

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 8th day of March, 2012.

**PRESENT:** Francis G. Warthling, Chairman (via teleconference)  
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 A. Betz, Associate Attorney  
Karen A. Prendergast, Comptroller  
Steven V. D'Amico, Budget and Financial Analyst  
Jack Hanley, Manager of Data Processing

**ATTENDEES:** Brian Gould  
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. Warthling and carried to waive the reading of the Minutes of the Meeting held on Thursday, February 22, 2012.

**III. - APPROVAL OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to approve the Minutes of the Meeting held on Thursday, February 22, 2012.

**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. 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 \$5,000 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. Warthling and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-12 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**VI. - UNFINISHED BUSINESS (NONE)**

**VII. - NEW BUSINESS (RESOLUTIONS 3-9)**

**ITEM 3 - AUTHORIZATION TO ENTER INTO A MAINTENANCE AGREEMENT WITH FM COMMUNICATIONS, INC. TO RENDER MAINTENANCE, REPAIR AND ADJUSTMENTS OF THE EXISTING VOICE RADIO AND AVL SYSTEMS AND THE REMOVAL AND INSTALLATION OF EXISTING VOICE RADIO AND AVL MOBILE UNITS, PROJECT NO. 201200014 AT A COST NOT TO EXCEED \$107,832.00**

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

**WHEREAS**, The Authority deems it advisable to have FM Communications, Inc. render maintenance, repair and adjustments required to maintain optimum overall system performance of the existing voice radio and AVL systems and the removal and installation of existing voice radio and AVL mobile units; and

**WHEREAS**, Paul H. Riester, Director of Administration advised that FM Communications, Inc. is a sole source provider for the following reasons:

1. Sole provider of items that are compatible with existing equipment, inventory, systems, programs or services;
2. Sole provider of a licensed or patented good or service; and

**WHEREAS**, Under the date of February 7, 2012, FM Communications, Inc. submitted two copies of the proposed agreement between the Authority and them outlining services to be performed as follows:

**SECTION 1 - QUALIFICATION OF CONSULTANT**

**SECTION 2 - SCOPE OF SERVICES**

**SECTION 3 - PAYMENT FOR SERVICES**

**SECTION 4 - SUBCONTRACT AND ASSIGNMENT**

**SECTION 5 - AMENDMENTS**

**SECTION 6 - RIGHT TO TERMINATE**

**SECTION 7 - INDEMNIFICATION**

**SECTION 8 - CONFIDENTIAL INFORMATION**

**SECTION 9 - INSURANCE**

**SECTION 10 - COPYRIGHTS, TRADEMARKS, AND LICENSING**

**SECTION 11 - NEW YORK LAW AND JURISDICTION**

**SECTION 12 - CONFLICTS OF INTEREST**

**SECTION 13 - ADDITIONAL CONDITIONS**

**SECTION 14 - ENTIRE AGREEMENT**

**SECTION 15 - INDEPENDENT STATUS**

**SECTION 16 - COMPLIANCE**

**SECTION 17 - GRATUITIES**

**SECTION 18 - NOTICE**

**SECTION 19 - SEVERABILITY; and**

**WHEREAS,** The Authority agrees to pay FM Communications, Inc. for services described in said proposal in accordance with the terms as outlined in Section 3 of said proposal entitled Payment for Services; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend acceptance of said proposal by the Authority;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accepts the proposal of FM Communications, Inc. to render professional services for maintenance, repair and adjustments required to maintain optimum overall system performance of the existing voice radio and AVL systems and the removal and installation of existing voice radio and AVL mobile units under the terms and conditions set forth in said proposal; and be it further

**RESOLVED:** That the Chairman be and he hereby is authorized to execute said agreement on behalf of the Authority; and be it further

**RESOLVED:** That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to FM Communications, Inc.

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

**ITEM 4 - AWARD OF CONTRACT TO BIRCH GROVE LANDSCAPING & NURSERY, INC. FOR AREA NO. 1 RESTORATION APRIL 1, 2012 THROUGH MARCH 31, 2014, PROJECT NO. 201200015 -\$2,125,925.00**

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

**WHEREAS**, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 8th day of February, 2012, and in Business First on the 10th day of February, 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Area No. 1 Restoration April 1, 2012 through March 31, 2014; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 21<sup>st</sup> day of February, 2012, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Birch Grove Landscaping and Nursery, Inc.	\$2,125,925.00
Occhino Corp.	2,704,647.50
Amherst Paving, Inc.	2,771,200.00
Zoladz Construction Co., Inc.	3,468,789.05; and

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

**WHEREAS**, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, Birch Grove Landscaping & Nursery, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Birch Grove Landscaping & Nursery, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That it is hereby determined that Birch Grove Landscaping & Nursery, Inc. is the lowest

responsible bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for Area No. 1 Restoration April 1, 2012 through March 31, 2014 in the total amount of \$2,125,925.00; and be it further

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

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

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

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

**ITEM 5 - AWARD OF CONTRACT TO OCCHINO CORP. FOR AREA NO. 2 RESTORATION APRIL 1, 2012 THROUGH MARCH 31, 2014, PROJECT NO. 201200016 -\$2,592,623.80**

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

**WHEREAS,** The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 8th day of February, 2012, and in Business First on the 10th day of February, 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Area No. 2 Restoration April 1, 2012 through March 31, 2014; and

**WHEREAS,** Sealed bids or proposals were opened in the office of the Authority on the 21<sup>st</sup> day of February, 2012, at 11:15 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Occhino Corp.	\$2,592,623.80
Amherst Paving, Inc.	2,905,800.00
Zoladz Construction Co., Inc.	4,617,447.15*

\* Corrected Figure; and

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

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Occhino Corp. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That it is hereby determined that Occhino Corp. is the lowest responsible bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for Area No. 2 Restoration April 1, 2012 through March 31, 2014 in the total amount of \$2,592,623.80; and be it further

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

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

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

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

**ITEM 6 - TOWN OF TONAWANDA NEW YORK STATE LOCAL GOVERNMENT  
EFFICIENCY PLANNING GRANT 2011-2012**

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

**WHEREAS**, The Town of Tonawanda Water Treatment Facility was constructed in the 1950's and has undergone several upgrades to peripheral processes and infrastructure over the past 60 years; and

**WHEREAS**, The Water Treatment Facility will require a continued level of significant investment to rehabilitate facilities, maintain a satisfactory level of service, and upgrade processes to comply with regulations; and

**WHEREAS**, The Erie County Water Authority (ECWA), in cooperation with the Town of Tonawanda, the Buffalo Water Board, and Village of Kenmore, seeks to examine the alternatives available to provide treated public water to insure adequate supply and provision of water in an economical manner; and

**WHEREAS**, The ECWA seeks funding to conduct a feasibility analysis titled, "Town of Tonawanda Treated Public Water Supply Alternatives Evaluation Study," to include a thorough examination of the financial, supply, and operational aspects associated with the provision of public water to the Town of Tonawanda and Village of Kenmore; and

**WHEREAS**, The ECWA Board of Commissioners anticipates cooperation with the Town of Tonawanda, Buffalo Water Board, and Village of Kenmore will result in cost reductions and efficiencies of service delivery;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Town of Tonawanda intends to serve as the lead agency, in cooperation with the ECWA, Buffalo Water Board, and Village of Kenmore for the purpose of submitting a grant application to study the alternatives associated with the future provision of public water to the Town of Tonawanda and Village of Kenmore; and be it further

**RESOLVED:** That the ECWA Board of Commissioners hereby authorizes the Town of Tonawanda to serve as lead agency for the submission of a grant application in cooperation with the ECWA, Buffalo Water Board, and Village of Kenmore to the New York State Local Government Efficiency (LGE) Efficiency Planning Grant 2011-2012 program for a project in the amount of \$88,700, consisting of a grant in the amount of \$79,830 with a 10% project cost match of \$8,870 to conduct the Town of Tonawanda Treated Public Water Supply Alternatives Evaluation Study; and be it further



**RESOLVED:** That the ECWA Board of Commissioners hereby authorizes the Executive Director and/or his designee to enter into a Memorandum of Understanding (MOU) with the Town of Tonawanda, Buffalo Water Board and Village of Kenmore, contingent on the awarding of the grant; and be it further

**RESOLVED:** That the ECWA Board of Commissioners hereby authorizes the Executive Director and/or his designee to apply for, an Efficiency Planning Grant from the New York State Department of State for a project in the amount of \$88,700, consisting of a grant in the amount of \$79,830, with a local match of 10 percent of the total project cost (\$8,870) to be paid in equal shares of \$2,956.67 each by the ECWA and Buffalo Water Board; and \$2,956.66 by the Town of Tonawanda; and be it further

**RESOLVED:** That the Executive Director and/or his designee is authorized and directed to execute all financial and/or administrative processes related to acquisition of said funding.

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

#### **ITEM 7 - PURCHASE ORDERS:**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 13-18 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 8 - PURCHASE ORDER AMENDMENTS:**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to approve for payment of Purchase Order Amendments as listed on the attached page 19 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

#### **ITEM 9 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to approve Service Connection Work Order Nos. 2012-8 and 2012-9, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service

218

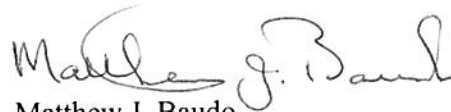
Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kande Company, Inc.

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to enter Executive Session (9:15 a.m.) to discuss matters in current litigation.

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to exit Executive Session (9:30 a.m.).

### **VIII. - ADJOURNMENT**

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

A handwritten signature in cursive script that reads "Matthew J. Baudo".

Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

3/8/12

CP01562

Erie County Water Authority  
 Purchasing System  
 Master Purchase Order Board Approval Report  
 March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
 Page 1

<u>Item No.</u>	<u>Master Number</u>	<u>P/O Vendor</u>	<u>Date</u>	<u>Amount</u>
1	200742	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 Effective 4/01/2012 Thru 3/31/2013	3/07/2012	5,000.00

Report Totals: 1 5,000.00 \*\*

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 1

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0348-12	7	FLUOSILICIC ACID ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2011 Thru 9/30/2012	02/27/2012 3/07/2012	11,863.28
			Master P/O Amt	Total Releases	Open Amount
			343,200.00	85,062.12	258,137.88
1.2	0609-EE4	22	CONT-EE-004 SERVICES ENDING 1/28/2012 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2013	3/07/2012	7,815.00
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	214,010.00	235,990.00
1.3	0617-12	13	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 03/01/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	3/06/2012	51,630.19
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	550,222.52	4,449,777.48
1.4	0617-12	14	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 02/26/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	3/06/2012	24,411.00
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	574,633.52	4,425,366.48
1.5	1101-12	6	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	3/07/2012	8,499.00
			Master P/O Amt	Total Releases	Open Amount
			520,937.35	25,675.25	495,262.10
1.6	1214-12	5	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	3/07/2012	14,279.00
			Master P/O Amt	Total Releases	Open Amount
			393,704.61	33,413.22	360,291.39

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 2

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-12	30	3943-447-08 E. AURORA PUMP STA. FEB 2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 15,885.26 134,114.74	3/06/2012	172.50
1.8	1401-12	31	NFG- 3602-741-03 WINDOM PUMP STAT.2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 16,232.86 133,767.14	3/07/2012	347.60
1.9	1401-12	32	3941-649-06 BALL PUMP STATION 2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 16,767.26 133,232.74	3/07/2012	534.40
1.10	1403-10	17	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013 Master P/O Amt Total Releases Open Amount 8,458,463.25 2,440,706.25 6,017,757.00	3/07/2012	19,615.00
1.11	1407-12	29	1001-2771-639 HOENER PUMP ST. 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 26,892.78 473,107.22	3/06/2012	1,971.65
1.12	1407-12	30	1001-3480-115 W.SENECA TANK WD#3 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 26,918.18 473,081.82	3/06/2012	25.40

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
 Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-12	31	1001-2774-484 WINDOM PUMP STAT. 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 30,782.96 469,217.04	3/07/2012	3,864.78
1.14	1407-12	32	1001-3367-502 W. SENECA WD#3 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 31,262.27 468,737.73	3/07/2012	479.31
1.15	1407-12	33	1001-2428-222 SANDRIDGE TANK 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 31,431.55 468,568.45	3/07/2012	169.28
1.16	1407-12	34	1001-8944-214 MARILLA TANK FEB 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 31,501.64 468,498.36	3/07/2012	70.09
1.17	1408-12	2	NYS RETIREMENT - 2012 FEBRUARY ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 325,000.00 45,485.68 279,514.32	3/07/2012	22,861.41
1.18	1411-12	15	716-947-4252 STURGEON PT. FEB 2012 ECWA VERIZON (P O BOX 1100) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 7,994.41 118,005.59	3/06/2012	237.5

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 4

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1415-12	25	14540-80106 VAN DE WATER FEB 2012 ECWA NIAGARA MOHAWK POWER CORPORATION Effective 1/01/2012 Thru 12/31/2012	3/07/2012	10,072.43
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 202,778.54 1,597,221.46		
1.20	1415-12	28	34575-36107 WHERLE TANK FEB ECWA NIAGARA MOHAWK POWER CORPORATION Effective 1/01/2012 Thru 12/31/2012	3/06/2012	224.76
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 203,771.01 1,596,228.99		
1.21	1756-12	5	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 03/01/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	3/06/2012	130.34
			Master P/O Amt Total Releases Open Amount		
			5,000.00 685.66 4,314.34		
1.22	200679	35	WINDOW CLEANING: FEBRUARY ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012	3/07/2012	48.00
			Master P/O Amt Total Releases Open Amount		
			7,868.00 5,517.00 2,351.00		
1.23	200679	36	WINDOW CLEANING: FEB 2012 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012	3/07/2012	259.00
			Master P/O Amt Total Releases Open Amount		
			7,868.00 5,776.00 2,092.00		
1.24	200692	52	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	3/07/2012	2,082.25
			Master P/O Amt Total Releases Open Amount		
			160,000.00 86,889.75 73,110.25		

3/8/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 5

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	200692	53	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	3/07/2012	1,620.00
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	88,509.75	71,490.25
1.26	200715	20	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	3/07/2012	101.75
			Master P/O Amt	Total Releases	Open Amount
			9,000.00	2,877.00	6,123.00
1.27	200715	21	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	3/07/2012	227.50
			Master P/O Amt	Total Releases	Open Amount
			9,000.00	3,104.50	5,895.50
1.28	200725	8	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2011 Thru 11/30/2012	3/07/2012	104.00
			Master P/O Amt	Total Releases	Open Amount
			3,500.00	189.00	3,311.00
1.29	200727	3	ERIE CO. DPW, UTILITY PURCHASE 2012 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2012 Thru 12/31/2012	3/07/2012	25,462.74
			Master P/O Amt	Total Releases	Open Amount
			6,000,000.00	170,259.45	5,829,740.55
1.30	200727	4	ERIE CO. DPW, UTILITY PURCHASE 2012 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2012 Thru 12/31/2012	3/07/2012	133,518.3
			Master P/O Amt	Total Releases	Open Amount
			6,000,000.00	303,777.73	5,696,222.27



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 6

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200733	2	831-000-1300-265 FEB ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2012 Thru 12/31/2012	3/06/2012 NEW YORK STATE CONTRACT	585.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00    1,170.00    23,830.00		
1.32	200734	3	RODENT CONTROL-2012 SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2012 Thru 3/31/2012	3/07/2012 NEW YORK STATE CONTRACT	75.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    225.00    4,775.00		
1.33	200735	2	60 MO.LOW TO MED VOLUME COPIERS LAB(1) MAR XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	3/07/2012 ERIE COUNTY CONTRACT	109.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			47,659.20    219.92    47,439.28		
1.34	200736	3	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KOEESTER ASSOCIATES INC Effective 1/01/2012 Thru 12/31/2012	3/07/2012	168.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00    506.37    6,493.63		
1.35	200737	10	DOOR MAT SERVICE 2012-FEBRUARY SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012	3/07/2012 ERIE COUNTY CONTRACT	83.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    448.26    4,551.74		
1.36	200737	11	DOOR MAT SERVICE 2012 MAR 1, 2012 LAB COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012	3/07/2012 ERIE COUNTY CONTRACT	16.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    465.09    4,534.91		

3/8/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 7

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200738	3	COLILERT MEDIA/EQUIPMENT-2012 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	3/07/2012	5,879.72
			Master P/O Amt	Total Releases	Open Amount
			90,000.00	11,937.74	78,062.26
1.38	2030-12	11	DELIVERY SERVICE 2/25/2012 LAB V274A7047 UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	3/07/2012 NEW YORK STATE CONTRACT	14.27
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	452.31	9,547.69
1.39	2030-12	12	DELIVERY SERVICE 2012 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	3/07/2012 NEW YORK STATE CONTRACT	49.99
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	502.30	9,497.70
1.40	2057-12	5	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	3/07/2012 ECWA SUPPLIER CONTRACT	4,922.40
			Master P/O Amt	Total Releases	Open Amount
			430,338.01	40,564.44	389,773.57
1.41	2057-12	6	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	3/07/2012 ECWA SUPPLIER CONTRACT	16,354.80
			Master P/O Amt	Total Releases	Open Amount
			430,338.01	56,919.24	373,418.77
1.42	2604-11	398	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	3/06/2012 ERIE COUNTY CONTRACT	179 ?
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	32,900.60	7,099.40

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 8

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-11	399	UNIFORM SERVICE 02/29/12 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	3/06/2012	63.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            32,963.60            7,036.40		
1.44	2604-11	400	TOWEL, UNIFORM SERVICE 3-01-2012 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	3/07/2012	17.21
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            32,980.81            7,019.19		
1.45	2604-11	401	UNIFORM SERVICE 02/28/12 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	3/06/2012	56.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            33,036.81            6,963.19		
1.46	2604-11	402	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	3/07/2012	167.14
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            33,203.95            6,796.05		
1.47	2667-12	9	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 02/26/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	3/06/2012	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00            2,025.00            9,975.00		
1.48	2714-12	2	CABLE SERVICE - 2012 ECWA TIME WARNER CABLE (PO BOX 371449) Effective 1/01/2012 Thru 12/31/2012	3/07/2012	92.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,300.00            184.90            1,115.10		

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
 Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	4138-12	9	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 02/26/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00            15,197.48            284,802.52	3/06/2012	3,043.16
1.50	4519-14	9	NYSHESC PAYROLL WE 03/01/12 NYS HIGHER EDUCATION SERVICES CORP Effective 4/01/2011 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,641.66            3,694.60            947.06	3/06/2012	116.22
1.51	5121-12	9	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 02/26/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00            6,718.86            53,281.14	3/06/2012	746.54
1.52	5228-09	150	BASE/PT-PT RADIO SYSTEM MAINT- FEB 2012 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 139,060.50            73,791.10            65,269.40	3/07/2012	1,318.00
1.53	5343-12	9	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 02/26/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,000.00            2,196.00            10,804.00	3/06/2012	244.00
1.54	5563-12	9	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 02/26/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,000.00            2,700.00            13,300.00	3/06/2012	300

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 10

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	5577-GHD-6	5	CONT-GHD-6,ENG SERVICE THROUGH 3/2/12 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	3/07/2012 CONSULTANT	16,640.00
			Master P/O Amt	Total Releases	Open Amount
			1,363,000.00	87,800.00	1,275,200.00
1.56	5577-GHD-6	6	CONT-GHD-6,ENG SERVICE THROUGH 3/2/12 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	3/07/2012 CONSULTANT	22,500.00
			Master P/O Amt	Total Releases	Open Amount
			1,363,000.00	110,300.00	1,252,700.00
1.57	5658-12	346	5KV TRANSFER SWITCH RE-WORK BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/07/2012 CONTRACTOR	19,298.45
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	849,464.98	305,795.02
1.58	5658-12	347	HIGH SERVICE PUMP CONTROL UPGRADES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/07/2012 CONTRACTOR	2,736.00
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	852,200.98	303,059.02
1.59	5658-12	348	LIGHTING REPAIRS SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/07/2012 CONTRACTOR	556.64
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	852,757.62	302,502.38
1.60	6171-08	91	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	3/07/2012 CONTRACTOR	865.00
			Master P/O Amt	Total Releases	Open Amount
			319,360.48	262,121.38	57,239.10

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 11

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6171-08	92	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 319,360.48 267,549.38 51,811.10	3/07/2012 CONTRACTOR	5,428.00
1.62	6209-11	182	POLYALUMINUM CHLORIDE 02/28/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 1,026,632.44 254,367.56	3/07/2012	5,673.00
1.63	6449-12	25	GROUP 00400674 02/27/12-02/29/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 475,116.05 4,199,883.95	3/07/2012	884.67
1.64	6449-12	26	GROUP 00400674 03/01/12-03/04/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 487,576.13 4,187,423.87	3/07/2012	12,460.08
1.65	6645-11	172	P/M OF HVAC EQUIPMENT-#2 OF 4 EXT. YEAR SP,VDW,SERVICE CENTER & ELL. SQ. MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 358,705.99 80,194.01	3/06/2012 SERVICE REPAIR	4,275.00
1.66	6645-11	173	REPAIRS TO RW HOT WATER PUMPS VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 359,329.77 79,570.23	3/06/2012 SERVICE REPAIR	623.

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 12

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6645-11	174	REPLACED CONTACTORS ON LEIBERT UNIT SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	3/07/2012 SERVICE REPAIR	530.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			438,900.00    359,860.15    79,039.85		
1.68	7045-12HR	9	ANNUAL FEE - RANDOM DRUG TESTING HUMAN RESOURCES HEALTHWORKS-WNY LLP            (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	3/06/2012	1,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00    2,582.45    12,417.55		
1.69	7045-12HR	10	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES HEALTHWORKS-WNY LLP            (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	3/06/2012	412.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00    2,994.45    12,005.55		
1.70	8042-12	9	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL                            W/E 02/26/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	3/06/2012	22,095.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00    152,462.85    847,537.15		
1.71	8128-12	8	POSTAGE-ELEC POSTAGE MACH 2012 MATRIX ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2012 Thru 12/31/2012	3/06/2012	4,720.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			360,000.00    45,028.97    314,971.03		
1.72	8128-12	9	POSTAGE-ELEC POSTAGE MACH 2012 MATRIX ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2012 Thru 12/31/2012	3/07/2012	11,140.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			360,000.00    56,169.49    303,830.51		

Total Master P/O Releases:    72    509,865.69

3/8/12



CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
 Page 13

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS12-00007	RF ANTENNA CABLE & PARTS VDW SCADA RADIO SYSTEM RITEC	3/07/2012	1,131.80
-----				
SPARE EQUIPMENT FOR SCADA RADIO SYSTEM, TO INSURE TIMELY REPAIR OF RADIO OUTAGES. THIS IS A REPLACEMENT FOR PO BS12-00005 2 ADDITIONAL ITEMS WERE ADDED.				
2.2	BS12-00009	SUPPLY FOR INSTRUMENTATION TRUCK 108, STP HIGH SERVICE PUMPS, GRAINGER (BUFFALO)	3/06/2012 NEW YORK STATE CONTRACT	365.84
-----				
TOOLS FOR MAINTENANCE ON LIMITORQUE VALVE ACTUATORS. CONTROL PARTS FOR STP HIGH SERVICE PUMPS. BATTERIES FOR FLUKE TEST EQUIPMENT.				
2.3	DWS12-0014	REPLACEMENT RED-HAT ASCO VALVE JEN # 2 CHECK VALVE MIDWAY INDUSTRIES	3/06/2012	298.00
-----				
GRAINGER QUOTE IS FOR THE WRONG PART#				
2.4	GAR12-0035	CAUSTIC SYSTEM UPGRADE VALVES VAN DE WATER GRAINGER (BUFFALO)	3/07/2012 NEW YORK STATE CONTRACT	7,581.08
2.5	GAR12-0037	OIL SEAL FOR CL2 SOLUTION BOOSTER PUMP VAN DE WATER BUFFALO BEARINGS INC	3/06/2012	11.57
2.6	GAR12-0038	FIRE HOSE NOZZEL WASHERS VAN DE WATER GRAINGER (DEPT 846348423)	3/06/2012 NONE	8.30
2.7	GAR12-0040	BUOY LIGHT BULBS VAN DE WATER AUTOMATIC POWER INC (HOUSTON TX)	3/06/2012	162



CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
 Page 14

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.8	GAR12-0042	OIL SPILL PADS VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	3/07/2012 NEW YORK STATE CONTRACT	173.28
2.9	GJL12-0014	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS ----- REPLACED SPRING ON THE DATA PROCESSING TO RECORDS DOOR LOCK SERVICE REQUEST# 6905649	3/07/2012 NEW YORK STATE CONTRACT	95.00
2.10	GJM12-0018	LOTION ECWA GENERAL NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	3/07/2012 NEW YORK STATE CONTRACT	98.68
2.11	GJM12-0019	WATER MAIN MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	3/07/2012	1,993.88
2.12	GJM12-0020	PILOT VALVE REPAIRS LINE MAINTENANCE ROSS VALVE MANUFACTURING CO INC	3/06/2012	719.36
2.13	GJM12-0021	WATER MAIN MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	3/07/2012	172.23
2.14	JTM12-0006	REPLACEMENT/UPGRADE RTU CABINET PANELS RTU PLC UPGRADES - EDEN1, LEYDECKER, ETC. GRAYBAR ELECTRIC CO (CHEEKTOWAGA) ----- AWARDED TO LOW BIDDER	3/06/2012	816.68
2.15	LJM12-0017	CHEMISTRY SUPPLIES WATER QUALITY FISHER SCIENTIFIC COMPANY (HANOVER PARK	3/07/2012	585.29
2.16	LJM12-0019	REPLACEMENT PRESSURE GUAGE FOR DI WATER WATER QUALITY SIEMENS WATER TECHNOLOGIES (PITTSBURGH)	3/07/2012	61.08

3/8/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 15

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.17	MJC12-0005	VEHICLES #36,#45 ALBANY DODGE INC	3/07/2012 NEW YORK STATE CONTRACT	42,362.00
-----				
NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES PREFERRED NYS CONTRACTOR -- SEE ATTACHED MEMO				
2.18	PDM12-0055	BOTTOM CAP CYLINDER COLVIN TANK PUMP # 2 ROSS VALVE MANUFACTURING CO INC	3/06/2012	1,302.02
-----				
ADDITIONAL INFORMATION SENT TO PURCHASING				
2.19	PDM12-0059	BULK URETHANE GASKET MATERIAL VARIOUS PUMPS AND VALVES SEALING DEVICES INC	3/06/2012	198.80
2.20	PDM12-0060	FORKLIFT REPAIR STURGEON POINT NUWAY BUFFALO	3/07/2012	3.26
2.21	PDM12-0061	FORKLIFT MAINTENANCE SUPPLIES STURGEON POINT CARQUEST AUTO PARTS	3/07/2012	95.63
2.22	RFB12-0019	UNIVERSAL ABSORBENTS STURGEON POINT CALKINS TECHNICAL PRODUCTS INC	3/07/2012	235.01
2.23	RFB12-0020	FITTINGS FOR FILTER EXPANSION METERS STURGEON POINT COMMERCIAL PIPE & SUPPLY CORP	3/07/2012	194.20
2.24	RFB12-0035	GLOVES STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	3/06/2012 NEW YORK STATE CONTRACT	272.65
2.25	RFB12-0037	AIR LINE STURGEON POINT GRAINGER (BUFFALO)	3/07/2012 NEW YORK STATE CONTRAC	35

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 16

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.26	RFB12-0038	CHECK VALVES FOR SAMPLE LINE STURGEON POINT GRAINGER (BUFFALO)	3/07/2012	81.45
2.27	SAA12-0016	EQUALIZATION BASIN PLC VDW ZELLER ELECTRIC OF BUF (1675 NIAGARA ST)	3/06/2012	3,840.56
-----				
A SCHNEIDER ELEC./SQUARE-D PLC WILL BE USED FOR EQUALIZATION TANK CONTROL SYSTEM UPGRADE. SOLE SOURCE TO ZELLER SINCE THEY ARE THE ONLY AUTHORIZED SCHNEIDER ELECTRIC ACE (AUTOMATION AND CONTROL EXCELLENCE) DISTRIBUTER IN THE BUFFALO AND ROCHESTER AREA				
2.28	SDB12-0068	VEHICLE PARTS VEHICLE MAINT. BASIL FORD INC	3/06/2012 ERIE COUNTY CONTRACT	303.13
-----				
INVOICE #271140 01/27/2012				
2.29	SDB12-0098	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	3/06/2012 NONE	8.84
-----				
INV 3-220370022 02/06/2012				
2.30	SDB12-0102	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	3/06/2012 ERIE COUNTY CONTRACT	591.08
-----				
INVOICE #390273 02/12/2012 TRK051-06 06 FORD PICKUP				
2.31	SDB12-0103	VEHICLE PARTS LINE MAINT BASIL FORD INC	3/06/2012 ERIE COUNTY CONTRACT	145.52
-----				
INVOICE #272641 02/21/2012 TRK056-10 2010 E150				

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
Page 17

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.32	SDB12-0105	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC ----- INV 3-220510031 02/20/2012	3/06/2012 NONE	3.12
2.33	SDB12-0106	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO) ----- INVOICE #2222-223769 02/08/2012	3/06/2012 ERIE COUNTY CONTRACT	5.60
2.34	SDB12-0107	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO) ----- INVOICE #2222-225227 02/24/2012	3/06/2012 ERIE COUNTY CONTRACT	8.32
2.35	SDB12-0108	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO) ----- INVOICE #2222-224986 02/22/2012	3/06/2012 ERIE COUNTY CONTRACT	16.50
2.36	SDB12-0109	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO) ----- INVOICE #2222-224987 02/22/2012	3/06/2012 ERIE COUNTY CONTRACT	16.50
2.37	SDB12-0110	VEHICLE PARTS LINE MAINT BASIL FORD INC ----- INVOICE #271894 02/08/2012	3/06/2012 ERIE COUNTY CONTRACT	43.15
2.38	SDB12-0123	VEH.PARTS LINE MAINT. FERRY INC	3/07/2012	70

(Continued on Page 18)

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
 Page 18

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INV 228090 02/22/2012		
2.39	SEK12-0009	THREAD REPAIR KIT REPAIRS TO TRUCK 39 GRAINGER (DEPT 846348423)	3/06/2012	240.08
2.40	TAT12-0025	REPAIR UNLEADED NOZZLE & FLOAT ECWA THE PUMP DOCTOR (10210 BOSTON RD)	3/07/2012	721.63
		INVOICE# 9826 DATE: 02/13/2012		
2.41	TAT12-0026	PARTS FOR METROTECH LOCATORS LINE MAINTENANCE VIVAX-METROTECH CORP.	3/07/2012	247.00
Total Purchase Orders:			41	65,321.56

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 8, 2012 List No: 2012-10

Run Date 3/07/2012  
 Page 19

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amour.	
3.1	JCS12-0001		INSTALL HW/SW NEC TO RECORD ES ATTD E.S. ATTENDANT MAC SOURCE COMMUNICATIONS FREIGHT CHARGE	3/06/2012	11.47	
			Orig P/O Amt	Amendments	Total P/O Amt	
			5,698.40	11.47	5,709.87	
3.2	PDM12-0003		ANNUAL TEST AND INSPECTION - FIRE ALARM SC AND WQ FIRE ALARM SYSTEM DAVIS ULMER SPRINKLER CO INC BACKUP BATTERIES	3/02/2012	72.00	
			Orig P/O Amt	Amendments	Total P/O Amt	
			948.00	72.00	1,020.00	
3.3	TAT12-0024		NOCO DIESEL ECWA NOCO ENERGY CORP (TONA - POB 1026) DIESEL FUEL	2/28/2012	.01	
			Orig P/O Amt	Amendments	Total P/O Amt	
			10,134.49	.01	10,134.50	
Total Purchase Order Amendments:					3	83.48
Report Totals:					116	575,270.73