

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 14th day of January, 2016.

PRESENT: Earl L. Jann, Chairman
Jerome D. Schad, Vice Chairman (via video conference)
Robert Anderson, Treasurer
Robert F. Gaylord, Executive Director
Robert J. Lichtenthal, Jr., Deputy Director
Joseph T. Burns, Secretary to the Authority
Russell Stoll, Executive Engineer
Karen A. Prendergast, Comptroller
Jacqueline Mattina, Deputy Associate Attorney
Ashley W. Johnson, Deputy Associate Attorney
Paul Whittam, Director of Water Quality
Paul Riestler, Director of Administration
John Mogavero, Chemist/Chief WPTO
Anthony Alessi, Claims Rep/Risk Manager
Daniel J. NeMoyer, Director of Human Resources
Steven D'Amico, Business Office Manager

ATTENDEES: Sean Dwyer

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Anderson seconded by Mr. Schad and carried to waive the reading of the Minutes of the Meeting held on Wednesday, December 30, 2015.

III. - APPROVAL OF MINUTES

Motion by Mr. Anderson seconded by Mr. Schad and carried to approve the Minutes of the Meeting held on Wednesday, December 30, 2015.

IV. - REPORTS

- A) SECRETARY**
- B) LEGAL**

- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**
- H) FINANCE COMMITTEE**

ITEM 1 - Creation and/or Amendment of Master Purchase Orders:

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

ITEM 1

CP01562

Erie County Water Authority
 Purchasing System
 Master Purchase Order Board Approval Report
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1408-15 Amen # 1	NYS RETIREMENT - 2015 FINAL RELEASE FOR DECEMBER EXCEEDS LIMIT NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM * New MPO from effective date: 12/01/2015 (Original 1/01/2015) * New MPO thru effective date: 12/31/2015 (Original 12/31/2015)	1/04/2016	.00

Report Totals: 1 .00 **

1/14/16

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

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

ITEM 2

CP02562

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0052-16	1	012 053 7532 003 ELLICOTT SQ. JAN.2016 ERIE COUNTY WATER AUTHORITY AT&T (ATLANTA GA) POB 105068 Effective 1/01/2016 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,100.00 52.13 1,047.87	1/11/2016	52.13
1.2	0520-15	12	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2015 Thru 3/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 1,915.68 4,084.32	1/11/2016	150.00
1.3	0609-EE5	22	CONT-EE-005 - SERVICES ENDING 11/28/15 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 1/01/2014 Thru 3/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00 217,365.50 232,634.50	1/11/2016	10,749.00
1.4	0962-HT005	67	COMPUTER SER. FOR DECEMBER 2015 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,975,650.00 1,754,424.50 221,225.50	1/11/2016	20,744.00
1.5	1101-16	1	WATER MAIN MATERIALS CONT. ECMA K & S CONTRACTORS SUPPLY INC Effective 1/01/2016 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 800,000.00 917.50 799,082.50	1/11/2016	917.50
1.6	1252-14	11	MACHINING AND FABRICATION SERVICES HARRIS HIL PUMP STATION SLEEVES EDWIN J MCKENICA & SONS INC Effective 8/01/2014 Thru 7/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 84,500.00 36,128.00 48,372.00	1/11/2016	27.50

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1.7	1252-14	13	MACHINING AND FABRICATION SERVICES HAMBURG PUMP STATION, WEAR RINGS EDWIN J MCKENICA & SONS INC Effective 8/01/2014 Thru 7/31/2016	1/11/2016	100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			84,500.00 43,235.00 41,265.00		
1.8	1252-14	16	MACHINING AND FABRICATION SERVICES TRANSFER PUMP # 5 STP EDWIN J MCKENICA & SONS INC Effective 8/01/2014 Thru 7/31/2016	1/11/2016	364.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			84,500.00 46,795.32 37,704.68		
1.9	1401-15	227	MFG GAS PURCHASED - 2015 ECMA NATIONAL FUEL Effective 1/01/2015 Thru 12/31/2016	1/11/2016	922.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 72,579.68 77,420.32		
1.10	1403-15	5	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2018	1/11/2016	90,248.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,012,760.00 385,788.00 5,626,972.00		
1.11	1405-16	1	SHAW RAMP PARKING - 2016 3279 GROUP INC ECMA 3279 GROUP INC Effective 1/01/2016 Thru 12/31/2016	1/11/2016	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 315.00 6,685.00		
1.12	1407-15	289	NYSEG POWER PURCHASED - 2015 ECMA NYSEG Effective 1/01/2015 Thru 12/31/2015	1/11/2016	6,266.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 298,714.55 31,285.45		

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1.13	1415-15	200	NATIONAL GRID POWER PURCHASED - 2015 ECMA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>1,000,000.00</u> <u>752,831.90</u> <u>247,168.10</u>	1/11/2016	7,517.82
1.14	1580-15	14	POSTAGE PERMIT FOR 2015 #04437-001 ECMA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>69,000.00</u> <u>49,804.35</u> <u>19,195.65</u>	1/11/2016	5,551.37
1.15	1580-16	1	POSTAGE PERMIT FOR 2016 #04437-001 ECMA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2016 Thru 12/31/2016 Master P/O Amt Total Releases Open Amount <u>60,000.00</u> <u>225.00</u> <u>59,775.00</u>	1/11/2016	225.00
1.16	1903-15EL	12	ELLCOTT SQUARE ELECTRICITY - 2015 ELLCOTT SQUARE, 10 ELLCOTT SQ. COURT 10 ELLCOTT SQUARE COURT (ELECTRICITY) Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>55,000.00</u> <u>29,756.52</u> <u>25,243.48</u>	1/11/2016	2,123.89
1.17	1903-17	51	RENT PAYMENTS TO ELLCOTT SQUARE-5 YEAR ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017 Master P/O Amt Total Releases Open Amount <u>1,125,000.00</u> <u>850,437.83</u> <u>274,562.17</u>	1/11/2016	18,210.00
1.18	1958-15	7	UTILITY PAYMENT COLLECTION FEES 2015 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>650.00</u> <u>113.05</u> <u>536.95</u>	1/11/2016	23.15

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1.19	1958-15	8	UTILITY PAYMENT COLLECTION FEES 2015 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2015 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650.00 118.50 531.50	1/11/2016	5.45
1.20	200721	11	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN CONFINED SPACE HEALTHWORKS-WNY LLP - WEST SENECA Effective 11/01/2011 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 8,220.28 1,679.72	1/11/2016	1,948.20
1.21	200776	100	PEST / RODENT CONTROL - 2015 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 6,515.00 3,485.00	1/11/2016 ERIE COUNTY CONTRACT	55.00
1.22	2013012	70	CARBON DIOXIDE KEEPFILL 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 5,994.04 2,005.96	1/11/2016	153.99
1.23	2014011	73	E.S.CABLE ACCT.#202-210981901-001 JAN'16 SERVICE CENTER - ESB TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2014 Thru 5/22/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,060.00 120,124.42 229,935.58	1/11/2016 NEW YORK STATE CONTRACT	98.87
1.24	2014011	74	EL.SQ PHONE & SC TO EL PT TO PT JAN.2016 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2014 Thru 5/22/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,060.00 121,074.86 228,985.14	1/11/2016 NEW YORK STATE CONTRACT	950.44

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1.25	2014032	4	BOOTS ALL AUTHORITY EMPLOYEES HANES SUPPLY INC Effective 11/01/2014 Thru 10/31/2016 Master P/O Amt Total Releases Open Amount 9,950.00 3,822.50 6,127.50	1/11/2016	1,000.80
1.26	2015004	49	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 320,000.00 301,132.50 18,867.50	1/11/2016	4,005.75
1.27	2015015	20	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 5/01/2015 Thru 4/30/2016 Master P/O Amt Total Releases Open Amount 9,999.00 4,744.00 5,255.00	1/11/2016	336.00
1.28	2015015	21	SODIUM HYPOCHLORITE BOOSTER STATIONS BISON LABORATORIES INC Effective 5/01/2015 Thru 4/30/2016 Master P/O Amt Total Releases Open Amount 9,999.00 4,944.00 5,055.00	1/11/2016	200.00
1.29	2015020	3	DI WATER SYSTEM PLANTS EVOQUA WATER TECHNOLOGIES LLC Effective 10/01/2015 Thru 9/30/2016 Master P/O Amt Total Releases Open Amount 12,000.00 1,544.27 10,455.73	1/11/2016	859.60
1.30	2015021	1	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 11/15/2015 Thru 11/14/2017 Master P/O Amt Total Releases Open Amount 2,880.00 120.00 2,760.00	1/11/2016	120.00

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1.31	2015022	14	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 11/01/2015 Thru 4/12/2016 Master P/O Amt Total Releases Open Amount 9,900.00 457.51 9,442.49	1/11/2016	52.60
1.32	2015022	15	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 11/01/2015 Thru 4/12/2016 Master P/O Amt Total Releases Open Amount 9,900.00 466.95 9,433.05	1/11/2016	9.44
1.33	2015022	16	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 11/01/2015 Thru 4/12/2016 Master P/O Amt Total Releases Open Amount 9,900.00 484.94 9,415.06	1/11/2016	17.99
1.34	2030-15	47	DELIVERY SERVICES 2015 DESIGN UNITED PARCEL SERVICE Effective 1/01/2015 Thru 3/20/2016 Master P/O Amt Total Releases Open Amount 5,000.00 2,034.06 2,965.94	1/11/2016 NEW YORK STATE CONTRACT	22.09
1.35	2604-15UNI	194	TOMEL. UNIFORM SERVICE 12/28/15 ECHA NONE CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 85,000.00 19,864.54 65,135.46	1/11/2016	413.86
1.36	2604-15UNI	197	TOMEL. UNIFORM SERVICE VOM & WQ 12/29/15 ECHA NONE CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 Master P/O Amt Total Releases Open Amount 85,000.00 20,140.61 64,859.39	1/11/2016	141.25

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1.37	2604-15UNI	198	TOMEL. UNIFORM SERVICE 12/21/15 ECMA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 20,396.65 64,603.35	1/11/2016 NONE	256.04
1.38	2604-15UNI	200	TOMEL. UNIFORM SERVICE VDM & WQ 01/05/16 ECMA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 20,845.53 64,154.47	1/11/2016 NONE	104.44
1.39	4121-16	1	WATER MAIN MATERIALS CONT. ECMA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2016 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 220,000.00 544.32 219,455.68	1/11/2016	544.32
1.40	4801-12	43	ELEVATOR INSPECTION, REPAIR, IMPROVEMENT 1/11/2016 STP & SC MONTHLY CHECKS DEC 2015 CONTRACTOR D C B ELEVATOR CO INC Effective 10/01/2012 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 161,329.00 62,889.55 98,429.45	1/11/2016	658.00
1.41	5046-15	32	REDMING SAFETY SHOES 1/11/2016 ERIE COUNTY WATER AUTHORITY RED MING SHOES (TOWNANDA) Effective 3/15/2015 Thru 3/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 7,050.34 2,949.66	1/11/2016	125.99
1.42	5158-EA010	2	CONT-E10,ENG SERVICES THROUGH 12/19/15 1/11/2016 WATER SYSTEM IMPROVEMENTS, AMHERST, NY CONSULTANT ERDMAN ANTHONY Effective 7/09/2015 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 156,030.00 71,400.00 84,630.00	1/11/2016	42,375.00

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1.43	5577-GHD-6	93	CONT-GHD-6,ENG SERVICE THROUGH 12/20/15 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 4/30/2016	1/11/2016 CONSULTANT	12,024.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,925,500.00	1,878,588.20	46,911.80
1.44	5600-OBG12	3	OBG-12, ENGR. SERVICES THROUGH 12/19/15 STURGEON POINT AND VANDEWATER PLANTS OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2017	1/11/2016 CONSULTANT	28,685.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			669,600.00	81,205.00	588,395.00
1.45	5658-16	283	INSTALL FIRE ALARM SYSTEM(12/10/15-12/11/ VAN DE WATER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	1/11/2016 CONTRACTOR	1,117.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,468,450.00	1,115,374.69	353,075.31
1.46	5658-16	284	LIGHTING REPAIRS MULTIPLE LOCATIONS O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	1/11/2016 CONTRACTOR	2,146.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,468,450.00	1,117,521.11	350,928.89
1.47	5658-16	285	XFMR BUS DUCT - SWITCH 100 REPAIR GUENTHER STATION - BALL STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	1/11/2016 CONTRACTOR	1,912.35
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,468,450.00	1,119,433.46	349,016.54
1.48	5658-16	286	RAW WATER SGR PH - LINE SWITCH PH STP - BALL STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	1/11/2016 CONTRACTOR	4,630.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,468,450.00	1,124,063.99	344,386.01

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1.49	5658-16	287	RAW WATER SGR PM - B SIDE SGR PM STP - WINDOM STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 1,129,692.38 338,757.62	1/11/2016 CONTRACTOR	5,628.39
1.50	5658-16	288	ATS INSTALLATION - CAMERA UPGRADE VDM O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 1,142,026.33 326,423.67	1/11/2016 CONTRACTOR	12,333.95
1.51	5658-16	289	MISC. ELECTRICAL SERVICE WORK STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 1,144,021.33 324,428.67	1/11/2016 CONTRACTOR	1,995.00
1.52	5658-16	290	MISC. ELECTRICAL SERVICE WORK STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 1,144,659.73 323,790.27	1/11/2016 CONTRACTOR	638.40
1.53	5658-16	291	SCADA FOR VDM AND STPTM 10/27 TO 11/25 STURGEON POINT AND VAN DE WATER O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 1,149,811.58 318,638.42	1/11/2016 CONTRACTOR	5,151.85
1.54	5658-16	292	PH EAST & WEST RAW SUB / HIGH SERV XFMS STP O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount 1,468,450.00 1,158,836.53 309,613.47	1/11/2016 CONTRACTOR	9,024.95

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1.55	5658-16	293	RTU & POWER METER UPGRADES MULTIPLE LOCATIONS OCONNELL 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 1,163,999.30 304,450.70	1/11/2016 CONTRACTOR	5,162.77
1.56	5658-16	294	RTU & POWER METER UPGRADES MULTIPLE LOCATIONS OCONNELL 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 1,165,402.29 303,047.71	1/11/2016 CONTRACTOR	1,402.99
1.57	5658-16	295	RTU & POWER METER UPGRADES MULTIPLE LOCATIONS OCONNELL 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 1,166,618.41 301,831.59	1/11/2016 CONTRACTOR	1,216.12
1.58	5658-16	296	PUMP 4 & 5 VFD ACCESS PLATE INSTALL BALL OCONNELL 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 1,167,895.21 300,554.79	1/11/2016 CONTRACTOR	1,276.80
1.59	5658-16	297	HEATER CONTACTOR & GEN SHOP LIGHT REPAIR WINDOW OCONNELL 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 1,168,533.61 299,916.39	1/11/2016 CONTRACTOR	638.40
1.60	5658-16	298	RTU & POWER METER UPGRADES MULTIPLE LOCATIONS OCONNELL 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 1,171,675.58 296,774.42	1/11/2016 CONTRACTOR	3,141.97

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5658-16	299	ARC FLASH / COORDINATION ENGINEERING VARIOUS PUMP STATIONS AND TANKS O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2014 Thru 5/31/2016	1/11/2016 CONTRACTOR	7,471.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,488,450.00	1,179,147.33	289,302.67
1.62	6171-12	70	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2012 Thru 8/31/2016	1/11/2016 CONTRACTOR	864.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			309,035.20	242,543.70	66,491.50
1.63	6209-15	35	POLYALUMINUM CHLORIDE COAGULANT VDM PLANTS 1/4/16 KEMIRA WATER SOLUTIONS INC Effective 7/01/2015 Thru 6/30/2017	1/11/2016	7,091.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			679,592.63	197,894.36	481,698.27
1.64	6209-15	36	POLYALUMINUM CHLORIDE COAGULANT ST. POINT 01/05/16 KEMIRA WATER SOLUTIONS INC Effective 7/01/2015 Thru 6/30/2017	1/11/2016	4,969.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			679,592.63	202,863.44	476,729.19
1.65	6449-15	179	GROUP 00400674 12/21/15 - 12/27/15 ECMA PS004534 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015	1/11/2016	28,308.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,381,374.33	618,625.67
1.66	6449-15	180	GROUP DT-5541 & DT-5542 INV #ECHAD122615 ECMA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2015 Thru 12/31/2015	1/11/2016	899.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,382,273.33	617,726.67

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-15	181	GROUP 00400674 12/28/15 - 12/31/15 ECHA PS084672 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 4,382,645.63 617,354.37	1/11/2016	372.30
1.68	6513-14	34	POSTAGE REIMBURSEMENT CUSTOMER BILLS 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> 237,160.00 206,211.44 30,948.56	1/11/2016	1,766.00
1.69	6645-15	22	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES HOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,700.00 62,894.34 402,805.66	1/11/2016	237.37
1.70	6645-15	23	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES HOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,700.00 64,535.94 401,164.06	1/11/2016	1,641.60
1.71	6645-15	24	MAINTENANCE CONTRACT-HVAC EQUIP JEMETT HOLMWOOD WORK ON HEATER & LOUVERS HOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,700.00 65,396.57 400,303.43	1/11/2016	860.63
1.72	6645-15	25	MAINTENANCE CONTRACT-HVAC EQUIP HARRIS HILL WORK ON HEATER & LOUVERS HOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,700.00 67,212.72 398,487.28	1/11/2016	1,816.15

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1.73	6645-15	26	MAINTENANCE CONTRACT-HVAC EQUIP STP RAW WATER HEATING REPAIR MOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 465,700.00 70,045.12 395,654.88	1/11/2016	2,832.40
1.74	6645-15	27	MAINTENANCE CONTRACT-HVAC EQUIP VOM HVAC HEATER REPAIR MOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 465,700.00 71,156.02 394,543.98	1/11/2016	1,110.90
1.75	6645-15	28	MAINTENANCE CONTRACT-DATA PROCESSING ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 465,700.00 71,493.83 394,206.17	1/11/2016	337.81
1.76	6645-15	29	MAINTENANCE CONTRACT-HVAC EQUIP JENETT HOLMWOOD WORK ON HEATER MOLLENBERG - BETZ INC Effective 6/01/2015 Thru 6/30/2017 Master P/O Amt Total Releases Open Amount 465,700.00 71,610.68 394,089.32	1/11/2016	116.85
1.77	6952-15FEE	15	MONTHLY ADMINISTRATION FEE-JAN.2016 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2017 Master P/O Amt Total Releases Open Amount 30,000.00 2,376.00 27,622.00	1/11/2016	165.00
1.78	7045-15HR	47	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 19,000.00 13,785.46 5,214.54	1/11/2016	83.41

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1.79	7045-15HR	48	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>19,000.00</u> <u>13,837.00</u> <u>5,163.00</u>	1/11/2016	51.54
1.80	7045-15HR	49	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>19,000.00</u> <u>13,888.54</u> <u>5,111.46</u>	1/11/2016	51.54
1.81	7045-15HR	50	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>19,000.00</u> <u>13,932.54</u> <u>5,067.46</u>	1/11/2016	44.00
1.82	7045-15HR	51	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>19,000.00</u> <u>14,249.54</u> <u>4,750.46</u>	1/11/2016	317.00
1.83	7045-15HR	52	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2015 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount <u>19,000.00</u> <u>14,294.54</u> <u>4,705.46</u>	1/11/2016	45.00
1.84	7722-WSA09	15	CONT-WSA9, ENGR SVC THRU 12/26/15 CONST DEPT - WATER SYSTEM IMPROVEMENTS CONSULTANT WM SCHUTT & ASSOCIATES PC Effective 10/01/2014 Thru 9/30/2016 Master P/O Amt Total Releases Open Amount <u>269,834.00</u> <u>234,836.14</u> <u>34,997.86</u>	1/11/2016	5,648.54

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8026-15-#1	9	SMALL SERVICES CONTRACT- AREA NO.1 ECMA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2015 Thru 8/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,184,125.00 751,990.50 1,432,134.50	1/11/2016	104,721.81
1.86	8128-16	1	POSTAGE 2016 01/04/16 ECMA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2016 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 1,480.98 398,519.02	1/11/2016	1,480.98
1.87	8524-15	8	GROUND IMPROVEMENTS AND MAINTENANCE ECMA - ALL PROPERTIES FOR NOV 2015 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2015 Thru 11/15/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 785,228.12 240,920.59 544,307.53	1/11/2016	32,439.88
1.88	9095-16	1	1GB MICROWAVE RADIO SAITEIDIA MAINTENANCE MICROWAVE RADIO/EL.SQUARESERVICE CENTE TRANSWAVE COMMUNICATIONS SYSTEMS INC Effective 1/01/2016 Thru 12/31/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 17,925.00 47,075.00	1/11/2016	17,925.00
Total Master P/O Releases:				88	540,759.90

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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	GJL16-0001	DOOR ACCESS REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	1/11/2016 NEW YORK STATE CONTRACT	103.80
2.2	GJL16-0002	ALTOVA MISSIONKIT SOFTWARE DATA PROCESSING CDM-G	1/11/2016	2,939.55
2.3	GJM15-0058	2016 WHEEL LOADER VEHICLE 902 LINE MAINTENANCE MILTON CAT	1/11/2016 NEW YORK STATE CONTRACT	4,714.00
2.4	GJM16-0001	FELLING TRAILER FT-30 VEH NO. V701 LINE MAINTENANCE TRACEY ROAD EQUIPMENT	1/11/2016	25,993.81
2.5	JJM15-0329	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS EXPANDED SUPPLY PRODUCTS	1/11/2016	1,476.93
2.6	JJM16-0001	LONG REACH LIGHTERS HYDRANTS AND VALVES GRAINGER (BUFFALO)	1/11/2016	37.06
2.7	KAP16-0001	WATERMAIN REPAIR MINERAL SPRING REST RESTORATION TOWN OF WEST SENECA	1/11/2016	5,164.37
2.8	LJM16-0002	EMOTION BATHROOM TOWELS SERVICE CENTER BUFFALO PAPER AND TWINE COMPANY INC	1/11/2016 ERIE COUNTY CONTRACT	1,760.00
2.9	LJM16-0003	PAPER PRODUCTS FACIAL & TOILET TISSUE VARIOUS LOCATIONS OF ECWA DOBNEIER JANITOR SUPPLY INC	1/11/2016 ERIE COUNTY CONTRACT	1,606.12
2.10	LJM16-0004	C-FOLD TOWELS VARIOUS LOCATION BUFFALO PAPER AND TWINE COMPANY INC	1/11/2016 ERIE COUNTY CONTRACT	1,221.00

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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	LJM16-0006	LIGHTING FOR SERVICE CENTER SERVICE CENTER GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	1/11/2016	60.00
2.12	PDM15-0141	CONTROL MISC SUPPLIES VUKELIC STORAGE AREA LONES COMPANIES INC	1/11/2016	59.12
2.13	PDM16-0001	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	1/11/2016	53.30
2.14	PDM16-0002	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	1/11/2016	14.27
2.15	RFB15-0169	MISC. HARDWARE SUPPLIES DECEMBER 2015 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	1/11/2016	452.76
2.16	SDB15-0598	BATTERY JUMP START UNIT MECHANICS GARAGE GRAINGER (BUFFALO)	1/11/2016	394.43
2.17	SDB16-0001	VEHICLE PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	1/11/2016 ERIE COUNTY CONTRACT	69.84
2.18	SDB16-0002	VEHICLE PARTS/SUPPLIES LINE MAINT MURRAY BUFFALO	1/11/2016 NONE	51.90
2.19	SDB16-0003	VEHICLE PARTS/SUPPLIES LINE MAINT MURRAY BUFFALO	1/11/2016 NONE	64.58
2.20	SDB16-0004	VEHICLE PARTS/SUPPLIES LINE MAINT MURRAY BUFFALO	1/11/2016 NONE	11.60

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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	SDB16-0005	VEHICLE TOWING LINE MAINT. RUSINIAKS SERVICE INC	1/11/2016 ERIE COUNTY CONTRACT	171.00
2.22	SDB16-0006	VEHICLE PARTS LINE MAINT REGIONAL INTERNATIONAL - BUFFALO	1/11/2016 NONE	118.24
2.23	SDB16-0008	VEHICLE PARTS LINE MAINT REGIONAL INTERNATIONAL - BUFFALO	1/11/2016 NONE	56.10
2.24	SDB16-0010	VEHICLE PARTS LINE MAINT REGIONAL INTERNATIONAL - BUFFALO	1/11/2016 NONE	20.32
2.25	SDB16-0011	VEHICLE PARTS LINE MAINT REGIONAL INTERNATIONAL - BUFFALO	1/11/2016 NONE	257.96
2.26	SDB16-0013	VEHICLE PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	1/11/2016 ERIE COUNTY CONTRACT	55.83
2.27	SDB16-0014	VEH.DETAILING LINE MAINT. DELTA SONIC DETAIL SHOP (WALDEN AVE)	1/11/2016	189.99
2.28	SDB16-0015	VEHICLE PARTS/SUPPLIES LINE MAINT PEIN POWER SYSTEMS	1/11/2016 NONE	14.23
2.29	SEK15-0153	KURK/BOETZ ENERGY - DIESEL STATIONARY GENERATORS KURK FUEL COMPANY	1/11/2016 NEW YORK STATE CONTRACT	4,571.70
2.30	SEK16-0001	MISC SUPPLIES MAINTENANCE CREMS GRAINGER (DEPT 846348423)	1/11/2016	164.98

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	SEX16-0002	2" SQUARE TUBING REPAIRS TO BALL STATION UPSTATE STEEL INC	1/11/2016	210.75
2.32	SJL15-0012	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	1/11/2016	1,838.00
2.33	SLZ16-0001	PAYROLL MANAGER LETTERS COMPTROLLER COMMERCE CLEARING HOUSE INC	1/11/2016	513.00
2.34	SLZ16-0002	3 PIPE CROSSINGS ECMA NIAGARA FRONTIER TRANSP AUTH (ELLCOTT)	1/11/2016	75.00
2.35	SLZ16-0003	PHOTO SHOOT 12/14/15 PHOTO SHOOT RUSS STOLL TOM WOLF IMAGING	1/11/2016	125.00
2.36	SLZ16-0004	PETTY CASH REIM - ECMA ANDREA POOLE/PETTY CASH	1/11/2016	3.79
Total Purchase Orders:			36	54,634.33

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	PDM15-0092		PORTABLE FUEL POLISHING UNIT PARTS PORTABLE GENERATORS FUEL SYSTEM EMERGENCY POWER SYSTEMS LLC SHIPPING & HANDLING	1/06/2016	49.33
			Orig P/O Amt	Amendments	Total P/O Amt
			1,231.00	49.33	1,280.33
3.2	SEK15-0153		KURK/GOETZ ENERGY - DIESEL STATIONARY GENERATORS KURK FUEL COMPANY PREVIOUS CREDIT	1/06/2016	7.14
			Orig P/O Amt	Amendments	Total P/O Amt
			4,571.70	7.14	4,564.56
Total Purchase Order Amendments:				2	42.19
Report Totals:				126	595,436.42

VI. - UNFINISHED BUSINESS (NONE)**VII. - NEW BUSINESS (RESOLUTIONS 3-16)****ITEM 3 - AUTHORIZATION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE TOWN OF AURORA**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, The Town of Aurora ("Town") has constructed water system facilities in water districts known as Water Districts 1N, 1S, 1-E1, 6, 6-E1, 6-E2, 7, 8, 9, 10, 10-E1, 10-E2, 10-E4, 10-E5, 11, 12, 14, 16, 16-E1, 17, 18, 235 and Water Improvement Areas (WIA) 5 and 7 within the Town; and

WHEREAS, The Town has determined that it would be in the best interest of the Town of Aurora to have the Authority provide water service to all the water districts and water improvement areas in the Town of Aurora as a direct service provider, except as noted herein, thereby eliminating all future involvement and responsibility of the Town with respect to water system facilities except for the payment of direct service hydrant maintenance fees to the Authority; and

WHEREAS, Water Districts 1N, 1-E1, 12, 14 and 235 are currently provided water service and supply by the Town of Elma on a bulk service basis, and Water District 17 is currently provided water service and supply under a lease management agreement with the Town of Elma; and

WHEREAS, Water Districts 1S, 7 and 11, and WIA 7 are currently provided water service and supply by the Authority as a bulk customer; and

WHEREAS, Water Districts 6, 6-E1, 6-E2, 8, 9, 10, 10-E1, 10-E2, 10-E4, 10-E5, 16, 16-E1 and 18, and WIA 5 are provided water service and supply by the Authority pursuant to a Lease Management Agreement dated December 19, 1995 and amended on May 28, 1998 and April 21, 2005 (the "Lease Management Agreement"); and

WHEREAS, The Town under the Lease Management Agreement has a number of obligations with respect to the water lines and other related facilities within Water Districts 6, 6-E1, 6-E2, 8, 9, 10, 10-E1, 10-E2, 10-E4, 10-E5, 16, 16-E1, 18 and WIA 5, including the obligation to pay for capital items as defined in the Lease Management Agreement and to undertake periodic upgrades of water lines and other facilities at the request of the Authority, while the Authority has responsibility for maintenance, non-capital repairs, and all billings; and

WHEREAS, The Authority and the Town understand that the Town will need to undergo a number of legal procedures to authorize the transfer of facilities owned by the Town of Aurora to the Authority, which procedures will take a considerable period of time; and

WHEREAS, The Town has submitted a signed Memorandum of Understanding (“MOU”) outlining the intent of the proposed project and responsibilities of both Authority and the Town; and

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman is hereby authorized to execute said MOU with the Town based upon representations that the Town has authorized and entered into the MOU; and be it further

RESOLVED: That the Secretary is hereby authorized to forward a fully executed copy of said MOU together with a certified copy of this resolution to the Town.

Ayes: Two; Commrs. Anderson and Schad; Commissioner Jann abstained as he lives in the Town of Aurora and does not want an appearance of conflict of interest.

Noes: None

ITEM 4 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. DA-009, WATER SYSTEM IMPROVEMENTS, WALDEN AVENUE (UNION ROAD TO DICK ROAD), TOWN OF CHEEKTOWAGA, PROJECT NO. 20150091

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, 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. DA-009, water system improvements, Walden Avenue (Union Road to Dick Road), Town of Cheektowaga; 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. DA-009, water system improvements, Walden Avenue (Union Road to Dick Road), Town of Cheektowaga 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, Steven Denzler, P.E., DiDonato Associates 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. DA-009, water system improvements, Walden Avenue (Union Road to Dick Road), Town of Cheektowaga 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. Jann, Schad and Anderson
Noes: None

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. EA-010, WATER SYSTEM IMPROVEMENTS, NIAGARA FALLS BOULEVARD, TOWN OF AMHERST, PROJECT NO. 201500192

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, 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. EA-010, water system improvements, Niagara Falls Boulevard, Town of Amherst; 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. EA-010, water system improvements, Niagara Falls Boulevard, Town of Amherst 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. Ziemianski, P.E., Erdman Anthony 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. EA-010, water system improvements, Niagara Falls Boulevard, Town of Amherst 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. Jann, Schad and Anderson
Noes: None

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR EXCAVATED MATERIAL REMOVAL AND DISPOSAL, APRIL 1, 2016 THROUGH MARCH 31, 2018, PROJECT NO. 201600011

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, 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 Excavated Material Removal and Disposal, April 1, 2016 through March 31, 2018; 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 Excavated Material Removal and Disposal, April 1, 2016 through March 31, 2018 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, Sr. 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 Excavated Material Removal and Disposal, April 1, 2016 through March 31, 2018 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. Jann, Schad and Anderson
Noes: None

ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. W-22C-1, STORAGE TANK REFURBISHING - GROUND, PROJECT NO. 201300266

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, 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. W-22C-1, Storage Tank Refurbishing - Ground; 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. W-22C-1, Storage Tank Refurbishing - Ground 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, Lauren Glose, Wendel WD Architecture, Engineering, Surveying and Landscape Architecture, 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. W-22C-1, Storage Tank Refurbishing - Ground 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. Jann, Schad and Anderson
Noes: None

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. W-22C-2, STORAGE TANK REFURBISHING - ELEVATED, PROJECT NO. 201300266

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, 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. W-22C-2, Storage Tank Refurbishing - Elevated; 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. W-22C-2, Storage Tank Refurbishing - Elevated 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, Lauren Glose, Wendel WD Architecture, Engineering, Surveying and Landscape Architecture, 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. W-22C-2, Storage Tank Refurbishing – Elevated 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. Jann, Schad and Anderson
Noes: None

ITEM 9 - APPROVAL OF CHANGE ORDER NO. 2 OF E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WSA-9 WATER SYSTEM IMPROVEMENTS, VILLAGE OF WILLIAMSVILLE, PROJECT NO. 201400158, CONTRACT NO. 15-07-04

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Heretofore and on the 26th day of March, the Erie County Water Authority ("Authority") entered into a contract with E&R General Construction, Inc. for Contract No. WSA-9 Water System Improvements, Village of Williamsville, identified as Contract No. 15-07-04; and

WHEREAS, Said contractor has submitted Change Order No. 2 to provide for a one hundred eighty-five day extension to time for Substantial and Final Completion; and

WHEREAS, The reason for said change is extension of time through winter season to time when NYSDOT will allow final milling and paving on South Union Road; and

WHEREAS, Wm. Schutt Associates, Consulting Engineers, Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommends approval of said Change Order No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 2 of E&R General Construction, Inc. to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Change Order No. 2 on behalf of the Authority.

Ayes: Three; Commrs. Jann, Schad and Anderson
Noes: None

ITEM 10 - APPROVAL OF CHANGE ORDER NO. 3 OF FREY ELECTRIC CONSTRUCTION CO., INC. FOR CONTRACT NO. MP-77A, VAN DE WATER TREATMENT PLANT AND BALL PUMP STATION ELECTRICAL IMPROVEMENTS, PROJECT NO. 201300120, IDENTIFIED AS CONTRACT NO. 14-19-06

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Heretofore and on the 2nd day of June, 2014, the Erie County Water Authority ("Authority") entered into a contract with Frey Electric Construction Co., Inc. for Contract No. MP-77A, Van de Water Treatment Plant and Ball Pump Station Electrical Improvements, identified as Contract No. 14-19-06; and

WHEREAS, Said contractor has submitted Change Order No. 3 to provide for the following changes:

1. Reduce value of Line Item 109.00, SCADA System Allowance
2. Reduce value of Line Item 110.00, Site Access Security Work Allowance
3. Reduce value of Line Item 111.00, Trailer for Portable Generator Allowance
4. Reduce value of Line Item 112.00, National Grid Contingency Allowance; and

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

1. The SCADA System allowance in the contract is reduced from \$160.00 to \$0.00.
2. The Site Access Security Work Allowance in the contract is reduced from \$20,000 to \$0.00.
3. The Trailer for Portable Generator Allowance in the contract is reduced from \$40,000 to \$0.00.
4. The National Grid Contingency Allowance in the contract is reduced from \$10,301.01 to \$0.00; and

WHEREAS, ARCADIS Consulting Engineers, Inc., Russell J. Stoll, Executive Engineer and Leonard F. Kowalski, Sr. Distribution Engineer recommends approval of said Change Order No. 3;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 3 of Frey Electric Construction Co., Inc. to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Change Order No. 3 on behalf of the Authority.

Ayes: Three; Commrs. Jann, Schad and Anderson
Noes: None

ITEM 11 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

Motion by Mr. Anderson seconded by Mr. Schad

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

Replace existing 6" valve at Foisset Avenue, Town of Cheektowaga with a new 6" resilient seat valve on 11/20/15. Work done by ECWA forces under Work Authorization No. 107.200 6831.

Old valve originally installed in 1952 was scrapped and retired under Retirement Authorization No. R150114.

Replace existing 8" valve at 340 Main Street, City of Tonawanda with a new 8" resilient seat valve on 11/30/15. Work done by ECWA forces under Work Authorization No. 107.200 6834.

Old valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R150117.

Replace existing 8" valve at 8275 Galbraith Road, Town of Clarence with a new resilient seat valve on 11/30/15. Work done by ECWA forces under Work Authorization No. 107.200 6833.

Old valve originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R150116.

Replace existing 8" valve at Klinger Avenue, City of Tonawanda with a new resilient seat valve on 11/4/15. Work done by ECWA forces under Work Authorization No. 107.200 6820.

Old valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R150104.

Installed a 6" new valve at 3958 Ellsworth Avenue on 10/20/15 to reduce excessive length of time of future. Work done by ECWA forces under Work Authorization No. 107.200 6817.

Replace existing valve at 70 Dawnbrook Lane, Town of Amherst with a new 6" resilient seat valve on 10/30/15. Work done by ECWA forces under Work Authorization No. 107.200 6818.

Old valve originally installed in 1956 was scrapped and retired under Retirement Authorization No. R150102.

Replace existing hydrant at opposite 8480 Ericson Drive, Town of Clarence with a new 4' Kennedy K181 hydrant on 10/30/15. Work done by ECWA forces under Work Authorization No. 107.200 6819.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R150103.

Replace existing hydrant at 11783 Broadway, Town of Alden with a new 5' Clow hydrant on 10/15/15. Work done by ECWA forces under Work Authorization No. 107.200 6814.

Old hydrant originally installed 1991 was scrapped and retired under Retirement Authorization No. R150099.

Replace existing hydrant at 59 Pierpont Avenue, Town of Amherst with a new 5' Clow hydrant on 10/20/15. Work done by ECWA forces under Work Authorization No. 107.200 6815.

Old hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R150100.

Replace existing 6" valve at Erie Street, City of Tonawanda with a new 6" resilient seat valve on 11/4/15. Work done by ECWA forces under Work Authorization No. 107.200 6821.

Old valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R150105.

Replace existing 8" valve at 8315 Galbraith Road, Town of Clarence with a new 8" resilient seat valve on 11/5/15. Work done by ECWA forces under Work Authorization No. 107.200 6822.

Old valve originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R150106.

Replace existing 5' hydrant at 37 Birkdale Road, Town of Cheektowaga with a new 5' bury Clow hydrant on 11/6/15. Work done by ECWA forces under Work Authorization No. 107.200 6824.

Old hydrant originally installed in 2002 was scrapped and retired under Retirement Authorization No. R150107.

Removed existing 8" gate valve at 5125 Alexander Drive, Town of Clarence on 11/15/15. Work done by ECWA forces under Work Authorization No. 107.200 6825.

Old valve originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R150108.

Replace existing 5' hydrant at 4410 Union Road, Town of Cheektowaga with a new 5' Clow hydrant on 11/16/15. Work done by ECWA forces under Work Authorization No. 107.200 6826.

Old hydrant originally installed in 1977 was scrapped and retired under Retirement Authorization No. R150109.

Replace existing 5' hydrant at 8780 Howard Drive, Town of Clarence with a new 5' Clow hydrant on 11/17/15. Work done by ECWA forces under Work Authorization No. 107.200 6827.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R150110.

Replace existing 6" valve at Brookside Drive, Town of Clarence with a new 6" resilient seat valve on 11/18/15. Work done by ECWA forces under Work Authorization No. 107.200 6828.

Old valve originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R150111.

Replace existing 5' hydrant at 4186 Susan Drive, Town of Clarence with a new 5' Clow hydrant on 11/19/15. Work done by ECWA forces under Work Authorization No. 107.200 6829.

Old hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R150112.

Replace existing 5' hydrant at opposite 30 Waltham Avenue, Village of Lancaster with a new 5' Clow hydrant on 11/19/15. Work done by ECWA forces under Work Authorization No. 107.200 6830.

Old hydrant originally installed in 2001 was scrapped and retired under Retirement Authorization No. R150113.

Replace existing 4' hydrant at 3834 Main Street, Town of Amherst with a new 4' bury Kennedy hydrant on 12/16/15. Work done by ECWA forces under Work Authorization No. 107.200 6843.

Old hydrant originally installed in 1929 was scrapped and retired under Retirement Authorization No. R150125.

Replace existing hydrant at 262 Raymond Avenue, Town of Cheektowaga with a new 6' Clow hydrant on 10/20/15. Work done by ECWA forces under Work Authorization No. 107.200 6816.

Old hydrant originally installed in 1967 was scrapped and retired under Retirement Authorization No. R150101; and

WHEREAS, Russell J. Stoll, Executive Engineer ratifies said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

**ITEM 12 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2015**

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, In a resolution dated October 30, 2014, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2015; 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 Paul Riester, Director of Administration, that additional funding will be needed to cover outside services used in the performance of technology initiatives throughout 2015; and

WHEREAS, In order to provide sufficient funding for these services, funds will need to be transferred as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
7510	38	Studies	<u>\$ 120,000</u>	
1010	14	Power		\$ 100,000
1020	14	Power		<u>20,000</u>
Totals			\$ 120,000	\$ 120,000

WHEREAS, Robert J. Lichtenthal Jr., Deputy Director, Russell Stoll, 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 O & M Budget, for the fiscal year 2015, be amended as shown above.

Ayes: Three; Commrs. Jann, Schad and Anderson
Noes: None

ITEM 13 - AUTHORIZATION OF SEVERANCE AGREEMENT WITH DISTRIBUTION ENGINEER

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, Daniel J. Seider, Distribution Engineer has been separated from the employ of the Erie County Water Authority; and

WHEREAS, The Erie County Water Authority and Mr. Seider wish to resolve any outstanding rights, duties and obligations of the respective parties to said employment; and

WHEREAS, The Authority and Mr. Seider desire to enter into an agreement for severance to resolve any outstanding rights, duties and obligations of the respective parties to the employment; and

WHEREAS, The parties hereto have agreed as a condition of said severance that the conditions of said severance remain confidential; and

WHEREAS, James P. Domagalski, Special Counsel recommends entering into a confidential severance agreement with Mr. Seider;

NOW, THEREFORE, BE IT RESOLVED:

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

RESOLVED: That the funds necessary to effectuate said confidential agreement be and the same hereby are approved.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 14 - CREATION OF ONE POSITION OF ADMINISTRATIVE ASSISTANT (ECWA)

Motion by Mr. Anderson 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 appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the

Count of Erie may adopt and make applicable to such authority; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority does hereby create the position of Administrative Assistant (ECWA), Salary Grade 19E of the Authority’s Career and Salary Plan, subject to the review and approval of the Erie County Personnel Officer effective January 14, 2016.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 15 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2016

Motion by Mr. Anderson seconded by Mr. Schad

WHEREAS, In a resolution dated November 5, 2015, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2016; 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 determined that it is advisable to fund one position of Administrative Assistant (ECWA); and

WHEREAS, In order to fund the above positions, funds will be transferred as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
6000	01	Salaries	72,388	
6000	08	Fringe Benefits	<u>42,542</u>	
7510	38	Studies		\$ 114,930
		Totals	\$ 114,930	\$ 114,930

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2016, be amended by funding one position of Administrative Assistant (ECWA) as shown above.

Ayes: Three; Commrs. Jann, Schad and Anderson

Noes: None

ITEM 16 - Service Connection Work Order List:

Motion by Mr. Anderson seconded by Mr. Schad and carried to approve Service Connection Work Order Nos. 2015-47, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 15-03-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 15-04-02 and large services under Contract No. 15-02-01 to Kandey Company, Inc.

ELLS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISS DATE 11/30/2015
PAGE: 3

TO: HICKS & MOORE CONST CORP
149 CURVILLE RD
LANCASTER NY 14086

NO.: 2015-07
DATE: 11/30/2015
CONTRACT: 15-03-03

THE ABOVE NUMBER MUST APPEAR ON ALL INVOICES AND CORRESPONDENCE. THIS INVOICE 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 FOLLOWING LISTED INSTALLATIONS UNDER THE SUPERVISION OF EOWA ENGINEER.

SERVICE NUMBER	STREET ADDRESS	TOWN	APPLICANT NAME	SIZE	TYPE	MAIN AUTHORITY/DISTRICT	WPT	MAIN SERVICE CODE, FTS	BILLING ACCOUNT ID
964170	6620 WINDFORD DR	CLARENCE	PODUS HOMES INC	3/4	Residential		T	3,000.00	60537764-3
990634	5570 GLENVIEW DR	CLARENCE	HODMAN HOMES	3/4	Residential		T	3,000.00	60600970-3
990470	10015 STARS RD	CLARENCE	RANCH VIEW LLC	3/4	Residential		T	3,000.00	60600971-0
COMMENTS: SURVEY WITH APPL									
318911021	33 SENECAVIEW CT	AMHERST	MDJ BUILDING	1"	Residential	WATER DISTRICT A		3,000.00	60601067-0
318911022	47 SENECAVIEW CT	AMHERST	MDJ BUILDING	1"	Residential	WATER DISTRICT A		3,000.00	60601068-0
318911027	50 SENECAVIEW CT	AMHERST	MDJ BUILDING	1"	Residential	WATER DISTRICT A		3,000.00	60601063-3
318913007	700 MAPLE RD	AMHERST	SPRINTY HOMES INC	1"	Domestic	WATER DISTRICT C		3,000.00	60607993-0
COMMENTS: COMPLETELY SERVED BY A MASTER METER									
318913011	181 BOKERMAN LN	AMHERST	HARRIS/HASC EQUITY CORP	3/4	Residential	WATER DISTRICT A		3,000.00	60600923-6

ELKS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ISSUE DATE 11/30/2015
PAGE: 1

TO: HERSO DEVELOPMENT INC
320 WEST MAIN ST
SPRINGFIELD UT 84641

NO.: 2015-47
DATE: 11/30/2015
CONTRACT: 15-04-02

THE ABOVE SERVICE 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 IMPROVEMENTS UNDER THE SUPERVISION OF BOW ENGINEER.

SERVICE	STREET	APPLICANTS	MAIN	INT	MAIN	SERVICE	BILLING
ORDER	ADDRESS	TYPE	SIZE	TYPE	IDENTIFICATION	DEPTH	ORDER
00000200	27 SORBY DR	ORCH PARK STEW HOMES	3/4	Residential	WATER DISTRICT		00000000-7
00000100	26 VISA CT	W SERRA MARANO/WEST EQUITY CORP	3/4	Residential	WATER DISTRICT		00000021-3
00000100	26 VISA CT	W SERRA MARANO/WEST EQUITY CORP	3/4	Residential	WATER DISTRICT		00000022-4

DISTRIBUTION ENGINEER: Janell Kuehler-12/14/15 CONTROLLER: Allen A. Pennington SECRETARY: [Signature]

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

Janell
12-30-15

BRIS COUNTY WATER AUTHORITY
SERVICE CONNECTION WORK ORDER

ROW DATE 12/30/2015
PAGE: 3

TO: MICHELE LANE & MIKE COST COOP
140 CHEVYLA RD
LANCASHIRE NY 14086

NO... 3015-07
DATE: 12/30/2015
CONTRACT: 10-03-03

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

SERVICE NUMBER	STREET ADDRESS	APPLICANT	DATE	TYPE	MAIN SERVICE	NEW SERVICE	MAIN SERVICE COST	BILLING ACCOUNT NO
71000007 3	JORDAN DR	LANCASHIRE LOWE'S BUILDERS INC	3/4	Residential	WATER SERVICE		2,000.00	00003310-3
71000030 60	TRANQUILITY TRL	LANCASHIRE BROWN BROS OF NY	3/4	Residential	WATER SERVICE		2,000.00	00003431-0
71000077 36	PEAR TREE LN	LANCASHIRE STEW BROS	3/4	Residential	WATER SERVICE		2,000.00	00003316-3

INSTALLATION ENGINEER:

Joseph T. Burns

CONTROLLER:

James Anderson

SECRETARY:

J. Burns
DBL
12-30-15

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

VIII. - ADJOURNMENT

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

Joseph T. Burns
Joseph T. Burns
Secretary to the Authority

SLZ

