

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 May, 2013.

PRESENT: 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
Edward A. Betz, Associate Attorney
Ronald P. Bennett, Associate Attorney
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

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, May 9, 2013.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Brien seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, May 9, 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 - 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 1-9 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 2-14)

ITEM 2 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR EMPLOYMENT ASSISTANCE SERVICES

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 Employment Assistance Services; 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 Employment Assistance Services 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, Matthew J. Baudo, Secretary to the Authority, 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 Employment Assistance Services.

Ayes: Two; Commrs. Jann and O'Brien
Noes: None

ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH HSQ TECHNOLOGY TO RENDER PROFESSIONAL SERVICES IN CONNECTION WITH SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM MAINTENANCE SERVICE FROM JUNE 1, 2013 TO MAY 31, 2016, PROJECT NO. 201300074 AT A TOTAL COST OF \$129,528.00

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

WHEREAS, The Erie County Water Authority ("Authority") entered into a Maintenance Service Agreement with HSQ Technology ("HSQ") to perform maintenance services at the Authority's site including testing, inspection and cleaning as necessary for the equipment obtained from HSQ for the Authority's SCADA system; and

WHEREAS, This agreement will expire on May 31, 2013; and

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer, advised that HSQ is the sole source for parts and service, and that the Authority has been pleased with the services performed by HSQ; and

WHEREAS, HSQ has submitted an agreement to perform the abovementioned services at the contract price of \$129,528.00 for the period of June 1, 2013 to May 31, 2016; and

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer and Wesley C. Dust, Executive Engineer recommend acceptance of said agreement by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the agreement of HSQ to render professional services in connection with Supervisory Control and Data Acquisition System maintenance services 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 HSQ.

Ayes: Two; Commrs. Jann and O'Brien
Noes: None

ITEM 4 - AUTHORIZATION TO EXTEND THE CONTRACT WITH SIMMERS CRANE DESIGN AND SERVICES FOR INSPECTION AND REPAIR OF OVERHEAD CRANES AT VARIOUS ERIE COUNTY WATER AUTHORITY LOCATIONS PROJECT NO. 201100065, IDENTIFIED AS CONTRACT NO. 11-18-07 - \$41,790.00

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

WHEREAS, Heretofore and on the 7th day of July, 2011 the Erie County Water Authority ("Authority") entered into a contract with Simmers Crane Design and Services for the inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012, identified as Contract No. 11-18-07; and

WHEREAS, Pursuant to Paragraph 2.02 (Contract Duration) of the Contract, if the Authority and Simmers Crane Design and Services mutually agree to continue the contract after the 30th day of June, 2012, it shall be extended for not more than two 1-year terms on the same terms and conditions provided for in the contract; and

WHEREAS, Heretofore and on the 14th day of June, 2012 the Authority authorized extending the contract for a one year period; and

WHEREAS, Simmers Crane Design and Services submitted a letter dated May 7, 2013 requesting a second one year extension; and

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer recommends extending the agreement for another one year period;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with Simmers Crane Design and Services for the inspection and repair of overhead cranes at various Erie County Water Authority, identified as Contract No. 11-18-07 for another one year period; and be it further

RESOLVED: That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

Ayes: Two; Commrs. Jann and O'Brien

Noes: None

ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF SPAULDING GREEN, LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 835 LF OF EIGHT (8") INCH C-900 PVC WATERMAIN, TWO (2) HYDRANTS AND APPURTENANCES IN SPAULDING GREEN SUBDIVISION PHASE 2C, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201300099, EC NO. 6550

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Spaulding Green, LLC for the construction and installation of approximately 835 lf of eight (8") inch C-900 PVC watermain, two (2) hydrants and appurtenances in Spaulding Green Subdivision Phase 2C, Town of Clarence, New York; and

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

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6550; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Spaulding Green, LLC for the construction and installation of approximately 835 lf of eight (8") inch C-900 PVC watermain, two (2) hydrants

and appurtenances in Spaulding Green Subdivision Phase 2C, Town of Clarence, New York; and be it further

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

Ayes: Two; Commrs. Jann and O'Brien
Noes: None

ITEM 6 - AWARD OF CONTRACT TO QUACKENBUSH CO., INC. FOR CONTRACT NO. GHD-6B, STURGEON POINT TREATMENT PLANT DELIVERED WATER HVAC UPGRADES, PROJECT NO. 201100169 - \$1,568,000

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 18th day of March, 2013, and in Business First on the 20th day of March, 2013, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract GHD-6B, Sturgeon Point Treatment Plant Delivered Water HVAC Upgrades; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 16th day of April, 2013, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Quackenbush Co., Inc.	\$1,568,000.00
John W. Danforth Company	1,592,000.00
Mollenberg Betz, Inc.	1,804,000.00
MLP Plumbing	1,874,000.00; 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, Quackenbush Co., 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, Malcolm Pirnie, Inc., Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Quackenbush Co., Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Quackenbush Co., 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 Contract GHD-6B, Sturgeon Point Treatment Plant Delivered Water HVAC Upgrades in the total amount of \$1,568,000.00; 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: Two; Comms. Jann and O'Brien

Noes: None

ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR A SUPPLEMENTAL WATERMAIN MATERIALS PURCHASE CONTRACT (NO-LEAD BRASS AND TWO DUCTILE IRON PIPE MODELS), JULY 1, 2013 TO DECEMBER 31, 2013, PROJECT NO. 201300118

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Paul H. Riester, Director of Administration recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for a supplemental watermain materials purchase contract (no-lead brass and two ductile iron pipe models), July 1, 2013 to December 31, 2013; 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 a supplemental watermain materials purchase contract (no-lead brass and two ductile iron pipe models), July 1, 2013 to December 31, 2013 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, Paul H. Riestler, Director of Administration 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 a supplemental watermain materials purchase contract (no-lead brass and two ductile iron pipe models), July 1, 2013 to December 31, 2013 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: Two; Commrs. Jann and O'Brien
Noes: None

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CHLORINE SCALES REMOVAL AND REPLACEMENT AT STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 201300011

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 chlorine scales removal and replacement at Sturgeon Point Water Treatment Plant; 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 chlorine scales removal and replacement at Sturgeon Point Water Treatment Plant will be conducted pursuant to the enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Daniel Seider, 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 chlorine scales removal and replacement at Sturgeon Point Water Treatment Plant 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: Two; Commrs. Jann and O'Brien
Noes: None

ITEM 9 - APPROVAL OF AMENDMENT NO. 2 OF GHD CONSULTING ENGINEERS, LLC TO PROVIDE CONSULTING ENGINEERING SERVICES FOR STURGEON POINT RESIDUALS SYSTEM AND DELIVERED WATER PUMP STATION IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. GHD-6, PROJECT NO. 201100169 - \$33,000.00

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

WHEREAS, Heretofore and on the 27th day of October, 2011, the Erie County Water Authority ("Authority") entered into an agreement with GHD Consulting Engineers, LLC to provide consulting engineering services for Sturgeon Point Residuals System and Delivered Water Pump Station Improvements, identified as Contract No. GHD-6; and

WHEREAS, Said consultant has submitted Amendment No. 2 in the sum of \$33,000.00 to revise the fee for the Design phase of the engineering services for the GHD-6B portion of the Professional Services Contract; and

WHEREAS, The reason for said change is because additional engineering services are required due to an increase in the scope of the project to include chlorine room ventilation, PLC based controls, evaluation of a water cooled Alternative, and control upgrades for the 4160 volt variable frequency drives; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends approval of said Amendment No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 2 of GHD Consulting Engineers, LLC in the amount of \$33,000.00 to provide for the abovementioned change be approved; and be it further

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

Ayes: Two; Commrs. Jann and O'Brien
Noes: None

ITEM 10 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$3,995.10

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

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

- | | |
|--|--|
| <p>1) Galileo Properties, Inc.
179 Lincroft Road
Lackawanna, NY 14218
\$661.76</p> | <p>2) Thomasine Friel
77 Arlington Road
Amherst, NY 14221
\$507.66</p> |
| <p>3) CCD Property Management LLC
7898 Boston State Road
Hamburg, NY 14075
\$2,825.68; and</p> | |

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

Ayes: Two; Commrs. Jann and O'Brien

Noes: None

ITEM 11 - RUSSELL MCCLEOD - LEAVE OF ABSENCE

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

Ayes: Two; Commrs. Jann and O'Brien

Noes: None

ITEM 12 - 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 10-12 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.

ITEM 13 - PURCHASE ORDER AMENDMENTS:

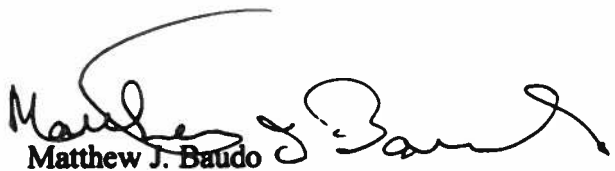
Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve for payment of Purchase Order Amendments as listed on the attached page 13 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 14 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve Service Connection Work Order Nos. 2013-18, 2013-19 and 2013-20, 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 seconded by Mr. O'Brien and carried that the meeting adjourn.


Matthew J. Baudo
Secretary to the Authority/Personnel Director

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0335-15	333	TOWEL, UNIFORM SERVICE ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	05-16-2013 5/29/2013	19.0 ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 22,480.24 52,519.76		
1.2	0723-11	29	MACHINING AND FABRICATION SERVICES WINDOM IMPELLER BALANCING FREDERICK MACHINE REPAIR INC Effective 8/01/2011 Thru 7/31/2013	5/29/2013	931.0 SERVICE REPAIR
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			82,600.00 24,196.63 58,403.37		
1.3	0875-13	2	GATEWAY POWER & GAS FEB TO APRIL D.F. KANE WATER QUALITY LAB GATEWAY TRADE CENTER INC Effective 1/01/2013 Thru 12/31/2013	5/29/2013	2,836.7
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,000.00 6,021.89 21,978.11		
1.4	1401-13	112	3943-563-06 HORNER PUMP MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	5/29/2013	65.8 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 48,586.44 101,413.56		
1.5	1401-13	113	6464-914-08 CHESTNUT RIDGE RD MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	5/29/2013	17.5 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 48,604.01 101,395.99		
1.6	1401-13	114	4695-992-11 JEWETT HOLMWOOD MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	5/29/2013	74.2 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 48,678.28 101,321.72		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-13	115	3945-896-02 GUENTHER PUMP STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	MAY 2013 5/29/2013 NEW YORK STATE CONTRACT	185.7
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	48,864.04	101,135.96
1.8	1401-13	116	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	MAY 2013 5/29/2013 NEW YORK STATE CONTRACT	42.3
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	48,906.39	101,093.61
1.9	1401-13	117	5036-070-01 KELLER RD PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	MAY 2013 5/29/2013 NEW YORK STATE CONTRACT	23.4
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	48,929.81	101,070.19
1.10	1401-13	118	6268-698-04 VIOLET PKWY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	MAY 2013 5/29/2013 NEW YORK STATE CONTRACT	85.8
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,015.67	100,984.33
1.11	1405-13	10	SWAN RAMP PARKING - 2013 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2013 Thru 12/31/2013	5/29/2013	168.0
			Master P/O Amt	Total Releases	Open Amount
			7,000.00	2,314.50	4,685.50
1.12	1407-13	141	1001-0112-091 WILLIAM ST PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	APRIL 5/29/2013	1,564.71
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	87,323.98	412,676.02

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-13	144	1001-1113-882 JEWETT HOLMWOOD MAY 2013 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 87,992.78 412,007.22	5/29/2013	607.9
1.14	1407-13	145	1001-1113-098 E AURORA PUMP STN MAY 2013 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 88,523.34 411,476.66	5/29/2013	530.50
1.15	1407-13	146	1002-8134-475 OP WD#17 GARTMAN PUMP MAY 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 89,076.91 410,923.09	5/29/2013	553.50
1.16	1407-13	147	1002-8134-467 OP WD#17 CHESTNUT RDG MAY 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 90,140.06 409,859.94	5/29/2013	1,063.15
1.17	1407-13	148	1001-4687-924 WARD RD STANDPIPE MAY 2013 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 90,161.66 409,838.34	5/29/2013	21.60
1.18	1411-13	84	716-674-4722 WINDOM TANK MAY 2013 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 19,006.05 106,993.95	5/29/2013	25.06

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1415-13	99	34120-17007 SHADAGEE RD PUMP APRIL 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>337,367.95</u> <u>1,462,632.05</u>	5/29/2013	1,687.7
1.20	1415-13	100	70886-98101 EDEN SITE #1 PUMP STN APRIL 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>339,020.56</u> <u>1,460,979.44</u>	5/29/2013	1,652.6
1.21	1415-13	102	09470-06000 EDEN SITE #2 PUMP STN APRIL 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>339,389.31</u> <u>1,460,610.69</u>	5/29/2013	337.6
1.22	1415-13	103	05431-32010 JENNINGS RD PUMP STN APRIL 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>339,661.56</u> <u>1,460,338.44</u>	5/29/2013	272.2
1.23	1415-13	106	11911-42016 COLVIN TANK APRIL 2012 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>340,829.89</u> <u>1,459,170.11</u>	5/29/2013	868.8
1.24	1415-13	108	03449-08103 HAMBURG PUMP STAT APRIL 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>342,548.10</u> <u>1,457,451.90</u>	5/29/2013	1,644.4

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	200718	9	FIRST AID MINOR FIRST AID @ VARIOUS LOCATIONS MOORE MEDICAL LLC Effective 10/01/2011 Thru 9/30/2013	5/29/2013	499.2
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 6,146.54 1,853.46		
1.26	200763	2	REFLECTIVE SAFETY VEST LINE MAINTENANCE GRAINGER (BUFFALO) Effective 10/01/2012 Thru 9/30/2013	5/29/2013	228.4
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 685.44 8,314.56		
1.27	200766	22	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	5/29/2013	193.5
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 3,930.55 5,069.45		
1.28	200766	23	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	5/29/2013	157.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 4,088.05 4,911.95		
1.29	200775	26	DOOR MAT SERVICES 2013 3/27/2013 SER.CEN., ST.PT., VAD DE WAT., WATER LAB ERIE COUNTY CONTRACT COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013	5/29/2013	16.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,027.86 3,972.14		
1.30	200778	1	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 Effective 4/01/2013 Thru 3/31/2014	5/29/2013	640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 640.00 4,360.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2030-13	19	DELIVERY SERVICES 2013 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2013 Thru 12/31/2013	5/29/2013	43.3
			NEW YORK STATE CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			10,000.00 467.04 9,532.96		
1.32	2073-12	34	VISION SERVICE PLAN - JUNE/2013 ECWA VISION SERVICE PLAN Effective 9/01/2012 Thru 8/31/2014	5/29/2013	1,566.0
			Master P/O Amt Total Releases Open Amount		
			80,000.00 53,678.44 26,321.56		
1.33	3610-13	5	CELLULAR PHONE SERVICE - MAY 2013 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2013 Thru 12/31/2013	5/29/2013	456.6
			NEW YORK STATE CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			18,000.00 2,355.54 15,644.46		
1.34	4138-13	21	P&A ADMINISTRATIVE SERVICES 2013 PAYROLL W/E 05/19/2013 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2013 Thru 12/31/2013	5/29/2013	1,939.7
			Master P/O Amt Total Releases Open Amount		
			200,000.00 29,510.75 170,489.25		
1.35	4988-13	12	SAF-GARD SHOES 2013 ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2013 Thru 12/31/2013	5/29/2013	1,722.9
			Master P/O Amt Total Releases Open Amount		
			15,000.00 4,587.45 10,412.55		
1.36	5046-13	13	SAFETY SHOES 2013 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2013 Thru 12/31/2013	5/29/2013	450.0
			Master P/O Amt Total Releases Open Amount		
			10,000.00 4,185.45 5,814.55		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	5658-14	211	PUMP 1, 2, 3 VFD & CONTROL UPGRADE CLARK ST STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	5/29/2013 CONTRACTOR	3,705.1
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	538,897.75	755,052.25
1.38	5658-14	212	ALTITUDE VALVE PIT MODIFICATIONS PINE HILL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	5/29/2013 CONTRACTOR	2,364.3
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	541,262.14	752,687.86
1.39	5658-14	213	MOTOR INSPECTIONS - WEEK ENDING 4/7/13 VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	5/29/2013 CONTRACTOR	3,781.0
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	545,043.14	748,906.86
1.40	5658-14	214	MOTOR INSPECTIONS - ELLIS SERVICE REPAIR VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	5/29/2013 CONTRACTOR	3,474.4
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	548,517.62	745,432.38
1.41	5995-13	6	MUTUAL OF OMAHA STD & LTD JUNE ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2013 Thru 12/31/2013	5/29/2013	1,905.02
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	11,274.02	18,725.98
1.42	6171-12	19	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2012 Thru 8/31/2015	5/29/2013 CONTRACTOR	5,428.00
			Master P/O Amt	Total Releases	Open Amount
			240,706.56	57,704.00	183,002.56

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	6171-12	20	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2012 Thru 8/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 240,706.56 58,503.00 182,203.56	5/29/2013 CONTRACTOR	799.00
1.44	6449-13	62	GROUP 00400674 05/13/13-05/19/13 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,800,000.00 1,390,895.51 3,409,104.49	5/29/2013	19,420.50
1.45	6449-13	63	GROUP DT-5541&DT-5542 INV #ECWAD051813 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,800,000.00 1,392,419.51 3,407,580.49	5/29/2013	1,524.00
1.46	6944-13	1	EAP SERVICES MAY/JUNE 2013 ERIE COUNTY WATER AUTHORITY PALLADIAN HEALTH LLC Effective 5/01/2013 Thru 4/30/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 755.24 29,244.76	5/29/2013	755.20
1.47	7041-13	35	2010-2013 MAINTENANCE AGREEMENT-MAR 2013 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 129,528.00 125,930.00 3,598.00	5/29/2013	3,598.00
1.48	7041-13	36	2010-2013 MAINTENANCE AGREEMENT-MAR 2013 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 129,528.00 129,528.00 .00	5/29/2013	3,598.00

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	7045-13HR	14	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 5,960.61 9,039.39	5/29/2013	503.0
1.50	7045-13HR	15	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 10,120.61 4,879.39	5/29/2013	4,160.0
1.51	7045-13HR	16	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 10,220.61 4,779.39	5/29/2013	100.00
1.52	8128-13	23	POSTAGE 2013 05/15/13-05/21/13 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 370,000.00 142,119.81 227,880.19	5/29/2013	7,824.15
1.53	8631-13	5	CSEA EMPLOYEE BENEFIT FUND 2013 MAY ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 130,000.00 47,518.30 82,481.70	5/29/2013	9,526.58

Total Master P/O Releases: 53 95,660.92

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.1	BJB13-0005	OXYGEN SENSOR IBRID MX6 GAS DETECTOR GAS DETECTION TRIAD SYNERGY GROUP	5/29/2013	334.00
2.2	GAR13-0064	VALVE FOR COAGULANT FEED VAN DE WATER GRAINGER (DEPT 846348423)	5/29/2013 NONE	12.33
2.3	GAR13-0065	EVAPO KLEEN DEGREASER, FLOOR WASH VAN DE WATER SHARE CORP	5/29/2013	146.40
2.4	JMW13-0114	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/29/2013 NEW YORK STATE CONTRACT	915.00
2.5	JTM13-0015	BRASS FITTINGS, INST. PROCESS SUPPLIES VARIOUS PUMP STATIONS, TRUCK SUPPLIES IRR SUPPLY CENTERS INC PLUMBING SUPPLIES NEEDED FOR INSTRUMENTATION PROCESSES FOR VARIOUS PUMP/MOTOR CONTROL INSTRUMENTATION EQUIPMENT.	5/29/2013	953.45
2.6	JTM13-0017	PHOENIX TERMINAL BLOCKS & ACCESSORIES VARIOUS STATIONS FOR PLC UPGRADES ZELLER CORP (404 SONWIL DR)	5/29/2013	5,598.18
2.7	MSC13-0008	DRUM DOLLY CHEMICAL HANDLING GRAINGER (BUFFALO)	5/29/2013	134.48
2.8	RFB13-0079	CLOSET VALVE MENS RESTROOM REPAIRS STURGEON POINT GRAINGER (BUFFALO)	5/29/2013 NEW YORK STATE CONTRACT	150.30
2.9	SAA13-0023	COLD GALVANIZE SPRAY BALL STATION GRAINGER (BUFFALO)	5/29/2013	33.48

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	SAA13-0024	M560424327-13133 DUE 06/13/13 ECWA VERIZON (PO BOX 4820)	5/29/2013	663.40
.....				
		S/C AVL MONTHLY ACCESS CHARGES 05/13/13 THRU 06/12/13		
2.11	SDB13-0276	CORD REEL VEHICLE MAINTENANCE GRAINGER (DEPT 846348423)	5/29/2013	64.59
.....				
		INV 9135720937 05/07/2013 TRK076-07 07 F450		
2.12	SDB13-0281	VEHICLE PARTS LINE MAINT BASIL FORD INC	5/29/2013	29.67
.....				
		INVOICE #299166 05/17/2013 TRK002-08 2008 E250		
2.13	SDB13-0282	VEH. PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	5/29/2013	78.00
.....				
		INV 58662 05/22/2013		
2.14	SDB13-0283	AIR HOSE FERULLES VEHICLE MAINTENANCE GRAINGER (DEPT 846348423)	5/29/2013	23.95
.....				
		INV 9135720911 05/07/2013		
2.15	SEK13-0032	ELECTRIC MOTOR REBUILD WOHLHEITER TANK RECIRCULATING PUMP VOLLAND ELECTRIC EQUIPMENT CORP	5/29/2013	723.08
.....				
2.16	SLZ13-0091	CLAIM FOR PROPERTY DAMAGES-INDEPENDENT PROPERTY DAMAGE 2012-076 960 CENTER RD GALLAGHER BASSETT SERVICES INC	5/29/2013	2,517.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
..... MANUALLY APPROVED BY E. BETZ 2012-076 GALLAGHER BASSETT SERVICES DEDUCTIBLE D/LOSS: 12/19/2012 960 CENTER ROAD, WEST SENECA, NEW YORK				
2.17	TAT13-0044	ANNUAL CALIBRATIONS ECWA THE PUMP DOCTOR (10210 BOSTON RD)	5/29/2013	172.50
..... INVOICE# 10847 DATE: 05/22/2012				
2.18	TAT13-0045	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	5/29/2013	309.50
..... ERIE COUNTY CONTRACT				
2.19	TAT13-0046	COPY PAPER-PINK & GREEN, NON-RECYCLED VARIOUS LOCATION STAPLES ADVANTAGE (STATE CONTRACT)	5/29/2013	602
..... NEW YORK STATE CONTRACT				
..... MASTER ACCT# 1005963 SHIP-TO-CODE: A-003				
Total Purchase Orders:			19	13,462.11

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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	PRR13-0003		PERFED PAPER - CUSTOMER DEPOSIT FORM BUSINESS OFFICE COLLECTIONS AUTOMATED BUSINESS (295 MAIN ST 714) OVER RUN DUE TO NUMBER OF ITEMS PER CASE	5/24/2013	37.00						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>533.00</td> <td>37.00</td> <td>570.00</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	533.00	37.00	570.00		
Orig P/O Amt	Amendments	Total P/O Amt									
533.00	37.00	570.00									
3.2	RFB13-0075		REPLACEMENT CHLORINATOR PARTS STURGEON POINT PERTECH INC SHIPPING	5/24/2013	14.11						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>535.00</td> <td>14.11</td> <td>549.11</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	535.00	14.11	549.11		
Orig P/O Amt	Amendments	Total P/O Amt									
535.00	14.11	549.11									
Total Purchase Order Amendments:				2	51.11						
Report Totals:				74	109,174.14						

