

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 12th day of January, 2012.

PRESENT: Francis G. Warthling, Chairman
Earl L. Jann, Jr., Vice Chairman
John F. O'Donnell, Treasurer
Robert A. Mendez, Executive Director
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Mark J. Fuzak, Attorney
Ronald P. Bennett, Associate Attorney
Edward 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: Brian Gould
Adam Perry, Esq.
Hugh Russ, Esq.

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, December 29, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, December 29, 2011.

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

A) SECRETARY/PERSONNEL

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

V. - COMMUNICATIONS AND BILLS

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

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the creation and/or amendment of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$47,909.26 and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 2 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-17 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 3-11)

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH KANDEY COMPANY, INC. FOR CONTRACT NO. DA-007, WATER SYSTEM IMPROVEMENTS AT LEDYARD PUMP STATION, VILLAGE OF DEPEW, PROJECT NO. 201000116, CONTRACT NO. 11-15-05 - \$122,158.46

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

WHEREAS, Heretofore and on the 19th day of April, 2011, the Erie County Water Authority ("Authority") entered into a contract with Kandey Company, Inc. for Contract No. DA-

007, water system improvements at Ledyard Pump Station, Village of Depew, identified as Contract No. 11-15-05; and

WHEREAS, Kandey Company, Inc. has submitted a final invoice in the amount of \$122,158.46; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

ITEM 4 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH SECURITY CREDIT SYSTEMS, INC. TO PROVIDE COLLECTION SERVICES TO COLLECT DELINQUENT ACCOUNTS RECEIVABLE, PROJECT NO. 200800535

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

WHEREAS, Heretofore and on the 27th day of February, 2009 the Erie County Water Authority ("Authority") entered into an agreement with Security Credit Systems, Inc. for collection services to collect delinquent accounts; and

WHEREAS, Paragraph 2 (Scope of Services) of the Agreement section provides for an option to renew for a one or two year period; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends extending the agreement for an additional two year period; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the agreement with Security Credit Systems, Inc. to provide collection services to collect delinquent accounts for an additional two year period; and be it further

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

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

ITEM 5 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. EA-009A, WATER SYSTEM IMPROVEMENTS, CITY OF BUFFALO INTERCONNECTION – TEXAS AND LANG – PINE HILL PUMP STATION, TOWN OF CHEEKTOWAGA AND CITY OF BUFFALO, PROJECT NO. 201000118

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director 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 Contract No. EA-009A, water system improvements, City of Buffalo Interconnection – Texas and Lang – Pine Hill Pump Station, Town of Cheektowaga and City of Buffalo; 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 Contract No. EA-009A, water system improvements, City of Buffalo Interconnection – Texas and Lang – Pine Hill Pump Station, Town of Cheektowaga and City of Buffalo will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Erdman Anthony will be the designated contact 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 Contract No. EA-009A, water system improvements, City of Buffalo Interconnection – Texas and Lang – Pine Hill Pump Station, Town of Cheektowaga and City of Buffalo and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is 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'Donnell
Noes: None

**ITEM 6 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS
LOCATIONS**

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

WHEREAS, The Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Install new valve at Parkview Court and Aurora Street on 10/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6281.

Replace existing valve at Park Lane, Town of West Seneca with a new resilient seat valve on 11/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6308.

Old valve originally installed in 1904 was scrapped and retired under Retirement Authorization No. R110162.

Replace existing hydrant at Midland Drive c/o Grand Blvd., Town of Cheektowaga with a new Kennedy K81D hydrant on 11/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6304.

Old hydrant originally installed in 1951 was scrapped and retired under Retirement Authorization No. R110158.

Replace existing hydrant at Eastland Parkway and Southern Parkway, Town of Cheektowaga with a new Kennedy K81D hydrant on 11/1911. Work done by ECWA forces under Work Authorization No. 107.200 6317.

Old hydrant originally installed in 1958 was scrapped and retired under Retirement Authorization No. R110168.

Replace existing hydrant at George Urban Blvd. and Eastland Parkway, Town of Cheektowaga with a new Kennedy K81D hydrant on 11/21/11. Work done by ECWA forces under Work Authorization No. 107.200 6318.

Old hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110169.

Replace existing hydrant at 61 Fernald Avenue, City of Lackawanna with a new Kennedy K81D hydrant on 11/15/11. Work done by ECWA forces under Work Authorization No. 107.200 6311.

Old hydrant originally installed in 1936 was scrapped and retired under Retirement Authorization No. R110164.

Replace existing hydrant at Leonard St. c/o Orleans Street, City of Lackawanna with a new Kennedy K81D hydrant on 11/8/11. Work done by ECWA forces under Work Authorization No. 107.200 6307.

Old hydrant originally installed in 1938 was scrapped and retired under Retirement Authorization No. R110161.

Replace existing hydrant at 22 Shamokin Drive, City of Lackawanna with a new Kennedy K81D hydrant on 11/16/11. Work done by ECWA forces under Work Authorization No. 107.200 6315.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110166.

Replace existing hydrant at opposite 157 Niagara Shore Road, City of Tonawanda with a new Kennedy K81D hydrant on 10/21/11. Work done by ECWA forces under Work Authorization No. 107.200 6294.

Old hydrant originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R110151.

Replace existing hydrant at 45 Bellwood Avenue, Town of West Seneca with a new Kennedy K81D hydrant on 10/25/11. Work done by ECWA forces under Work Authorization No. 107.200 6298.

Old hydrant originally installed in 1937 was scrapped and retired under Retirement Authorization No. R110153.

Replace existing hydrant at 20 Greenfield Avenue, Town of West Seneca with a new Kennedy K81D hydrant on 10/31/11. Work done by ECWA forces under Work Authorization No. 107.200 62994.

Old hydrant originally installed in 1947 was scrapped and retired under Retirement Authorization No. R110154.

Replace existing hydrant at 125 Greenwood Avenue, Town of West Seneca with a new Kennedy K81D hydrant on 11/17/11. Work done by ECWA forces under Work Authorization No. 107.200 6316.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110167.

Replace existing hydrant at 40 Hybank Drive, Town of West Seneca with a new Kennedy K81D hydrant on 11/15/11. Work done by ECWA forces under Work Authorization No. 107.200 6312.

Old hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R110165.

Replace existing hydrant at 620 Main Street, Town of West Seneca with a new Kennedy K81D hydrant on 11/14/11. Work done by ECWA forces under Work Authorization No. 107.200 6310.

Old hydrant originally installed in 1936 was scrapped and retired under Retirement Authorization No. R110163.

Replace existing hydrant at Park Lane, Town of West Seneca with a new Kennedy K81D hydrant on 11/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6305.

Old hydrant originally installed in 1904 was scrapped and retired under Retirement Authorization No. R110159.

Replace existing hydrant at 74 Warren Avenue, Town of West Seneca with a new Kennedy K81D hydrant on 11/1/11. Work done by ECWA forces under Work Authorization No. 107.200 6301.

Old hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R110155.

Replace existing hydrant at Willowdale Drive, Town of West Seneca with a new Kennedy K81D hydrant on 11/2/11. Work done by ECWA forces under Work Authorization No. 107.200 6303.

Old hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110157.

Replace existing hydrant at Willowdale Drive, Town of West Seneca with a new Kennedy K81D hydrant on 11/8/11. Work done by ECWA forces under Work Authorization No. 107.200 6306.

Old hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110160.

Install new valve at 131 Buell Avenue, Town of Cheektowaga on 11/16/11. Work done by ECWA forces under Work Authorization No. 107.200 6314.

Replace existing valve at 1168 Walden Avenue, Town of Cheektowaga with a new resilient seat valve on 11/2/11. Work done by ECWA forces under Work Authorization No. 107.200 6302.

Old valve originally installed in 1903 was scrapped and retired under Retirement Authorization No. R110156.

Replace existing valve at Goodrich Road c/o Roll Road, Town of Clarence with a new resilient seat valve on 10/20/11. Work done by ECWA forces under Work Authorization No. 107.200 6295.

Old valve originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R110152

Replace existing valve at Center Road, Town of West Seneca with a new resilient seat valve on 11/22/11. Work done by ECWA forces under Work Authorization No. 107.200 6319.

Old valve originally installed in 1926 was scrapped and retired under Retirement Authorization No. R110170.

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director ratify said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

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

ITEM 7 - REFUND FOR NEW SERVICE INSTALLATIONS - \$21,987.23

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

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 January 12, 2012, 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'Donnell
Noes: None

**ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2012**

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

WHEREAS, In a resolution dated November 23, 2011, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2012; 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, Due to potential forthcoming retirements, the Authority has determined that it is advisable to fund two additional positions of Distribution Engineer, Salary Grade 25E, in order to streamline operations; and

WHEREAS, In order to fund the additional positions of Distribution Engineer, funds will be transferred to units 2010 – Line Maintenance and 2501 – Design as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2010	00	Supervision	\$ 84,155	
2010	08	Fringe Benefits	55,601	
2501	00	Supervision	84,155	
2501	08	Fringe Benefits	<u>55,601</u>	
1010	14	Power		\$ 91,913
1015	14	Power		33,165
1020	14	Power		64,434
7510	20	Miscellaneous		<u>90,000</u>
		Totals	\$ 279,512	\$ 279,512

WHEREAS, Robert A. Mendez, Executive Director, Robert J. Lichtenthal Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, and Wesley C. 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 2012, be amended by funding two additional positions of Distribution Engineering as shown above.

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

ITEM 9 - PURCHASE ORDERS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 18-24 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 10 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 25 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 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-52 and 2011-53, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to enter Executive Session (9:20 a.m) to discuss matters in litigation.

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to exit Executive Session (9:45 a.m).

VIII. - ADJOURNMENT

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



Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

**Erie County Water Authority
Refunds Due Depositors For Services Installed
January 12, 2012**

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60567	Menorah Campus Inc 2700 North Forest Rd Getzville NY 14068 Install 4" Private Fire Protection at 465 John James Audubon Parkway Town of Amherst NY	\$ 28,100.00	\$ 22,308.72	\$ 5,791.28
60568	Menorah Campus Inc 2700 North Forest Rd Getzville NY 14068 Install 4" Domestic Service at 465 John James Audubon Parkway Town of Amherst NY	3,400.00	696.75	2,703.25
60589	Victoria LBOP LLC 8441 Cooper Creek University Park FL 34201 Install 6" Private Fire Protection at 3098 Orchard Park Rd Orchard Park NY 34201	10,100.00	7,358.47	2,741.53
60591	Derrick Corporation 590 Duke Rd Cheektowaga NY 14225 Install 8" Private Fire Protection at 590 Duke Road Cheektowaga NY 14225	13,000.00	9,552.59	3,447.41
60592	Derrick Corporation 590 Duke Rd Cheektowaga NY 14225 Install 4" Domestic Service at 590 Duke Road Cheektowaga NY 14225	2,500.00	1,645.60	854.40
60600	ACC OP (RENSCH) LLC 12700 Hill Country Blvd, suite T-200 Austin TX 78738 Install 8" Combination Service on the east side of Rensch Rd Amherst NY	11,000.00	8,290.10	2,709.90

Erie County Water Authority
Refunds Due Depositors For Services Installed
January 12, 2012

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60601	ACC OP (Rensch) LLC 12700 Hill Country Blvd, Suite T-200 Austin TX 78738	19,000.00	17,396.31	1,603.69
	Install 8" Combination Service on the west side of Rensch Rd Amherst NY			
60607	Wal-Mart Real Estate Business Trust 702 SW 8th St Bentonville AR 72716	13,400.00	11,264.23	2,135.77
	Install an 8" Combination Service on North Bailey Ave, Amherst NY			
	Total Refunds	\$ 100,500.00	\$ 78,512.77	\$ 21,987.23

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Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
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Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	1121-DA7 Amen # 1		CONT-DA-007 WATER SYSTEM IMPROVEMENT CHANGE ORDER #1 KANDEY COMPANY INC	1/06/2012	18,447.61
2	200737		DOOR MAT SERVICE 2012 SERVICE CENTER, ST. PT., VANDEWATER, GATEWAY ERIE COUNTY CONTRACT COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012	1/11/2012	5,000.00
3	5658-NC33B Amen # 1		CONT-NC33B, STANDBY POWER CREDIT CHANGE ORDER #1 OCONNELL ELECTRIC CO (LANCASTER)	1/06/2012	42,732.52-

			CREDIT CHANGE ORDER #1-		
4	8336-W21 Amen # 1		CONT-W21, STORAGE TANK PAINTING CHANGE ORDER #1 WENDEL DUCHSCHERER ARCHITECTS & ENGINEER	1/06/2012	58,080.00
5	8897-11 Amen # 1		CONTRACT-OBG10 CHANGE ORDER #1 QUACKENBUSH CO INC	1/06/2012	9,114.17

Report Totals: 5 47,909.26 **

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Erie County Water Authority
Purchasing System Board Approval Report
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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	0242-12-#1	15	RESTORATION - AREA #1 INV # 15 & P ECWA BIRCH GROVE LANDSCAPING & NURSERY INC Effective 4/01/2010 Thru 12/31/2012	1/10/2012	74,861.20
			RESTORATION CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,447,580.00 1,497,796.29 949,783.71		
1.2	0348-12	4	FLUOSILICIC ACID 01/04/2012 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2011 Thru 9/30/2012	1/10/2012	12,641.20
			CHEMICAL CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			343,200.00 49,254.92 293,945.08		
1.3	0617-12	1	NET PAYROLL FUNDING FOR 2012 PAYROLL ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	1/10/2012	23,497.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 23,497.89 4,976,502.11		
1.4	0617-12	2	NET PAYROLL FUNDING FOR 2012 PAYROLL ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	1/10/2012	55,130.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 78,628.67 4,921,371.33		
1.5	0962-HT005	19	COMPUTER SER. FOR DECEMBER 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	1/10/2012	24,242.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			950,650.00 515,879.50 434,770.50		
1.6	1304-MP73	95	CONT-MP73, ENGR SERVICES THRU 12/18/2011 STURGEON POINT WATER TREATMENT PLANT MALCOLM PIRNIE INC Effective 2/08/2007 Thru 2/29/2012	1/10/2012	7,118.27
			CONSULTANT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,159.00 2,084,689.07 13,469.93		

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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	1304-MP76	12	CONT-MP76,ENG SERVICE THROUGH 12/18/11 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC Effective 10/14/2010 Thru 12/31/2013	1/10/2012 CONSULTANT	115,649.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,690,000.00 776,007.00 913,993.00		
1.8	1313-12	1	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 01/01/2012 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2012 Thru 12/31/2012	1/10/2012	410.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 410.00 7,090.00		
1.9	1358-11	12	CUSTODIAN O&M FUND P/E 12/31/11 CASH MANAGEMENT M&T INVESTMENT GROUP (ROCHESTER) Effective 1/01/2011 Thru 12/31/2011	1/11/2012	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 72,487.00 17,513.00		
1.10	1401-11	253	NATIONAL FUEL ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	1/10/2012	32.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 70,291.25 79,708.75		
1.11	1401-11	254	NATIONAL FUEL ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	1/10/2012	803.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 71,094.72 78,905.28		
1.12	1403-10	14	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	1/10/2012 ECWA SUPPLIER CONTRACT	5,006.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,458,463.25 2,362,553.25 6,095,910.00		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1405-11	17	OCT, NOV & DEC MONTHLY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 7,000.00 4,947.00 2,053.00	1/10/2012	945.00
1.14	1405-12	1	SWAN RAMP PARKING - 2012 ECWA 3279 GROUP INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 315.00 6,685.00	1/11/2012	315.00
1.15	1407-11	348	NYSEG ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 247,052.69 252,947.31	1/10/2012	7,452.25
1.16	1407-11	349	NYSEG ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 247,157.16 252,842.84	1/10/2012	104.47
1.17	1411-11	190	VERIZON ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 33,143.92 92,856.08	1/10/2012	234.42
1.18	1411-11	191	VERIZON ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 33,929.14 92,070.86	1/11/2012	785.22

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1.19	1411-12	1	VERIZON - TELEPHONE - 2012 ECWA VERIZON (P O BOX 1100) Effective 1/01/2012 Thru 12/31/2012	1/10/2012	70.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 70.46 125,929.54		
1.20	1415-11	219	NATIONALGRID ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	1/11/2012	1,251.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,408,185.15 391,814.85		
1.21	1415-11	220	NATIONALGRID ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	1/10/2012	20,386.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,428,571.34 371,428.66		
1.22	1415-11	221	NATIONALGRID ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	1/10/2012	92.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,428,663.69 371,336.31		
1.23	1424-NC33	42	CONT-NC33, ENG SERVICES THROUGH 12/24/11 PUMP STATION PERMANENT STANDBY POWER NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2012	1/10/2012 CONSULTANT	950.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			253,510.00 236,829.40 16,680.60		
1.24	1424-NC33	43	CONT-NC33, ENG SERVICES THROUGH 12/24/11 PUMP STATION PERMANENT STANDBY POWER NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2012	1/10/2012 CONSULTANT	414.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			253,510.00 237,243.40 16,266.60		

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1.25	1756-12	1	DISABILITY INSURANCE - SELLERS 2012 PAYROLL CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	1/10/2012	147.
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 147.32 4,852.68		
1.26	2005-12	1	UNITED WAY - DEC 2011 PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012	1/10/2012	1,109.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,109.17 18,890.83		
1.27	200628	34	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2009 Thru 6/30/2012	1/10/2012	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 7,148.10 2,841.90		
1.28	200667	57	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	1/10/2012	105.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 5,896.00 3,604.00		
1.29	200668	24	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/22/2010 Thru 3/21/2012	1/10/2012	170.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 5,515.10 3,984.90		
1.30	200674	55	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	1/10/2012	3,080.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 46,445.28 83,554.72		

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1.31	200674		56	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	1/10/2012 NEW YORK STATE CONTRACT	946.08
				Master P/O Amt	Total Releases	Open Amount
				130,000.00	47,391.36	82,608.64
1.32	200674		57	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	1/10/2012 NEW YORK STATE CONTRACT	607.53
				Master P/O Amt	Total Releases	Open Amount
				130,000.00	47,998.89	82,001.11
1.33	200674		58	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	1/11/2012 NEW YORK STATE CONTRACT	2,146.35
				Master P/O Amt	Total Releases	Open Amount
				130,000.00	50,145.24	79,854.76
1.34	200674		59	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	1/11/2012 NEW YORK STATE CONTRACT	1,829.87
				Master P/O Amt	Total Releases	Open Amount
				130,000.00	51,975.11	78,024.89
1.35	200679		32	WINDOW CLEANING: DEC SC ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012	1/11/2012	259.00
				Master P/O Amt	Total Releases	Open Amount
				7,868.00	5,162.00	2,706.00
1.36	200688		16	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	1/10/2012	180.00
				Master P/O Amt	Total Releases	Open Amount
				6,480.00	2,700.00	3,780.00

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1.37	200692	45	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	1/10/2012	4,635.
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 74,337.80 85,662.20		
1.38	200696	13	RODENT CONTROL-DECEMBER VAN DE WATER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011	1/10/2012	75.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,500.00 995.00 505.00		
1.39	200698	52	DOOR MAT SERVICE 2011 VAN DE WATER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	1/10/2012	34.98
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 2,195.35 3,804.65		
1.40	200699	12	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	1/10/2012	585.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 7,020.00 17,980.00		
1.41	200706	19	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT (CR101-42) KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	1/11/2012	254.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 4,068.21 2,931.79		
1.42	200706	20	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	1/10/2012	93.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 4,161.41 2,838.59		

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1.43	200713		4	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2011 Thru 9/30/2012	1/11/2012	311.78
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				17,500.00 1,579.32 15,920.68		
1.44	200715		12	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	1/10/2012	138.50
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				9,000.00 1,521.25 7,478.75		
1.45	200715		13	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	1/10/2012	156.25
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				9,000.00 1,677.50 7,322.50		
1.46	200715		14	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	1/10/2012	175.00
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				9,000.00 1,852.50 7,147.50		
1.47	200725		4	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2011 Thru 11/30/2012	1/10/2012	14.00
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				3,500.00 46.00 3,454.00		
1.48	200731		1	INTERNET ACCESS 2012 ECWA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2012 Thru 12/31/2012	1/10/2012 NEW YORK STATE CONTRACT	439.48
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				25,000.00 439.48 24,560.52		

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1.49	200734	1	RODENT CONTROL-2012 SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2012 Thru 12/31/2012	1/10/2012 NEW YORK STATE CONTRACT	75.
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	75.00	4,925.00
1.50	2030-11	88	DELIVERY SERVICE SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	1/10/2012 NEW YORK STATE CONTRACT	46.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,890.58	7,109.42
1.51	2030-12	1	DELIVERY SERVICE 2012 SERV.CTR.,LAB,ELLCOTT SQ.,ST.PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	1/10/2012 NEW YORK STATE CONTRACT	6.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	6.49	9,993.51
1.52	2030-12	2	DELIVERY SERVICE 2012 SERV.CTR.,LAB,ELLCOTT SQ.,ST.PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	1/10/2012 NEW YORK STATE CONTRACT	95.36
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	101.85	9,898.15
1.53	2054-12	1	VILLAGE OF WILLIAMSVILLE WATER PURCHASED ECWA 11/11 - 12/11 - DUE 1/21/12 VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2012 Thru 12/31/2012	1/11/2012	998.21
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	998.21	29,001.79
1.54	2057-12	1	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	1/11/2012 ECWA SUPPLIER CONTRACT	4,086.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			430,338.01	4,086.00	426,252.01

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1.55	2405-10	15	PROFESSIONAL SERVICES DEC/11 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 10/01/2010 Thru 9/30/2012 Master P/O Amt Total Releases Open Amount 124,000.00 75,024.00 48,976.00	1/11/2012	5,000.00
1.56	2542-CH5	17	CONT-CH5, ENG SERVICES THROUGH 11/26/11 WATER SYSTEM IMPROVEMENTS-CHEEKTOWAGA CONSULTANT CLOUGH HARBOUR & ASSOC(2200 MAIN PLACE T Effective 8/05/2010 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 147,400.00 144,003.65 3,396.35	1/10/2012	299.78
1.57	2604-11	361	UNIFORM SERVICE 12/21/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 29,985.95 10,014.05	1/10/2012 ERIE COUNTY CONTRACT	63.00
1.58	2604-11	363	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 30,170.30 9,829.70	1/10/2012 ERIE COUNTY CONTRACT	167.14
1.59	2604-11	364	UNIFORM SERVICE 12/20/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 30,226.30 9,773.70	1/10/2012 ERIE COUNTY CONTRACT	56.00
1.60	2604-11	365	UNIFORM SERVICE 12/27/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 30,282.30 9,717.70	1/10/2012 ERIE COUNTY CONTRACT	56.00

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1.61	2604-11	366	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	1/10/2012 ERIE COUNTY CONTRACT	167.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 30,449.44 9,550.56		
1.62	2604-11	367	TOWEL, UNIFORM SERVICE 1-4-2012 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	1/10/2012 ERIE COUNTY CONTRACT	17.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 30,466.65 9,533.35		
1.63	2604-11	368	UNIFORM SERVICE 01/03/12 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	1/10/2012 ERIE COUNTY CONTRACT	56.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 30,522.65 9,477.35		
1.64	2604-11	369	UNIFORM SERVICE 01/04/12 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	1/10/2012 ERIE COUNTY CONTRACT	63.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 30,585.65 9,414.35		
1.65	2604-11	370	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	1/10/2012 ERIE COUNTY CONTRACT	167.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 30,752.79 9,247.21		
1.66	2667-12	1	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 01/01/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	1/10/2012	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 225.00 11,775.00		

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1.67	2714-11	11	1597000-01 ECWA TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2011 Thru 12/31/2011	1/10/2012	92.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 971.91 128.09		
1.68	2718-11	3	SAFETY GLASSES-2011 ECWA TOMASIK OPTICAL COMPANY Effective 1/01/2011 Thru 12/31/2011	1/10/2012	100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 500.00 4,500.00		
1.69	2738-14	1	TOSH-001 PREVENTATIVE MAINTENANCE MEDIUM VOLTAGE DRIVES-VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 8/18/2011 Thru 8/17/2014	1/10/2012	16,100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			102,600.00 16,100.00 86,500.00		
1.70	3278-11MA	45	2731582408 MAINT @ STURG PT VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	1/11/2012	164.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 43,451.19 31,548.81		
1.71	4138-12	1	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	1/10/2012	2,645.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 2,645.16 297,354.84		
1.72	4963-11	4	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS (VDW SLUDGE CRANE) SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2011 Thru 6/30/2012	1/11/2012	2,608.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			41,790.00 13,715.25 28,074.75		

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1.73	4988-11	19	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2011 Thru 12/31/2011	1/10/2012	482.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 10,339.93 4,660.07		
1.74	5046-11	30	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	1/10/2012	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 6,421.78 3,578.22		
1.75	5121-12	1	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012	1/10/2012	746.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 746.54 59,253.46		
1.76	5343-12	1	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 01/01/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012	1/10/2012	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,000.00 244.00 12,756.00		
1.77	5563-12	1	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 01/01/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012	1/10/2012	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 300.00 15,700.00		
1.78	5600-OBG10	12	OBG-10, ENGR SERVICES THRU 12/24/11 VAN DE WATER RAW WATER O'BRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 8/05/2010 Thru 12/31/2012	1/10/2012 CONSULTANT	28,306.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			216,900.00 196,879.29 20,020.71		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5658-12	310	WIRING FOR NEW CAUSTIC TANK HEATER VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	1/11/2012 CONTRACTOR	1,133.90
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	746,482.09	408,777.91
1.80	5658-12	311	UPGRADE LIGHTING- REPLACE BALLASTS VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	1/11/2012 CONTRACTOR	1,094.40
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	747,576.49	407,683.51
1.81	5658-12	312	CONDUIT & WIRING RAW WATER SWITCHGEAR VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	1/11/2012 CONTRACTOR	342.00
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	747,918.49	407,341.51
1.82	6209-11	172	POLYALUMINUM CHLORIDE 01/03/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	1/10/2012	5,673.00
			Master P/O Amt	Total Releases	Open Amount
			1,281,000.00	969,902.44	311,097.56
1.83	6449-11	149	GRP 00400674 12/26/11-12/31/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	1/11/2012	524.65
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,549,755.19	985,244.81
1.84	6449-11	150	GROUP DT-5541&DT-5542 INV #ECWAD120311 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	1/10/2012	964.00
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,550,719.19	984,280.81

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6449-11	151	GROUP DT-5541&DT-5542 INV #ECWAD123111 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	1/10/2012	944.
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,551,663.19	983,336.81
1.86	6449-12	1	GROUP 00400674 01/01/12-01/01/12 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	1/10/2012	16,365.48
			Master P/O Amt	Total Releases	Open Amount
			4,675,000.00	16,365.48	4,658,634.52
1.87	6645-11	160	REPAIRS TO SLUDGE HVAC ACTUATORS VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	1/11/2012 SERVICE REPAIR	1,503.18
			Master P/O Amt	Total Releases	Open Amount
			438,900.00	335,233.16	103,666.84
1.88	6645-11	161	RECLAIM REFRIGERANT AND OIL STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	1/11/2012 SERVICE REPAIR	354.35
			Master P/O Amt	Total Releases	Open Amount
			438,900.00	335,587.51	103,312.49
1.89	6645-11	162	BOILER SYSTEM INSTALLATION GUENTHER STATION MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	1/10/2012 SERVICE REPAIR	5,457.44
			Master P/O Amt	Total Releases	Open Amount
			438,900.00	341,044.95	97,855.05
1.90	6645-11	163	SERVICE WORK ON HEATING SYSTEM SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	1/10/2012 SERVICE REPAIR	2,339.38
			Master P/O Amt	Total Releases	Open Amount
			438,900.00	343,384.33	95,515.67

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6645-11	164	NO HEAT IN PARTS OF PLANT STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	1/11/2012 SERVICE REPAIR	1,819.11
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			438,900.00	345,203.44	93,696.56
1.92	6666-11	64	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 01/01/12 TO 01/31/12 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	1/11/2012 CONTRACTOR	374.27
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	45,250.47	87,762.51
1.93	6666-11	65	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 01/01/2012 TO 01/31/2012 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	1/11/2012 CONTRACTOR	52.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	45,302.47	87,710.51
1.94	6666-11	67	JAN SERVICE-WATER QUALITY LAB 01/01/12 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013	1/11/2012 CONTRACTOR	65.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	45,538.81	87,474.17
1.95	6684-12	1	MASS MUTUAL - DEC 2011 ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2012 Thru 12/31/2012	1/10/2012	215.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,500.00	215.00	3,285.00
1.96	7045-12HR	1	HEALTHWORKS - PHYSICAL HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	1/10/2012	140.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	140.00	14,860.00

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	7247-11MNT	2	MAINT. OF AVL SYSTEM 2/1/12 - 1/31/13 ENTIRE EC WATER AUTHORITY SERVICE AREA RADIO SATELLITE INTEGRATORS INC Effective 2/01/2011 Thru 1/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 74,000.00 70,000.00 4,000.00	1/10/2012	35,000.00
1.98	7286-13A2	9	EST # 9 & P 10/01/11 THRU 10/31/11 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,118,704.85 228,197.12 890,507.73	1/10/2012	11,781.90
1.99	8042-12	1	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 22,528.65 977,471.35	1/10/2012	22,528.65
1.100	8354-11	11	AGENCY COLLECTION FEES NOV/11 CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 606.75 1,393.25	1/11/2012	68.75
1.101	8366-WE4	15	CONT-WE4, ENG SERVICES ENDING 12/11/11 CONST DEPT - WATER SYSTEM IMPROVEMENTS CONSULTANT WATTS ENGINEERS (95 PERRY ST #300) Effective 8/05/2010 Thru 6/30/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 185,870.00 165,373.34 20,496.66	1/10/2012	8,900.00
1.102	8366-WE4	16	CONT-WE4, ENG SERVICES ENDING 12/31/11 CONST DEPT - WATER SYSTEM IMPROVEMENTS CONSULTANT WATTS ENGINEERS (95 PERRY ST #300) Effective 8/05/2010 Thru 6/30/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 185,870.00 166,389.74 19,480.26	1/10/2012	1,016.40
Total Master P/O Releases:				102	552,288.47

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DCP12-0001	DEWALT BATTERIES METER REPLACEMENT MSC INDUSTRIAL SUPPLY CO INC	1/10/2012 NEW YORK STATE CONTRACT	739.90
2.2	DWS12-0001	PUMP BEARINGS EDEN 1 PUMP 1 ACME BEARINGS CORP	1/10/2012	147.22
2.3	GAR11-0204	GALVANIZING SPRAY, DEGREASER AEROSOL VAN DE WATER SHARE CORP	1/10/2012	215.90
2.4	GJM12-0003	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	1/10/2012 NEW YORK STATE CONTRACT	2,224.44
2.5	JAT12-0002	FIRE SERVICE HUMAN RESOURCES DIVAL SAFETY EQUIPMENT INC	1/10/2012	57.90
----- INV #1339370-C WE NEVER PAID THE INVOICE DATED 4/27/11 AND GOT A CREDIT FOR IT SO WE OWE FOR THIS AMOUNT.				
2.6	JAT12-0003	SELF-INSURED CLAIM - 12/13/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	1/10/2012	79.93
----- DATE OF SERVICE 12/13/11				
2.7	JAT12-0004	ANNUAL CONTRIBUTION-FY ENDING 03/31/12 ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM	1/10/2012	2,207,764.00
2.8	JTM12-0001	HEAT TAPE AND PIPE INSULATION KULP STATION TANK LEVEL SENSOR LINE GRAINGER (BUFFALO)	1/10/2012	196.48
----- SMALL PO UNDER \$250				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.9	PDM12-0001	TANK LEASE 11/20/2011 TO 12/20/2011 MAINTENANCE PRAXAIR DISTRIBUTION INC	1/10/2012	9.95
2.10	PDM12-0002	SERVICE CALL WINDOM POLE BARN DOOR ACCESS C I R ELECTRICAL CONST (400 INGHAM BFLO)	1/10/2012	107.75
2.11	PDM12-0005	MISC SUPPLIES MAINTENANCE SHOP NUWAY BUFFALO	1/10/2012	72.63
2.12	RFB11-0206	WELDING TANK RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	1/10/2012	68.28
2.13	RFB11-0207	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORP	1/10/2012	249.95
2.14	RFB11-0208	MISC. HARDWARE SUPPLIES NOV. 2011 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	1/10/2012	102.03

		REPAIRS TO PLANT EQUIPMENT		
2.15	SDB11-0932	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	1/11/2012 NONE	88.29

		INV 3-213320132 11/28/2011 TRK082-11 2011 INTL DUMP		
2.16	SDB11-0933	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	1/11/2012 NONE	41.32-

		INV 3-213340103 11/30/2011 TRK082-11 2011 INTL DUMP		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.17	SDB11-0950	BACKHOE PARTS LINE MAINT. MILTON CAT	1/11/2012 NONE	954.02

		INV 3PART7550282 12/09/2011		
2.18	SDB11-0952	SHOP SUPPLIES MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	1/10/2012 NEW YORK STATE CONTRACT	74.52

		63977911 12/15/2011		
2.19	SDB11-0953	SHOP SUPPLIES MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	1/10/2012 NEW YORK STATE CONTRACT	135.40

		63544501 12/14/2011		
2.20	SDB11-0954	BACKHOE PARTS LINE MAINT. MILTON CAT	1/11/2012 NONE	61.47

		INV PART7557422 12/14/2011 HED601-08 08 CAT 416E		
2.21	SDB12-0001	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC	1/10/2012 ERIE COUNTY CONTRACT	70.50

		INV #124758 12/19/2011		
2.22	SDB12-0002	BACKHOE PARTS LINE MAINT. MILTON CAT	1/11/2012 NONE	66.05-

		INV PART7562133 12/16/2011		
2.23	SDB12-0003	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	1/10/2012 ERIE COUNTY CONTRACT	669.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #385611 12/16/2011 TRK025-08 2008 FORD F250 PICKUP		
2.24	SDB12-0004	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	1/10/2012 NONE	78.00
		----- INVOICE #50049573 12/31/2011		
2.25	SDB12-0005	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	1/10/2012 NONE	91.56
		----- INVOICE #673035 12/28/2011		
2.26	SDB12-0006	VEHICLE PARTS LINE MAINT BASIL FORD INC	1/10/2012 ERIE COUNTY CONTRACT	192.00
		----- INVOICE #267158 11/21/2011		
2.27	SDB12-0007	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	1/10/2012 ERIE COUNTY CONTRACT	2,666.36
		----- INVOICE #386679 12/21/2011 TRK002-08 2008 FORD E-250 VAN		
2.28	SDB12-0008	VEHICLE PARTS LINE MAINT BASIL FORD INC	1/10/2012 ERIE COUNTY CONTRACT	380.25
		----- INVOICE #267544 12/01/2011 TRK030-11 F250 4X4		
2.29	SDB12-0009	WINDSHIELD REPLACEMENT LINE MAINT. SAFELITE FULFILLMENT INC	1/10/2012 ERIE COUNTY CONTRACT	131.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount

INVOICE #01865-169293 12/08/2011 TRK059-08 2008 FORD PICKUP				
2.30	SDB12-0010	BACKHOE PARTS LINE MAINT. MILTON CAT	1/11/2012 NONE	105.33

INV PART7557419 12/14/2011 HED606-01 CAT 37				
2.31	SDB12-0011	BACKHOE PARTS LINE MAINT. MILTON CAT	1/11/2012 NONE	167.05

INV PART7445734 10/06/2011				
2.32	SEK12-0001	OIL PUMP, BATTERY TESTER GENERATOR MAINTENANCE W W GRAINGER INC (PALATINE)	1/10/2012 NEW YORK STATE CONTRACT	1,801.84

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.33	SEK12-0002	CHAIN SAW AND WELDER REPAIR PARTS MAINTENANCE EQUIPMENT SAVILLES	1/10/2012	71.42
2.34	SEK12-0003	SPARE GENERATOR KEYS TREVETT,RICE HILL AND WOHLHEITER TANKS NIAGARA LOCK & KEY SERVICE INC	1/10/2012	18.00
2.35	SEK12-0004	MISC PIPE FITTINGS REPARS TO LEYDECKER PUMP STATION V P SUPPLY CO INC	1/10/2012	33.78
2.36	SLZ11-0210	EXP REIM - R NIEDERPRUEM ECWA ROBERT A NIEDERPRUEM JR	1/10/2012	78.62

REIMBURSE: TOLLS TRUCK 22 FOR 10TH OF MONTH JAN-DEC 2011				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		AND 3/16 COMPUTER SLEEVE SOLO 16"		
2.37	SLZ12-0001	AD - THE BUFFALO NEWS AD - TARIFF AMENDMENTS - 2011/12 THE BUFFALO NEWS (PO BOX 100)	1/10/2012	1,369.20
		----- 126132 INVOICE NO DATED 12/20/2011 ACCOUNT NUMBER 112571		
2.38	SLZ12-0002	MILEAGE EXP - A ALESSI ECWA ANTHONY J ALESSI (GLENCOVE)	1/10/2012	55.50
		----- MILEAGE EXP 11/22/11 THRU 12/27/11		
2.39	SLZ12-0003	PETTY CASH REIM - K BYRNE ECWA KAREN BYRNE/PETTY CASH	1/10/2012	8.65
		----- PETTY CASH REIMBURSED MIKE ROSSITER - NEW KEYS FOR MEN'S ROOM -		
2.40	SLZ12-0006	2012 MEMBER DUES - AMWA 2012 MEMBER DUES - AMWA ASSOCIATION OF METROPOLITAN WATER AGENC	1/11/2012	7,897.93
		----- MEMBER DUES FOR ECWA FOR YEAR ENDING 12/31/2012		
2.41	SLZ12-0007	REGIS - T WIK ECWA WESTERN NEW YORK WATER WORKS (SANBORN)	1/11/2012	25.00
		----- WNY WATERWORKS CONFERENCE WINTER MEETING 02/01/12 REGISTRATION FOR: TOM WIK		
2.42	SLZ12-0008	SUBSCRIPTION - THE BUFFALO NEWS SUBSCRIPTION 1 MONTH AR-VIKA INC	1/11/2012	15.

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

JANUARY 2012				
2.43	TAT12-0001	SERVICE GASBOY EQUIPMENT ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	1/11/2012	200.75

INVOICE# 9774 DATE: 12/23/2011				
2.44	TAT12-0002	VARIOUS SUPPLIES VARIOUS DEPARTMENTS STAPLES ADVANTAGE (STATE CONTRACT)	1/11/2012 NEW YORK STATE CONTRACT	198.47

MASTER ACCT# 1005963 SHIP-TO-CODE: A-003				

Total Purchase Orders: 44 2,229,569.11

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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	BS11-00010		ROBICON VFD CIRCUIT BOARD REPAIRS STURGEON POINT WTP SIEMENS INDUSTRY INC (DRIVES TECH DIV) SHIPPING CHARGES LESS THAN EXPECTED	1/03/2012	217.96-						
			<table border="0"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td><u>2,795.36</u></td> <td><u>217.96-</u></td> <td><u>2,577.40</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>2,795.36</u>	<u>217.96-</u>	<u>2,577.40</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>2,795.36</u>	<u>217.96-</u>	<u>2,577.40</u>									
3.2	DWS11-0064		PUMP BEARINGS GMS PUMP # 1 APPLIED INDUSTRIAL TECHNOLOGIES INC PRICE DIFFERENCE	12/29/2011	22.26						
			<table border="0"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td><u>87.58</u></td> <td><u>137.16</u></td> <td><u>224.74</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>87.58</u>	<u>137.16</u>	<u>224.74</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>87.58</u>	<u>137.16</u>	<u>224.74</u>									
3.3	GJL11-0064		TONER FOR INFOPRINT 1567 PRINTERS ECWA PROVANTAGE CORPORATION SHIPPING CHARGES	1/05/2012	75.98						
			<table border="0"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td><u>2,616.35</u></td> <td><u>75.98</u></td> <td><u>2,692.33</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>2,616.35</u>	<u>75.98</u>	<u>2,692.33</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>2,616.35</u>	<u>75.98</u>	<u>2,692.33</u>									
Total Purchase Order Amendments:				3	119.72-						
Report Totals:				<u>149</u>	<u>2,781,737.86</u>						