

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 14th day of November, 2013.

PRESENT: Francis G. Warthling, Chairman
Earl L. Jann, Jr., Vice Chairman
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Edward A. Betz, Associate Attorney
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: Robert F. Gaylord
Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Jann seconded by Mr. Warthling and carried to waive the reading of the Minutes of the Meeting held on Thursday, October 31, 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, October 31, 2013.

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

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

V. - COMMUNICATIONS AND BILLS**ITEM 1 - CREATION AND/OR AMENDMENT OF MASTER PURCHASE ORDERS:**

Motion by Mr. Jann seconded by Mr. Warthling and carried to approve the creation and/or amendment of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$155,279.32 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. Warthling and carried to approve for payment of Master Purchase Order Nos. as attached after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)**VII. - NEW BUSINESS (RESOLUTIONS 3-12)****ITEM 3 - APPROVAL OF CHANGE ORDER NO. 1 OF E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WSA-8, WATER SYSTEM IMPROVEMENTS, CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 201100167, CONTRACT NO. 13-06-03 - \$126,003.66**

Motion by Mr. Jann seconded by Mr. Warthling

WHEREAS, Heretofore and on the 7th day of March, 2013, the Erie County Water Authority ("Authority") entered into a contract with E&R General Construction, Inc. for Contract No. WSA-8, water system improvements, City of Lackawanna, New York, identified as Contract No. 13-06-03; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$126,003.66 to adjust the contract cost; and

WHEREAS, The reason for said change is because the existing utilities are in conflict with pipe alignment, extraordinary hydrant installations, replacement of existing utilities, repair of existing drainage facilities, remove and relay watermain, mill and repave intersection South Park Ave. and Ridge Road; and

WHEREAS, Wm. Schutt & Associates, P.C., Consulting Engineers and Wesley C. Dust, P.E., Executive Engineer recommends approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of E&R General Construction, Inc. in the amount of \$126,003.66 to provide for the abovementioned change be approved; and be it further

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

Ayes: Two; Commrs. Warthling and Jann

Noes: None

**ITEM 4 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S FINANCE COMMITTEE CHARTER**

Motion by Mr. Jann seconded by Mr. Warthling

WHEREAS, Heretofore and on the 11th day of May, 2010 the Erie County Water Authority (Authority) adopted a Finance Committee Charter (Charter) pursuant to Section 2824 (8) of the Public Authorities Law; and

WHEREAS, Pursuant to the current Charter, the Finance Committee shall meet at such times as deemed advisable by the chair, but not less than twice a year and shall meet prior to any debt issuance planned to be undertaken by the Authority; and

WHEREAS, The Authority deems it necessary to amend this language to read "The Finance Committee shall meet prior to any debt issuance planned to be undertaken by the Authority"; and

WHEREAS, Edward A. Betz, Associate Counsel and Robert J. Lichtenthal, Jr., Deputy Director recommend amending the Charter to read as stated above;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend the Charter to read "The Finance Committee shall meet prior to any debt issuance planned to be undertaken by the Authority"; and

Ayes: Two; Commrs. Warthling and Jann

Noes: None

ITEM 5 - AUTHORIZATION FOR A ONE-TIME WAIVER OF THE ERIE COUNTY WATER AUTHORITY'S PURCHASING POLICY & PROCEDURE

Motion by Mr. Jann seconded by Mr. Warthling

WHEREAS, As a public benefit corporation, the Erie County Water Authority (Authority) must conduct its operations in a manner that best serves the interests of its customers and the general public; and

WHEREAS, Heretofore and on the 30th day of April, 2013 the Board of Commissioners of the Authority adopted an updated Purchasing Policy effective May 1, 2013; and

WHEREAS, This duly adopted policy and the Authority's procedures require the procurement of goods valued at or in excess of \$10,000.00 be subject to sealed competitive bidding; and

WHEREAS, In the interest of developing future competitive sources for chemicals used in the water treatment process the Production Department of the Authority has identified a product from a competitive supplier that may be operationally acceptable; and

WHEREAS, The Board of Commissioners previously passed a resolution on September 5, 2013 granting a waiver of the Authority's Purchasing Policy and Procedure so that a test quantity of the potentially competitive product could be acquired to conduct a large scale pilot test at the Authority's Van De Water treatment plant; and

WHEREAS, The next step in determining whether the product may be acceptable is to conduct a large scale pilot test at the Authority's Sturgeon Point treatment plant; and

WHEREAS, The quantity of the chemical needed to be procured to conduct the pilot test at the Authority's Sturgeon Point treatment plant has a value in excess of \$10,000.00; and

WHEREAS, This is a one-time specific purchase of a specific chemical to be tested; and

WHEREAS, Paul H. Riester, Director of Administration, recommends that the Board of Commissioners of the Authority grant a one-time waiver of the Authority's Policy and Procedure mentioned above to allow the procurement of approximately \$40,000 of Applied Specialties, Inc. product identified as AS-3023 to perform a pilot test at the Authority's Sturgeon Point treatment plant; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Board of Commissioners hereby grants a one-time waiver of the Authority's Purchasing Policy and Procedures mentioned above in the best interest of the Authority in an attempt to develop additional competitive sources of materials and supplies for the acquisition of approximately \$40,000.00 of Applied Specialties, Inc. product identified as AS-3023 for a pilot test to be performed at the Authority's Sturgeon Point treatment plant.

**Ayes: Two; Commrs. Warthling and Jann
Noes: None**

ITEM 6 - STEVEN D'AMICO - LEAVE OF ABSENCE

Motion by Mr. Jann seconded by Mr. Warthling and carried to grant Steven D'Amico a leave of absence from his permanent position of Customer Service Representative during his probationary period as Business Office Manager.

**Ayes: Two; Commrs. Warthling and Jann
Noes: None**

ITEM 7 - AUTHORIZATION TO WAIVE THE CONTRACTUAL PROVISIONS OF ARTICLE X, SECTION 2, MEDICAL INSURANCE FOR RETIREES OF THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE ERIE COUNTY WATER AUTHORITY AND AFSCME

Motion by Mr. Jann seconded by Mr. Warthling and carried to waive, without prejudice or precedent, the contractual provisions of Article X, Section 2, Medical Insurance for Retirees of the Collective Bargaining Agreement between the Erie County Water Authority and AFSCME only insofar as it relates to Anthony Guadagna and predicated on the fact he receives his disability retirement upon his retirement from the Erie County Water Authority. If Anthony Guadagna is awarded Supplemental Security Income disability payments, and thereafter is enrolled in Medicare, the Authority's obligation to provide medical insurance shall cease.

Ayes: Two; Commrs. Warthling and Jann
Noes: None

ITEM 8 - AUTHORIZATION TO WAIVE POLICY NO. 44.A MEDICAL AND/OR DENTAL INSURANCE WAIVER, PARAGRAPH 9 OF THE EMPLOYEES POLICIES AND PROCEDURES MANUAL

Motion by Mr. Jann seconded by Mr. Warthling and carried to waive, without prejudice or precedent, the provisions of Policy No. 44.A Medical and/or Dental Insurance Waiver, Paragraph 9 of the Employees Policies and Procedures Manual only insofar as it relates to Mario Caruso.

Ayes: Two; Commrs. Warthling and Jann
Noes: None

ITEM 9 - AUTHORIZATION TO AMEND ITEM NO. 19 OF THE SEPTEMBER 26, 2007 MEETING OF THE ERIE COUNTY WATER AUTHORITY RELATIVE TO THE DELEGATION OF RESPONSIBILITIES TO THE EXECUTIVE DIRECTOR AND DEPUTY DIRECTOR OF THE ERIE COUNTY WATER AUTHORITY

Motion by Mr. Jann seconded by Mr. Warthling

WHEREAS, Heretofore and on the 26th day of September 2007 the Board of Commissioners amended the December 30, 2003 resolution stating that the Board of Commissioners authorize the Executive Director and the Deputy Director, and in their respective absences the Secretary to the Authority and the Director of Administration, subject to the general direction, approval, and control of the Commissioners of the Authority the authority to concurrently, hire, fire, promote and/or demote Authority personnel except those personnel

directly employed by the Commissioners and that this resolution shall remain in full force and effect until further action by the Board of Commissioners; and

WHEREAS, It is in the best interest of the Authority to amend Item No. 19 of the Minutes of the Meeting of the Authority held on September 26, 2007 and have said resolution state that the Board of Commissioners authorize the Secretary to the Authority and the Deputy Director, and in their respective absences the Executive Director and the Director of Administration, subject to the general direction, approval, and control of the Commissioners of the Authority the authority to concurrently, hire, fire, promote and/or demote Authority personnel except those personnel directly employed by the Commissioners and that this resolution shall remain in full force and effect until further action by the Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend Item No. 19 of the Minutes of the Meeting of the Authority held on September 26, 2007 to read as follows "That the Board of Commissioners authorize the Secretary to the Authority and the Deputy Director, and in their respective absences the Executive Director and the Director of Administration, subject to the general direction, approval, and control of the Commissioners of the Authority the authority to concurrently, hire, fire, promote and/or demote Authority personnel except those personnel directly employed by the Commissioners and that this resolution shall remain in full force and effect until further action by the Board of Commissioners."

Ayes: Two; Commrs. Warthling and Jann

Noes: None

ITEM 10 - PURCHASE ORDERS:

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

ITEM 11 - PURCHASE ORDER AMENDMENTS:

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

ITEM 12 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Jann seconded by Mr. Warthling and carried to approve Service Connection Work Order Nos. 2013-42 and 2013-43, 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. Warthling and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1304-MP76 Amen # 2	CONT-MP76.COAGULATION BASIN IMPROVEMENTS EXTEND EXPIRATION DATE TO 12/31/14 MALCOLM PIRNIE INC (ARCADIS US,INC) * New MPO from effective date: 10/14/2010 (Original 10/14/2010) * New MPO thru effective date: 12/31/2014 (Original 12/31/2013) EXTEND EXPIRATION. PROJECT IS IN PROGRESS, SCHEDULED FOR TO BE COMPLETE NEXT YEAR.	11/04/2013	.00
2	200674 Amen # 13	TIRES NEW LINE ITEM GOODYEAR SERVICE STORES (FRENCH RD) ADD NEW TIRE TO MPO	11/05/2013	94.32
3	4801-12 Amen # 1	ELEVATOR INSPECTION, REPAIR, IMPROVEMENT EXTENSION OF CONTRACT FOR 2014 D C B ELEVATOR CO INC * Amount reflects new MPO limit * New MPO from effective date: 10/01/2012 (Original 10/01/2012) * New MPO thru effective date: 12/31/2014 (Original 12/31/2013) CONTRACT EXTENSION FOR LINES 4 - (MONTHLY OPERATIONAL INSPECTIONS.) 01/01/2014 - 12/31/2014	11/01/2013	126,855.00
4	9095-13 Amen # 1	1GB MICROWAVE RADIO&ANTENNA/MAINTENANCE EXTENSION OF CONTRACT FOR TWO YEARS. TRANSWAVE COMMUNICATIONS SYSTEMS INC * New MPO from effective date: 10/01/2010 (Original 10/01/2010) * New MPO thru effective date: 12/31/2015 (Original 12/31/2013) TWO YEARS OF ON - SITE MAINTENANCE.	11/01/2013	28,330.00

Report Totals: 4 155,279.32 **

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0242-14-#1	15	RESTORATION REPAIRS-AREA #1 INV #15 & P ECWA BIRCH GROVE LANDSCAPING & NURSERY INC Effective 4/01/2012 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 2,125,925.00 1,205,120.71 920,804.29	11/13/2013 RESTORATION CONTRACT	103,496.95
1.2	0335-15	474	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 32,034.15 42,965.85	11/13/2013 ERIE COUNTY CONTRACT	71.87
1.3	0335-15	476	TOWEL, UNIFORM SERVICE ECWA VDW 11/04/2013 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 32,158.33 42,841.67	11/13/2013 ERIE COUNTY CONTRACT	85.72
1.4	0335-15	477	TOWEL, UNIFORM SERVICE 11-07-2013 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 32,177.37 42,822.63	11/13/2013 ERIE COUNTY CONTRACT	19.04
1.5	0335-15	478	UNIFORM SERVICE 11/07/13 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 32,265.26 42,734.74	11/13/2013 ERIE COUNTY CONTRACT	87.89
1.6	0609-EE4	43	CONT-EE-004 SERVICES ENDING 10/26/2013 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 600,000.00 404,438.87 195,561.13	11/13/2013	7,433.00

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0875-13	5	GATEWAY POWER & GAS AUGUST TO OCTOBER D.F. KANE WATER QUALITY LAB GATEWAY TRADE CENTER INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,000.00 13,352.73 14,647.27	11/13/2013	2,357.23
1.8	0934-13	7	TREATMENT PROCESS STURGEON PT., VAN DE WATER PLANTS HACH COMPANY Effective 2/13/2013 Thru 2/12/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,309.51 14,600.94 3,708.57	11/13/2013	1,574.04
1.9	0934-13	8	TREATMENT PROCESS STURGEON PT., VAN DE WATER PLANTS HACH COMPANY Effective 2/13/2013 Thru 2/12/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,309.51 17,359.51 950.00	11/13/2013	2,758.57
1.10	0962-HT005	41	COMPUTER SER. FOR OCTOBER 2013 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,975,650.00 1,097,035.00 878,615.00	11/13/2013	29,194.50
1.11	1053-13CL	25	LIQUID CHLORINE 10/10/2013 STURGEON PT. & VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 318,600.00 120,006.00 198,594.00	11/13/2013	5,310.00
1.12	1304-MP76	49	CONT-MP76,ENG SERVICE THROUGH 10/27/13 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,719,500.00 1,501,016.72 218,483.28	11/13/2013 CONSULTANT	1,759.00

11/14/13

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1304-MP76	50	CONT-MP76,ENG SERVICE THROUGH 10/27/13 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 1,719,500.00 1,530,237.91 189,262.09	11/13/2013 CONSULTANT	29,221.19
1.14	1401-13	256	3758-686-06 VAN DE WATER OCTOBER 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 61,166.75 88,833.25	11/13/2013 NEW YORK STATE CONTRACT	973.92
1.15	1401-13	257	3746-809-10 STURGEON POINT OCTOBER 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 62,008.78 87,991.22	11/13/2013 NEW YORK STATE CONTRACT	842.03
1.16	1401-13	258	3270-423-02 VUKELIC PUMP & S/C OCT.2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 62,466.29 87,533.71	11/13/2013 NEW YORK STATE CONTRACT	457.51
1.17	1401-13	259	5945-758-09 E HILL PUMP STATION OCT.2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 62,509.83 87,490.17	11/13/2013 NEW YORK STATE CONTRACT	43.54
1.18	1401-13	260	4801-292-11 BOSTON PUMP STN. OCTOBER '13 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 62,537.09 87,462.91	11/13/2013 NEW YORK STATE CONTRACT	27.26

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-13	261	3942-674-02 BROADWAY PUMP STN. OCTOBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 62,557.94 87,442.06	11/13/2013 NEW YORK STATE CONTRACT	20.85
1.20	1403-10	46	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2014 Master P/O Amt Total Releases Open Amount 11,268,813.00 4,884,779.75 6,384,033.25	11/13/2013 ECWA SUPPLIER CONTRACT	14,079.00
1.21	1405-13	18	SWAN RAMP PARKING - OCTOBER 2013 ECWA 3279 GROUP INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 7,000.00 4,382.50 2,617.50	11/13/2013	315.00
1.22	1405-13	19	SWAN RAMP PARKING - NOVEMBER 2013 ECWA 3279 GROUP INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 7,000.00 4,697.50 2,302.50	11/13/2013	315.00
1.23	1407-13	332	1001-4803-760 OP WD#15 M/S S/P OCT.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 500,000.00 216,189.08 283,810.92	11/13/2013	18.33
1.24	1407-13	333	1001-0073-285 WOHLHUETER TANK OCTOBER 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 500,000.00 216,314.62 283,685.38	11/13/2013	125.54

11/14/13

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46**

Run Date 11/13/2013
Page 5

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.25	1407-13	335	1002-5429-944 GRIFFIN MILLS PUMP STN OCT ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 216,901.74 283,098.26	11/13/2013	98.59
1.26	1407-13	337	1001-0312-709 RICE HILL TANK OCTOBER ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 217,635.07 282,364.93	11/13/2013	120.98
1.27	1407-13	338	1001-0113-479 BROADWAY PUMP STN OCT.2013 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 219,523.62 280,476.38	11/13/2013	1,888.55
1.28	1407-13	339	1001-0210-770 CLARENCE PUMP STN. OCTOBER ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 220,552.85 279,447.15	11/13/2013	1,029.23
1.29	1407-13	340	1001-0112-091 WILLIAM ST PUMP STN OCT. ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 222,306.40 277,693.60	11/13/2013	1,753.55
1.30	1407-13	341	1001-8504-711 TREVETT RD TANK OCTOBER ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 222,367.40 277,632.60	11/13/2013	61.00

11/14/13

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-13	342	1001-0311-719 EMERY TANK OCTOBER 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 500,000.00 222,583.84 277,416.16	11/13/2013	216.44
1.32	1407-13	343	1001-0312-352 BOSTON PUMP STATION OCT. 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 500,000.00 222,756.05 277,243.95	11/13/2013	172.21
1.33	1407-13	344	1001-8340-264 MARILLA PUMP STN SEPT/OCT. 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 500,000.00 223,798.78 276,201.22	11/13/2013	1,042.73
1.34	1411-13	171	716-688-4109 BALL PUMP STATION NOV.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 40,306.07 85,693.93	11/13/2013	25.14
1.35	1411-13	172	716-685-6728 HELP DESK CO LINE NOV.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 40,464.54 85,535.46	11/13/2013	158.47
1.36	1415-13	236	85187-47109 VUKELIC PUMP STN OCTOBER'13 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,800,000.00 777,141.85 1,022,858.15	11/13/2013	1,408.59

11/14/13

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46**

Run Date 11/13/2013
Page 7

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.37	1415-13	238	03449-08103 HAMBURG PUMP STAT OCTOBER'13 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 784,194.50 1,015,805.50	11/13/2013	1,171.36
1.38	200674	104	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00 101,523.95 28,476.05	11/13/2013 NEW YORK STATE CONTRACT	422.78
1.39	200727-13	17	ERIE CO. DPW, UTILITY PURCHASED 2013 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000,000.00 2,290,641.31 3,709,358.69	11/13/2013 ERIE COUNTY CONTRACT	195,298.24
1.40	200727-13	18	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 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000,000.00 2,343,252.72 3,656,747.28	11/13/2013 ERIE COUNTY CONTRACT	52,611.41
1.41	200735	124	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 64,389.78 20,680.55 43,709.23	11/13/2013 ERIE COUNTY CONTRACT	109.96
1.42	200735	125	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 64,389.78 20,961.68 43,428.10	11/13/2013 ERIE COUNTY CONTRACT	281.13

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200735	126	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 Master P/O Amt Total Releases Open Amount 64,389.78 21,134.06 43,255.72	11/13/2013 ERIE COUNTY CONTRACT	172.38
1.44	200735	127	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 Master P/O Amt Total Releases Open Amount 64,389.78 21,244.02 43,145.76	11/13/2013 ERIE COUNTY CONTRACT	109.96
1.45	200735	128	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 Master P/O Amt Total Releases Open Amount 64,389.78 21,353.98 43,035.80	11/13/2013 ERIE COUNTY CONTRACT	109.96
1.46	200735	129	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 Master P/O Amt Total Releases Open Amount 64,389.78 21,463.94 42,925.84	11/13/2013 ERIE COUNTY CONTRACT	109.96
1.47	200756	27	WINDOW CLEANING: OCTOBER ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2012 Thru 7/31/2014 Master P/O Amt Total Releases Open Amount 7,618.00 4,539.00 3,079.00	11/13/2013	48.00
1.48	200756	28	WINDOW CLEANING:10/1/2013-10/31/13 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2012 Thru 7/31/2014 Master P/O Amt Total Releases Open Amount 7,618.00 4,798.00 2,820.00	11/13/2013	259.00

11/14/13

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46**

Run Date 11/13/2013
Page 9

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.49	200766	42	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 7,066.30 1,933.70	11/13/2013	269.00
1.50	200768	19	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KOESTER ASSOCIATES INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00 5,385.20 2,114.80	11/13/2013	182.69
1.51	200774	22	8002-717-3691 PRIVATE LINE NOVEMBER 2013 ECWA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 11,223.70 13,776.30	11/13/2013 NEW YORK STATE CONTRACT	438.46
1.52	200775	56	DOOR MAT SERVICES 2013 SER.CEN., ST.PT., VAD DE WAT., WATER LAB COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,204.67 2,795.33	11/13/2013 ERIE COUNTY CONTRACT	34.98
1.53	200775	57	DOOR MAT SERVICES 2013 SER.CEN., ST.PT., VAD DE WAT., WATER LAB COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,221.50 2,778.50	11/07/2013 11/13/2013 ERIE COUNTY CONTRACT	16.83
1.54	200776	36	PEST / RODENT CONTROL - 2013 LAKEVIEW STATION ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,670.00 2,330.00	11/13/2013 ERIE COUNTY CONTRACT	191.00

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	200777	30	EL.SQ PHONE & SC TO EL PT TO PT NOV.13 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 1/01/2013 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 112,070.00 36,044.22 76,025.78	11/13/2013 NEW YORK STATE CONTRACT	1,011.66
1.56	200784	9	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 4/01/2013 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 2,000.00 1,485.00 515.00	11/13/2013	135.00
1.57	2030-13	47	DELIVERY SERVICES 2013 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 10,000.00 2,115.10 7,884.90	11/13/2013 NEW YORK STATE CONTRACT	52.50
1.58	2642-13	8	MAINTENANCE CONTRACT W.ECWA OWNED COPIER ECWA SERVICE CENTER COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,100.00 76.56 1,023.44	11/13/2013	4.37
1.59	3278-13MA	41	ACCT.#0102245979 VAN DEWATER NOVEMBER ST. PT., VDW., SER CEN,ELL SQ. & WQ LAB AVAYA INC (LOUISVILLE) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 75,000.00 35,281.53 39,718.47	11/13/2013 NEW YORK STATE CONTRACT	180.18
1.60	4138-13	45	P&A ADMINISTRATIVE SERVICES 2013 PAYROLL W/E 11/03/2013 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 200,000.00 61,956.65 138,043.35	11/13/2013	1,904.75

11/14/13

CPO2562

**Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46**

Run Date 11/13/2013
Page 11

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.61	5658-14	293	MISC. ELECTRICAL SERVICE WORK STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 755,297.55 538,652.45	11/13/2013 CONTRACTOR	2,852.85
1.62	5658-14	294	MISC. ELECTRICAL SERVICE WORK STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 756,541.10 537,408.90	11/13/2013 CONTRACTOR	1,243.55
1.63	5658-14	295	PUMP 1, 2, 3 VFD & CONTROL UPGRADE JEWETT-HOLMWOOD STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 758,223.55 535,726.45	11/13/2013 CONTRACTOR	1,682.45
1.64	5658-14	296	LIGHTING PANEL REPAIRS EDEN 1 OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 758,399.35 535,550.65	11/13/2013 CONTRACTOR	175.80
1.65	5658-14	297	SWITCHYARD MAINTENANCE VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 758,984.55 534,965.45	11/13/2013 CONTRACTOR	585.20
1.66	5658-14	298	8H TRANSFORMER & RECLOSER TESTING VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 763,405.62 530,544.38	11/13/2013 CONTRACTOR	4,421.07

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5658-14	299	TRANSFORMER TESTING BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 769,098.45 524,851.55	11/13/2013 CONTRACTOR	5,692.83
1.68	5658-14	300	TRANSFORMER CT INSTALLATION STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 773,478.45 520,471.55	11/13/2013 CONTRACTOR	4,380.00
1.69	5658-14	301	TRANSFORMER CT INSTALLATION & FLOODLIGHT STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 775,762.01 518,187.99	11/13/2013 CONTRACTOR	2,283.56
1.70	6209-14	83	POLYALUMINUM CHLORIDE 11/05/13 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 509,550.72 400,682.49	11/13/2013	7,658.82
1.71	6449-13	140	GROUP DT-5541&DT-5542 INV #ECWAD103113 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 3,076,497.00 1,723,503.00	11/13/2013	291.00
1.72	6449-13	141	GROUP DT-5541&DT-5542 INV #ECWAD110213 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 3,076,952.00 1,723,048.00	11/13/2013	455.00

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6449-13	143	GROUP DT-5541&DT-5542 INV #ECWAD110913 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 3,109,934.50 1,690,065.50	11/13/2013	1,534.00
1.74	6513-13	10	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS OCTOBER 2013 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 122,150.00 80,561.22 41,588.78	11/13/2013	8,369.38
1.75	6566-13	11	SUN LIFE FINANCIAL NOV 2013 ECWA SUN LIFE FINANCIAL Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 60,000.00 49,445.68 10,554.32	11/13/2013	4,392.72
1.76	6645-14	95	MAINTENANCE CONTRACT-HVAC EQUIP WINDOM STATION MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 228,357.83 174,942.17	11/13/2013 SERVICE REPAIR	442.56
1.77	6645-14	97	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER, CIRCULATOR PUMP REPAIR MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 232,416.19 170,883.81	11/13/2013 SERVICE REPAIR	1,919.73
1.78	6645-14	98	MAINTENANCE CONTRACT-HVAC EQUIP WILLIAM ST STATIOS & CIRCULATOR PUMP SC MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 233,495.97 169,804.03	11/13/2013 SERVICE REPAIR	1,079.78

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6645-14	99	MAINTENANCE CONTRACT-HVAC EQUIP HAMBURG TURNPIKE WATER QUALITY MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 233,841.21 169,458.79	11/13/2013 SERVICE REPAIR	345.24
1.80	6645-14	100	MAINTENANCE CONTRACT-HVAC EQUIP HAMBURG TURNPIKE WATER QUALITY MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 234,103.81 169,196.19	11/13/2013 SERVICE REPAIR	262.60
1.81	6645-14	101	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER, CIRCULATOR PUMP REPAIR MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 234,283.85 169,016.15	11/13/2013 SERVICE REPAIR	180.04
1.82	7722-WSA8	16	CONT-WSA8, ENGR SVC THRU 10/26/13 WATER SYSTEM IMPROVEMENTS -LACKAWANNA WM SCHUTT & ASSOCIATES PC Effective 8/18/2011 Thru 1/31/2014 Master P/O Amt Total Releases Open Amount 171,900.00 158,257.20 13,642.80	11/13/2013 CONSULTANT	1,199.94
1.83	8128-13	48	POSTAGE 2013 10/30/13-11/04/13 ECHA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 370,000.00 280,766.92 89,233.08	11/13/2013	5,858.94
1.84	8612-12	20	CONTRACTING WORK/PAINTING/WELDING SERVICE CENTER DOCK REPAIR C R M CONTRACTING INC Effective 11/01/2012 Thru 10/31/2015 Master P/O Amt Total Releases Open Amount 289,512.50 113,292.00 176,220.50	11/13/2013 CONTRACTOR	1,453.00

11/14/13

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46**

**Run Date 11/13/2013
Page 15**

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.85	8612-12	22	CONTRACTING WORK/PAINTING/WELDING INSTALLLED A NEW DOCK LEVELLER AT SC C R M CONTRACTING INC Effective 11/01/2012 Thru 10/31/2015 Master P/O Amt Total Releases Open Amount 289,512.50 117,388.00 172,124.50	11/13/2013 CONTRACTOR	3,482.00
1.86	8897-13	3	CONT-GHD6B, PAYMENT NO. 3, ENDING 10/31/13 STURGEON PT WATER TREATMENT PLANT QUACKENBUSH CO INC Effective 6/03/2013 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 1,568,000.00 567,036.00 1,000,964.00	11/13/2013 CONTRACTOR	454,385.00
Total Master P/O Releases:					86 980,315.08

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 16

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS13-00051	RADIO SET FOR INTERPERSONNEL COMM BOTH WATER TREATMENT PLANTS MOTOROLA INC (SCHAUMBURG IL)	11/13/2013 NEW YORK STATE CONTRACT	4,818.00
..... RADIO TO REPLACE OLDER NON FUNCTIONING UNITS THAT IT IS NOT FEASIBLE TO REPAIR.				
2.2	GAR13-0151	OIL FOR FLOC MIXERS VAN DE WATER CALKINS TECHNICAL PRODUCTS INC	11/13/2013	2,881.97
2.3	GAR13-0153	CABINET DOOR ASSEMBLY VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	11/13/2013	232.73
2.4	GAR13-0161	OIL ABSORBENT PADS, SCREWDRIVER SET VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	11/13/2013 NEW YORK STATE CONTRACT	429.92
2.5	GAR13-0162	SMALL HAND TOOLS VAN DE WATER GRAINGER (DEPT 846348423)	11/13/2013 NEW YORK STATE CONTRACT	746.69
2.6	GJL13-0090	WIRELESS MOUSE DESIGN STAPLES ADVANTAGE (STATE CONTRACT)	11/13/2013 NEW YORK STATE CONTRACT	23.19
2.7	GJM13-0071	5,000 POST CARD/DOOR HANGERS METER SHOP AUTOMATED BUSINESS FORMS (EAST AURORA)	11/13/2013	343.50
2.8	GJM13-0072	METER SEAL TAGS METER SHOP JET ACTION INC	11/13/2013	525.00
..... REQUEST FOR QUOTES IS AS PER EXAMPLE.				
2.9	JMW13-0258	METER PIT COVER KEY LINE MAINTENANCE BLAIR SUPPLY CORPORATION	11/13/2013	209.50

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 17

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	JMW13-0259	MISCELLANIOUS TOOLS ECWA MSC INDUSTRIAL SUPPLY CO INC	11/13/2013 NEW YORK STATE CONTRACT	837.27
2.11	JMW13-0261	WATER MAIN MATERIALS ECWA THE VELLANO CORPORATION LEAD FREE BRASS	11/13/2013	138.00
2.12	JMW13-0262	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	11/13/2013 NEW YORK STATE CONTRACT	236.52
2.13	LJM13-0084	ECPHL TESTING WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	11/13/2013	10.71
2.14	MED13-0006	OFFICE SUPPLIES ER3030 STAPLES ADVANTAGE (STATE CONTRACT) 3030 UNION RD	11/13/2013 NEW YORK STATE CONTRACT	225.
2.15	PDM13-0198	CHLORINE SCALE CALIBRATIONS 2013 VAN DE WATER BUFFALO SCALE & SUPPLY CO ANNUAL INSPECTION, REPAIR AND CALIBRATION OF CHLORINE SCALES AT VAN DE WATER.	11/13/2013	750.00
2.16	PDM13-0201	SAFETY EQUIPMENT AND SIGNS CONTROL PUMP STATIONS MSC INDUSTRIAL SUPPLY CO INC	11/13/2013 NONE	378.56
2.17	PDM13-0207	NYLON TUBING & FITTINGS CHLORINE SYSTEMS AT PUMP STATIONS GRAINGER (DEPT 846348423) ADDITIONAL INFORMATION SENT TO PURCHASING	11/13/2013 NEW YORK STATE CONTRACT	388.61

11/14/13

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 18

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.18	PDM13-0210	10" TYTON JOINT GASKETS VAN DE WATER THE VELLANO CORPORATION	11/13/2013	210.00
2.19	PDM13-0212	MISC SUPPLIES & TOOLS EDEN II FASTENAL COMPANY (PO BOX 1286)	11/13/2013 NEW YORK STATE CONTRACT	25.80
2.20	RFB13-0148	FOOD GRADE GREASE STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	11/13/2013	197.44
2.21	RFB13-0152	REPLACEMENT SUMP FOR HIGH SERVICE STURGEON POINT W W GRAINGER INC (PALATINE)	11/13/2013 NEW YORK STATE CONTRACT	1,224.08
2.22	SDB13-0508	WINDOW REPLACEMENT LINE MAINT. SAFELITE FULFILLMENT INC	11/13/2013 ERIE COUNTY CONTRACT	163.91
.....				
INV 01865-206675 10/23/2013 TRK046-13 2013 E350				
2.23	SDB13-0509	JOHN DEERE PARTS LINE MAINTENANCE FIVE STAR EQUIPMENT INC	11/13/2013 ERIE COUNTY CONTRACT	17.72
.....				
INVOICE #7368825 10/29/2013				
2.24	SDB13-0510	VEHICLE PARTS LINE MAINT. FLEETPRIDE	11/13/2013	185.82
.....				
INV 57355268 10/31/2013				
2.25	SDB13-0513	VEHICLE FILTERS LINE MAINT NUWAY BUFFALO	11/13/2013 NONE	10.20
.....				
INVOICE #439370 10/30/2013				

11/14/13

CP02562

**Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46**

Run Date 11/13/2013
Page 19

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.26	SDB13-0516	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS INVOICE #50081300 10/31/2013	11/13/2013 NONE	86.49
2.27	SDB13-0517	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 1286) INV NYBUF123940 10/30/2013	11/13/2013 NEW YORK STATE CONTRACT	74.99
2.28	SDB13-0518	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT INV 59728 10/23/2013 TLD707-02 FELLING TRAILER	11/13/2013 ERIE COUNTY CONTRACT	292.00
2.29	SEK13-0081	MISC SUPPLIES MAINTENANCE CREWS FASTENAL COMPANY (PO BOX 1286) ADDITIONAL INFORMATION SENT TO PURCHASING	11/13/2013 NEW YORK STATE CONTRACT	165.02
2.30	SEK13-0082	REPLACEMENT BEARINGS GENERATOR SHOP BAND SAW FASTENAL COMPANY (PO BOX 1286)	11/13/2013	148.52
2.31	SEK13-0085	MISC TOOLS AND SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423) ADDITIONAL INFORMATION SENT TO PURCHASING	11/13/2013 NEW YORK STATE CONTRACT	575.60
2.32	SLZ13-0190	CLAIM FOR PROPERTY DAMAGES 180 WALES AVE, CITY OF TONAWANDA STEPHEN SMITH C/O SNYDER INDUSTRIES 2013-057	11/13/2013	337.80

(Continued on Page 20)

11/14/13

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 20

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
---------------------	-------------------------------	-----------------------------------	-------------	---------------

180 WALES AVENUE
D/LOSS: 5/3/13

Total Purchase Orders: 32 16,892.19

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 14, 2013 List No: 2013-46

Run Date 11/13/2013
Page 21

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
3.1	GJM13-0049		ADULT FIRST AID CPR AED ECWA FIRST AID THE SAFETY COMPANY ADD DOLLAR AMOUNT FOR ADDITIONAL STUDNTS <table><tr><td>Orig P/O Amt</td><td>Amendments</td><td>Total P/O Amt</td></tr><tr><td>300.00</td><td>1,110.00</td><td>1,410.00</td></tr></table>	Orig P/O Amt	Amendments	Total P/O Amt	300.00	1,110.00	1,410.00	11/06/2013	1,110.00
Orig P/O Amt	Amendments	Total P/O Amt									
300.00	1,110.00	1,410.00									
3.2	JJM13-0013		REAGENT FOR LABORATORY TESTING STURGEON POINT AND VAN DE WATER FISHER SCIENTIFIC COMPANY (HANOVER PARK SHIPPING DIFFERENCE <table><tr><td>Orig P/O Amt</td><td>Amendments</td><td>Total P/O Amt</td></tr><tr><td>1,325.74</td><td>6.21</td><td>1,331.95</td></tr></table>	Orig P/O Amt	Amendments	Total P/O Amt	1,325.74	6.21	1,331.95	11/06/2013	6.21
Orig P/O Amt	Amendments	Total P/O Amt									
1,325.74	6.21	1,331.95									
3.3	PDM13-0189		RENTAL OF 4" HIGH HEAD PUMP STURGEON POINT LAGOONS GODWIN PUMPS OF AMERICA (BATAVIA NY) LESS DELIVERY AND PICK-UP CHARGE <table><tr><td>Orig P/O Amt</td><td>Amendments</td><td>Total P/O Amt</td></tr><tr><td>3,528.00</td><td>300.00-</td><td>3,228.00</td></tr></table>	Orig P/O Amt	Amendments	Total P/O Amt	3,528.00	300.00-	3,228.00	11/06/2013	300.00-
Orig P/O Amt	Amendments	Total P/O Amt									
3,528.00	300.00-	3,228.00									

Total Purchase Order Amendments: 3 816.21

Report Totals: 121 998,023.48

11/14/13