2,074,068.60	1/19/2015 RESTORATION CONTRACT	29,553.85
1.90	5674-16-#2	6	RESTORATION REPAIRS - AREA #2 ECMA OCCONNO CORP Effective 4/01/2014 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,561,730.30 607,008.94 1,954,721.36	1/19/2015 RESTORATION CONTRACT	20,490.88

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1.91	6209-14	146	POLYALUMINUM CHLORIDE 01/13/2015 ST. POINT KIMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,363,349.82 930,335.26 434,994.56	1/19/2015	7,750.08
1.92	6209-14	147	POLYALUMINUM CHLORIDE COAGULANT VEW PLANT 1/15/15 KIMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,363,349.82 930,110.02 427,239.80	1/19/2015	7,754.76
1.93	6449-14	164	GROUP 00400674 12/29/14-12/31/14 BCMA P8075613 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 4,287,417.43 712,582.57	1/19/2015	77,630.32
1.94	6449-15	3	GROUP DT-5541&DT-5542 INV /BCMA010315 BCMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 17,055.94 4,982,944.66	1/19/2015	213.00
1.95	6449-15	4	RETIRE INCORPASS 65 AND PASSPORT PPO BCMA JANUARY 2015 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 37,233.70 4,962,766.30	1/19/2015	20,178.36
1.96	6449-15	5	GROUP 00400674 01/05/15-01/11/15 BCMA P8075872 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 57,571.34 4,942,428.66	1/19/2015	20,337.64

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1.97	6449-15	6	GROUP DT-5541&DT-5542 INV /BCHAD011015 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 59,687.34 4,940,312.66	1/19/2015	2,116.00
1.98	6449-15	7	GROUP DT-5541 JANUARY 2015 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 60,340.74 4,939,659.26	1/19/2015	633.40
1.99	6449-15	8	GROUP DT-5542 JANUARY 2015 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 60,594.84 4,939,405.16	1/19/2015	254.10
1.100	6513-14	12	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS NOVEMBER MATRIX IMAGING SOLUTIONS INC Effective 1/01/2014 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 237,160.00 101,690.50 135,469.50	1/19/2015	10,152.67
1.101	6645-14	213	MAINTENANCE CONTRACT-EVAC EQUIP VIEW CILLED WATER SYSTEM HOLLANDERS - HETZ INC Effective 6/01/2012 Thru 6/30/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 779,950.00 616,730.15 163,199.85	1/19/2015 SERVICE REPAIR	21,275.28
1.102	6645-14	215	MAINTENANCE CONTRACT-EVAC EQUIP STP TIES FOR BOILER STACKS HOLLANDERS - HETZ INC Effective 6/01/2012 Thru 6/30/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 779,950.00 617,491.01 162,458.99	1/19/2015 SERVICE REPAIR	365.16

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1.103	6643-14	216	MAINTENANCE CONTRACT-EVAC EQUIP WINDOM PUMP STATION HIGH TEMP ALARM MOLLERBERG - BETZ INC Effective 6/01/2012 Thru 6/30/2015	1/19/2015 SERVICE REPAIR	201.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			779,930.00 617,692.17 162,237.83		
1.104	6666-14	76	DISPOSAL OF MATERIALS - BCMA PROPERTIES BCMA MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	1/19/2015 CONTRACTOR	15.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 35,837.69 92,739.17		
1.105	6666-14	77	DISPOSAL OF MATERIALS - BCMA PROPERTIES VFW 01/01/2015 MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	1/19/2015 CONTRACTOR	166.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 36,004.40 92,572.46		
1.106	6666-14	78	DISPOSAL OF MATERIALS - BCMA PROPERTIES VFW RECYCLING TOWERS MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	1/19/2015 CONTRACTOR	12.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 36,016.40 92,560.46		
1.107	6666-14	79	DISPOSAL OF MATERIALS - BCMA PROPERTIES BCMA SCY SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	1/19/2015 CONTRACTOR	374.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 36,390.76 92,186.10		
1.108	6666-14	80	DISPOSAL OF MATERIALS - BCMA PROPERTIES BCMA SC CARDBOARD RECYCLE SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016	1/19/2015 CONTRACTOR	43.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			128,576.86 36,434.43 92,142.41		

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1.109	6666-14	81	DISPOSAL OF MATERIALS - ECHA PROPERTIES ECHA 1A & 1B STURGEON POINT MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 128,576.86 36,636.86 91,940.00	1/19/2015 CONTRACTOR	202.41
1.110	6666-14	82	DISPOSAL OF MATERIALS - ECHA PROPERTIES ECHA TIER 1 AT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 128,576.86 36,739.11 91,817.75	1/19/2015 CONTRACTOR	122.25
1.111	6666-14	83	DISPOSAL OF MATERIALS - ECHA PROPERTIES VDW12/01,2,3,4,5,8,10,12,17,18,19,23,29 MODERN DISPOSAL SERVICES INC Effective 3/01/2014 Thru 4/30/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 128,576.86 42,367.61 86,209.25	1/19/2015 CONTRACTOR	5,608.50
1.112	6952-15VER	1	INSTALLATION FEE - SET UP FEE PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 300.00 29,700.00	1/19/2015	300.00
1.113	7045-14HR	68	HEALTHWORKS - WHY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WHY LLP 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 15,748.28 2,251.72	1/19/2015	83.41
1.114	7045-14HR	69	HEALTHWORKS - WHY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WHY 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 15,830.28 2,149.72	1/19/2015	102.00

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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>
1.115	7045-14PER	18	HEALTH WORKS - NEW HIRE PHYSICALS 2014 PERSONNEL HEALTHWORKS-NEW LLP (CHICAGO IL) Effective 1/01/2014 Thru 12/31/2014	1/19/2015	514.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 14,885.00 3,115.00		
1.116	7722-WBA09	5	CONT-WBA9, ENGR SVC THRU 12/27/14 CONST DEPT - WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 10/01/2014 Thru 9/30/2016	1/19/2015	22,371.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			209,834.00 69,961.00 139,873.00		
1.117	7736-14	11	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 3/01/2014 Thru 3/15/2017	1/19/2015	675.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 9,401.95 20,598.05		
1.118	8026-15ER	17	EMERGENCY WATERMAIN REPAIRS CONTRACT BONA SERVICE AREA 12/01/14-12/31/14 NICHOLS LONG & MOORE CONST CORP Effective 8/01/2013 Thru 12/31/2015	1/19/2015	63,321.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,124,278.00 1,523,554.06 600,723.14		
1.119	8128-15	3	POSTAGE 2015 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2015 Thru 12/31/2015	1/19/2015	7,024.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			370,000.00 15,220.19 354,779.81		
1.120	8336-W22	12	CONT-W22, ENGR SERVICE THROUGH 12/31/14 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHNER ARCHITECTS & ENGINEER Effective 1/01/2014 Thru 6/30/2016	1/19/2015	4,855.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			757,500.00 308,764.44 448,735.56		

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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>
1.121	8354-15	1	AGENCY COLLECTION FEES-DECEMBER 2014 CASE MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2015 Thru 12/31/2015	1/19/2015	17.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 17.40 982.60		
1.122	8511-12	147	1966 SERVICE CTR & VEHICLE DECEMBER 2014 ECMA SJE FBO ENERGYMARK, LLC Effective 11/01/2010 Thru 12/31/2014	1/19/2015	3,328.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 355,957.68 44,042.32		
1.123	8511-12	148	1965 VAN DE WATER DECEMBER 2014 ECMA SJE FBO ENERGYMARK, LLC Effective 11/01/2010 Thru 12/31/2014	1/19/2015	6,844.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 362,802.25 37,197.75		
1.124	8511-12	149	STURGEON POINT DECEMBER 2014 ECMA SJE FBO ENERGYMARK, LLC Effective 11/01/2010 Thru 12/31/2014	1/19/2015	4,414.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 367,216.81 32,783.19		
1.125	8612-12	59	CONTRACTING WORK/PAINTING/WELDING DOOR WORK AT STURGEON POINT C R M CONTRACTING INC Effective 11/01/2012 Thru 10/31/2015	1/19/2015	4,564.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			289,512.50 284,481.25 5,031.25		
Total Master P/O Releases:					125 1,186,763.01

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	ARK15-0004	INSURANCE PREMIUMS - AUTO ADDS & DELETES ECMA LANLEY AGENCY	1/19/2015	691.00
2.2	RJB14-0041	HYDRANT FITTINGS MEYER SHOP S H POOLLEY BELTING INC	1/19/2015	1,652.20
2.3	BS15-00003	MOTOR CONTROL PROGRAMABLE CONTROLLERS ROTH WATER TREATMENT PLANTS ZELLER CORP (404 SCHMIL DR)	1/19/2015	2,111.79
2.4	GJL15-0002	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	1/19/2015 NEW YORK STATE CONTRACT	103.80
2.5	GJM15-0004	LIGHTING MATERIALS ECMA GRATIMER (BUFFALO)	1/19/2015	113.80
2.6	JAT15-0001	SEMI-ANNUAL FILING FEE ECMA NYS JOINT COMMISSION ON PUBLIC ETHICS	1/19/2015	50.00
2.7	JAT15-0002	RETURN OF CLAIM ADJ. FOR VEHICLE #43 2013-036 9621 GRIKNER ROAD, CLARENCE CALLAGHER BASSETT SERVICES INC	1/19/2015	333.23
2.8	JAT15-0003	PEITY CASE REIMBURSEMENT-SERVICE CENTER ECMA PAUL H RIEBSTER/PEITY CASE	1/19/2015	212.62
2.9	JCS15-0001	VW- SECURITY CAMERA SYSTEM REPAIRS VAN DE WATER SIMPLEK GRINNELL LP	1/19/2015 NEW YORK STATE CONTRACT	1,034.00
2.10	JCS15-0002	SEP- SECURITY CAMERA SYSTEM REPAIRS ECMA SIMPLEK GRINNELL LP	1/19/2015 NEW YORK STATE CONTRACT	846.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	JJM15-0001	LITTLE GIANT PLATFORM LADDER VAN DE WATER HAINES SUPPLY INC	1/19/2015	1,947.00
2.12	JJM15-0004	BURROE CORDS ECMA GENERAL USE HAINES SUPPLY INC	1/19/2015	289.00
2.13	JJM15-0006	LED FLASHLIGHTS STORES E & R INDUSTRIAL SALES	1/19/2015	50.80
2.14	JJM15-0007	CONCRETE MIXING PADDLE AND DRILL LINE MAINTENANCE GRABBER (BUFFALO)	1/19/2015	129.42
2.15	JJM15-0008	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	1/19/2015	504.00
2.16	JJM15-0011	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	1/19/2015 NEW YORK STATE CONTRACT	615.00
2.17	JJM15-0012	RAVE SCRAPERS LINE MAINTENANCE HAINES SUPPLY INC	1/19/2015	591.80
2.18	JJM15-0013	RACORBACK ASPHALT RAKE LINE MAINTENANCE HAINES SUPPLY INC	1/19/2015	477.48
2.19	JJM15-0014	LED FLASHLIGHTS LINE MAINTENANCE TRIAD SYNERGY GROUP INC	1/19/2015	1,285.00
2.20	JJM15-0002	COPT PAPER NON-RECYCLED VARIOUS LOCATION XPRKX	1/19/2015	1,260.00

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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	LJM15-0005	REPAIR LEL SENSORS FOR MISC AIR MONITORS METER SHOP TRIAD SYNERGY GROUP	1/19/2015	620.00
2.22	PM15-0005	SNOWBLOWER REPAIR PARTS CONTROL SNOWBLOWERS BISON TURF EQUIPMENT INC (TOMAHAWK)	1/19/2015	144.16
2.23	PM15-0007	MISC HARDWARE CONTROL SHOP EASTERN COMPANY (PO BOX 1286)	1/19/2015	169.31
2.24	PM15-0009	BULK GASOLINE MATERIAL PUMP MAINTENANCE SEALING DEVICES INC	1/19/2015	219.20
2.25	PM15-0012	MECHANICAL SEAL REPAIR BROADWAY # 2 JOHN CRANE INC (99 PEARCE TOMAHAWK)	1/19/2015	802.21
2.26	RFB15-0005	REPAIR PARTS FOR TRAVELING SCREEN STURGEON POINT EASTERN COMPANY (PO BOX 978)	1/19/2015 NEW YORK STATE CONTRACT	65.50
2.27	RFB15-0006	REPAIR PARTS FOR TRAVELING SCREEN STURGEON POINT EASTERN COMPANY (PO BOX 978)	1/19/2015 NEW YORK STATE CONTRACT	60.54
2.28	RFB15-0007	REPLACEMENT BALL VALVES FOR DECHLOR STURGEON POINT W W GRAINGER INC (PALATINE)	1/19/2015 NEW YORK STATE CONTRACT	125.40
2.29	SAJ15-0002	CARD ASSEMBLY - SNOW BLOWER SERVICE CENTER FOX EQUIPMENT CORPORATION	1/19/2015	89.20
2.30	SD14-0661	RACKING TIRES MECHANICS GARAGE FLYNN/O'HARE TIRE SERVICE INC	1/19/2015	838.20

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	SDB14-0672	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/19/2015 NONE	41.96
2.32	SDB14-0673	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/19/2015 NONE	477.12
2.33	SDB14-0694	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/19/2015 NONE	150.01
2.34	SDB15-0001	VEHICLE PARTS/SUPPLIES LINE MAINT HURAY BUFFALO	1/19/2015 NONE	3.64
2.35	SDB15-0002	VEH. PARTS LINE MAINT. FERRY INC	1/19/2015	140.20
2.36	SDB15-0003	MISC SUPPLIES LINE MAINT. FARNER COMPANY (PO BOX 1286)	1/19/2015 NONE	15.33
2.37	SDB15-0004	CYLINDER REPAIR MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	1/19/2015	52.20
2.38	SDB15-0005	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/19/2015 NONE	41.96
2.39	SDB15-0006	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	1/19/2015 NONE	4,994.54
2.40	SDB15-0007	VEH. PARTS LINE MAINT. DELAZY FORD INC (TRANSTT RD HEMA)	1/19/2015 ERIE COUNTY CONTRACT	26.70

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	SOB15-0008	VEH.PARTS LINE MAINT. DELAHY FORD INC (TRANSIT RD HLMA)	1/19/2015 NONE	118.38
2.42	SOB15-0009	VEH.PARTS LINE MAINT. DELAHY FORD INC (TRANSIT RD HLMA)	1/19/2015 ERIE COUNTY CONTRACT	16.02
2.43	SOB15-0011	VEHICLE FILTERS LINE MAINT. ADVANCE AUTO PARTS PROFESSIONAL	1/19/2015 NEW YORK STATE CONTRACT	111.92
2.44	SOB15-0013	VEH.PARTS LINE MAINT. FERRY INC	1/19/2015	140.20
2.45	SOB15-0014	VEH.PARTS LINE MAINT. DELAHY FORD INC (TRANSIT RD HLMA)	1/19/2015 ERIE COUNTY CONTRACT	167.94
2.46	SOB15-0015	VEH.PARTS LINE MAINT. DELAHY FORD INC (TRANSIT RD HLMA)	1/19/2015 ERIE COUNTY CONTRACT	115.44
2.47	SOB15-0017	VEHICLE PARTS VEHICLE MAINT. RESCUE INTERNATIONAL - BUFFALO	1/19/2015 NONE	47.00
2.48	SOB15-0018	VEHICLE PARTS VEHICLE MAINT. RANSON INTERNATIONAL TRUCKS INC(BUFFALO)	1/19/2015 NONE	10.95
2.49	SEK15-0001	MISC SUPPLIES MAINTENANCE PASTORAL COMPANY (PO BOX 1286)	1/19/2015	83.95
2.50	SEK15-0002	MISC SUPPLIES MAINTENANCE AND CONTROL GRANGER (DEPT 846348423)	1/19/2015 NEW YORK STATE CONTRACT	761.24

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SEK15-0003	MISC WELDING SUPPLIES MAINTENANCE FRAXAIR DISTRIBUTION INC	1/19/2015	126.33
2.52	SEK15-0004	ABOON TANK LEASE MAINTENANCE JACKSON WELDING & GAS PRODUCTS	1/19/2015	52.99
2.53	SEK15-0008	JUMPER CABLE ASSEMBLY TRUCK #39 WELDER AIRCO INDUSTRIAL GASES	1/19/2015	175.00
2.54	SEK15-0009	FLUORESCENT LIGHTS MAINTENANCE GRATING (DEPT 846348423)	1/19/2015 NEW YORK STATE CONTRACT	190.36
2.55	SEK15-0010	BOLTS EVEN 1 PUMP STATION PASTORAL COMPANY (PO BOX 1286)	1/19/2015 NEW YORK STATE CONTRACT	202.33
2.56	SEK15-0011	DUST MASKS MAINTENANCE GRATING (DEPT 846348423)	1/19/2015 NEW YORK STATE CONTRACT	173.44
2.57	SEK15-0012	STEEL PLATE KELLER RD STATION REPAIRS STANLEY STEEL SERVICE CORPORATION	1/19/2015	230.00
2.58	SEK15-0013	DRATER MAINTENANCE GRATING (DEPT 846348423)	1/19/2015 NEW YORK STATE CONTRACT	298.40
2.59	SEK15-0014	BOLTS EVEN 1 PUMP STATION PASTORAL COMPANY (PO BOX 1286)	1/19/2015 NEW YORK STATE CONTRACT	29.39
2.60	SEK15-0015	12" FLANGE X PLAIN END DUCTILE PIPE EVEN 1 PUMP STATION THE VILLANO CORPORATION	1/19/2015	812.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SJL15-0001	PUMP 2" TRASH PUMPS LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	1/19/2015	3,960.00
2.62	SJL15-0002	STEEL CUT OFF SAWS LINE MAINTENANCE ARMAR SUPPLY CO INC	1/19/2015	5,168.16
2.63	SJL15-0003	VIVAX MICROTECH MODEL: VM-880 LINE MAINTENANCE MOHAWK LTD	1/19/2015	3,074.12
2.64	SLZ15-0004	2015-2016 "YEAR-AT-A-GLANCE" CALENDARS VARIOUS DEPARTMENTS COMMERCIAL PRINTING CO (PO BOX 830270)	1/19/2015	543.62
2.65	SLZ15-0007	SUBSCRIPTION - ARROW BUNDLE SUBSCRIPTION - 51 WEEKS ARROW BUNDLE	1/19/2015	30.00
2.66	SLZ15-0008	KRP KREM - P FORBESKI HUMAN RESOURCES FRANCOISE FORBESKI	1/19/2015	118.72
2.67	TAT15-0006	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STORE CO INC	1/19/2015 ERIE COUNTY CONTRACT	6,089.19
2.68	TAT15-0007	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STORE CO INC	1/19/2015 ERIE COUNTY CONTRACT	26,141.05
2.69	TAT15-0008	JANITORIAL SUPPLIES ECMA STAPLES ADVANTAGE (STATE CONTRACT)	1/19/2015 NEW YORK STATE CONTRACT	245.52
2.70	TAT15-0009	GARBAGE BAGS ECMA BYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	1/19/2015 NEW YORK STATE CONTRACT	1,784.80

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.71	TAT15-0010	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRABBER (BUFFALO)	1/19/2015 NEW YORK STATE CONTRACT	95.60
2.72	TAT15-0013	KIRK/GOETZ ENERGY - DIESEL SERVICE CENTER KIRK FUEL COMPANY	1/19/2015 NEW YORK STATE CONTRACT	5,420.40
2.73	TJM15-0002	RAW WATER SAMPLE PUMP VAN DE WATER GRABBER (BUFFALO)	1/19/2015	601.04
Total Purchase Orders:				73 80,533.02

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Section: 3 Purchase Order Amendments

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Rel No.</u>	<u>Description, Vendor and Amendment Reason</u>	<u>Date</u>	<u>Amendment Amount</u>
3.1	JJM14-0056		EACH CALIBRATING FOR MERCE MIXERS VAN DE WATER AND STORCKEN POLETT EACH COMPANY PRICE DIFFERENCE	12/31/2014	10.81
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			545.58	10.81	556.39
3.2	LJM14-0020		TRICHALORETHANES & HALOACETIC ACIDS WATER QUALITY FACE ANALYTICAL SERVICES INC ADDITIONAL TESTS	1/12/2015	770.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			6,930.00	770.00	7,700.00
Total Purchase Order Amendments:					2 780.81

Report Totals: 200 1,268,076.84 **

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-16)

ITEM 3 - AUTHORIZATION TO ACCEPT PROPOSAL OF WATERFORD ESTATE LOTS LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 900 LF OF EIGHT (8") INCH C-900 PVC WATERMAIN, TWO (2) HYDRANTS AND APPURTENANCES IN WATERFORD ESTATES PHASE 3 PART E, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201300156, EC NO. 6664

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Waterford Estate Lots LLC for the construction and installation of approximately 900 lf of eight (8") inch C-900 PVC watermain, two (2) hydrants and appurtenances in Waterford Estates Phase 3 Part E, Town of Clarence, New York; and

WHEREAS, The materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6664; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Waterford Estate Lots LLC for the construction and installation of approximately 900 lf of eight (8") inch C-900 PVC watermain, two (2) hydrants and appurtenances in Waterford Estates Phase 3 Part E, Town of Clarence, New York; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Waterford Estate Lots LLC covering the abovementioned subdivision.

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

ITEM 4 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,935 LF OF EIGHT-INCH C-900 PVC WATERMAIN, 240 LF OF EIGHT-INCH DUCTILE IRON PIPE, TWO (2) HYDRANTS, ELEVEN (11) EIGHT-INCH GATE VALVES AND APPURTENANCES IN DEER SPRINGS SUBDIVISION PART 4, PHASE 2C, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 201400024, EC NO. 6645

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated August 7, 2014, identified as Item No. 7, of the Minutes of that meeting, accepted the proposal of The Marrano/Marc Equity Corporation for the construction and installation of approximately 1,835 lf of eight-inch C-900 PVC watermain and 262 lf of eight-inch ductile iron pipe, two (2) hydrants, eleven (11) eight-inch gate valves and appurtenances in Deer Springs Subdivision Part 4, Phase 2C, Town of Hamburg, New York, identified by Work Authorization No. EC 6645; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated December 12, 2014 have been approved by Wesley C. Dust, Executive Engineer and the construction and installation of 1,935 lf of eight-inch C-900 PVC watermain, 240 lf of eight-inch ductile iron pipe, two (2) hydrants, eleven (11) eight-inch gate valves and appurtenances in Deer Springs Subdivision Part 4, Phase 2C, Town of Hamburg, New York have been installed in accordance with the specifications of the Authority as certified; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Deer Springs Subdivision Part 4, Phase 2C, Town of Hamburg, New York; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 1,935 lf of eight-inch C-900 PVC watermain, 240 lf of eight-inch ductile iron pipe, two (2) hydrants, eleven (11) eight-inch gate valves and appurtenances in Deer Springs Subdivision Part 4, Phase 2C, Town of Hamburg, New York, and said main, valves and hydrants be added to the property records of the Authority.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 5 - AWARD OF CONTRACT TO THE VELLANO CORPORATION FOR 2 THIRTY (30") INCH FILTER VALVES FOR VAN DE WATER WATER TREATMENT PLANT, PROJECT NO. 201400036 - \$45,600.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in Business First on the 28th day of November, 2014, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for two thirty (30") inch filter valves for Van de Water Water Treatment Plant; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 16th day of December, 2014, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
F.W. Webb Company Process	\$32,520.00
The Vellano Corporation	45,600.00; and

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

WHEREAS, Daniel J. Seider, Distribution Engineer advised that the apparent low bidder failed to meet the bid specifications and, therefore, recommends that this bid be rejected as non-responsive; and

WHEREAS, As a result of the above information, Wesley C. Dust, Executive Engineer recommends that bid number 1 be deemed non-responsive and that the contract be awarded to the second lowest bidder, The Vellano Corporation; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Daniel J. Seider, Distribution Engineer have reviewed the specifications and bids and determined that The Vellano Corporation is the next lowest responsive bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority deem bid number 1 non-responsive and award said project to the second lowest bidder in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further

RESOLVED: That it is hereby determined that The Vellano Corporation is the lowest responsive bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for two thirty (30") inch filter valves for Van de Water Water Treatment Plant in the total amount of \$45,600.00; and be it further

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

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

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

**ITEM 6 - AWARD OF CONTRACT TO NICHOLS, LONG & MOORE
CONSTRUCTION CORP. FOR SMALL SERVICES CONTRACT, AREA #1,
FEBRUARY 1, 2015 THROUGH JANUARY 31, 2017, PROJECT NO.
201500003 - \$2,184,125.00**

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 November, 2014, and in Business First on the 21st day of November, 2014, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Small Services Contract, Area #1, February 1, 2015 through January 31, 2017; and

WHEREAS, A sealed bid or proposal was opened in the office of the Authority on the 9th day of December, 2014, at 11:00 a.m., local time, and was as follows:

BIDDER	AMOUNT
Nichols, Long & Moore Construction Corp.*	\$2,184,125.00

*Only bid received; and

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

1/22/15

WHEREAS, Lavonya Lester, Equal Employment Opportunity Intern , has advised that the low bidder, Nichols, Long & Moore Construction 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, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specification and bid and determined that Nichols, Long & Moore Construction Corp. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Nichols, Long & Moore Construction Corp. is a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for Small Services Contract, Area #1, February 1, 2015 through January 31, 2017 in the total amount of \$2,184,125.00; and be it further

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

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 7 - AWARD OF CONTRACT TO RUSSO DEVELOPMENT, INC. FOR SMALL SERVICES CONTRACT, AREA #2, FEBRUARY 1, 2015 THROUGH JANUARY 31, 2017, PROJECT NO. 201500004 - \$1,683,250.00

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 November, 2014, and in Business First on the 21st day of November, 2014, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Small Services Contract, Area #2, February 1, 2015 through January 31, 2017; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 9th day of December, 2014, at 11:15 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Russo Development, Inc.	\$1,683,250.00
Nichols, Long & Moore Construction Corp.	2,694,875.00; and

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

WHEREAS, Lavonya Lester, Equal Employment Opportunity Intern , has advised that the low bidder, Russo Development, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Russo Development, Inc. 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 Russo Development, Inc. 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 Small Services Contract, Area #2, February 1, 2015 through January 31, 2017 in the total amount of \$1,683,250.00; 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 bidder 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 8 - AUTHORIZATION TO REJECT AND READVERTISE FOR CONTRACT NO. W-22A, BALL SOUTH TANK REPLACEMENT, PROJECT NO. 201300266

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority (the "Authority") heretofore advertised in the Dodge Reports on the 5th day of November, 2014, and in Business First on the 7th day of November, 2014, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. W-22A, Ball South Tank Replacement; and

WHEREAS, Sealed bids were opened in the office of the Authority on the 2nd day of December, 2014, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
DN Tanks, Inc.	\$3,455,110.00
Preload, Inc.	4,437,000.00; and

WHEREAS, Article 22 (Award of Contract), Paragraph 22.08 of the Instruction to Bidders Section of the specification and contract documents states that the Owner may elect not to award a contract at this time due to budgetary or other considerations. Owner reserves the right to reject any or all proposals and to re-bid the contract if the Owner deems it in the public interest to do so; and

WHEREAS, Richard M. Rosenberry, Sr. Distribution Engineer and Michael Wymer, Wendel advised that a review of the bids determined that the low bid received exceeded the original budget; and

WHEREAS, Due to the above Richard M. Rosenberry, Sr. Distribution Engineer and Wendel, Consulting Engineers recommend that all bids be rejected and the project be rebid with a modified scope of work to fit within the proposed budget; and

WHEREAS, Wesley C. Dust, Executive Engineer concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority reject the bids received on December 2, 2014 for Contract No. W-22A, Ball South Tank Replacement; and be it further

RESOLVED: That the Secretary is hereby authorized to return to the bidders their deposit made with their bid to the Authority for the abovementioned project; and be it further

RESOLVED: That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for Contract No. W-22A, Ball South Tank Replacement.

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

ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. WSA-9, WATER SYSTEM IMPROVEMENTS, VILLAGE OF WILLIAMSVILLE, NEW YORK, PROJECT NO. 201400158

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. WSA-9, water system improvements, Village of Williamsville, 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. WSA-9, water system improvements, Village of Williamsville, 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, Robert Harris, Wm. Schutt & Associates, P.C. 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. WSA-9, water system improvements, Village of Williamsville, 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 10 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. CH-007, WATER SYSTEM IMPROVEMENTS, TOWN OF WEST SENECA, NEW YORK, PROJECT NO. 201400200

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. CH-007, water system improvements, Town of West Seneca, 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. CH-007, water system improvements, Town of West Seneca, 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, Mark Jarmuz, CHA, 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. CH-007, water system improvements, Town of West Seneca, 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 11 - AUTHORIZATION TO EXTEND THE CONTRACT WITH APPLIED SPECIALTIES, INC. FOR THE FURNISHING AND DELIVERING OF LIME SLURRY TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER TREATMENT PLANT RESIDUALS FOR ONE YEAR FROM FEBRUARY 1, 2014 THROUGH JANUARY 31, 2015, PROJECT NO. 201400006, IDENTIFIED AS CONTRACT NO. 14-10-03 - \$55,200.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 20th day of February, 2014 the Erie County Water Authority ("Authority") entered into a contract with Applied Specialties, Inc. for the furnishing and delivering of Lime Slurry to the Erie County Water Authority for use in the treatment of water treatment plant residuals for one year from February 1, 2014 through January 31, 2015, identified as Contract No. 14-10-03; and

WHEREAS, Pursuant to Paragraph 15 (Grounds For Renewal of Contract) of the Agreement Section, if the Authority and Supplier mutually agree to continue this Contract after the 31st day of January, 2015, it shall be extended for the term of one year on the same terms and conditions provided for in the contract; and

WHEREAS, Applied Specialties, Inc. submitted a letter dated December 11, 2014 requesting a one year extension; and

WHEREAS, Wesley C. Dust, Executive Engineer recommends extending the agreement for a one year period; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with Applied Specialties, Inc. for the furnishing and delivering of Lime Slurry to the Erie County Water Authority for use in the treatment of water treatment plant residuals for one year from February 1, 2014 through January 31, 2015, identified as Contract No. 14-10-03 for a 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 12 - AUTHORIZATION TO EXTEND THE CONTRACT WITH JCI JONES CHEMICALS, INC. FOR THE FURNISHING AND DELIVERING OF LIQUID CHLORINE IN ONE TON CONTAINERS TO THE ERIE COUNTY WATER AUTHORITY FOR THE TREATMENT OF WATER FROM JANUARY 1, 2013 THROUGH DECEMBER 31, 2014, PROJECT NO. 201300001, IDENTIFIED AS CONTRACT NO. 13-01-01 - \$159,300.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, Heretofore and on the 27th day of August, 2012 the Erie County Water Authority ("Authority") entered into a contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the treatment of water from January 1, 2013 through December 31, 2014, identified as Contract No. 13-01-01; and

WHEREAS, Pursuant to Paragraph 15 (Grounds For Renewal of Contract) of the Agreement Section, if the Authority and Supplier mutually agree to continue this Contract after the 31st day of December, 2014, it shall be extended for the term of one year on the same terms and conditions provided for in the contract; and

WHEREAS, JCI Jones Chemicals, Inc. submitted a letter dated January 8, 2015 requesting a one year extension; and

WHEREAS, Wesley C. Dust, Executive Engineer recommends extending the agreement for a one year period; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the treatment of water from January 1, 2013 through December 31, 2014, identified as Contract No. 13-01-01 for a 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 13 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO FULL GOSPEL TABERNACLE - \$2,400.00

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, On the 13th day of April, 2012, Full Gospel Tabernacle applied for a one and one half inch domestic service to 3210 Southwestern Blvd., Town of Orchard Park, New York and deposited with the Erie County Water Authority ("Authority") the sum of \$2,400.00; and

WHEREAS, Donna Spencer, Customer Service Representative, has advised that the domestic service was not installed; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$2,400.00 deposit of Full Gospel Tabernacle; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller is hereby authorized and directed to refund \$2,400.00 to Full Gospel Tabernacle.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

ITEM 14 - AUTHORIZATION FOR WESLEY DUST, EXECUTIVE ENGINEER AND RICHARD ROSENBERY, SR. DISTRIBUTION ENGINEER TO ATTEND THE NYS AWWA SPRING MEETING IN SARATOGA SPRINGS, NEW YORK

Motion by Mr. Jann seconded by Mr. Schad

WHEREAS, The Erie County Water Authority deems it advisable for Wesley Dust, Executive Engineer and Richard Rosenberry, Sr. Distribution Engineer to attend the NYS AWWA Spring Meeting in Saratoga Springs, New York at a total estimated cost of \$1,500.00;

NOW, THEREFORE, BE IT RESOLVED:

That Wesley Dust, Executive Engineer and Richard Rosenberry, Sr. Distribution Engineer are hereby authorized to travel to Saratoga Springs, New York from April 14, 2015 to April 16, 2015 to attend the NYS AWWA Spring Meeting at a total estimated cost of \$1,500.00.

Ayes: Three; Commrs. Warthling Jann and Schad

Noes: None

**ITEM 15 - 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, better than expected progress for budget item# 100941 – Contract GHD-6C – Improvements to the Decant Pump Station at Sturgeon Point, has resulted in insufficient funds to cover the final payment; and

WHEREAS, Additionally, funding is needed to cover additional waterline work that was not initially funded in the Adopted Capital Budget; and

WHEREAS, In order to provide the funding needed for these items, an additional item will be added to the Capital Budget and unused funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2510	100941	Contract GHD-6C	\$ 360,000	
2590	101128	Betterment – Stephenson St. – Town of West Seneca	<u>190,000</u>	
2520	100943	Contract MP-77B		\$ 300,000
2590	101021	Betterment – Southcrest Ave. – Town of Cheektowaga		<u>250,000</u>
Totals			\$ 550,000	\$ 550,000

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 listed above.

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

ITEM 16 - Service Connection Work Order List:

Motion by Mr. Jann seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2015-1, 2015-02 and 2015-3, 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.

BRIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISS DATE 1/02/2015
PAGE: 1

TO: RUSCO DEVELOPMENT INC
535 WEST MAIN ST
SPRINGVILLE UT 84141

NO.: 2015-01
DATE: 1/02/2015
CONTRACT: 13-04-01

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

SERVICE STREET NUMBER ADDRESS	APPLICANTS NAME	PIPE TYPE	MAIN IDENTIFICATION	ENT FEE	MAIN SERVICE FEE	BILLING ACCOUNT NO
22601020 8155 FREDRICK RD	BOSTON RAYMOND COSTA	3/4	Residential WATER DISTRICT C		2,000.00	60598747-9
44000078 1051 BARTWOOD RD	MARILLA CRAIG HELICH	1"	Residential WATER DISTRICT C		2,000.00	60598750-6
COMMENTS: SURVEY WITH APPL 300 FT BACK						
65909222 3560 BAKER RD	CHUCK PARR PATRICIA BENTHARDT	3/4	Residential WATER DISTRICT		2,000.00	60598746-7
COMMENTS: SURVEY WITH APPL						

DISTRIBUTION ENGINEER: *[Signature]* 1-2-15
CONTROLLER: *[Signature]* Matthew J. Bando
SECRETARY

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

[Handwritten]
1-2-15

BRIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

TO: STEPHEN LOMB & SONS CORP
149 CORVILLIS RD
LANCASTER NY 14086

WORK DATE 1/02/2015
PAGE: 2

NO.: 2015-01
DATE: 1/02/2015
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 BOWA ENGINEER.

SERVICE STREET ADDRESS	APPLICANT NAME	LINE TYPE	MAIN IDENTIFICATION	EST. MONTHLY PAYMENT	SERVICE BILLING ACCOUNT NO.
15905400 S JORDVILLE CT	LANCASTER HARBARD/PLAC EQUITY CORP	3/4 Residential	WATER DISTRICT	2,000.00	60556415-6
15905913 21 PEAR TREE LN	LANCASTER HARBARD/PLAC EQUITY CORP	3/4 Residential	WATER DISTRICT	2,000.00	60598748-1
15905916 31 PEAR TREE LN	LANCASTER HARBARD/PLAC EQUITY CORP	3/4 Residential	WATER DISTRICT	2,000.00	60598749-3

DISTRIBUTION ENGINEER: Joseph J. Hall 1-6-10 CONTROLLER: Kevin A. Bringer SECRETARY: Matthew J. Bando

SERVICES SHALL BE INSTALLED PURSUANT TO SPECIFICATIONS OF THE AUTHORITY.
THE BRIS COUNTY WATER AUTHORITY IS HEREBY BY LAW FROM TAKING.

51-2-15
mit

ELITE COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISS DATE 1/09/2015
PAGE: 3

TO: MICHAEL LONG & MOORE CONST CORP
149 CLEVELAND RD
LANCASTER NY 14086

ED... 2015-02
DATE: 1/09/2015
CONTRACT: 13-03-01

THE ABOVE NUMBER SHOWN APPEARS 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 BOWA ENGINEER.

SERVICE ORDER NUMBER	TYPE	APPLICANTS NAME	FILE TYPE	MAIN IDENTIFICATION	ESTY MAIN SERVICE BILLING
950199 149	FRANCH RD	CHERRYHILL WITH SCHAFFER	1" Domestic	C	2,000.00 60586559-8
15013437 67	CHERRY LANE RD	LANCASTER STAN MOORE	3/4 Residential	WATER DISTRICT A	2,000.00 60589366-8
15005175 664	PLANTATION DR	LANCASTER STAN MOORE	3/4 Residential	WATER DISTRICT	2,000.00 60543193-7

DISTRIBUTION ENGINEER: Joseph P. Boudier 1-9-15 CONTROLLER: Matthew J. Bando
SECRETARY: _____

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

DMS-15
1-9-15

ELIAS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISSUE DATE 1/16/2015
PAGE: 3

TO: NICHOLS LANE & MOORE CONST CORP
169 GOWVILLE RD
LANCASTER NY 14086

NO. 1 2015 03
DATE: 1/16/2015
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 ECAH ENGINEER.

SERVICE ORDER NUMBER	STREET ADDRESS	TOWN	APPLICANT'S NAME	SIZE	TIPS	WATER IDENTIFICATION	WATER SERVICE PERMIT PAYMENT CODE	BILLING ACCOUNT NO
959205	9495 BENT GRASS RD	CLARENCE	THE VILLAS AT SPANGLING	1"	Domestic		T	2,000.00 60596749-1
959295	9729 SILVER BIRCH CT	CLARENCE	JONES BUILDING INC	1"	Residential		T	2,000.00 60599175-7
951434	365 WHEELER ST	YONKONDA	POLLOCK BUILDINGS LLC	2"	Domestic			2,400.00 60009900-3
15911597	61 PERRY LN	ASHENUT	POWERS HOMES INC	3/4"	Residential	WATER DISTRICT A		2,000.00 44701330-4
15912786	346 SOUTH CAYUGA RD	ASHENUT	PIONEER HOMES	3/4"	Residential	WATER DISTRICT A		2,000.00 60537816-3
15904890	19 TRANQUILITY TRL	LANCASTER	ESSEX HOMES OF NY	3/4"	Residential	WATER DISTRICT		2,000.00 6056153-6

DISTRIBUTION ENGINEER:

CONTROLLER:

Matthew J. Bando

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

1-16-2015

VIII. - ADJOURNMENT

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

A handwritten signature in black ink, appearing to read "Matthew J. Baudo". The signature is fluid and cursive, with the first name "Matthew" written in a more stylized, connected manner.

Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ