

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 30th day of April, 2013.

PRESENT: Francis G. Warthling, Chairman
 Earl L. Jann, Jr., Vice Chairman
 Christopher J. O'Brien, 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
 Karen A. Prendergast, Comptroller
 Edward A. Betz, Associate Attorney
 Steven V. D'Amico, Budget and Financial Analyst
 Paul H. Riestler, Director of Administration
 Daniel J. NeMoyer, Director of Human Resources
 Susan L. Rinaldo, Cash Manager
 Anthony Alessi, Claims Representative/Risk Manager

ATTENDEES: Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Jann seconded by Mr. O'Brien and carried to waive the reading of the Minutes of the Meeting held on Thursday, April 11, 2013.

III. - APPROVAL OF MINUTES

Motion by Mr. Jann seconded by Mr. Warthling and carried to approve the Minutes of the Meeting held on Thursday, April 11, 2013.

Ayes: Two; Commrs. Warthling and Jann (Comm. O'Brien abstained)
 Noes: None

IV. - REPORTS (See "Report" Minutes for Details)

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**

V. - COMMUNICATIONS AND BILLS

ITEM 1 - CREATION AND/OR AMENDMENT OF MASTER PURCHASE ORDERS:

Motion by Mr. Jann seconded by Mr. O'Brien 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. Jann seconded by Mr. O'Brien and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-12 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 3-23)

ITEM 3 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$93,121.21

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on May 1, 2013, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B will be available:

Interest Account \$16,037.88
Principal Account \$77,083.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$16,037.88 to mature in time for the October 15, 2013, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$77,083.33 to mature in time for the October 15, 2013, Principal Payment at the highest yield to maturity to 1998B Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Robert J. Lichtenthal, Jr., Deputy Director, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$16,037.88 to mature in time for the October 15, 2013, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$77,083.33 to mature in time for the October 15, 2013, Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 4 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$89,650.03

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on May 1, 2013, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F will be available:

Interest Account \$33,816.70
Principal Account \$55,833.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$33,816.70 to mature in time for the July 15, 2013 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,833.33 to mature in time for the July 15, 2013 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Robert J. Lichtenthal, Jr., Deputy Director, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$33,816.70 to mature in time for the July 15, 2013 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,833.33 to mature in time for the July 15, 2013 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 5 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2007 - \$186,709.48

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on April 25, 2013, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 was available:

Interest Account \$125,042.81
Principal Account \$ 61,666.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$125,042.81 to mature in time for the June 1, 2013 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$61,666.67 to mature in time for the December 1, 2013 Principal Payment at the highest yield to maturity to 2007 Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Robert J. Lichtenthal, Jr., Deputy Director, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$125,042.81 to mature in time for the June 1, 2013 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$61,666.67 to mature in time for the December 1, 2013 Principal Payment at the highest yield to maturity to 2007 Bondholders, is hereby ratified and approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 6 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2008 - \$490,812.50

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on April 25, 2013, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 was available:

Interest Account	\$124,562.50
Principal Account	\$366,250.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$124,562.50 to mature in time for the June 1, 2013 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$366,250.00 to mature in time for the December 1, 2013 Principal Payment at the highest yield to maturity to 2008 Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Robert J. Lichtenthal, Jr., Deputy Director, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$124,562.50 to mature in time for the June 1, 2013 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$366,250.00 to mature in time for the December 1, 2013 Principal Payment at the highest yield to maturity to 2008 Bondholders, is hereby ratified and approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 7 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM KEY BANK,
DEBT SERVICE FUND WATER REVENUE BONDS, SERIES 2012 -
\$118,437.50**

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on April 25, 2013, the following amounts in the Debt Service Fund Water Revenue Bonds, Series 2012 was available:

Interest Account \$25,104.17
Principal Account \$93,333.33

and has recommended that Key Bank, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$25,104.17 to mature in time for the June 1, 2013 Interest Payment at the highest yield to maturity to 2012 Bondholders and to invest from the Principal Account in the amount of \$93,333.33 to mature in time for the June 1, 2013 Principal Payment at the highest yield to maturity to 2012 Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that Key Bank be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Robert J. Lichtenthal, Jr., Deputy Director, in authorizing Key Bank to invest from the Interest Account in the amount of \$25,104.17 to mature in time for the June 1, 2013 Interest Payment at the highest yield to maturity to 2012 Bondholders and to invest from the Principal Account in the amount of \$93,333.33 to mature in time for the June 1, 2013 Principal Payment at the highest yield to maturity to 2012 Bondholders, is hereby ratified and approved; and be it further

RESOLVED: That Key Bank is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 8 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR INSURANCE PROTECTION PROGRAM FOR 2013-2014

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

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

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

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide an Insurance Protection Program for 2013-2014; 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 Insurance Protection Program for 2013-2014 will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Policy; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, 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 Insurance Protection Program for 2013-2014.

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

ITEM 9 - AUTHORIZATION TO DISPOSE OF AN INFOPRINT 3300 HIGH SPEED LASER PRINTER TO SUNNKING ELECTRONICS RECYCLING

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

WHEREAS, Paul H. Riester, Director of Administration advised that the Erie County Water Authority ("Authority") currently has an InfoPrint 3300 high speed laser printer located at the Authority's Ellicott Square Office that is either obsolete or not expected to be re-deployed at the Authority; and

WHEREAS, Paul H. Riester, Director of Administration advises that the County of Erie currently contracts with SunnKing Electronics Recycling to dispose of the County's electronic equipment including the donation process; and

WHEREAS, Paul H. Riester, Director of Administration recommends that the Authority exercise its right to use the County of Erie's contract with SunnKing Electronics Recycling to dispose of the Authority's InfoPrint 3300 high speed laser printer located at the Authority's Ellicott Square Office at a cost of \$100; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority is hereby authorized to use the County of the Erie's contract with SunnKing Electronics Recycling to dispose of the Authority's InfoPrint 3300 high speed laser printer located at the Authority's Ellicott Square Office at a cost of \$100.

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

ITEM 10 - AUTHORIZATION TO ACCEPT RATES FROM LABOR-MANAGEMENT HEALTHCARE COALITION FOR PAYMENT OF DENTAL COVERAGE PREMIUMS FOR ERIE COUNTY WATER AUTHORITY NON-REPRESENTED/MANAGERIAL AND AFSCME EMPLOYEES FOR THE PERIOD OF APRIL 1, 2013 THROUGH MARCH 31, 2014 AND EXECUTION OF RATE SHEET

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

WHEREAS, The Erie County Water Authority's ("Authority") Plan for dental insurance rates with Labor-Management Healthcare Coalition ("LMHC") for Authority Non-Represented/Managerial and AFSCME employees expired on March 31, 2013; and

WHEREAS, LMHC submitted a rate sheet for payment of dental coverage premiums for Authority Non-Represented/Managerial employees and AFSCME employees for the period of April 1, 2013 through March 31, 2014; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority has reviewed the submitted rate sheet and recommends acceptance and execution thereof;

NOW, THEREFORE BE IT RESOLVED:

That the Authority accepts the rates submitted by LMHC for payment of dental coverage premiums for Erie County Water Authority Non-Represented/Managerial and AFSCME employees for the period of April 1, 2013 through March 31, 2014; and be it further

RESOLVED: That the Chairman is hereby authorized to execute the rate sheet as stated above.

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

ITEM 11 - AUTHORIZATION OF EXECUTION AND DELIVERY OF CLOSING CERTIFICATE AND SUPPLEMENTAL AGREEMENT WITH NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION IN CONNECTION WITH ERIE COUNTY WATER AUTHORITY'S FOURTH RESOLUTION WATER REVENUE BONDS, SERIES 2003F

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

WHEREAS, On October 31, 2002, the Erie County Water Authority ("Authority") adopted a Supplemental Resolution ("Supplemental Resolution") under the Fourth General Water Revenue Bond Resolution of the Authority, authorizing the issuance not to exceed \$17,000,000 Fourth Resolution Water Revenue Bonds, Series 2003F (the "Series 2003F Bonds"); and

WHEREAS, In conjunction with the issuance and sale of the Series 2003F Bonds, the Authority entered into a Project Financing and Loan Agreement with the New York State Environmental Facilities Corporation ("EFC") providing for the purchase by EFC of the Series 2003F Bonds using the proceeds of EFC's Series 2003F Bonds ("EFC Bonds"), and for certain related matters, including without limitation an interest rate subsidy to reduce the cost to the Authority of the Series 2003F Bonds; and

WHEREAS, EFC is proposing to refund the EFC Bonds in order to reduce its interest costs and to pass through such interest savings to its conduit borrowers, including the Authority, by means of an increased subsidy which will be credited to recipient bonds, including the Series 2003F Bonds; and

WHEREAS, In order to participate in such program, the Authority must execute and deliver a Closing Certificate and Supplemental Agreement ("Supplemental Agreement") in the form presented to this meeting of the Board of Commissioners of the Authority; and

WHEREAS, Robert J. Lichtenthal, Jr., the Deputy Director of the Authority, Susan Rinaldo, the Cash Manager of the Authority; and Timothy C. Cashmore of Damon Morey LLP, bond counsel to the Authority, have reviewed the proposed Supplemental Agreement and discussed its contents with representatives of EFC, and have recommended to this Board that it approve and authorize execution and delivery of the Supplemental Agreement;

NOW, THEREFORE, BE IT RESOLVED: That the Authority approves the Supplemental Agreement as proposed; and be it further

RESOLVED: That the Chairman, or his designee, is hereby authorized and directed to execute the Supplemental Agreement with such changes, additions or modifications as the Chairman or his designee deem proper and in the best interest of the Authority, and to deliver the

executed Supplemental Agreement to EFC; and be it further

RESOLVED: That the Chairman and the Secretary, or their respective designees, are hereby authorized and directed to execute and deliver all ancillary instruments and certificates as the Chairman, the Secretary or their respective designees deem proper in connection with the foregoing resolutions.

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

ITEM 12 - AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH CHA CONSULTING, INC. TO PROVIDE A REVIEW OF THE ERIE COUNTY WATER AUTHORITY'S 2013 ANNUAL BUDGET, PROJECT NO. 201300012

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

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

WHEREAS, A copy of the RFP was sent to:

CHA Consulting, Inc.
EMA
Clark Patterson Lee
Nussbaumer & Clarke
Malcolm Pirnie/Arcadis
O'Brien & Gere Engineers; and

WHEREAS, All of the aforementioned replied to the RFP except O'Brien & Gere Engineers; 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 CHA Consulting, Inc. provide a review of the Authority's 2013 Annual Budget; and

WHEREAS, Steven V. D'Amico, Budget & Financial Analyst and Robert J. Lichtenthal, Jr., Deputy Director recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of CHA Consulting, Inc. to provide a review of the Authority's 2013 Annual Budget 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 CHA Consulting, Inc.

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

ITEM 13 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR EMERGENCY WATERMAIN REPAIR CONTRACT AUGUST 1, 2013 THROUGH JULY 31, 2015, PROJECT NO. 201300041

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for emergency watermain repair contract, August 1, 2013 through July 31, 2015; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for emergency watermain repair contract, August 1, 2013 through July 31, 2015 will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Leonard F. Kowalski, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the emergency watermain repair contract, August 1, 2013 through July 31, 2015 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

Noes: None

ITEM 14 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVER OF ONE (1) NEW AND UNUSED 2013 CATERPILLAR 416F 4 WD EXTENDABLE STICK BACKHOE/LOADER OR APPROVED EQUAL (ECWA NO. 603), PROJECT NO. 201300100

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of one (1) new and unused 2013 Caterpillar 416F 4WD Extendable Stick Backhoe/Loader or Approved Equal (ECWA No. 603); and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, The Advertisement for Bids for the furnishing and delivering of one (1) new and unused 2013 Caterpillar 416F 4WD Extendable Stick Backhoe/Loader or Approved Equal (ECWA No. 603) 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, John J. Kuryak, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing and delivering of one (1) new and unused 2013 Caterpillar 416F 4WD Extendable Stick

Backhoe/Loader or Approved Equal (ECWA No. 603) and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

ITEM 15 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVER OF ONE (1) NEW AND UNUSED 2014 INTERNATIONAL 7400 CAB AND CHASSIS TRUCK WITH BEAUROC DUMP BODY (ECWA NO. 105), PROJECT NO. 201300104

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of one (1) new and unused 2014 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 105); and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, The Advertisement for Bids for the furnishing and delivering of one (1) new and unused 2014 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 105) 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, John J. Kuryak, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing and delivering of one (1) new and unused 2014 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 105) and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

ITEM 16 - REFUND FOR NEW SERVICE INSTALLATIONS - \$20,619.29

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

WHEREAS, The Erie County Water Authority ("Authority") has installed new services identified on its records by OWIP numbers; and

WHEREAS, Said new services have been completed and the actual cost thereof ascertained; and

WHEREAS, The entire actual cost thereof is less than the estimated cost of the new services; and

WHEREAS, Karen A. Prendergast, Comptroller, under the date of April 30, 2013, has recommended that the following refunds be made as set forth on attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth on attached Schedule "A".

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

ITEM 17 - AUTHORIZATION FOR GARY MURRAY, SENIOR STORES CLERK TO ATTEND THE NEW YORK STATE SAMPO SPRING CONFERENCE IN LAKE GEORGE, NEW YORK

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

WHEREAS, The Erie County Water Authority deems it advisable for Gary Murray, Sr. Stores Clerk to attend the New York State SAMPO Spring Conference in Lake George, New York at a total estimated cost of \$600;

NOW, THEREFORE, BE IT RESOLVED:

That Gary Murray, Sr. Stores Clerk is hereby authorized to travel to Lake George, New York from May 7, 2013 to May 10, 2013 to attend the New York State Spring Conference at a total estimated cost of \$600.

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

ITEM 18 - MICHAEL FAHEY - LEAVE OF ABSENCE

Motion by Mr. Jann seconded by Mr. O'Brien and carried to grant Michael Fahey 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'Brien
Noes: None

ITEM 19 - EARL MCDONALD, JR. - LEAVE OF ABSENCE

Motion by Mr. Jann seconded by Mr. O'Brien and carried to grant Earl McDonald, Jr. a leave of absence from his permanent position of Control Operator during his provisional appointment as Control Operator Crew Chief.

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

**ITEM 20 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2013**

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

WHEREAS, In a resolution dated November 15, 2012, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2013; and

WHEREAS, From time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, In order to streamline operations, the Authority has determined that it is advisable to add one additional position of Crew Chief (ECWA) and one additional position of Water Utility Worker; and

WHEREAS, In order to fund the additional positions of Crew Chief (ECWA) and Water Utility Worker, funds will be transferred as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2010	01	Salaries	\$ 34,147	
2010	02	Labor	28,964	
2010	08	Fringe Benefits	<u>35,714</u>	
7510	38	Studies		<u>98,825</u>
Totals			\$ 98,825	\$ 98,825

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, and Wesley Dust, Executive Engineer, recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2013, be amended by funding the additional positions of Crew Chief (ECWA) and Water Utility Worker as shown above.

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

Noes: None

ITEM 21 - PURCHASE ORDERS:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 13-19 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 22 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve for payment of Purchase Order Amendments as listed on the attached page 20 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of

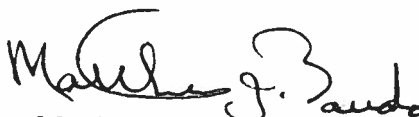
Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 23 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve Service Connection Work Order Nos. 2013-15 and 2013-16, 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. Jann, second by Mr. O'Brien and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

SCHEDULE "A"

**Erie County Water Authority
Refunds Due Depositors For Services Installed
April 30, 2013**

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60715	Brookview Apartments LLC 7071 Liebler Rd. Colden, NY 14033 Install an 8" combination service at 4701 Southwestern Blvd. in the Town of Hamburg	14,300.00	7,307.75	6,992.25
60721	RGDM LLC 4845 Eckhardt Rd. Hamburg, NY 14075 Install an 8" main extension at 5640 Maelou Dr. in the Town of Hamburg	\$ 20,000.00	\$ 13,637.19	\$ 6,362.81
60722	1280 Sweet Home LLC 9332 Transit Rd., Suite B East Amherst, NY 14051 Install an 8" combination service at 1280 Sweet Home Rd. in the Town of Amherst	10,100.00	6,703.81	\$ 3,396.19
60738	Orchard Park Central School District 3330 Baker Rd. Orchard Park, NY 14127 Install an 6" combination service at 2240 Southwestern Blvd. in the Town of Orchard Park	10,600.00	6,731.96	3,868.04
Total Refunds		\$ 55,000.00	\$ 34,380.71	\$ 20,619.29

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Item No.	Master Number	P/O Vendor	Description and	Date	Amount
1	2811-CP3 Amen # 1		ENGINEERING SERVICES CONSULTING CHANGE BUDGET CHARGE NUMBERS. CLARK PATTERSON LEE P C * New MPO from effective date: 10/24/2012 (Original 10/24/2012) * New MPO thru effective date: 6/30/2014 (Original 6/30/2014) CHANGE TO BUDGET CHARGE NUMBER FOR THIS MPO DATED 04/24/2013 AS PER RICK ROSENBERY.	4/24/2013	.00

Report Totals: 1 .00 **

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2811-CP3 Amen # 1	ENGINEERING SERVICES CONSULTING CHANGE BUDGET CHARGE NUMBERS. CLARK PATTERSON LEE P C * New MPO from effective date: 10/24/2012 (Original 10/24/2012) * New MPO thru effective date: 6/30/2014 (Original 6/30/2014) CHANGE TO BUDGET CHARGE NUMBER FOR THIS MPO DATED 04/24/2013 AS PER RICK ROSENBERY.	4/24/2013	.00

Report Totals: 1 .00 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0335-15	306	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases	4/29/2013 ERIE COUNTY CONTRACT	71.87
			<u>75,000.00</u> <u>20,744.94</u> <u>Open Amount</u>		54,255.06
1.2	0335-15	307	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases	4/29/2013 ERIE COUNTY CONTRACT	38.46
			<u>75,000.00</u> <u>20,783.40</u> <u>Open Amount</u>		54,216.60
1.3	0335-15	308	TOWEL, UNIFORM SERVICE ECWA VDW 04/22/2013 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases	4/29/2013 ERIE COUNTY CONTRACT	77.55
			<u>75,000.00</u> <u>20,860.95</u> <u>Open Amount</u>		54,139.05
1.4	0335-15	309	UNIFORM SERVICE 04/25/13 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases	4/29/2013 ERIE COUNTY CONTRACT	93.06
			<u>75,000.00</u> <u>20,954.01</u> <u>Open Amount</u>		54,045.99
1.5	1053-11CA	35	CAUSTIC SODA 04/24/13 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2011 Thru 10/31/2013 Master P/O Amt Total Releases	4/29/2013	6,221.34
			<u>646,300.00</u> <u>218,311.71</u> <u>Open Amount</u>		427,988.29
1.6	1053-13CL	8	LIQUID CHLORINE 04/23/2013 STURGEON PT. & VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015 Master P/O Amt Total Releases	4/29/2013	5,310.00
			<u>318,600.00</u> <u>40,356.00</u> <u>Open Amount</u>		278,244.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-12	64	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 <u>520,937.35</u> <u>394,499.82</u> <u>126,437.53</u>	4/29/2013	526.26
1.8	1101-12	65	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 <u>520,937.35</u> <u>395,961.07</u> <u>124,976.28</u>	4/29/2013	1,461.25
1.9	1214-12	57	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 <u>393,704.61</u> <u>230,156.58</u> <u>163,548.03</u>	4/29/2013	2,127.62
1.10	1401-13	85	3942-091-04 PINE HILL PUMP APRIL 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>40,152.10</u> <u>109,847.90</u>	4/29/2013 NEW YORK STATE CONTRACT	89.49
1.11	1401-13	86	6464-914-08 CHESTNUT RIDGE RD APRIL 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>40,224.50</u> <u>109,775.50</u>	4/29/2013 NEW YORK STATE CONTRACT	72.40
1.12	1401-13	87	3943-563-06 HORNER PUMP APRIL 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>40,301.18</u> <u>109,698.82</u>	4/29/2013 NEW YORK STATE CONTRACT	76.68

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-13	88	4695-992-11 JEWETT HOLMWOOD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	APRIL 2013 4/29/2013 NEW YORK STATE CONTRACT	49.74
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	40,350.92	109,649.08
1.14	1401-13	89	5943-018-04 COLVIN TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	APRIL 2013 4/29/2013 NEW YORK STATE CONTRACT	624.27
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	40,975.19	109,024.81
1.15	1401-13	90	5036-070-01 KELLER RD PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	APRIL 2013 4/29/2013 NEW YORK STATE CONTRACT	37.29
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,012.48	108,987.52
1.16	1401-13	91	3945-896-02 GUENTHER PUMP STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	APRIL 2013 4/29/2013 NEW YORK STATE CONTRACT	793.39
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,805.87	108,194.13
1.17	1401-13	92	6268-698-04 VIOLET PKWY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	APRIL 2013 4/29/2013 NEW YORK STATE CONTRACT	74.68
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,880.55	108,119.45
1.18	1403-10	34	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	4/29/2013 ECWA SUPPLIER CONTRACT	20,712.00
			Master P/O Amt	Total Releases	Open Amount
			8,458,463.25	4,522,006.25	3,936,457.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount						
1.19	1407-13	107	1002-8134-475 OP WD#17 GARTMAN PUMP MAR. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	582.37						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>66,598.23</u></td> <td><u>433,401.77</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>66,598.23</u>	<u>433,401.77</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>66,598.23</u>	<u>433,401.77</u>									
1.20	1407-13	109	1002-8134-467 OP WD#17 CHESTNUT RDG APR. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	1,088.17						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>67,738.91</u></td> <td><u>432,261.09</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>67,738.91</u>	<u>432,261.09</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>67,738.91</u>	<u>432,261.09</u>									
1.21	1407-13	110	1001-1113-098 E AURORA PUMP STN APRIL ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	640.95						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>68,379.86</u></td> <td><u>431,620.14</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>68,379.86</u>	<u>431,620.14</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>68,379.86</u>	<u>431,620.14</u>									
1.22	1407-13	111	1001-1282-604 S/C OUTDOOR LIGHTING APRIL ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	118.73						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>68,498.59</u></td> <td><u>431,501.41</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>68,498.59</u>	<u>431,501.41</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>68,498.59</u>	<u>431,501.41</u>									
1.23	1407-13	112	1001-1114-260 GUENTHER RD PUMP STN APRIL ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	1,588.46						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>70,087.05</u></td> <td><u>429,912.95</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>70,087.05</u>	<u>429,912.95</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>70,087.05</u>	<u>429,912.95</u>									
1.24	1407-13	113	1001-1113-882 JEWETT HOLMWOOD APRIL ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	905.91						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>70,992.95</u></td> <td><u>429,007.05</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>70,992.95</u>	<u>429,007.05</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>70,992.95</u>	<u>429,007.05</u>									

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-13	114	1001-4687-924 WARD RD STANDPIPE 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 500,000.00 71,052.57 428,947.43	APRIL 4/29/2013	59.62
1.26	1407-13	115	1001-3031-371 HBG N CTRL VALVE PIT 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 500,000.00 71,070.90 428,929.10	APRIL 4/29/2013	18.33
1.27	1415-13	87	13725-18101 - S/C PARKING LOT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,800,000.00 305,232.59 1,494,767.41	MARCH 4/29/2013	92.12
1.28	1756-13	9	DISABILITY INSURANCE - SELLERS 2013 PAYROLL W/E 04/21/2013 CHARLES J SELLERS & COMPANY INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 5,000.00 1,023.54 3,976.46	4/29/2013	103.60
1.29	1903-17	15	PAYMENTS TO ELLICOTT SQUARE- ADMINISTRATION - INSTALL DATA LINE ELLICOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017 Master P/O Amt Total Releases Open Amount 1,125,000.00 223,246.98 901,753.02	4/29/2013	125.00
1.30	2005-13	4	UNITED WAY - 2013 FUNDING PAYROLL APRIL 2013 UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 20,000.00 3,363.50 16,636.50	4/29/2013	767.00

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Item No.	Master Number	P/O Rel No.	Description and Vendor	Date	Amount
1.31	200674	91	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	4/29/2013 NEW YORK STATE CONTRACT	205.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 86,664.48 43,335.52		
1.32	200723	10	PROPANE TANKS-REFILL-2013 LINE MAINTENANCE PRAXAIR DISTRIBUTION INC Effective 1/01/2012 Thru 12/31/2013	4/29/2013	92.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 954.60 5,045.40		
1.33	200727-13	5	ERIE CO. DPW, UTILITY PURCHASED 2013 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2013 Thru 12/31/2013	4/29/2013 ERIE COUNTY CONTRACT	178,432.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00 667,924.43 5,332,075.57		
1.34	200727-13	6	ERIE CO. DPW, UTILITY PURCHASED 2013 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2013 Thru 12/31/2013	4/29/2013 ERIE COUNTY CONTRACT	30,583.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00 698,507.43 5,301,492.57		
1.35	200735	85	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	4/29/2013 ERIE COUNTY CONTRACT	168.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 13,951.45 50,438.33		
1.36	200735	86	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	4/29/2013 ERIE COUNTY CONTRACT	328.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 14,279.59 50,110.19		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200766	20	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	4/29/2013	143.50
			Master P/O Amt	Total Releases	Open Amount
			9,000.00	3,593.55	5,406.45
1.38	200769	14	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2013 Thru 12/31/2013	4/29/2013	800.75
			Master P/O Amt	Total Releases	Open Amount
			76,800.00	39,955.30	36,844.70
1.39	200769	15	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2013 Thru 12/31/2013	4/29/2013	983.75
			Master P/O Amt	Total Releases	Open Amount
			76,800.00	40,939.05	35,860.95
1.40	200775	20	DOOR MAT SERVICES 2013 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013	4/29/2013	85.51
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	818.27	4,181.73
1.41	200775	21	DOOR MAT SERVICES 2013 SER.CEN., ST.PT., VAD DE WAT., WATER LAB COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013	4/29/2013	34.98
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	853.25	4,146.75
1.42	200779	3	EST #3 & P 03/01/13 THRU 03/31/13 ECWA SERVICES AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 1/26/2013 Thru 5/31/2015	4/29/2013	34,204.75
			Master P/O Amt	Total Releases	Open Amount
			1,119,238.00	64,104.57	1,055,133.43

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200780	2	EST #2 & P 03/01/13 THRU 03/31/13 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2013 Thru 5/31/2015 Master P/O Amt Total Releases Open Amount <u>1,477,175.00</u> <u>69,541.98</u> <u>1,407,633.02</u>	4/29/2013	50,732.27
1.44	2030-13	8	DELIVERY SERVICES 2013 CASH MGMT 3/16/13 UNITED PARCEL SERVICE (PHILADELPHIA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>10,000.00</u> <u>198.66</u> <u>9,801.34</u>	4/29/2013 NEW YORK STATE CONTRACT	3.42
1.45	2057-12	38	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>430,338.01</u> <u>341,243.02</u> <u>89,094.99</u>	4/29/2013 ECWA SUPPLIER CONTRACT	3,208.00
1.46	2425-13	17	GARNISHEE - ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 04/21/2013 ERIE COUNTY SHERIFFS OFFICE Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>2,500.00</u> <u>948.87</u> <u>1,551.13</u>	4/29/2013	57.44
1.47	2472-13	2	PROFESSIONAL CONSULTING SERVICES ECWA EMA INC Effective 1/28/2013 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount <u>179,960.00</u> <u>38,479.78</u> <u>141,480.22</u>	4/29/2013 CONSULTANT	32,506.18
1.48	2815-13	17	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 04/21/2013 ANNE MARIE CALDERON Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>7,000.00</u> <u>2,210.00</u> <u>4,790.00</u>	4/29/2013	130.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	3610-13	4	CELLULAR PHONE SERVICE - APRIL 2013 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2013 Thru 12/31/2013	4/29/2013 NEW YORK STATE CONTRACT	455.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 1,898.88 16,101.12		
1.50	4138-13	17	P&A ADMINISTRATIVE SERVICES 2013 PAYROLL W/E 04/21/2013 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2013 Thru 12/31/2013	4/29/2013	2,379.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 24,424.75 175,575.25		
1.51	4988-13	9	SAF-GARD SHOES 2013 ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2013 Thru 12/31/2013	4/29/2013	194.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,978.96 13,021.04		
1.52	5046-13	10	SAFETY SHOES 2013 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	550.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,985.45 7,014.55		
1.53	5121-13	17	ERIE CO. SUPPORT COLLECTIONS UNIT 2013 PAYROLL W/E 04/21/2013 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2013 Thru 12/31/2013	4/29/2013	897.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 12,804.22 47,195.78		
1.54	5343-13	17	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 04/21/2013 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2013 Thru 12/31/2013	4/29/2013	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,000.00 4,148.00 8,852.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	5563-13	17	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 04/21/2013 ALLISON GARVEY Effective 1/01/2013 Thru 12/31/2013	4/29/2013	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 5,100.00 10,900.00		
1.56	5658-14	179	PUMP 1 MOTOR REPAIR JEWETT-HOLMWOOD STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	4/29/2013 CONTRACTOR	2,046.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,293,950.00 425,750.17 868,199.83		
1.57	5658-14	182	CAUSTIC SYSTEM UPGRADE ELECTRICAL VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	4/29/2013 CONTRACTOR	5,723.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,293,950.00 437,171.25 856,778.75		
1.58	6171-12	17	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2012 Thru 8/31/2015	4/29/2013 CONTRACTOR	5,428.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			240,706.56 51,477.00 189,229.56		
1.59	6171-12	18	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2012 Thru 8/31/2015	4/29/2013 CONTRACTOR	799.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			240,706.56 52,276.00 188,430.56		
1.60	6209-14	56	POLYALUMINUM CHLORIDE 04/24/13 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	4/29/2013	5,433.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			910,233.21 332,854.28 577,378.93		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6449-13	50	GROUP DT-5541&DT-5542 INV #ECWAD042013 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 1,141,952.80 3,658,047.20	4/29/2013	1,104.00
1.62	6684-13	4	MASS MUTUAL - 2013 APRIL ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 3,500.00 775.00 2,725.00	4/29/2013	180.00
1.63	7045-13HR	12	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 15,000.00 5,108.61 9,891.39	4/29/2013	266.00
1.64	7045-13HR	13	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 15,000.00 5,457.61 9,542.39	4/29/2013	349.00
1.65	7067-12	4	GHD-6A, PAYMENT NO. 4, THROUGH 4/18/13 STURGEON PT WATER TREATMENT PLANT HOHL INDUSTRIAL SERVICES INC Effective 9/20/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 3,060,000.00 1,130,931.26 1,929,068.74	4/29/2013 CONTRACTOR	108,427.77
1.66	8026-13ER	20	EMERGENCY REPAIRS -03/01/13 TO 03/31/13 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2011 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 2,008,640.00 1,526,392.68 482,247.32	4/29/2013	69,601.70

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	8042-13	17	NYS DEFERRED COMPENSATION PLAN - 2013 PAYROLL W/E 04/21/2013 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> 1,000,000.00 265,469.51 734,530.49	4/29/2013	19,294.30
1.68	8128-13	19	POSTAGE 2013 04/19/13-04/22/13 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> 370,000.00 115,639.24 254,360.76	4/29/2013	6,937.98
1.69	8575-13	7	NYS COMMISSIONER OF TAXATION & FINANCE PAYROLL W/E 4/21/2013 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> 8,000.00 514.15 7,485.85	4/29/2013	73.45
Total Master P/O Releases:				69	607,935.86

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DJN13-0004	ASBESTOS O&M REFRESHER TRAINING LINE MAINTENANCE THE SAFETY AND HEALTH CENTER(MAIN ST BFL ASBESTOS O&M REFRESHER TRAINING 4-09-13 & 4-10-13 INVOICE 6283 P. ALAGNA, B. BARBER, S. COOK, E. MAZGAJ K. KLEIN, C. KLUBEK, J. KREBUSZEWSKI, I. MAGNANI S. PALUCH, L. REDDEN, D. STOJKOVSKI, J. TAYLOR, T. TOMASIK, C. ABDALLAH, W. ADVEY JR, K. BESS, I CARMICHAEL J. CATANZARO, S. CATANZARO, M. FAHEY, T. GABBAY, R. MEAHL, R. MICHALSKI, T. PIETRZAK, T. SELPH, C. S. SPIER, J. STOJKOVSKI, R. MCLEOD, J. NERVO, D. BARRETT, B. DIETZ B. CRYAN, A. EAGAN, S. PLARR, W. SOJDA, J.WHITING, M. NASCA, J. GNOZZO, T.RYAN, D. YORK	4/29/2013	3,600.00
2.2	DJN13-0005	ASBESTOS O&M INITIAL TRAINING LINE MAINTENANCE THE SAFETY AND HEALTH CENTER(MAIN ST BFL ASBESTOS O&M INITIAL TRAINING 4-09-13 & 4-10-13 INVOICE 6278 J. WROBLEWSKI, R. SCHULTZ, B. LEE, D. IAFALLO	4/29/2013	1,260.00
2.3	GJM13-0018	REIMBURSEMENT FOR CREDIT CARD PURCHASE EXPENSE REIMBURSEMENT CITIBANK	4/29/2013	507.83
2.4	HJM13-0009	LITHIUM BATTERY STURGEON POINT EL-DON BATTERY POST INC (ST FRANCIS DR)	4/29/2013	32.30
2.5	JAT13-0025	FICA REFUND FOR WORKERS COMP PAYROLL THOMAS TWAROZEK FICA REFUND FOR WORKERS COMP 1/11/12-3/01/12	4/29/2013	282.42
2.6	JAT13-0027	FICA REFUND FOR WORKERS COMP PAYROLL IGNATIUS MAGNANI	4/29/2013	346.46

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
	 FICA REFUND FOR WORKERS COMP 5/03/10-8/27/10		
2.7	JAT13-0029	FICA REFUND FOR WORKERS COMP PAYROLL ALAN EAGAN	4/29/2013	398.14
	 FICA REFUND FOR WORKERS COMP 11/09/10-01/20/11		
2.8	JAT13-0030	FICA REFUND FOR WORKERS COMP PAYROLL JEREMY MAZGAJ (ADMIRAL RD BFLO)	4/29/2013	81.97
	 FICA REFUND FOR WORKERS COMP 12/10/10-01/22/11		
2.9	JAT13-0031	FICA REFUND FOR WORKERS COMP PAYROLL ROOSEVELT JONES	4/29/2013	53.20
	 FICA REFUND FOR WORKERS COMP 03/27/12-04/05/12		
2.10	JCS13-0008	IBM SYSTEM X SERVERS FOR PHONE UPGRADE ECWA IBM - ALBANY (STATE ST ALBANY)	4/29/2013 NEW YORK STATE CONTRACT	26,510.00
2.11	JCS13-0016	TELEPHONE UPGRADE SUPPORT WORKSTATIONS ECWA SIRIUS COMPUTER SOLUTIONS INC	4/29/2013 NEW YORK STATE CONTRACT	3,520.00
2.12	JMW13-0085	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/29/2013 NEW YORK STATE CONTRACT	2,136.92
2.13	JMW13-0086	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	4/29/2013 NEW YORK STATE CONTRACT	2,000.46
2.14	JMW13-0089	6" X 24" FL X PE DUCTILE IRON PIPE LINE MAINTENANCE M J PIPE & SUPPLY INC	4/29/2013	762.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.15	MJR13-0013	OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC	4/29/2013 NEW YORK STATE CONTRACT	128.36
2.16	MSC13-0007	SODIUM HYDROXIDE SOLUTION STURGEON POINT/VAN DE WATER FILTERS SLACK CHEMICAL COMPANY INC	4/29/2013	7,182.00
2.17	PDM13-0075	VALVE HANDWHEEL PINE HILL STATION HENRY PRATT COMPANY	4/29/2013	180.00
2.18	PDM13-0076	PAINT PUMP STATIONS THE SHERWIN WILLIAMS COMPANY	4/29/2013 ERIE COUNTY CONTRACT	173.62
2.19	PDM13-0077	PARTS & SUPPLIES FOR BASIN #1 STURGEON POINT FASTENAL COMPANY (PO BOX 1286)	4/29/2013 NEW YORK STATE CONTRACT	476.65
..... ADDITIONAL INFORMATION SENT TO PURCHASING				
2.20	PDM13-0078	MISC HARDWARE MAINTENANCE SHOP FASTENAL COMPANY (PO BOX 1286)	4/29/2013 NEW YORK STATE CONTRACT	147.55
..... ADDITIONAL INFORMATION SENT TO PURCHASING				
2.21	PDM13-0079	FACILITY UPDATES STURGEON POINT L A HAZARD & SONS INC(DIV IRR SUPPLY)	4/29/2013	127.26
2.22	PDM13-0080	MISC SUPPLIES MISC. PARTS FOR GENERATORS CARQUEST AUTO PARTS	4/29/2013	232.32
2.23	PDM13-0081	MISC SUPPLIES WINDOM SHOP NUWAY BUFFALO	4/29/2013	85.49

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.24	PRR13-0003	PERFED PAPER - CUSTOMER DEPOSIT FORM BUSINESS OFFICE COLLECTIONS AUTOMATED BUSINESS (295 MAIN ST 714) 8-1/2" X 11" WHITE PAPER STOCK WITH TWO (2) HORIZONTAL PERFS WHICH SEPARATE THE PAPER INTO THREE EQUAL SIZED PIECES MINIMUM OF 20# BOND PAPER NO PRINTING NEEDED 10,000 INDIVIDUAL SHEETS INSIDE DELIVERY TO ELLICOTT SQUARE OFFICES	4/29/2013	533.00
2.25	SAA13-0018	M560424327-13103 DUE 04/13/13 ECWA VERIZON (PO BOX 4820) S/C AVL MONTHLY ACCESS CHARGES 04/13/13 THRU 05/12/13	4/29/2013	719.86
2.26	SAA13-0019	VISUAL CL SOFTWARE FOR WINDOWS HSQ SCADA HSQ TECHNOLOGY (26227 RESEARCH RD)	4/29/2013	1,510.00
2.27	SDB13-0213	MISC TOOLS MECHANICS GARAGE SNAP-ON EQUIPMENT INC.	4/29/2013	259.70 ERIE COUNTY CONTRACT
2.28	SDB13-0224	VEH. PARTS LINE MAINT. FERRY INC INV 252195 04/09/2013	4/29/2013	31.61
2.29	SDB13-0233	BACKHOE PARTS LINE MAINT. MILTON CAT INV PART8312685 04/10/2013	4/29/2013 NONE	89.97

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.30	SDB13-0237	VEHICLE PARTS LINE MAINT BASIL FORD INC	4/29/2013 ERIE COUNTY CONTRACT	53.00
.....				
INVOICE #297498 04/18/2013				
2.31	SDB13-0238	VEHICLE PARTS LINE MAINT BASIL FORD INC	4/29/2013 ERIE COUNTY CONTRACT	233.26
.....				
INVOICE #297667 04/19/2013				
2.32	SDB13-0239	SHOP SUPPLIES MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	4/29/2013 NEW YORK STATE CONTRACT	1,573.49
.....				
13025113 04/17/2013				
2.33	SDB13-0240	VEHICLE FILTERS LINE MAINT NUWAY BUFFALO	4/29/2013 ERIE COUNTY CONTRACT	35.04
.....				
INVOICE #421848 04/23/2013				
2.34	SDB13-0241	VEHICLE PARTS LINE MAINT BASIL FORD INC	4/29/2013 ERIE COUNTY CONTRACT	72.11
.....				
INVOICE #297647 04/19/2013				
2.35	SLZ13-0071	EXP REIM - R ROSENBERY ECWA RICHARD M ROSENBERY	4/29/2013	338.00
.....				
REIMBURSE: HOTEL, MEALS NYS AWMA 2013 SPRING MEETING SARATOGA SPRINGS NY 04/17/12 THRU 04/18/12				
2.36	SLZ13-0072	OFFICE SUPPLIES ELLCOTT SQUARE EATON OFFICE SUPPLY CO INC	4/29/2013 NEW YORK STATE CONTRACT	194.46

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
	 295 MAIN ST ELLCOTT SQUARE		
2.37	SLZ13-0073	EXP REIM - P RIESTER ECWA PAUL H RIESTER	4/29/2013	550.55
	 REIMBURSE: MILEAGE & TOLLS, MEALS AND HOTEL NY SAMPO ANNUAL PROFESSIONAL DEVELOPMENT CONFERENCE 04/14/13 - 04/16/13		
2.38	SLZ13-0074	EXPENSE REIM - J EHRIN ENGINEERING JAMES K EHRIN	4/29/2013	267.26
	 REIMBURSE OUT-OF-POCKET EXPENSE 04/22/13		
2.39	SLZ13-0075	AWMA CONFERENCE * EARL L JANN JR	4/29/2013	238.
	 AWMA CONFERENCE IN SARATOGA 4/14/13 - 4/16/13 HOTEL AND MEALS		
2.40	SLZ13-0076	LIC REIM - BOBBY LEE ECWA BOBBY LEE	4/29/2013	107.80
	 LICENSE REIMBURSEMENT CLASS B 75% OF \$143.75		
2.41	SLZ13-0077	EXP REIM - W DUST ADMINISTRATION WESLEY C DUST	4/29/2013	887.81
	 REIMBURSE: HOTEL, DINNER NYS AWMA 2013 SPRING MEETING		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		SARATOGA SPRINGS NY 04/14/13 THRU 04/18/13		
2.42	TAT13-0028	OFFICE SUPPLIES STORES EATON OFFICE SUPPLY CO INC	4/29/2013 NEW YORK STATE CONTRACT	383.37
2.43	TAT13-0033	#2 CRUSHER RUN STONE VARIOUS REPAIRS BUFFALO CRUSHED STONE INC	4/29/2013 ERIE COUNTY CONTRACT	2,643.75
.....				
INVOICE: 225488 DATE: 04/18/13				
2.44	TAT13-0034	NOCO - GASOLINE SERVICE CENTER NOCO ENERGY CORP (TONA - POB 268)	4/29/2013 NEW YORK STATE CONTRACT	21,090.53
.....				
TICKET# 774633 DATE: 04/17/13				
2.45	TAT13-0035	COPY PAPER-WHITE, DISH SOAP VARIOUS LOCATION STAPLES ADVANTAGE (STATE CONTRACT)	4/29/2013 NEW YORK STATE CONTRACT	2,021.76
.....				
MASTER ACCT# 1005963 SHIP-TO-CODE: A-003				
2.46	TAT13-0037	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	4/29/2013 ERIE COUNTY CONTRACT	190.80
Total Purchase Orders:				46 84,250.54

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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	LJM13-0027		MICROTOX REAGENT, DILUENT, RECONST SOL, OSM WATER QUALITY LAB MODERN WATER INC. SHIPPING	4/24/2013	31.50						
			<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;">3,208.00</td> <td style="text-align: right;">31.50</td> <td style="text-align: right;">3,239.50</td> </tr> </table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	3,208.00	31.50	3,239.50		
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
3,208.00	31.50	3,239.50									
Total Purchase Order Amendments:				1	31.50						
Report Totals:				116	692,217.90						