

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 11th day of April, 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/Personnel Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Edward A. Betz, Associate Attorney
Paul H. Riestler, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst
Timothy Gallagher, Associate Attorney
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, March 26, 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, March 26, 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 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 1-15 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 (3-4)

**ITEM 3 - AUTHORIZATION TO REMOVE FROM THE TABLE THE
AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S BY-LAWS**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to remove from the table the authorization to amend the Erie County Water Authority's By-Laws.

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

**ITEM 4 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S BY-LAWS**

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

WHEREAS, Heretofore and on the 27th day of July, 1949, the Erie County Water Authority (Authority) adopted By-Laws for the management and regulation of its affairs; and

WHEREAS, The Authority deems it necessary to amend these By-Laws as set forth in the attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's By-Laws, is hereby revised and amended in accordance with Schedule "A" attached hereto and made part hereof; and be it further

RESOLVED: Pursuant to Section 1054, Subdivision 10 of the Public Authorities Law, the Secretary to the Authority or in his absence the Assistant Secretary is hereby authorized and directed to file in the office of the Clerk of the County of Erie a duly certified copy of this resolution and to publish a copy of this resolution authorizing the abovementioned changes in the Buffalo News and the Buffalo Law Journal pursuant to Section 1054, Subdivision 10, of the Public Authorities Law.

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

Noes: None

**SCHEDULE "A"
AMENDMENTS TO THE ERIE COUNTY WATER AUTHORITY'S BY-LAWS**

**UNDERLINED PORTIONS INDICATE NEW MATERIAL
PORTIONS IN BRACKETS [] INDICATE DELETIONS**

**ARTICLE III
Officers**

2. **CHAIRMAN.** The Chairman shall preside at all meetings of the Water Authority. The Chairman shall determine and set the agenda for all meetings and [He] shall sign and execute all contracts in the name of the Authority and all notes, bonds or other evidences of indebtedness when so authorized by resolution of the Authority.

VII. - NEW BUSINESS (RESOLUTIONS 5-15)

ITEM 5 - TRIBUTE TO GERARD WEISS, WATER TREATMENT PLANT OPERATOR

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

WHEREAS, It was with deep sorrow and profound regret that the Erie County Water Authority learned of the death of Gerard Weiss on April 1, 2013; and

WHEREAS, Gerard Weiss was a loyal employee, who had served the Authority since February 9, 2004;

NOW, THEREFORE, BE IT RESOLVED:

That we, the Members of the Board and Staff here assembled, desire to extend our sympathy and condolence to the members of his family; and be it further

RESOLVED: That as a tribute to his memory, the foregoing Preamble and resolution be entered upon the Minutes of the Meeting of April 11, 2013; and be it further

RESOLVED: That when this Board adjourns, it adjourns out of respect to the memory of the late Gerard Weiss.

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

ITEM 6 - AUTHORIZATION TO EXTEND THE PROFESSIONAL SERVICES CONTRACT WITH HI-TECH SERVICES FOR INFORMATION TECHNOLOGY CONSULTING AND SUPPORT SERVICES, IDENTIFIED AS CONTRACT NO. HT-005, PROJECT NO. 201000092

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

WHEREAS, Heretofore and on the 30th day of April, 2010 the Erie County Water Authority ("Authority") entered into a Professional Services Contract ("Contract") with Hi-Tech Services to render information technology consulting and support services; and

WHEREAS, Paragraph 3.3 (Extension of Contract) of the Contract states that the Agreement may be renewed at the option of both parties hereto for one additional three (3) year period on the same terms and conditions provided in the Agreement at a cost mutually agreed

upon by both parties and in accordance with industry standards; and

WHEREAS, Hi-Tech Services, Inc. submitted a letter dated February 26, 2013 requesting to renew the Contract for a three year period commencing June 1, 2013; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority recommends extending the Contract for a three year period;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the Contract with Hi-Tech Services to render information technology consulting and support services for a three year period commencing June 1, 2013; 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 7 - AUTHORIZATION TO ENTER INTO A PROPOSAL AND SERVICE AGREEMENT WITH SIMPLEXGRINNELL LP IN CONNECTION WITH THE ERIE COUNTY WATER AUTHORITY'S VIDEO SYSTEM UPGRADE

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

WHEREAS, Matthew J. Baudo, Secretary to the Authority advises that it is in the best interest of the Erie County Water Authority ("Authority") to upgrade the Authority's video system by replacing current hardware and software; and

WHEREAS, The Authority desires to exercise its right to purchase necessary hardware and software for the upgrading of the Authority's video system from SimplexGrinnell LP ("Simplex") off of the New York State Office of General Services State Contract; and

WHEREAS, Simplex has submitted a Proposal and Service Agreement for the upgrading of the Authority's video system; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority recommends acceptance of said agreement by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the Proposal and Service Agreement of SimplexGrinnell LP for the upgrading of the Authority's video system off of the New York State Office of General Services State Contract under the terms and conditions set forth in said proposal; 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 be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Simplex.

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

ITEM 8 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH PALLADIAN HEALTH, LLC TO PROVIDE EMPLOYEE ASSISTANCE PROGRAM SERVICES TO ERIE COUNTY WATER AUTHORITY EMPLOYEES, PROJECT NO. 201300024

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

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to provide Employee Assistance Program Services on February 7, 2013; and

WHEREAS, A copy of the RFP was sent to:

Child and Family Services
Palladian Health, LLC
Employee Resources, Inc.
Catch a Falling Star; and

WHEREAS, All of the aforementioned replied to the RFP except Catch a Falling Star; and

WHEREAS, The RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§ 139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have Palladian Health, LLC provide an Employee Assistance Program to all full-time and part-

time Authority employees; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources and Matthew J. Baudo, Secretary to the Authority recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Palladian Health, LLC to provide an Employee Assistance Program to all full-time and part-time Authority employees under the terms and conditions set forth in said proposal; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this agreement, the Restricted Period will cease; 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 Palladian Health, LLC.

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

Noes: None

ITEM 9 - AUTHORIZATION TO ENTER INTO A RENEWAL AGREEMENT WITH CSEA EMPLOYEE BENEFIT FUND TO PROVIDE BENEFITS TO THE ERIE COUNTY WATER AUTHORITY'S CSEA EMPLOYEES UNDER THE DUTCHESS DENTAL PLAN AND THE GOLD 12 VISION PLAN

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

WHEREAS, Heretofore and on the 28th day of March 1991 the Erie County Water Authority ("Authority") entered into an Agreement with the CSEA Employee Benefit Fund ("EBF") to provide benefits to the Authority's CSEA employees, which Agreement was extended by Renewal Agreements dated August 9, 2001, June 24, 2004 and May 17, 2007; and

WHEREAS, The parties desire to continue the provisions of the covenants and promises contained in said Agreement; and

WHEREAS, EBF has submitted a renewal agreement to perform the abovementioned services; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority recommend acceptance of said agreement by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the renewal agreement of EBF to provide benefits to the Authority's CSEA employees under the Dutchess Dental Plan and the Gold 12 Vision Plan 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 EBF.

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

Noes: None

ITEM 10 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE COUNTY OF ERIE IN CONNECTION WITH THE RECONSTRUCTION OF PENORA STREET IN THE TOWN OF LANCASTER AND VILLAGE OF DEPEW, COUNTY OF ERIE, NEW YORK

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

WHEREAS, The County of Erie ("County") has initiated plans to undertake the reconstruction of Penora Street in the Town of Lancaster and Village of Depew, County of Erie, including pavement, curbs, sidewalks, and the rehabilitation of the bridge over Cayuga Creek (hereinafter "Reconstruction Project"); and

WHEREAS, The Erie County Water Authority ("Authority") intends to replace the existing watermain presently located on Penora Street within the Village of Depew during the reconstruction project by the County (hereinafter "Watermain Project"); and

WHEREAS, The County and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the Reconstruction Project and the Watermain Project on Penora Street in order to achieve cost containment and efficiency;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority Board of Commissioners authorize the Chairman to execute said Agreement after review and approval by Wesley C. Dust, Executive Engineer and Edward A. Betz, Associate Counsel.

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

Noes: None

**ITEM 11 - AWARD OF CONTRACT TO O'CONNELL ELECTRIC COMPANY, INC.
FOR CONTRACT NO. NC-33C, INSTALLATION OF STANDBY POWER
AT VARIOUS LEASE-MANAGED PUMP STATIONS, PROJECT NO.
201000106- \$563,200.00**

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 6th day of February, 2013, and in Business First on the 8th day of February, 2013, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. NC-33C, installation of standby power at various lease-managed pump stations; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 26th day of February, 2013 at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
O'Connell Electric Company, Inc.	\$563,200.00*
Ferguson Electric Construction Co., Inc.	569,000.00
Northern Dream Construction	626,500.00

*Corrected Figure; and

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

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, O'Connell Electric Company, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that O'Connell Electric Company, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that O'Connell Electric Company, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the Contract No. NC-33C, installation of standby power at various lease-managed pump stations in the total amount of \$563,200.00; and be it further

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

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

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

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

**ITEM 12 - APPROVAL OF AMENDMENT NO. 1 OF AGREEMENT WITH
E3COMMUNICATIONS TO PROVIDE PUBLIC RELATIONS SERVICES,
PROJECT NO. 201000265, CONTRACT NO. E-001**

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

WHEREAS, Heretofore and on the 16th day of September, 2010 the Erie County Water Authority ("Authority") entered into an Agreement with e3communications to provide public relations services; and

WHEREAS, Said consultant has submitted Amendment No. 1 provide government affairs services for the Authority; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority recommends approval of said Amendment No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of e3communications to provide for the abovementioned change be approved; and be it further

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

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

Noes: None

ITEM 13 - 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 16-22 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 14 - 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 23 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 15 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2013-12, 2013-13 and 2013-14, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 13-03-01 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 13-04-01 and large services under Contract No. 13-05-01 to Kandey Company, Inc.

VIII. - ADJOURNMENT

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

A handwritten signature in blue ink, appearing to read "Matthew J. Baudo". The signature is fluid and cursive, with a large loop at the end.

Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master Number	P/O Vendor	Description and	Date	Amount
1	200775 Amen # 1		DOOR MAT SERVICES 2013 ADDING NEW LINE TO COVER ADMIN. ELL SQ COYNE TEXTILE SERVICE * New MPO from effective date: 1/01/2013 (Original 1/01/2013) * New MPO thru effective date: 12/31/2013 (Original 12/31/2013) ----- ADDING COST CENTER LINES TO MPO TO COVER ADMIN/ MANAGEMENT FOR DOOR MAT SERVICE. NEW COST CENTER. COST CENTER - 3000 - 401000 - 920120	4/04/2013	.00
2	7067-MP76 Amen # 1		VDW COAGULATION BASINS UPGRADE CHANGE ORDER NO.1 HOHL INDUSTRIAL SERVICES INC * New MPO from effective date: 5/01/2012 (Original 5/01/2012) * New MPO thru effective date: 12/31/2014 (Original 12/31/2014) ----- SEE CHANGE ORDER NO. 1 DOCUMENTATION, SECTION 1- DECRPTION OF CHANGE. SECTIONS 4- COMPENSATION & SECTION 5- SUMMARY. NET CHANGE \$0.00, CHANGE IN CONTRACT TIMES, FINAL COMPLETION JUNE 27, 2014 SEE SCHEDULE " A "	3/28/2013	.00

Report Totals: 2 .00 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0018-13	3	AFSCME (DUES) - 2013 PAYROLL MARCH 2013 AFSCME COUNCIL #66 Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 60,000.00 13,579.58 46,420.42	4/10/2013	4,496.08
1.2	0301-13	3	CSEA (DUES) - 2013 PAYROLL MARCH 2013 C S E A INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 60,000.00 12,858.45 47,141.55	4/10/2013	4,274.16
1.3	0335-15	288	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 19,525.75 55,474.25	4/10/2013 ERIE COUNTY CONTRACT	71.87
1.4	0335-15	290	TOWEL, UNIFORM SERVICE 04-04-2013 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 19,583.25 55,416.75	4/10/2013 ERIE COUNTY CONTRACT	19.04
1.5	0962-HT005	34	COMPUTER SER. FOR MARCH 2013 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013 Master P/O Amt Total Releases Open Amount 950,650.00 915,196.50 35,453.50	4/10/2013	26,524.00
1.6	1053-13CL	7	LIQUID CHLORINE 04/02/2013 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015 Master P/O Amt Total Releases Open Amount 318,600.00 35,046.00 283,554.00	4/10/2013	5,310.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-12	63	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 520,937.35 393,973.56 126,963.79	4/10/2013	715.50
1.8	1121-EA9A	6	CONT EA-009A,PAYMENT #6 THROUGH 3/2/13 ECWA-CHEEKTOWAGA/BUFFALO INTERCONNECTION CONTRACTOR KANDEY COMPANY INC Effective 6/01/2012 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,450,000.00 977,580.48 472,419.52	4/10/2013	85,618.59
1.9	1214-12	56	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 393,704.61 228,260.46 165,444.15	4/10/2013	1,546.00
1.10	1304-MP76	35	CONT-MP76,ENG SERVICE THROUGH 2/24/13 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,719,500.00 1,381,377.62 338,122.38	4/10/2013 CONSULTANT	32,687.80
1.11	1304-MP76	36	CONT-MP76,ENG SERVICE THROUGH 2/24/13 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,719,500.00 1,387,994.62 331,505.38	4/10/2013 CONSULTANT	6,617.00
1.12	1401-13	70	3602-741-03 WINDOM PUMP STATION ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 30,292.33 119,707.67	MARCH 4/10/2013 NEW YORK STATE CONTRACT	684.51

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-13	73	3941-649-06 BALL PUMP STATION MARCH 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>32,276.18</u> <u>117,723.82</u>	4/10/2013 NEW YORK STATE CONTRACT	455.03
1.14	1401-13	77	3270-423-02 VUKELIC PUMP & S/C MARCH ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>39,473.25</u> <u>110,526.75</u>	4/10/2013 NEW YORK STATE CONTRACT	1,703.66
1.15	1405-13	7	SWAN RAMP PARKING - 2013 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>7,000.00</u> <u>1,680.00</u> <u>5,320.00</u>	4/10/2013	315.00
1.16	1407-13	92	1001-3367-502 WS WD#3 LEYDECKER PUMP MAR ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>60,616.28</u> <u>439,383.72</u>	4/10/2013	604.45
1.17	1408-13	3	NYS RETIREMENT - 2013 MARCH ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>360,000.00</u> <u>81,096.18</u> <u>278,903.82</u>	4/10/2013	24,360.62
1.18	1411-13	51	716-947-4252 STURGEON PT. APRIL 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>11,096.75</u> <u>114,903.25</u>	4/10/2013	182.38

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-13	52	716-685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 11,254.19 114,745.81	APRIL 4/10/2013	157.44
1.20	1411-13	53	716-688-4109 BALL PUMP STATION ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 11,279.34 114,720.66	APRIL 4/10/2013	25.15
1.21	1411-13	54	000-8059-37484 62Y LONG DISTANCE ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 11,287.09 114,712.91	APRIL 4/10/2013	7.75
1.22	1411-13	55	000928327548 62Y S/C LONG DISTANCE ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 11,288.57 114,711.43	APRIL 4/10/2013	1.48
1.23	1415-13	70	59387-58103 VAN DE WATER RAW WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,800,000.00 238,253.14 1,561,746.86	MARCH 4/10/2013	5,543.92
1.24	1415-13	71	98791-39106 BALL PUMP STATION ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,800,000.00 246,922.44 1,553,077.56	MARCH 2013 4/10/2013	8,669.30

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1.25	1415-13	72	85187-47109 VUKELIC PUMP STN MARCH 2013 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>248,783.18</u> <u>1,551,216.82</u>	4/10/2013	1,860.74
1.26	1580-13	3	POSTAGE PERMIT FOR 2013 # 04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>69,000.00</u> <u>17,583.65</u> <u>51,416.35</u>	4/10/2013	6,390.47
1.27	1756-13	7	DISABILITY INSURANCE - SELLERS 2013 PAYROLL W/E 03/24/2013 CHARLES J SELLERS & COMPANY INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>5,000.00</u> <u>816.34</u> <u>4,183.66</u>	4/10/2013	116.62
1.28	1903-17	14	RENT PAYMENTS TO ELLICOTT SQUARE-APRIL ADMINISTRATION ELLICOTT 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>223,121.98</u> <u>901,878.02</u>	4/10/2013	18,210.00
1.29	2005-13	3	UNITED WAY - 2013 FUNDING PAYROLL MARCH 2013 UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>20,000.00</u> <u>2,596.50</u> <u>17,403.50</u>	4/10/2013	767.00
1.30	200722	6	BOOTS ALL AUTHORITY EMPLOYEES HANES SUPPLY INC Effective 11/01/2011 Thru 10/31/2013 Master P/O Amt Total Releases Open Amount <u>9,950.00</u> <u>4,335.78</u> <u>5,614.22</u>	4/10/2013	1,739.22

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1.31	200723	9	PROPANE TANKS-REFILL-2013 LINE MAINTENANCE PRAXAIR DISTRIBUTION INC Effective 1/01/2012 Thru 12/31/2013	4/10/2013	81.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 861.96 5,138.04		
1.32	200725	22	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 11/30/2011 Thru 11/30/2013	4/10/2013	18.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00 410.00 3,090.00		
1.33	200735	80	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	4/10/2013 ERIE COUNTY CONTRACT	240.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 13,043.36 51,346.42		
1.34	200735	81	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	4/10/2013 ERIE COUNTY CONTRACT	123.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 13,166.58 51,223.20		
1.35	200735	82	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	4/10/2013 ERIE COUNTY CONTRACT	178.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 13,345.12 51,044.66		
1.36	200735	83	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	4/10/2013 ERIE COUNTY CONTRACT	166.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 13,511.57 50,878.21		

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1.37	200756	14	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	4/10/2013	259.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00 2,399.00 1,535.00		
1.38	200766	18	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	4/10/2013	760.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 3,306.55 5,693.45		
1.39	200766	19	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	4/10/2013	143.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 3,450.05 5,549.95		
1.40	200769	11	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2013 Thru 12/31/2013	4/10/2013	2,640.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			76,800.00 35,872.85 40,927.15		
1.41	200769	12	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2013 Thru 12/31/2013	4/10/2013	2,559.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			76,800.00 38,432.05 38,367.95		
1.42	200772	10	COLILERT - IDEXX MEDIA/EQUIPMENT - 2013 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2013 Thru 12/31/2013	4/10/2013	1,331.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 32,661.15 57,338.85		

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1.43	200774	7	831-000-1300-265 MIS W/ROUTER APRIL 2013 ECWA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 25,000.00 3,648.66 21,351.34	4/10/2013 NEW YORK STATE CONTRACT	585.00
1.44	200774	8	8002-717-3691 PRIVATE LINE APRIL 2013 ECWA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 25,000.00 4,082.58 20,917.42	4/10/2013 NEW YORK STATE CONTRACT	433.92
1.45	200775	18	DOOR MAT SERVICES 2013 ELLCOTT SQUARE COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 5,000.00 685.24 4,314.76	4/10/2013 ERIE COUNTY CONTRACT	7.92
1.46	200777	8	202-178557301 SC INTERNET WINDOM PTP APR SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 1/01/2013 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 112,070.00 10,116.08 101,953.92	4/10/2013 NEW YORK STATE CONTRACT	1,975.90
1.47	200784	1	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 4/01/2013 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 2,000.00 135.00 1,865.00	4/10/2013	135.00
1.48	2030-13	12	DELIVERY SERVICES 2013 SER. CEN., LAB, ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 10,000.00 288.06 9,711.94	4/10/2013 NEW YORK STATE CONTRACT	19.16

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1.49	2057-12	37	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	4/10/2013	20,737.00
			ECWA SUPPLIER CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			430,338.01 338,035.02 92,302.99		
1.50	2405-10	30	PROFESSIONAL SERVICES MARCH 2013 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC (43 COURT ST) Effective 10/01/2010 Thru 9/30/2013	4/10/2013	6,538.00
			Master P/O Amt Total Releases Open Amount		
			196,000.00 151,740.00 44,260.00		
1.51	2425-13	13	GARNISHEE - ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 03/24/2013 ERIE COUNTY SHERIFFS OFFICE Effective 1/01/2013 Thru 12/31/2013	4/10/2013	52.88
			Master P/O Amt Total Releases Open Amount		
			2,500.00 720.27 1,779.73		
1.52	2425-13	14	GARNISHEE - ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 03/31/2013 ERIE COUNTY SHERIFFS OFFICE Effective 1/01/2013 Thru 12/31/2013	4/10/2013	56.36
			Master P/O Amt Total Releases Open Amount		
			2,500.00 776.63 1,723.37		
1.53	2714-13	4	E.S.CABLE ACCT.#202-210981901-001 APRIL ECWA TIME WARNER CABLE (PO BOX 371449) Effective 1/01/2013 Thru 12/31/2013	4/10/2013	92.46
			Master P/O Amt Total Releases Open Amount		
			1,300.00 369.84 930.16		
1.54	2815-13	13	COURT ORDERED IMCOME DEDUCTION 2013 PAYROLL W/E 03/24/2013 ANNE MARIE CALDERON Effective 1/01/2013 Thru 12/31/2013	4/10/2013	130.00
			Master P/O Amt Total Releases Open Amount		
			7,000.00 1,690.00 5,310.00		

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1.55	2815-13	14	COURT ORDERED IMCOME DEDUCTION 2013 PAYROLL W/E 03/31/2013 ANNE MARIE CALDERON Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 7,000.00 1,820.00 5,180.00	4/10/2013	130.00
1.56	3256-W21B	9	CONT-W21-B, PAYMENT #9, FINAL REFURBISHING -STORAGE-WEHRLE TANK ATLAS PAINTING & SHEETING CORP Effective 2/23/2012 Thru 8/30/2013 Master P/O Amt Total Releases Open Amount 1,781,503.00 1,781,503.00 .00	4/10/2013 CONTRACTOR	30,400.07
1.57	3278-13MA	13	ACCT.#0102245979 VAN DEWATER APRIL ST. PT., VDW., SER CEN,ELL SQ. & WQ LAB NEW YORK STATE CONTRACT AVAYA INC (LOUISVILLE) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 75,000.00 12,441.87 62,558.13	4/10/2013	180.18
1.58	4138-13	14	P&A ADMINISTRATIVE SERVICES 2013 PAYROLL W/E 03/31/2013 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 200,000.00 19,494.35 180,505.65	4/10/2013	595.75
1.59	4988-13	7	SAF-GARD SHOES 2013 ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 15,000.00 1,418.95 13,581.05	4/10/2013	95.42
1.60	4988-13	8	SAF-GARD SHOES 2013 ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 15,000.00 1,784.15 13,215.85	4/10/2013	365.20

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1.61	5046-13	9	SAFETY SHOES 2013 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 10,000.00 2,435.45 7,564.55	4/10/2013	568.46
1.62	5121-13	13	ERIE CO. SUPPORT COLLECTIONS UNIT 2013 PAYROLL W/E 03/24/2013 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 60,000.00 9,038.94 50,961.06	4/10/2013	947.24
1.63	5121-13	14	ERIE CO. SUPPORT COLLECTIONS UNIT 2013 PAYROLL W/E 03/31/2013 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 60,000.00 9,986.18 50,013.82	4/10/2013	947.24
1.64	5228-14	74	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES APR 2013 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 107,832.00 40,318.89 67,513.11	4/10/2013	1,318.00
1.65	5343-13	13	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 03/24/2013 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 13,000.00 3,172.00 9,828.00	4/10/2013	244.00
1.66	5343-13	14	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 03/31/2013 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 13,000.00 3,416.00 9,584.00	4/10/2013	244.00

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1.67	5563-13	13	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 03/24/2013 ALLISON GARVEY Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 16,000.00 3,900.00 12,100.00	4/10/2013	300.00
1.68	5563-13	14	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 03/31/2013 ALLISON GARVEY Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 16,000.00 4,200.00 11,800.00	4/10/2013	300.00
1.69	6209-14	52	POLYALUMINUM CHLORIDE 04/01/13 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 308,768.66 601,464.55	4/10/2013	7,740.72
1.70	6209-14	53	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 4/4/13 KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 316,518.74 593,714.47	4/10/2013	7,750.08
1.71	6209-14	54	POLYALUMINUM CHLORIDE 04/09/13 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 321,980.30 588,252.91	4/10/2013	5,461.56
1.72	6449-13	38	GROUP DT-5541&DT-5542 INV #ECWAD032313 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 861,541.89 3,938,458.11	4/10/2013	2,056.00

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1.73	6449-13	39	GROUP 00400674 03/25/13-03/31/13 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 887,411.30 3,912,588.70	4/10/2013	25,869.41
1.74	6449-13	41	GROUP DT-5541&DT-5542 INV #ECWAD033113 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 909,571.01 3,890,428.99	4/10/2013	1,362.00
1.75	6513-13	3	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MARCH 2013 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 122,150.00 26,649.34 95,500.66	4/10/2013	8,557.91
1.76	6666-11	159	APR. SERVICE-WATER QUALITY LAB 04/01/13 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount 275,106.15 146,499.90 128,606.25	4/10/2013 CONTRACTOR	65.00
1.77	6666-11	162	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 04/01/13 TO 03/30/13 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount 275,106.15 147,255.94 127,850.21	4/10/2013 CONTRACTOR	374.27
1.78	6666-11	163	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 04/01/2013 TO 03/30/2013 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount 275,106.15 147,307.94 127,798.21	4/10/2013 CONTRACTOR	52.00

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1.79	6666-11	165	SEPTIC TANK CLEAN-OUT GUENTHER PUMP STATION MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2014	4/10/2013 CONTRACTOR	1,440.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			275,106.15	152,480.69	122,625.46
1.80	6684-13	3	MASS MUTUAL - 2013 MARCH ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2013 Thru 12/31/2013	4/10/2013	180.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,500.00	595.00	2,905.00
1.81	7067-MP76	9	MP-76, PAYMENT #9, THROUGH 2/28/13 VAN DE WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 5/01/2012 Thru 12/31/2014	4/10/2013	98,266.58
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,048,800.00	4,823,474.40	3,225,325.60
1.82	7067-12	3	GHD-6A, PAYMENT NO. 3, THROUGH 2/28/13 STURGEON PT WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 9/20/2012 Thru 3/31/2014	4/10/2013 CONTRACTOR	409,884.14
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,060,000.00	1,022,503.49	2,037,496.51
1.83	7247-13	2	MAINTENANCE OF AVL SYSTEM ENTIRE ECWA SERVICE AREA FOR APR. RADIO SATELLITE INTEGRATORS INC Effective 2/01/2013 Thru 1/31/2014	4/10/2013	3,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	6,000.00	34,000.00
1.84	8026-13ER	19	EMERGENCY REPAIRS -02/01/13 TO 02/28/13 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2011 Thru 12/31/2013	4/10/2013	139,546.41
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,008,640.00	1,456,790.98	551,849.02

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1.85	8042-13	13	NYS DEFERRED COMPENSATION PLAN - 2013 PAYROLL W/E 03/24/2013 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> 1,000,000.00 206,690.29 793,309.71	4/10/2013	19,467.04
1.86	8042-13	14	NYS DEFERRED COMPENSATION PLAN - 2013 PAYROLL W/E 03/31/2013 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> 1,000,000.00 216,560.37 783,439.63	4/10/2013	9,870.08
1.87	8128-13	15	POSTAGE 2013 03/27/13-04/02/13 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 93,462.18 276,537.82	4/10/2013	10,531.55
1.88	8128-13	16	ELEC POSTAGE MACHINE @ S/CTR 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 95,462.18 274,537.82	4/10/2013	2,000.00
1.89	8575-13	3	NYS COMMISSIONER OF TAXATION & FINANCE PAYROLL W/E 3/24/2013 COMMISSIONER OF TAXATION & FINANCE Effective 3/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,000.00 220.35 7,779.65	4/10/2013	73.45
1.90	8575-13	4	NYS COMMISSIONER OF TAXATION & FINANCE PAYROLL W/E 3/31/2013 COMMISSIONER OF TAXATION & FINANCE Effective 3/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,000.00 293.80 7,706.20	4/10/2013	73.45

Total Master P/O Releases: 90 1,069,197 3

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS13-00013	SERVICE CALL FOR MCCROMETER FLOW METER RICE HILL TANK TOTAL CONTROL SYSTEM SERV (HAMBURG NY) ----- SERVICE CALL FOR RICE TANK SITE FLOW METER, FLOW METER STARTED ACTING ERRATIC AFTER ELECTRICAL STORM.	4/10/2013	300.00
2.2	DCP13-0005	METER SEALS METER SHOP STOFFEL SEALS CORPORATION	4/10/2013	6,810.25
2.3	DCP13-0006	PARTS FOR METER REPAIR METER TESTING SCHLUMBERGER/NEPTUNE (ST LOUIS)	4/10/2013	719.36
2.4	GJL13-0031	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING INERSEX INC ----- COVERAGE ON CISCO ROUTERS COVERAGE DATES 4/6/13 - 4/5/14 CONTRACT COVERS SUPPORT & MAINTENANCE	4/10/2013	152.00 NEW YORK STATE CONTRACT
2.5	GJM13-0007	VEHICLES VARIOUS DEPARTMENTS DELACY FORD INC (TRANSIT RD ELMA) ----- PROJECT #201300022 CONTRACT #13-07-03	4/10/2013	633,588.00
2.6	JAT13-0018	DEPOSIT FOR ACCESS TO NYS THRUWAY ECWA NEW YORK STATE THRUWAY AUTHORITY ----- DEPOSIT FOR ACCESS TO NYS THRUWAY FOR THE PURPOSE OF REPAIR WORK 04/25/13 THROUGH 04/24/14	4/10/2013	1,000.00
2.7	JAT13-0019	060708 REFUND ECWA AVR ENTERPRISES LLC	4/10/2013	6,604.87

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INSTALL 6" PFP SERVICE @ HARRIS HILL RD @ ROLL RD; CLARENCE DEPOSIT 13,800.00 LESS:COST - 7,195.13 REFUND AMT DUE = 6,604.87 (INV #060708) BOARD APPROVED 03/26/2013 -----		
2.8	JAT13-0020	060709 REFUND ECWA AVR ENTERPRISES LLC	4/10/2013	2,966.00
		----- INSTALL 4" DOM. SERVICE @ HARRIS HILL RD @ ROLL RD; CLARENCE DEPOSIT 3,200.00 LESS:COST - 234.00 REFUND AMT DUE = 2,966.00 (INV #060709) BOARD APPROVED 03/26/2013 -----		
2.9	JAT13-0021	POSTAGE FUND MAR, 2013 ECWA MATRIX IMAGING SOLUTIONS INC	4/10/2013	553.00
		----- POSTAGE FOR MISCELLANEOUS ITEMS POSTAGE DETAIL REPORT - MARCH 1-31, 2013 -----		
2.10	JAT13-0022	MEMBERSHIP RENEWAL - DAN SEIDER DISTRIBUTION AMERICAN PUBLIC WORKS ASSOC (KANSAS CITY)	4/10/2013	184.00
		----- DANIEL J SEIDER ID # 651300 RENEWAL 05/01/13 THRU 04/30/14 -----		
2.11	JAT13-0023	HEALTH PREMIUM REIMB APRIL 2013 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	4/10/2013	2,212.49
		----- REIMBURSE APRIL 2013 HEALTH PREMIUM PAID PLAN 13K006466 - PAUL SIENKIEWICZ - MAX REIMB \$1,782.29 ACCT 301104025 - TRAVIS MARTINEZ (DEPENDENT) - MAX REIMB \$430.20 -----		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.12	JCS13-0013	MICROSOFT WINDOWS SERVER ECWA DELL MARKETING LP (850 ASBURY DR)	4/10/2013 NEW YORK STATE CONTRACT	2,150.55
2.13	JJM13-0003	PLC-SOFTWARE UPGRADE ADVANTYS/UNITY PLANTS ZELLER CORP (404 SONWIL DR)	4/10/2013	5,150.00

		PLC PROGRAMING SUPPORT SERVICE AND UPGRADES FOR PLANT'S PLC SOFTWARE		
2.14	JMW13-0058	MUELLER HYDRANT AND VALVE PARTS LINE MAINTENANCE LOCK CITY SUPPLY INC	4/10/2013	975.96
2.15	JMW13-0059	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/10/2013 NEW YORK STATE CONTRACT	52.80
2.16	JMW13-0065	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	4/10/2013	2,198.80
2.17	JMW13-0066	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT VELLANO BROS	4/10/2013	2,696.55
2.18	JMW13-0067	RUBBER ROLLS LINE MAINTENANCE SEAL & DESIGN INC	4/10/2013	156.81
2.19	JMW13-0069	WATER METER GASKETS METER SHOP ALL AMERICAN GASKET INC	4/10/2013	1,700.00
2.20	JMW13-0070	WELDED CHAIN LINE MAINTENANCE FASTENAL COMPANY	4/10/2013	2,425.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW13-0071	HYDRANT PARTS K-1280 STANDARD REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	4/10/2013	499.48
2.22	JMW13-0072	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	4/10/2013	2,232.00
2.23	LJM13-0023	TYVEK LABELS WATER QUALITY AUTOMATED BUSINESS FORMS (EAST AURORA)	4/10/2013	767.00
2.24	LJM13-0025	40 ML VIALS SEPTUM 0.125" WATER QUALITY VWR SCIENTIFIC (BRIDGEPORT)	4/10/2013	7,337.60 NEW YORK STATE CONTRACT
----- SUPPORTING DOCUMENTATION TO FOLLOW				
2.25	LJM13-0026	MELIFLUOR TREATED SLIDES WATER QUALITY MERIDIAN BIOSCIENCE CORP	4/10/2013	300)
2.26	LJM13-0027	MICROTOX REAGENT, DILUENT, RECONST SOL, OSM WATER QUALITY LAB MODERN WATER INC.	4/10/2013	3,208.00
----- SOLE SOURCE LETTER, SOLE SOURCE JUSTIFICATION AND PRICE QUOTE E-MAIL				
2.27	SDB13-0208	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	4/10/2013 NONE	2,647.74
----- INV 3-230740006 03/15/2013 TRK052-07 2007 INTL 7400				
2.28	SDB13-0214	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	4/10/2013	69.95 ERIE COUNTY CONTRACT

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #428249 04/01/2013		
2.29	SDB13-0215	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	4/10/2013 NONE	46.68
		----- INVOICE #418910 03/21/2013		
2.30	SDB13-0216	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	4/10/2013 NONE	76.50
		----- INVOICE # 03/13/2013		
2.31	SDB13-0217	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	4/10/2013 NONE	78.00
		----- INVOICE #50071365 03/31/2013		
2.32	SDB13-0218	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	4/10/2013 NONE	60.00
		----- INVOICE #419998 04/02/2013		
2.33	SDB13-0219	VEHICLE PARTS LINE MAINT BASIL FORD INC	4/10/2013 ERIE COUNTY CONTRACT	59.95
		----- INVOICE #296595 04/03/2013 TRK096-09 2009 E150		
2.34	SLZ13-0053	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - HVAC UPGRADES BUSINESS FIRST OF BUFFALO (CHICAGO IL)	4/10/2013	229.35
		----- LEGAL NOTICE - HVAC UPGRADES		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE NO: 14929 DATED 3/22/13		
2.35	SLZ13-0054	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - NEW BOOSTER PUMPS BUSINESS FIRST OF BUFFALO (CHICAGO IL)	4/10/2013	97.35
		----- LEGAL NOTICE - BOOSTER PUMPS INVOICE NO: 14930 DATED 3/22/13		
2.36	SLZ13-0055	LEGAL NOTICE - ECWA BOOSTER PUMPS ECWA BOOSTER PUMPS THE FRONT PAGE GROUP INC	4/10/2013	35.64
		----- LEGAL NOTICE - INVOICE NO: 3433 INVOICE DATED: 3/20/13 BOOSTER PUMPS		
2.37	SLZ13-0056	LEGAL NOTICE - HVAC UPGRADES ECWA STURGEON POINT THE FRONT PAGE GROUP INC	4/10/2013	88.00
		----- LEGAL NOTICE - INVOICE NO: 3434 INVOICE DATED: 3/20/13 HVAC UPGRADES		
2.38	SLZ13-0057	EXP REIM - T WIK ENGINEERING THOMAS WIK	4/10/2013	287.00
		----- REIMBURSE COST OF PROFESSIONAL ENGINEERS LICENSE RENEWAL 04/01/13 THRU 03/31/16		
2.39	SLZ13-0058	OFFICE SUPPLIES ELLCOTT SQUARE EATON OFFICE SUPPLY CO INC	4/10/2013	331.53
		----- 295 MAIN ST		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		ELLICOTT SQUARE		
2.40	SLZ13-0059	BEE GROUP NEWSPAPER - WATER AD PUBLIC AFFAIRS BEE PUBLICATION INC (5564 MAIN BFLO)	4/10/2013	2,441.00
		----- WATER ADVERTISEMENT BILLING DATE: 3/22/13 PUBLISHED 3/22		
2.41	TAT13-0029	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC	4/10/2013	19,509.99
		----- INVOICE: 97647 DATE: 3/31/2013 NO. OF LOADS: 72		
2.42	TAT13-0031	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC	4/10/2013	7,306.84
		----- INVOICE: 97648 DATE: 03/31/2013 NO. OF LOADS: 4 OF E405.04 CO-LINE		
Total Purchase Orders:			42	720,307.26

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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	MJR13-0011		OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC PRICE DIFFERENCE	4/05/2013	10.08						
			<table border="0"> <tr> <td style="text-align: right;"><u>Orig P/O Amt</u></td> <td style="text-align: right;"><u>Amendments</u></td> <td style="text-align: right;"><u>Total P/O Amt</u></td> </tr> <tr> <td style="text-align: right;">527.43</td> <td style="text-align: right;">10.08</td> <td style="text-align: right;">537.51</td> </tr> </table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	527.43	10.08	537.51		
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
527.43	10.08	537.51									
Total Purchase Order Amendments:				1	10.08						
Report Totals:				<u>133</u>	<u>1,789,514.87</u>						