

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 7th day of February, 2013.

**PRESENT: Francis G. Warthling, Chairman**  
**Earl L. Jann, Jr., Vice Chairman**  
**John F. O'Donnell, Treasurer**  
**Robert A. Mendez, Executive Director**  
**Matthew J. Baudo, Secretary to the Authority**  
**Robert J. Lichtenthal, Jr., Deputy Director**  
**Wesley C. Dust, Executive Engineer**  
**Edward A. Betz, Associate Attorney**  
**Ronald P. Bennett, Associate Attorney**  
**Paul H. Riester, Director of Administration**  
**Daniel J. NeMoyer, Director of Human Resources**  
**Karen A. Prendergast, Comptroller**  
**Steven V. D'Amico, Budget and Financial Analyst**  
**Anthony Alessi, Claims Rep/Risk Manager**

**ATTENDEES: Brian Gould**

#### **CALL TO ORDER**

#### **PLEDGE TO THE FLAG**

#### **I. - ROLL CALL**

#### **II. - READING OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, January 24, 2013.

#### **III. - APPROVAL OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, January 24, 2013.

#### **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. O'Donnell seconded by Mr. Jann and carried to approve the creation and/or amendment of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$274,106.15 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 - MASTER PURCHASE ORDER RELEASES:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-13 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.

**VI. - UNFINISHED BUSINESS (NONE)**

**VII. - NEW BUSINESS (RESOLUTIONS 3-22)**

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH GROVE ROOFING SERVICES, INC. FOR ROOF REPLACEMENT FOR BROADWAY PUMP STATION AND EAST AURORA PUMP STATION, PROJECT NO. 201200098, CONTRACT NO. 12-24-09 - \$2,495.70**

Motion by Mr. O'Donnell seconded by Mr. Jann

**WHEREAS**, Heretofore and on the 13<sup>th</sup> day of August, 2012, the Erie County Water Authority (hereinafter "Authority") entered into a contract with Grove Roofing Services, Inc. for Roof Replacement for Broadway Pump Station and East Aurora Pump Station, identified as Contract No. 12-24-09; and

**WHEREAS**, Grove Roofing Services, Inc. has submitted a final invoice dated January 21, 2013 in the amount of \$2,495.70; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, recommend acceptance of said project;

**NOW, THEREFORE, BE IT RESOLVED:**

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

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

**ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR 2013/2014 WATERLINE REPLACEMENT/INSTALLATION PROJECTS, PROJECT NO. 201300027**

Motion by Mr. O'Donnell seconded by Mr. Jann

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

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

**WHEREAS**, The Authority deems it necessary to issue a Request for Proposal (hereinafter "RFP") to qualified firms to provide consulting engineering services for 2013/2014 waterline replacement/installation projects; and

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

**WHEREAS**, The RFP for consulting engineering services for 2013/2014 waterline replacement/installation projects 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**, Russell Stoll, Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution;

**NOW, THEREFORE BE IT RESOLVED:**

The Authority is hereby authorized to issue a RFP to qualified firms to provide consulting engineering services for 2013/2014 waterline replacement/installation projects.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 5 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR CONSULTING ENGINEERING SERVICES FOR PINE HILL PUMP STATION IMPROVEMENTS, VAN DE WATER TREATMENT PLANT ELECTRICAL IMPROVEMENTS, STORAGE TANK IMPROVEMENTS, PROJECT NO. 201300028**

Motion by Mr. O'Donnell seconded by Mr. Jann

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

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

**WHEREAS**, The Authority deems it necessary to issue a Request for Proposal (hereinafter "RFP") to qualified firms to provide consulting engineering services for Pine Hill Pump Station Improvements, Van de Water Treatment Plant Electrical Improvements, Storage Tank Improvements; and

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

**WHEREAS**, The RFP for consulting engineering services for Pine Hill Pump Station Improvements, Van de Water Treatment Plant Electrical Improvements, Storage Tank Improvements 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**, Richard M. Rosenberry, Sr. Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution;

**NOW, THEREFORE BE IT RESOLVED:**

The Authority is hereby authorized to issue a RFP to qualified firms to provide Pine Hill Pump Station Improvements, Van de Water Treatment Plant Electrical Improvements, Storage Tank Improvements.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

**ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR AN  
EMPLOYEE ASSISTANCE PROGRAM FOR THE ERIE COUNTY WATER  
AUTHORITY, PROJECT NO. 201300024**

Motion by Mr. O'Donnell seconded by Mr. Jann

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

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

WHEREAS, The Authority deems it necessary to issue a Request for Proposal (hereinafter "RFP") to qualified firms to provide an Employee Assistance Program for the Erie County Water Authority; and

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

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

WHEREAS, Daniel J. NeMoyer, Director of Human Resources, will be the designated contact person for the RFP with the adoption of this resolution;

**NOW, THEREFORE BE IT RESOLVED:**

The Authority is hereby authorized to issue a RFP to qualified firms to provide an Employee Assistance Program for the Erie County Water Authority.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

**ITEM 7 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR  
REVIEW OF THE ERIE COUNTY WATER AUTHORITY'S 2013 ANNUAL  
BUDGET, PROJECT NO. 201300012**

Motion by Mr. O'Donnell seconded by Mr. Jann

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

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

**WHEREAS**, The Authority deems it necessary to issue a Request for Proposal (hereinafter "RFP") to qualified firms to provide a review of the Erie County Water Authority's 2013 Annual Budget; and

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

**WHEREAS**, The RFP for a review of the Erie County Water Authority's 2013 Annual Budget 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 V. D'Amico, Budget and Financial Analyst, will be the designated contact person for the RFP with the adoption of this resolution;

**NOW, THEREFORE BE IT RESOLVED:**

The Authority is hereby authorized to issue a RFP to qualified firms to provide a review of the Erie County Water Authority's 2013 Annual Budget.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 8 - AUTHORIZATION TO EXTEND THE CUSTOMER AGREEMENT WITH IRON MOUNTAIN TO RENDER RECORDS MANAGEMENT SERVICES, PROJECT NO. 200600056**

Motion by Mr. O'Donnell seconded by Mr. Jann

**WHEREAS**, Heretofore and on the 21<sup>st</sup> day of February, 2007 the Erie County Water Authority (hereinafter "Authority") entered into a Customer Agreement with Iron Mountain to render record management services; and

**WHEREAS**, Paragraph 1 (Term) of the current agreement states "...the term will continue with a right of renewal for two (2) additional three (3) year terms..."; and

**WHEREAS**, It also states "...the two (2) three (3) year renewal terms shall be subject to mutually agreed upon cost increases consistent with industry standards, and will be set forth in a supplemental Schedule A at the time of renewal..." and

**WHEREAS**, Heretofore and on the 28<sup>th</sup> day of January, 2010 the Authority exercised its option to extend the agreement for a three year period;

**WHEREAS**, The Authority desires to exercise its option to extend the agreement for a second three year period;

**WHEREAS**, Iron Mountain has submitted a new fee schedule (attached) for the three year extension; and

**WHEREAS**, Matthew J. Baudo, Secretary to the Authority recommends extending the Agreement for a three year period with the new fee schedule;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority extends the Agreement with Iron Mountain to render records management for a three year period.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 9 - AUTHORIZATION TO ENTER INTO A U.S. CUSTOM AND BORDER PROTECTION RIGHT OF ENTRY AGREEMENT WITH THE U.S. CUSTOMS AND BORDER PROTECTION DEPARTMENT OF HOMELAND SECURITY**

Motion by Mr. O'Donnell seconded by Mr. Jann

**WHEREAS**, Robert A. Niederpruem, Sr. Production Engineer has advised the Erie County Water Authority (hereinafter "Authority") that the U.S. Customs and Border Protection Department of Homeland Security (hereinafter "Customs") deems it necessary to conduct environmental assessments and property and site surveys on the Authority's property commonly known as Sturgeon Point; and

**WHEREAS**, Customs has submitted an Agreement outlining the aforementioned in further detail; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer recommend execution of said agreement;

**WHEREAS**, Robert A. Mendez, Executive Director concurs with said recommendation;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority enters into an agreement with the U.S. Customs and Border Protection Department of Homeland Security under the terms and conditions set forth in said Agreement; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute said Agreement on behalf of the Authority; and be it further



RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to the U.S. Customs and Border Protection Department of Homeland Security.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

**ITEM 10 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,950 LF OF EIGHT (8") INCH C-900 PVC WATERMAIN, 100 LF OF EIGHT (8") INCH CLASS 52 DIP WATERMAIN, FOUR (4) HYDRANTS, SEVEN (7) LINE VALVES AND APPURTENANCES IN SPAULDING GREEN SUBDIVISION PHASE 5, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201200097, EC NO. 6477**

Motion by Mr. O'Donnell seconded by Mr. Jann

**WHEREAS**, The Erie County Water Authority (hereinafter "Authority"), by resolution dated November 15, 2012, identified as Item No. 5, of the Minutes of that meeting, accepted the proposal of Spaulding Green, LLC for the construction and installation of approximately 1,950 lf of eight (8") inch C-900 PVC watermain, 100 lf of eight (8") inch class 52 DIP watermain, four (4) hydrants and appurtenances in Spaulding Green Subdivision Phase 5, Town of Clarence, New York, identified by Work Authorization No. EC 6477; and

**WHEREAS**, The Bill of Sale and the Schedule of Inventory dated January 11, 2013 have been approved by Wesley C. Dust, Executive Engineer and Edward A. Betz, Associate Counsel and the construction and installation of 1,950 lf of eight (8") inch C-900 PVC watermain, 100 lf of eight (8") inch class 52 DIP watermain, four (4) hydrants, seven (7) line valves and appurtenances in Spaulding Green Subdivision Phase 5, Town of Clarence, New York have been installed in accordance with the specifications of the Authority; 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 Spaulding Green Subdivision Phase 5, Town of Clarence, New York; and

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval and acceptance of said main, hydrants and line valves;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accept the construction and installation of 1,950lf of eight (8") inch C-900 PVC watermain, 1001f of eight (8") inch class 52 DIP watermain, four (4) hydrants, seven (7) line valves and appurtenances in Spaulding Green Subdivision Phase 5, Town of Clarence, New York, and said main, hydrants and line valves be added to the property records of the Authority.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

**ITEM 11- APPROVAL OF CHANGE ORDER NO. 2 OF MODERN CORPORATION FOR THE FURNISHING OF NECESSARY LABOR AND MATERIALS FOR THE PICKUP, HAULING AND DISPOSAL OF ALUM SLUDGE, ZEBRA MUSSELS, TIRES AND OTHER CONSTRUCTION MATERIALS LOCATED AT DIFFERENT PROPERTIES BELONGING TO THE ERIE COUNTY WATER AUTHORITY FROM MARCH 1, 2011 THROUGH FEBRUARY 28, 2013, PROJECT NO. 201100007, CONTRACT NO. 11-04-02 - \$18,340.00**

Motion by Mr. O'Donnell seconded by Mr. Jann

**WHEREAS**, Heretofore and on the 27<sup>th</sup> day of January, 2011, the Erie County Water Authority (hereinafter "Authority") entered into a contract with Modern Corporation for the pickup, hauling and disposal of alum sludge, zebra mussels, tires and other construction materials located at different properties belonging to the Erie County Water Authority from March 1, 2011 through February 28, 2013, identified as Contract No. 11-04-02; and

**WHEREAS**, Said contractor has submitted Change Order No. 2 in the sum of \$18,340.00 to add additional dollars to the contract to cover added work; and

**WHEREAS**, The reason for said change is because additional filter press runs and trucking of aluminum based residuals were made to clean out the lagoon at the Van de Water Treatment Plant in 2011 and 2012; and

**WHEREAS**, Wesley C. Dust, RE., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Change Order No. 2;

**NOW, THEREFORE, BE IT RESOLVED:**

That Change Order No. 2 of Modern Corporation in the amount of \$18,340.00 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. Warthling, Jann and O'Donnell

Noes: None

**ITEM 12 - AUTHORIZATION TO EXTEND THE CONTRACT WITH THATCHER COMPANY OF NEW YORK FOR THE FURNISHING AND DELIVERING OF POTASSIUM PERMANGANATE TO THE ERIE COUNTY WATER AUTHORITY FOR THE USE IN THE TREATMENT OF WATER FOR ONE YEAR FROM MARCH 1, 2011 THROUGH FEBRUARY 28, 2013, PROJECT NO. 201100008, CONTRACT NO. 11-05-02 - \$148,104.00**

Motion by Mr. O'Donnell seconded by Mr. Jann

WHEREAS, Heretofore and on the 24th day of February, 2011 the Erie County Water Authority (hereinafter "Authority") entered into a contract with Thatcher Company of New York for the furnishing and delivering of potassium permanganate to the Erie County Water Authority for the use in the treatment of water for two years from March 1, 2011 through February 28, 2013, identified as Contract No. 11-05-02; and

**WHEREAS**, Paragraph 15 (Grounds for Renewal of Contract) of the Agreement section states that if the Authority and Supplier mutually agree to continue this Contract after the 28th day of February, 2013, it shall be extended for the term of one (1) year on the same terms and conditions as provided for in the contract; and

**WHEREAS**, Thatcher Company of New York submitted a letter dated December 4, 2012 requesting to extend the contract for an additional one year period; and

**WHEREAS**, Robert A. Niederpruem, Sr. Production Engineer recommends extending the contract for an additional one year period; and

**WHEREAS**, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority extends the contract with Thatcher Company of New York for the furnishing and delivering of potassium permanganate to the Erie County Water Authority for the use in the treatment of water for two years from March 1, 2011 through February 28, 2013, identified as Contract No. 11-05-02 for an additional 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 O'Donnell  
Noes: None

**ITEM 13 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -  
\$2,979.10**

Motion by Mr. O'Donnell seconded by Mr. Jann

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

- |   |  |
|---|--|
| 1) Young Development, Inc.<br>910 Union Road<br>West Seneca, NY 14224<br>\$2,414.49 | 2) Village of Hamburg<br>Buffalo & Clark Streets<br>Hamburg, NY 14075<br>\$564.61; and |
|---|--|

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

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

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

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

**WHEREAS**, Robert A. Mendez, Executive Director concurs with said recommendation;

**NOW, THEREFORE, BE IT RESOLVED:**

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

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

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 14 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S OFFICE RECORDS RETENTION SCHEDULE**

Motion by Mr. O'Donnell seconded by Mr. Jann

**WHEREAS**, Heretofore and on the 4<sup>th</sup> day of June, 1998, by Resolution Item No. 5, the Erie County Water Authority (hereinafter "Authority") authorized replacing its Records Retention and Disposition Schedule MI-1 adopted on May 3, 1990 with a revised schedule entitled "Erie County Water Authority Office Records Retention Schedule" (hereinafter "Schedule"); and

**WHEREAS**, Heretofore and on the 10<sup>th</sup> day of June, 1999, by Resolution Item No. 11, the Authority authorized amending the Schedule adding additional record series; and

**WHEREAS**, Heretofore and on the 26<sup>th</sup> day of March, 2009, by Resolution Item No. 20, the Authority authorized another amendment to the Schedule; and

**WHEREAS**, Matthew J. Baudo, Secretary to the Authority advises it is necessary for the Authority to further amend the Schedule reflecting revisions to the Records Retention and Disposition Schedule MI-1 per the New York State Archives, State Education Department; and

**WHEREAS**, Matthew J. Baudo, Secretary to the Authority recommends amending the Schedule to reflect the revisions to the Records Retention and Disposition Schedule MI-1 per the New York State Archives, State Education Department;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority amends the Erie County Water Authority Office Records Retention Schedule reflecting revisions to the Records Retention and Disposition Schedule MI-1 per the New York State Archives, State Education Department, effective February 21, 2013.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 15 - TIMOTHY SELPH - LEAVE OF ABSENCE**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Timothy Selph a leave of absence from his permanent position of Line Maintenance Operator during his provisional appointment as Crew Chief.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 16 - BENJAMIN BARBER - LEAVE OF ABSENCE**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Benjamin Barber a leave of absence from his permanent position of Meter Service Worker during his probationary period as Meter Service Crew Chief

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 17 - STEVEN SPENCER - LEAVE OF ABSENCE**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Steven Spencer a leave of absence from his permanent position of Meter Service Worker during his probationary period as Sr. Meter Service Worker.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell  
Noes: None

**ITEM 18- AUTHORIZATION FOR WESLEY DUST, EXECUTIVE ENGINEER,  
ROBERT NIEDERPRUEM, SR. PRODUCTION ENGINEER AND  
RICHARD ROSENBERRY, SR. DISTRIBUTION ENGINEER TO ATTEND  
THE AWWA NEW YORK SECTION WATER EVENT AND EXPO 2013 IN  
SARATOGA SPRINGS, NEW YORK**

Motion by Mr. O'Donnell seconded by Mr. Jann

**WHEREAS**, The Erie County Water Authority deems it advisable for Wesley Dust, Executive Engineer, Robert Niederpruem, Sr. Production Engineer and Richard Rosenberry, Sr. Distribution Engineer, to attend the AWWA New York Section Water Event and Expo 2013 in Saratoga Springs, NY at a total estimated cost of \$2,538.00;

**NOW, THEREFORE, BE IT RESOLVED:**

That Wesley Dust, Executive Engineer, Robert Niederpruem, Sr. Production Engineer and Richard Rosenberry, Sr. Distribution Engineer be and they are hereby authorized to travel to Saratoga Springs, NY from April 16, 2013 to April 18, 2013 to attend the AWWA New York Section Water Event and Expo 2013 at a total estimated cost of \$2,538.00.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

**ITEM 19 - PURCHASE ORDERS:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 14-21 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 20 - PURCHASE ORDER AMENDMENTS:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 22 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 21 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2013-04 and 2013-05, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

**VIII. - ADJOURNMENT**

Motion by Mr. O'Donnell, second by Mr. Jann and carried that the meeting adjourn.

Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ



Schedule A  
Pricing for Core Services

**Standard Storage and Services (see <http://cic.ironmountain.com/records/glossary> for service definitions)**

Description	Current that Expires Feb 28, 2013	Year 1	Year 2	Year 3	Per
Carton Storage	\$0.22	\$0.227	\$0.233	\$0.240	Cubic Foot
Receiving and Entering - Carton	\$1.51	\$1.56	\$1.60	\$1.65	Cubic Foot
Regular Retrieval - Carton	\$1.51	\$1.56	\$1.60	\$1.65	Cubic Foot
Regular Retrieval - File from Carton	\$2.10	\$2.16	\$2.23	\$2.29	File
Regular Refile - Carton	\$1.51	\$1.56	\$1.60	\$1.65	Cubic Foot
Regular Retrieval - File from Carton	\$2.10	\$2.16	\$2.23	\$2.29	File
Archival Destruction - Carton	\$3.01	\$3.10	\$3.19	\$3.29	CF plus Regular Retrieval Charge
Permanent Withdrawal - Carton	\$3.01	\$3.10	\$3.19	\$3.29	CF plus Regular Retrieval Charge
Permanent Withdrawal - File from Carton	\$3.41	\$3.51	\$3.62	\$3.73	File plus Regular Retrieval Charge
Next Day Delivery	\$21.18	\$21.79	\$22.45	\$23.12	Visit plus Handling Charge
Regular Pickup	\$21.16	\$21.79	\$22.45	\$23.12	Visit plus Handling Charge
Handling Charge	\$1.50	\$1.55	\$1.59	\$1.64	Cubic Foot

**Premium Storage and Services (see <http://cic.ironmountain.com/records/glossary> for service definitions)**

Description	Current that Expires Feb 28, 2013	Year 1	Year 2	Year 3	Per
Rush Retrieval - Carton	\$3.010	\$3.10	\$3.19	\$3.29	Cubic Foot
Rush Retrieval - File from Carton	\$4.220	\$4.35	\$4.48	\$4.61	File
Regular Interfile - Carton	\$7.100	\$7.31	\$7.53	\$7.76	Each
Rush Delivery - Business Day	\$84.66	\$87.20	\$89.82	\$92.51	Visit plus Handling Charge
Rush Delivery - Weekends/Holidays/After Hours	\$169.32	\$174.40	\$179.63	\$185.02	Visit plus Handling Charge
Rush Pickup	\$84.66	\$87.20	\$89.82	\$92.51	Visit plus Handling Charge
Archival Destruction - File from Carton	\$3.010	\$3.10	\$3.19	\$3.29	File plus Regular Retrieval Charge
Miscellaneous Services - Labor	\$42.17	\$43.44	\$44.74	\$46.08	Hour
Re-Boxing Charge	\$5.30	\$5.46	\$5.62	\$5.79	Labor plus New Carton Cost

**Other Program Fees** fee <http://cic.ironmountain.com/records/glossary> for service definitions

Description	Current that Expires Feb 28, 2013	Year 1	Year 2	Year 3	Per
Administrative fee (Summary Billing)	\$26.65	\$27.45	\$28.27	\$29.12	Account ID per Month
Administrative fee (Detailed Billing)	\$66.62	\$68.62	\$70.68	\$72.80	Account ID per Month
Fuel Charge'	.	"	.	'	Transportation Visit

\* Fuel Surcharge calculated monthly

## Custom Pricing

**Custom Storage and Services** (see <http://c1c.ironmountain.com/records/lossa> for service definitions)

Description	Current that Expires Feb 28, 2013	Year 1	Year 2	Year 3	Per
Individual Listing	\$0.36	\$0.37	\$0.38	\$0.39	File
Storage Minimum	\$198.92	\$204.89	\$211.03	\$217.37	Month
Minimum Service Order Charge	\$12.73	\$13.11	\$13.51	\$13.91	Order
Image on Demand - Imaging Minimum (includes first 50 images)	\$25.00	\$25.75	\$26.52	\$27.32	Order
Image on Demand - Digital Images Scanned (in excess of the first 50 images)	\$0.25	\$0.26	\$0.27	\$0.27	Image
Image on Demand - Hourly Labor	\$54.05	\$55.67	\$57.34	\$59.06	Hour
Image on Demand - Professional Services	\$250.00	\$257.50	\$265.23	\$273.18	Hour

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No.	Number	Vendor	Date	Amount
1	200778	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 Effective 4/01/2013 Thru 3/31/2014	2/06/2013	5,000.00
2	200783	OVERHEAD DOOR ( REPAIR SERVICE ) ECWA BAEHRE & SHUMWAY INC Effective 2/01/2013 Thru 1/31/2014 ----- ERIE COUNTY CONTRACT EFFECTIVE DATES 2/1/2013 THRU 1/31/2014 COUNTY CONTRACT BID # 212049-002 RENEW MPO AT SAME AMOUNT \$9,500.00	2/06/2013	9,500.00
3	3256-W21B	CONTRACT W21-B Amen # 2 CHANGE ORDER # 2 APPROVAL OF CREDIT ATLAS PAINTING & SHEETING CORP * New MPO from effective date: 2/23/2012 (Original 2/23/2012) * New MPO thru effective date: 8/30/2013 (Original 6/30/2013) ----- CREDIT CHANGE ORDER # 2 IN THE SUM OF \$15,500.00. CREDIT FOR CHANGE IN THE SCOPE OF WORK. CREDIT FOR ASPHALT & SEALING WORK. FINAL COMPLETION DATE TO INCREASE BY 60 DAYS TO 08/30/2013	1/02/2013	15,500.00-
4	6666-11	DISPOSAL OF MATERIALS - ECWA PROPERTIES Amen # 2 CONTRACT EXTENSION TIME & DOLLAR MODERN DISPOSAL SERVICES INC * Amount reflects new MPO limit * New MPO from effective date: 3/01/2011 (Original 3/01/2011) * New MPO thru effective date: 2/28/2014 (Original 2/28/2013) ----- EXTENSION OF CONTRACT FOR 1 YEAR AND ADDING \$91,702.05 FOR NEW CONTRACT AMOUNT OF \$ 275,106.15	1/25/2013	275,106.15

Report Totals: 4 274,106.15 \*\*

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0018-13	1	AFSCME ( DUES ) - 2013 PAYROLL JANUARY 2013 AFSCME COUNCIL #66 Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 4,627.70 55,372.30	2/06/2013	4,627.70
1.2	0049-12	1	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT <b>CONTRACTOR</b> ALLEN MARINE SERVICES INC Effective 10/01/2012 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 146,300.00 2,950.00 143,350.00	2/06/2013	2,950.00
1.3	0301-13	1	CSEA ( DUES ) - 2013 PAYROLL JANUARY 2013 C S E A INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 4,214.70 55,785.30	2/06/2013	4,214.70
1.4	0335-15	236	TOWEL, UNIFORM SERVICE ECWA VDW 01/28/2013 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 15,929.49 59,070.51	2/06/2013	77.55
1.5	0335-15	237	TOWEL, UNIFORM SERVICE 01-31-2013 ECWA 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 15,948.53 59,051.47	2/06/2013	19.04
1.6	0335-15	238	UNIFORM SERVICE 01/31/13 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 16,036.42 58,963.58	2/06/2013	87.89

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1.7	0335-15	239	TOWEL, UNIFORM SERVICE ECWA VDW 02/04/2013 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	2/06/2013 ERIE COUNTY CONTRACT	77.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00    16,113.97    58,886.03		
1.8	1053-11CA	28	CAUSTIC SODA 01/31/12 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2011 Thru 10/31/2013	2/06/2013	6,297.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			646,300.00    173,458.49    472,841.51		
1.9	1053-13CL	3	LIQUID CHLORINE STURGEON PT. & VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015	2/06/2013	5,310.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			318,600.00    14,868.00    303,732.00		
1.10	1401-13	15	3943-447-08 E. AURORA PUMP STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	2/06/2013 NEW YORK STATE CONTRACT	101.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00    2,484.26    147,515.74		
1.11	1401-13	16	3602-741-03 WINDOM PUMP STATION ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	2/06/2013 NEW YORK STATE CONTRACT	687.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00    3,172.16    146,827.84		
1.12	1405-13	3	SWAN RAMP PARKING - 2013 ECWA 3279 GROUP INC Effective 1/01/2013 Thru 12/31/2013	2/06/2013	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00    762.50    6,237.50		

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1.13	1407-13	19	1001-3031-371 HBG N CTRL VALVE PIT JAN. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00            8,998.90            491,001.10	2/06/2013	18.33
1.14	1407-13	20	1001-2771-639 HORNER PUMP STN JANUARY ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00            11,643.62            488,356.38	2/06/2013	2,644.72
1.15	1407-13	22	1001-3480-115 W.S.TANK WD#3 E/W JANUARY ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00            16,907.41            483,092.59	2/06/2013	24.64
1.16	1407-13	23	1001-3367-502 WS WD#3 LEYDECKER PUMP JAN ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00            17,476.59            482,523.41	2/06/2013	569.18
1.17	1408-13	1	NYS RETIREMENT - 2013            JANUARY ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 360,000.00            31,578.39            328,421.61	2/06/2013	31,578.39
1.18	1411-13	18	716-685-6728 HELP DESK CO LINE FEBRUARY ECWA VERIZON                            (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00            2,482.36            123,517.64	2/06/2013	157.72

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No.	Number	No.	Vendor	Date	Amount
1.19	1411-13	19	716-688-4109 BALL PUMP STATION FEBRUARY ECWA VERIZON (P 0 BOX 1100) Effective 1/01/2013 Thru 12/31/2013	2/06/2013	25.23
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			126,000.00	2,507.59	123,492.41
1.20	1415-13	16	61552-94103 S/C STREET LIGHT JANUARY ECWA NIAGARA MOHAWK POWER CORPORATION Effective 1/01/2013 Thru 12/31/2013	2/06/2013	13.90
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	7,750.12	1,792,249.88
1.21	1415-13	17	34575-36107 WEHRLE TANK JANUARY 2013 ECWA NIAGARA MOHAWK POWER CORPORATION Effective 1/01/2013 Thru 12/31/2013	2/06/2013	151.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	7,901.14	1,792,098.86
1.22	1415-13	18	38175-45111 TEXAS & LANG METER PTI JAN. ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013	2/06/2013	249.29
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	8,150.43	1,791,849.57
1.23	1415-13	19	02863-38109 PINE HILL PUMP STN NOVEMBER ECWA NIAGARA MOHAWK POWER CORPORATION Effective 1/01/2013 Thru 12/31/2013	2/06/2013	2,037.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	10,188.15	1,789,811.85
1.24	1415-13	20	02863-38109 PINE HILL PUMP STN DECEMBER ECWA NIAGARA MOHAWK POWER CORPORATION Effective 1/01/2013 Thru 12/31/2013	2/06/2013	2,041.84
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	12,229.99	1,787,770.01

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1.25	1580-13	1	POSTAGE PERMIT FOR 2013 # 04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 69,000.00 5,859.43 63,140.57	2/06/2013	5,859.43
1.26	1756-13	3	DISABILITY INSURANCE - SELLERS 2013 PAYROLL W/E 01/27/2013 CHARLES J SELLERS & COMPANY INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 349.86 4,650.14	2/06/2013	116.62
1.27	1903-13EL	1	ELLICOTT SQUARE ELECTRICITY - 2013 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT 10 ELLICOTT SQUARE COURT (ELECTRICITY) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 55,000.00 2,138.26 52,861.74	2/06/2013	2,138.26
1.28	1903-17	12	RENT PAYMENTS TO ELLICOTT SQUARE-JANUARY ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,125,000.00 186,701.98 938,298.02	2/06/2013	18,210.00
1.29	2005-13	1	UNITED WAY - 2013 FUNDING PAYROLL JANUARY 2013 UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 1,062.50 18,937.50	2/06/2013	1,062.50
1.30	200735	68	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 64,389.78 11,111.51 53,278.27	2/06/2013	109.96

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1.31	200735	69	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	2/06/2013 ERIE COUNTY CONTRACT	285.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 11,397.05 52,992.73		
1.32	200735	70	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	2/06/2013 ERIE COUNTY CONTRACT	169.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 11,566.93 52,822.85		
1.33	200735	71	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	2/06/2013 ERIE COUNTY CONTRACT	109.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 11,676.89 52,712.89		
1.34	200735	72	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	2/06/2013 ERIE COUNTY CONTRACT	109.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 11,786.85 52,602.93		
1.35	200756	10	WINDOW CLEANING: 9/1/2012-9/31/13 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2012 Thru 7/31/2013	2/06/2013	259.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00 1,785.00 2,149.00		
1.36	200766	11	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	2/06/2013	93.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 1,506.00 7,494.00		

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1.37	200766	12	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00                    1,642.75                    7,357.25	2/06/2013	136.75
1.38	200766	13	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00                    1,801.25                    7,198.75	2/06/2013	158.50
1.39	200766	14	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00                    2,053.25                    6,946.75	2/06/2013	252.00
1.40	200768	2	CERTIFICATION HALOGEN VALVE CR101-37 VAN DE WATER KOESTER ASSOCIATES INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00                    349.14                    7,150.86	2/06/2013	175.27
1.41	200770	1	LAW PUBLICATION & ONLINE ACCESS LEGAL DEPT LEXISNEXIS Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00                    333.00                    5,667.00	2/06/2013	333.00
1.42	200775	6	DOOR MAT SERVICES 2013 SER.CEN., ST.PT., VAD DE WAT., WATER LAB ERIE COUNTY CONTRACT COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00                    274.97                    4,725.03	2/06/2013	34.98

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1.43	200775	7	DOOR MAT SERVICES 2013 SER.CEN., ST.PT., VAD DE WAT., WATER LAB ERIE COUNTY CONTRACT COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013	1/31/2013 2/06/2013	16.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      291.80                      4,708.20		
1.44	200775	8	DOOR MAT SERVICES 2013 ELLCOTT SQUARE COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013	2/06/2013 ERIE COUNTY CONTRACT	7.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      299.72                      4,700.28		
1.45	2030-12	71	DELIVERY SERVICE 2012 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	2/06/2013 NEW YORK STATE CONTRACT	49.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      2,187.24                      7,812.76		
1.46	2030-13	2	DELIVERY SERVICES 2013 WQ V274A7043 1.26.13 UNITED PARCEL SERVICE Effective 1/01/2013 Thru 12/31/2013	2/06/2013 NEW YORK STATE CONTRACT	4.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      11.66                      9,988.34		
1.47	2043-13	1	CLERK OF US DISTRICT COURT - 2013 PAYROLL                      MONTHLY JANUARY 2013 CLERK UNITED STATES DISTRICT COURT Effective 1/01/2013 Thru 12/31/2013	2/06/2013	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000.00                      250.00                      3,750.00		
1.48	2405-10	28	PROFESSIONAL SERVICES JANUARY, 2013 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC      (43 COURT ST) Effective 10/01/2010 Thru 9/30/2013	2/06/2013	6,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			196,000.00                      139,202.00                      56,798.00		

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1.49	2425-13	5	GARNISHEE - ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 01/27/2013 ERIE COUNTY SHERIFFS OFFICE Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,500.00 301.87 2,198.13	2/06/2013	53.46
1.50	2714-13	2	CABLE ACCT.#202-210981901-001 FEBRUARY ECWA TIME WARNER CABLE (PO BOX 371449) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,300.00 184.92 1,115.08	2/06/2013	92.46
1.51	2815-13	5	COURT ORDERED IMCOME DEDUCTION 2013 PAYROLL W/E 01/27/2013 ANNE MARIE CALDERON Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,000.00 650.00 6,350.00	2/06/2013	130.00
1.52	4138-13	5	P&A ADMINISTRATIVE SERVICES 2013 PAYROLL W/E 01/27/2013 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 7,575.15 192,424.85	2/06/2013	2,156.00
1.53	5046-13	2	SAFETY SHOES 2013 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 750.00 9,250.00	2/06/2013	150.00
1.54	5121-13	5	ERIE CO. SUPPORT COLLECTIONS UNIT 2013 PAYROLL W/E 01/27/2013 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 3,344.46 56,655.54	2/06/2013	751.74

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	5228-14	70	MAINTENANCE AGRREMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014	2/06/2013	363.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			107,832.00    36,047.56    71,784.44		
1.56	5343-13	5	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL                    W/E 01/27/2013 AMY FAHEY                    (6072 HEWSON RD) Effective 1/01/2013 Thru 12/31/2013	2/06/2013	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,000.00    1,220.00    11,780.00		
1.57	5563-13	5	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL                    W/E 01/27/2013 ALLISON GARVEY Effective 1/01/2013 Thru 12/31/2013	2/06/2013	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00    1,500.00    14,500.00		
1.58	5995-13	2	MUTUAL OF OMAHA STD & LTD FEBRUARY ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2013 Thru 12/31/2013	2/06/2013	1,843.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00    3,686.34    26,313.66		
1.59	6209-14	42	POLYALUMINUM CHLORIDE COAGULANT VDW PLANTS 1/29/13 KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	2/06/2013	5,428.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			910,233.21    233,720.18    676,513.03		
1.60	6449-13	10	/IX CLAIMS JANUARY 2013 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013	2/06/2013	34,882.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,800,000.00    152,752.43    4,647,247.57		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6449-13	11	GROUP DT-5541&DT-5542 INV #ECWAD012613 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,800,000.00      154,196.43      4,645,803.57	2/06/2013	1,444.00
1.62	6449-13	12	GROUP 00400674      01/28/13-01/31/13 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,800,000.00      156,581.71      4,643,418.29	2/06/2013	2,385.28
1.63	6449-13	13	GROUP 00400674      02/01/13-02/03/13 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,800,000.00      198,435.70      4,601,564.30	2/06/2013	41,853.99
1.64	6449-13LMH	1	LMBF ADMINISTRATIVE FEES 2013 <b>JAN</b> HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00      3,691.01      46,308.99	2/06/2013	3,691.01
1.65	6480-12	13	SERVICES RENDERED FOR 2009/10/11 AUDITS ACCOUNTING LUMSDEN & MCCORMICK LLP Effective 10/15/2009 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00      110,797.00      69,203.00	2/06/2013	5,000.00
1.66	6566-13	1	SUN LIFE FINANCIAL      JANUARY 2013 ECWA SUN LIFE FINANCIAL Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00      4,527.19      55,472.81	2/06/2013	4,527.19

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6566-13	2	SUN LIFE FINANCIAL FEBRUARY 2013 ECWA SUN LIFE FINANCIAL Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 8,906.46 51,093.54	2/06/2013	4,379.27
1.68	6645-14	52	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER PURCHASING HEATING UNIT MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 403,300.00 158,721.06 244,578.94	2/06/2013	163.77
1.69	6645-14	53	MAINTENANCE CONTRACT-HVAC EQUIP HORNER PUMP STATION JEWETT HOME WOOD MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 403,300.00 159,163.62 244,136.38	2/06/2013	442.56
1.70	6684-13	1	MASS MUTUAL - 2013 JANUARY ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,500.00 235.00 3,265.00	2/06/2013	235.00
1.71	8042-13	5	NYS DEFERRED COMPENSATION PLAN - 2013 PAYROLL W/E 01/27/2013 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 84,058.18 915,941.82	2/06/2013	20,386.01
1.72	8128-13	4	POSTAGE 2013 01/23/13-01/29/13 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 370,000.00 27,042.94 342,957.06	2/06/2013	7,931.74

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1.73	8128-13	5	POSTAGE 2013 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2013 Thru 12/31/2013	01/28/13-01/31/13 2/06/2013	5,938.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			370,000.00            32,981.03            337,018.97		
1.74	8128-13	6	POSTAGE 2013 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2013 Thru 12/31/2013	02/04/13 2/06/2013	3,382.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			370,000.00            36,363.36            333,636.64		
Total Master P/O Releases:					74            248,377.32



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS13-00007	CASE FOR NEW FLUKE PRESURE CALIBRATOR INSTRUMENTATION SHOP GRAYBAR ELECTRIC CO (CHEEKTOWAGA)  - NEW HARD CARRY CASE FOR FLUKE PRESSURE CALIBRATOR. - NEW TOOL BAG FOR TRUCK 108	2/06/2013	223.50
2.2	CLS13-0001	BT SURE BIOLOGICAL IND\LAB SUPPLIES STURGEON POINT AND VDW FISHER SCIENTIFIC COMPANY (POB 360153)	2/06/2013 NEW YORK STATE CONTRACT	751.62
2.3	DCP13-0002	DIGITAL MULTIMETER METER SHOP W W GRAINGER INC (PALATINE)	2/06/2013 NEW YORK STATE CONTRACT	157.95
2.4	DWS13-0003	MECHANICAL SEAL REPAIR JEWETT-HOLMWOOD PUMP 2 JOHN CRANE INC (99 PEARCE TONAWANDA)	2/06/2013	340.00
2.5	DWS13-0004	PAINT JEWETT-HOLMWOOD & HORNER STATIONS GRAINGER (BUFFALO)	2/06/2013 NEW YORK STATE CONTRACT	660.52
2.6	GAR13-0009	DUCTILE IRON GROOVED FLEXIBLE COUPLINGS VAN DE WATER ERB CO INC	2/06/2013	191.19
2.7	GAR13-0011	CYLINDER RENTAL VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	2/06/2013	5.80
2.8	GAR13-0012	PIPE STANDS VAN DE WATER GRAINGER (BUFFALO)	2/06/2013 NEW YORK STATE CONTRACT	195.06
2.9	GJL13-0008	USB ADAPTER CABLE DATA PROCESSING ALTERNATIVE INFORMATION SYSTEMS INC	2/06/2013 NEW YORK STATE CONTRACT	45.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	GJM13-0003	MEMBERSHIP IN SAMPO 2013 PURCHASING NY SAMPO C/O MEHL & ASSOCIATES LLP  RIESTER, MURRAY, POLONCARZ 01/01/13 THRU 12/31/13	2/06/2013	150.00
2.11	JAT13-0002	POSTAGE REFILL CHARGES 01/23/2013 ELLCOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	2/06/2013	3,000.00
2.12	JAT13-0003	REFUND OF DISABILITY INS. WITHHOLDING PAYROLL BARBARA STACHURA	2/06/2013	8.49
2.13	JJM13-0007	MAP CERTIFICATION FEE - 2011-12 VAN DE WATER AND STRUGEON POINT LABS STATE OF NEW YORK DEPARTMENT OF HEALTH  THIS IS ANNUAL DUES FOR ELAP PERMIT 4/01/2013 TO 3/31/2014 FOR STURGEON POINT LAB ID NO. 10435 AND VAN DE WATER LAB ID NO. 11528	2/06/2013	2,022.40
2.14	JMW13-0015	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	2/06/2013 NEW YORK STATE CONTRACT	1,857.48
2.15	JMW13-0023	HYDRANT STEAM THAWERS AND PARTS HYDRANT MAINT <a href="http://POLLARDWATER.COM">POLLARDWATER.COM</a>  THE FOLLOWING PARTS ARE FOR A POLLARD WATER HYDRANT STEAM THAWER MODEL #P683. ALL PARTS MUST MEET SPECIFICATIONS. SEE DIAGRAM @ <a href="http://POLLARDWATER.COM">POLLARDWATER.COM</a> FOR REFERENCE	2/06/2013	5,484.00
2.16	JMW13-0029	WORK LIGHT 24 LED LINE MAINTENANCE NXTEC PRODUCTS	2/06/2013	119.50

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.17	LJM13-0013	REAGENTS FOR LAB TESTING WATER QUALITY HACH COMPANY  SUPPORTING DOCUMENTS VIA EMAIL	2/06/2013 NONE	133.45
2.18	PDM13-0012	NUTS & BOLTS HORNER PUMP STATION FASTENAL COMPANY      (PO BOX 1286)	2/06/2013 NEW YORK STATE CONTRACT	1,116.86
2.19	RFB13-0022	TUBING STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	2/06/2013 NEW YORK STATE CONTRACT	123.86
2.20	RFB13-0023	PVC PARTS FOR PLANT REPAIRS STURGEON POINT ERB CO INC	2/06/2013	42.97
2.21	SAA13-0004	3 PHASE POWER MONITOR RELAY EMERY STATION QUERMBACK ELECTRIC INC	2/06/2013	155.00
2.22	SDB13-0075	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC  INV 3-230150143    01/15/2013 TRK043-11    2011 INTL 7400 DUMP	2/06/2013 NONE	21.71
2.23	SDB13-0076	VEHICLE PARTS LINE MAINT BASIL FORD INC  INVOICE #292283    01/21/2013 TRK096-09    E150	2/06/2013 ERIE COUNTY CONTRACT	36.55
2.24	SDB13-0077	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/06/2013 ERIE COUNTY CONTRACT	72.11

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #292368 01/23/2013 TRK074-09 E250		
2.25	SDB13-0078	VEHICLE TOWING LINE MAINT. RUSINIAKS SERVICE INC  INV #128667 01/25/2013	2/06/2013 ERIE COUNTY CONTRACT	175.00
2.26	SDB13-0079	VEHICLE TOWING LINE MAINT. RUSINIAKS SERVICE INC  INV #127886 01/25/2013	2/06/2013 ERIE COUNTY CONTRACT	393.75
2.27	SDB13-0080	VEHICLE TOWING LINE MAINT. RUSINIAKS SERVICE INC  INV #128612 01/23/2013	2/06/2013 ERIE COUNTY CONTRACT	81.00
2.28	SDB13-0081	VEH. PARTS LINE MAINT. DELACY FORD INC      (TRANSIT RD ELMA)  INVOICE #291753 01/30/2013	2/06/2013 ERIE COUNTY CONTRACT	48.54
2.29	SDB13-0082	VEHICLE PARTS LINE MAINT BASIL FORD INC  INVOICE #292868 01/30/2013	2/06/2013 ERIE COUNTY CONTRACT	41.88
2.30	SDB13-0083	VEHICLE PARTS LINE MAINT NUWAY BUFFALO  INVOICE #413689 01/28/2013	2/06/2013 NONE	71.67

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2.31	SDB13-0084	VEH. FILTERS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO)	2/06/2013	36.24
-----				
INVOICE #2222-254997 01/28/2013				
2.32	SDB13-0085	VEHICLE PARTS LINE MAINT. FLEETPRIDE	2/06/2013	41.17
-----				
INV 52198758 01/29/2013				
2.33	SDB13-0087	NEW YORK VEHICLE INSPECTION PROGRAM MECHANIC GARAGE S G S TESTCOM INC	2/06/2013	.40
-----				
INV 13273380 01/14/2013				
2.34	SDB13-0088	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/06/2013	76.86
-----				
INVOICE #292727 01/28/2013 TRK089-09 2009 E150				
2.35	SDB13-0089	VEH.PARTS LINE MAINT. BOBCAT OF BUFFALO	2/06/2013	11.41
-----				
INV 01-430 01/22/2013 HED907-01 BOBCAT5 10/13/2011				
2.36	SDB13-0090	SPRING REPAIRS LINE MAINT. BUFFALO SPRING & EQUIPMENT CO	2/06/2013	585.87
-----				
INV 0019806-IN 01/25/2013 TRK043-11 2011 INTERNATIONAL 7400				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.37	SDB13-0091	BACKHOE PARTS LINE MAINT. MILTON CAT  INV PART8196223 01/29/2013	2/06/2013 NONE	207.30
2.38	SDB13-0092	BACKHOE PARTS LINE MAINT. MILTON CAT  INV PART8196224 01/29/2013	2/06/2013 NONE	27.28
2.39	SDB13-0093	BACKHOE PARTS LINE MAINT. MILTON CAT  INV PART8196225 01/29/2013	2/06/2013 NONE	142.71
2.40	SDB13-0095	JOHN DEERE PARTS LINE MAINTENANCE FIVE STAR EQUIPMENT INC  INVOICE #7363685 01/30/2013	2/06/2013 ERIE COUNTY CONTRACT	206.49
2.41	SDB13-0098	WELDING SUPPLIES MECHANICS GARAGE PRAKAIR DISTRIBUTION INC  INV 45181202 01/25/2013	2/06/2013	132.80
2.42	SLZ13-0015	CLAIM FOR PROPERTY DAMAGES-2012-071 DAN HELPER 304 SPRINGVILLE AVE, AMHERST DAN HEPLER  CLAIM NO: 2012-071 DAN HELPER, 304 SPRINGVILLE AVENUE, AMHERST, NY	2/06/2013	3,314.00
2.43	SLZ13-0018	RENT #47474 LACKAWANNA, NY RENT - LACKAWANNA BUFFALO & PITTSBURGH RAILRO (ALBANY NY)	2/06/2013	350.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
INVOICE NO: 2123751 DATED 2/1/13				
2.44	SLZ13-0019	RENT #41757 ORCHARD PARK NY RENT - ORCHARD PARK BUFFALO & PITTSBURGH RAILRO (ALBANY NY)	2/06/2013	36.00
INVOICE NO: 2123756 DATED 2/1/13				
2.45	SLZ13-0020	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	2/06/2013	24.42
TRAVEL EXPENSES - 11/8/12 - 12/17/12				
2.46	SLZ13-0021	REGISTRATION REIMBURSE- STOLL ENGINEERING RUSSELL J STOLL	2/06/2013	297.00
REGISTRATON REIMBURSEMENT PROFESSIONAL ENGINEERING LICENSE 10/1/12 - 9/30/15				
2.47	SLZ13-0022	MILEAGE REIMBURSEMENT - STOLL ENGINEERING RUSSELL J STOLL	2/06/2013	37.29
ATTEND TRAINING - CROSS CONNECTION CONTROL BOARD MEETING - 1/23/13/ MILEAGE AND TOLLS				
2.48	SLZ13-0024	REGIS - J. MOGAVERO ECWA WESTERN NEW YORK WATER WORKS (ROCHESTER)	2/06/2013	25.00
----- WNY WATERWORKS CONFERENCE WINTER MEETING 02/13/13 REGISTRATION FOR: JOHN MOGAVERO \$20.00 REGISTRATION PLUS \$5.00 DUES				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.49	SLZ13-0025	AWWA MEMBERSHIP DUES - 2012 R MENDEZ ECWA AMERICAN WATER WORKS ASSOCIATION (RESEARC  CUSTOMER #00016797 ORDER # 7000596140 MEMBERSHIP DUES 04/01/2013 - 03/31/2014	2/06/2013	18,858.00
2.50	SLZ13-0026	LEGAL NOTICE - WTR SYSTEM IMPROVE CITY OF LACKAWANNA THE FRONT PAGE GROUP INC  LEGAL NOTICE - INVOICE NO; 3095 INVOICE DATED: 1/23/13 WATER SYSTEM IMPROVEMENTS CITY OF LACKAWANNA	2/06/2013	66.42
Total Purchase Orders:			50	42,203.52



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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	MSC13-0003	LABORATORY/INSTRUMENT TUBING PILOT PLANT, SP, & VW LABS COLE-PARMER INSTRUMENT CO FREIGHT	1/31/2013	12.13
		<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
		240.55	12.13	252.68
3.2	RFB13-0011	DELIVERED WATER CHLORINE EJECTOR STURGEON POINT PERTECH INC DEDUCT SHIPPING	2/05/2013	50.00-
		<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
		2,663.60	50.00-	2,613.60

Total Purchase Order Amendments: 2 37.87-

Report Totals: 126 290,542.97 \*\*

