

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 5th day of April, 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 A. Betz, Associate Attorney**  
**Karen A. Prendergast, Comptroller**  
**Susan Rinaldo, Cash Manager**  
**Steven V. D'Amico, Budget and Financial Analyst**  
**James R. Lisinski, Director of Employee Relations**

**ATTENDEES:**

**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, March 22, 2012.

**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, March 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 - 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 1-11 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

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

**VII. - NEW BUSINESS (RESOLUTIONS 2-13)**

**ITEM 2 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR A WORKER'S COMPENSATION EXPERIENCE MODIFICATION FACTOR REVIEW, PROJECT NO. 201200114**

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

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

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

**WHEREAS**, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide a Worker's Compensation Experience Modification Factor Review; and

**WHEREAS**, The proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

**WHEREAS**, The RFP for a Worker's Compensation Experience Modification Factor Review 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**, Robert J. Lichtenthal, Jr., Deputy Director, will be the designated contact person for the RFP with the adoption of this resolution;

**NOW, THEREFORE BE IT RESOLVED:**

The Authority is hereby authorized to issue a RFP to qualified firms to provide a Worker's Compensation Experience Modification Factor Review.

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

**ITEM 3 - AUTHORIZATION TO ENTER INTO A GIS CONFIDENTIALITY AND COPYRIGHT LICENSING AGREEMENT WITH THE VILLAGE OF LANCASTER**

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

**WHEREAS**, The Erie County Water Authority ("Authority") has invested substantial resources of time and money in developing a Geographic Information System (GIS); and

**WHEREAS**, The Village of Lancaster ("Village") is in the process of developing its own GIS capabilities and could save time and money by licensing a portion of the Authority's GIS data; and

**WHEREAS**, Some of the Authority's GIS product requires updating to be of maximum use and will require updates in the future to keep the data current; and

**WHEREAS**, The Village has the capability to perform these updates; and

**WHEREAS**, Both parties find that it will be mutually beneficial to consolidate their efforts by sharing data and update; and

**WHEREAS**, Such sharing of data and updates will require development of data standards, operating standards and procedures; and

**WHEREAS**, Both parties desire to enter into a GIS Confidentiality and Copyright Licensing Agreement to achieve these objectives; and

**WHEREAS**, Richard M. Rosenberry, Sr. Distribution Engineer and Wesley C. Dust, Executive Engineer recommend entering into said agreement; and

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

**NOW, THEREFORE BE IT RESOLVED:**

That the Authority enters into a GIS Confidentiality and Copyright Licensing Agreement with the Village of Lancaster in connection with the Authority's Geographic Information System under the terms and conditions set forth in the agreement; 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 the Village of Lancaster.

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

**ITEM 4 - AUTHORIZATION TO EXTEND VARIOUS ERIE COUNTY  
WATER AUTHORITY INSURANCE COVERAGES**

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

**WHEREAS**, The Erie County Water Authority ("Authority") has recently engaged in a process to solicit an extension of certain of the Authority's insurance coverage's for a minimum of twelve months; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director, advises that Travelers Insurance (Property Coverage) through First Niagara Risk Management had offered the Authority an extension with a 3% rate cap effective July 1, 2012; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend continuance of the Property Coverage provided by Travelers Insurance through First Niagara Risk Management at the rates offered and accepted effective July 1, 2012 for an additional one (1) year period; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director, advises that RSUI Indemnity Company (Public Officials and Directors insurance) through First Niagara Risk Management had offered the Authority an extension with a flat rate (no increase) effective July 1, 2012; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend continuance of the Public Officials and Directors insurance provided by RSUI Indemnity Company through First Niagara Risk Management at the rates offered and accepted effective July 1, 2012 for an additional one (1) year period; and

**WHEREAS**, Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) coverage is currently provided by RSUI through Lawley Services Insurance; and

**WHEREAS**, Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage is currently provided by Travelers Insurance through Lawley Services Insurance

**WHEREAS**, The Authority received no other offer of coverage in previous years for these two lines of coverage; and

**WHEREAS**, The current premiums for these lines of coverage total less than \$12,000; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend renewing the Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) and Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage's through Lawley Services Insurance for a one (1) year period based upon receiving favorable premium renewal rates; and

**WHEREAS**, Workers Compensation coverage as provided by the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance has consistently offered the Authority the lowest premium before dividends; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend accepting the Worker's Compensation coverage rates of the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance for a one (1) year period;

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

That the Authority continues the Property Coverage provided by Travelers Insurance through First Niagara Risk Management at the rates offered and accepted effective July 1, 2012 for an additional one (1) year period; and be it further

**RESOLVED:** That the Authority continues the Public Officials and Directors insurance provided by RSUI Indemnity Company through First Niagara Risk Management at the rates offered and accepted effective July 1, 2012 for an additional one (1) year period; and be it further

**RESOLVED:** That the Authority renews the Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) and the Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage's through Lawley Services Insurance for a one (1) year period based upon receiving favorable premium renewal rates; and be it further

**RESOLVED:** That the Authority renews the Worker's Compensation coverage and accept the rates of the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance for a one (1) year period; and be it further

**RESOLVED:** That the Chairperson be and hereby is authorized to execute all forms, applications and other documents necessary to secure the above coverage's.

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

**ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF STAN SAJECKI FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 20 LF OF EIGHT (8") INCH PVC WATERMAIN AND APPURTENANCES AT 34 KAUDERER PLACE, TOWN OF WEST SENECA, NEW YORK, PROJECT NO. 201200004, EC NO. 6375**

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

**WHEREAS,** The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Stan Sajecki for the construction and installation of approximately 20 l.f. of eight-inch PVC watermain and appurtenances at 34 Kauderer Place, Town of West Seneca, New York; and

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

**WHEREAS**, Said installation of mains has been assigned Work Authorization No. EC-6375; and

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

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

That the Authority accepts the proposal of Stan Sajecki for the construction and installation of approximately 20 l.f. of eight-inch PVC watermain and appurtenances at 34 Kauderer Place, Town of West Seneca, New York; and be it further

**RESOLVED:** That the Chairman be and he hereby is authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Stan Sajecki covering the abovementioned subdivision.

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

**ITEM 6 - AWARD OF CONTRACT TO HOHL INDUSTRIAL SERVICES, INC. FOR CONTRACT NO. MP-76, VAN DE WATER TREATMENT PLANT COAGULATION BASINS UPGRADES, PROJECT NO. 201000102 - \$8,048,800.00**

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

**WHEREAS**, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 8<sup>th</sup> day of February, 2012, and in Business First on the 10<sup>th</sup> day of February, 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. MP-76, Van de Water Treatment Plant Coagulation Basins Upgrades; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 20<sup>th</sup> day of March, 2012, at 11:30 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Hohl Industrial Services, Inc.	\$8,048,800.00*
STC Construction, Inc.	8,386,800.00
John W. Danforth Company	8,885,800.00*

\*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, Hohl Industrial Services, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

**WHEREAS**, Malcolm Pirnie, Inc., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Hohl Industrial Services, 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 Hohl Industrial Services, 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 Contract No. MP-76, Van de Water Treatment Plant Coagulation Basins Upgrades in the total amount of \$8,048,800.00; 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 7 - AWARD OF CONTRACT TO BASIL FORD, INC. FOR THE FURNISHING AND DELIVERING OF THREE (3) NEW AND UNUSED VEHICLES (VEHICLE NOS. 22, 47 AND 80), PROJECT NO. 201200045- \$74,985.00**

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

**WHEREAS**, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 7<sup>th</sup> day of March, 2012, and in Business First on the 9<sup>th</sup> day of March 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of thirty-nine (39) new and unused vehicles; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 20<sup>th</sup> day of March, 2012, at 11:15 a.m., local time, and were as follows (for vehicle nos. 22, 47 and 80 only):

<b>BIDDERS</b>	<b>AMOUNT</b>
Basil Ford, Inc.	\$74,985.00
Gowanda Ford, Inc.	75,573.00
West Herr Ford	76,023.00
Delacy Ford, Inc.	86,544.00; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Edward J. Kuwik, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Basil Ford, 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 Basil Ford, 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 the furnishing and delivering of three (3) new and unused vehicles (vehicle nos. 22, 47 and 80) in the total amount of \$74,985.00; 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 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 8 - AWARD OF CONTRACT TO DELACY FORD, INC. FOR THE FURNISHING AND DELIVERING OF THIRTY-SIX (36) NEW AND UNUSED VEHICLES (VEHICLE NOS. 1, 3, 4, 5, 10, 12, 14, 15, 16, 17, 20, 21, 23, 24, 25, 26, 28, 31, 34, 48, 50, 56, 57, 59, 60, 64, 67, 71, 75, 90, 91, 93, 100, 102, 104, AND 107), PROJECT NO. 201200045- \$748,782.00**

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

**WHEREAS,** The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 7<sup>th</sup> day of March, 2012, and in Business First on the 9<sup>th</sup> day of March 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of thirty-nine (39) new and unused vehicles; and

**WHEREAS,** Sealed bids or proposals were opened in the office of the Authority on the 20<sup>th</sup> day of March, 2012, at 11:15 a.m., local time, and were as follows (for vehicle nos. 1, 3, 4, 5, 10, 12, 14, 15, 16, 17, 20, 21, 23, 24, 25, 26, 28, 31, 34, 48, 50, 56, 57, 59, 60, 64, 67, 71, 75, 90, 91, 93, 100, 102, 104, and 107 only):

<b>BIDDERS</b>	<b>AMOUNT</b>
Delacy Ford, Inc.	\$748,782.00
Basil Ford, Inc.	762,732.00
Gowanda Ford, Inc.	765,604.00
West Herr Ford	772,224.00; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Edward J. Kuwik, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Delacy Ford, 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 Delacy Ford, 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 the furnishing and delivering of thirty-six (36) new and unused vehicles (vehicle nos. 1, 3, 4, 5, 10, 12, 14, 15, 16, 17, 20, 21, 23, 24, 25, 26, 28, 31, 34, 48, 50, 56, 57, 59, 60, 64, 67, 71, 75, 90, 91, 93, 100, 102, 104, and 107) in the total amount of \$748,782.00; 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 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 9 - AUTHORIZATION TO FILE THE PUBLIC AUTHORITY REPORTING INFORMATION SYSTEM (PARIS) 2011 ANNUAL REPORT TO THE NEW YORK STATE AUTHORITY BUDGET OFFICE**

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

**WHEREAS**, In accordance with the Public Authority Reform Act of 2005, the Erie County Water Authority (Authority) is required to file an Annual Report which reflects the 2011 results of operations and other supporting information; and

**WHEREAS**, The certification statement must be affirmatively answered confirming that the Report has been presented to and accepted by the Board before the submission of the data; and

**WHEREAS**, The Authority authorizes the Deputy Director as Chief Financial Officer (CFO) and the Executive Director as Chief Executive Officer (CEO);

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

That the Deputy Director as CFO and the Executive Director as CEO are hereby authorized to file the Public Authority Reporting Information System 2011 Annual Report to the New York State Authority Budget Office.

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

**ITEM 10 - CREATION OF NETWORK SPECIALIST (ECWA) POSITION**

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

**WHEREAS**, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority ("Authority") has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualifications, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the Personnel Officer of the Count of Erie may adopt and make applicable to such authority; and

**WHEREAS**, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

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

That the Erie County Water Authority does hereby create the position of Network Specialist (ECWA), Salary Grade 21 of the Authority's Career and Salary Plan, subject to the review and approval of the Erie County Personnel Officer effective April 5, 2012.

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

**ITEM 11 - 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 12-18 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 12 - 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 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 13 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-12 and 2012-13, 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.

**VIII. - ADJOURNMENT**

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



Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

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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	0018-12	3	AFSCME (DUES) - 2012 MARCH PAYROLL AFSCME COUNCIL #66 Effective 1/01/2012 Thru 12/31/2012	4/04/2012	4,677.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00    14,112.94    45,887.06		
1.2	0301-12	3	CSEA (DUES) - 2012 MARCH PAYROLL C S E A INC Effective 1/01/2012 Thru 12/31/2012	4/04/2012	4,320.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00    13,073.63    46,926.37		
1.3	0348-12	8	FLUOSILICIC ACID 03/29/2012 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2011 Thru 9/30/2012	4/04/2012	12,029.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			343,200.00    97,091.28    246,108.72		
1.4	0609-EE4	23	CONT-EE-004 SERVICES ENDING 2/25/2012 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2013	4/04/2012	17,094.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00    231,104.00    218,896.00		
1.5	0617-12	19	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 03/25/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	4/04/2012	26,832.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    765,560.10    4,234,439.90		
1.6	0617-12	20	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 03/25/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	4/04/2012	42,737.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    808,297.80    4,191,702.20		

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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	0723-11	15	MACHINING AND FABRICATION SERVICES COAGULANT TANKS FREDERICK MACHINE REPAIR INC Effective 8/01/2011 Thru 7/31/2012	4/04/2012 SERVICE REPAIR	176.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			41,300.00    14,885.15    26,414.85		
1.8	1053-10CL	57	LIQUID CHLORINE ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012	03/27/2012 4/04/2012	5,490.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			494,100.00    292,068.00    202,032.00		
1.9	1121-13	7	EST # 6 & P 12/20/11 THRU 03/23/12 INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2011 Thru 1/31/2013	4/04/2012 SERVICE INSTALLATION	235,123.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,508,812.86    513,478.70    995,334.16		
1.10	1401-12	57	5943-018-04 COLVIN TANK MARCH ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	4/04/2012	557.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00    27,202.29    122,797.71		
1.11	1401-12	58	3943-447-08 E. AURORA PUMP STN MARCH ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	4/04/2012	57.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00    27,259.99    122,740.01		
1.12	1407-12	65	1001-1282-604 S/C OUTDOORLIGHT FEB 2012 ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	4/04/2012	123.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    43,896.29    456,103.71		

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-12	66	1001-3031-371 HAMB N CENT VALVE PIT MAR ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 43,914.06 456,085.94	4/04/2012	17.77
1.14	1407-12	67	1001-3480-115 W.SENECA TANK WD#3 MARCH ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 43,938.13 456,061.87	4/04/2012	24.07
1.15	1407-12	68	1001-3367-502 W. SENECA WD#3 MARCH ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 44,485.53 455,514.47	4/04/2012	547.40
1.16	1407-12	69	1001-2771-639 HOENER PUMP ST. MARCH ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 46,727.42 453,272.58	4/04/2012	2,241.89
1.17	1407-12	70	1001-2774-484 WINDOM PUMP STAT. MARCH ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 50,799.17 449,200.83	4/04/2012	4,071.75
1.18	1407-12	71	1001-6260-746 CENTER ST. PUMP STAT. 2012 ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 50,865.81 449,134.19	4/04/2012	61.14



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1.19	1408-12	3	NYS RETIREMENT - 2012 MARCH 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 75,120.57 249,879.43	4/04/2012	29,634.89
1.20	1411-12	34	716-947-4252 STURGEON PT. MARCH 2012 ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 11,880.22 114,119.78	4/04/2012	181.47
1.21	1411-12	35	716-685-6728 HELP DESK CO LINE APRIL ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 12,040.32 113,959.68	4/04/2012	160.10
1.22	1411-12	36	716-685-8200 SERVICE CENTER APRIL 2012 ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 12,650.14 113,349.86	4/04/2012	609.82
1.23	1415-12	49	14540-80106 VAN DE WATER MARCH 2012 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,800,000.00 292,331.33 1,507,668.67	4/04/2012	11,886.13
1.24	1415-12	50	16749-39104 LAKEVIEW PUMP MARCH 2012 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,800,000.00 292,840.31 1,507,159.69	4/04/2012	508.98

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1.25	1415-12	51	63798-89000 LIGHTHOUSE @ S.P. MARCH 2012 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>292,862.80</u> <u>1,507,137.20</u>	4/04/2012	22.49
1.26	1415-12	53	34575-36107 WHERLE TANK MARCH 2012 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>293,067.76</u> <u>1,506,932.24</u>	4/04/2012	204.96
1.27	1415-12	54	61552-94103 STREET LIGHT SER/CENT MARCH ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>293,079.82</u> <u>1,506,920.18</u>	4/04/2012	12.06
1.28	1756-12	7	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 03/25/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>5,000.00</u> <u>946.34</u> <u>4,053.66</u>	4/04/2012	130.34
1.29	2005-12	4	UNITED WAY - 2012 MARCH PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>20,000.00</u> <u>4,066.42</u> <u>15,933.58</u>	4/04/2012	1,208.75
1.30	200679	37	WINDOW CLEANING: MARCH ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012 Master P/O Amt Total Releases Open Amount <u>7,868.00</u> <u>5,824.00</u> <u>2,044.00</u>	4/04/2012	48.00

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1.31	200679	38	WINDOW CLEANING: MAR 2012 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,868.00                      6,083.00                      1,785.00	4/04/2012	259.00
1.32	200692	57	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 160,000.00                      94,171.65                      65,828.35	4/04/2012	939.70
1.33	200712	9	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2011 Thru 9/20/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00                      823.02                      5,176.98	4/04/2012	28.00
1.34	200733	4	831-000-1300-265      MARCH 2012 ECWA AT&T      (INTERNET)      (POB 5019) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00                      2,194.48                      22,805.52	4/04/2012	585.00
1.35	200737	16	DOOR MAT SERVICE 2012      MAR 29,2012 LAB COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00                      656.20                      4,343.80	4/04/2012	16.83
1.36	200737	17	DOOR MAT SERVICE 2012      APRIL ELLCOTT SQUARE COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00                      664.12                      4,335.88	4/04/2012	7.92

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1.37	2030-12	16	DELIVERY SERVICE 2012 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	4/04/2012	44.70
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            619.64            9,380.36		
1.38	2043-12	3	CLERK US DISTRICT COURT 2012 PAYROLL                            MONTHLY 250.00 CLERK UNITED STATES DISTRICT COURT Effective 1/01/2012 Thru 12/31/2012	4/04/2012	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000.00            650.00            3,350.00		
1.39	2405-10	18	PROFESSIONAL SERVICES MARCH, 2012 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC    (43 COURT ST) Effective 10/01/2010 Thru 9/30/2012	4/04/2012	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			124,000.00            90,024.00            33,976.00		
1.40	2604-11	416	UNIFORM SERVICE 03/27/12 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	4/04/2012	56.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            34,258.18            5,741.82		
1.41	2604-11	417	TOWEL, UNIFORM SERVICE 3-29-2012 ECWA CINTAS CORPORATION    (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	4/04/2012	17.21
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            34,275.39            5,724.61		
1.42	2604-11	418	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION    (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	4/04/2012	167.4
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            34,442.53            5,557.47		

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1.43	2667-12	13	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 03/25/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,000.00                    2,925.00                    9,075.00	4/04/2012	225.00
1.44	2714-12	3	CABLE SERVICE - APRIL ECWA TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,300.00                    283.19                    1,016.81	4/04/2012	98.29
1.45	4138-12	13	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 03/25/2012 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                    20,927.48                    279,072.52	4/04/2012	2,324.00
1.46	5121-12	13	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 03/25/2012 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                    9,705.02                    50,294.98	4/04/2012	746.54
1.47	5343-12	13	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 03/29/2012 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                    3,172.00                    9,828.00	4/04/2012	244.00
1.48	5563-12	13	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 03/25/2012 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                    3,900.00                    12,100.00	4/04/2012	300.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5658-12	361	BREAKER CHANGE OUT STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/04/2012 CONTRACTOR	410.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	895,241.65	260,018.35
1.50	5658-12	362	CONDUIT FOR NEW PLC DATA COMMUNICATION STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/04/2012 CONTRACTOR	547.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	895,788.85	259,471.15
1.51	5674-12-#2	17	RESTORATION - AREA #2 INV #16 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012	4/04/2012 RESTORATION CONTRACT	12,132.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,469,713.45	1,725,911.93	743,801.52
1.52	6171-08	93	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	4/04/2012 CONTRACTOR	865.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			319,360.48	268,414.38	50,946.10
1.53	6209-11	187	POLYALUMINUM CHLORIDE 03/27/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	4/04/2012	5,673.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,281,000.00	1,054,997.44	226,002.56
1.54	6449-12	37	GROUP DT-5541&DT-5542 INV #ECWAD032412 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	4/04/2012	2,690.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,675,000.00	575,989.65	4,099,010.35

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1.55	6449-12	38	GROUP 00400674 04/01/12-04/01/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 593,602.53 4,081,397.47	4/04/2012	17,612.88
1.56	6449-12	39	GROUP 00400674 03/26/12-03/31/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 594,680.47 4,080,319.53	4/04/2012	1,077.94
1.57	6480-12	11	SERVICES RENDERED FOR 2009/10/11 AUDITS ACCOUNTING LUMSDEN & MCCORMICK LLP Effective 10/15/2009 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 107,000.00 102,383.00 4,617.00	4/04/2012	26,000.00
1.58	6684-12	4	MASS MUTUAL - 2012 MARCH ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 3,500.00 810.00 2,690.00	4/04/2012	235.00
1.59	7286-13A2	14	EST # 13 & P 02/01/12 THRU 02/22912 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013 Master P/O Amt Total Releases Open Amount 1,118,704.85 336,412.90 782,291.95	4/04/2012	22,461.32
1.60	8042-12	13	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 03/25/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,000,000.00 217,561.39 782,438.61	4/04/2012	22,076.43

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1.61	8128-12	14	POSTAGE-ELEC POSTAGE MACH 3/20-3/23/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 360,000.00            82,370.63            277,629.37	4/04/2012	4,693.94
1.62	8128-12	15	POSTAGE-ELEC POSTAGE MACH 3/27-3/30/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 360,000.00            92,747.42            267,252.58	4/04/2012	10,376.79
1.63	8631-12	3	CSEA EMPLOYEE BENEFIT FUND-2012 MARCH ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,000.00            23,457.23            85,542.77	4/04/2012	7,641.81
Total Master P/O Releases:				63	546,607.75



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2.1	GAR12-0046	PLYWOOD FOR SHELVING RACKS VAN DE WATER FOREST MATERIALS INC	4/04/2012	431.50
2.2	GAR12-0056	PAINT FOR PLANT VAN DE WATER MIDWAY INDUSTRIES	4/04/2012	263.89 ERIE COUNTY CONTRACT
2.3	GAR12-0057	FLUORIDE KOPKIT VAN DE WATER SIEWERT EQUIPMENT COMPANY INC	4/04/2012	1,045.00
2.4	GAR12-0058	HARDWARE FOR CAUSTIC SYSTEM UPGRADE VDW AND STP FASTENAL COMPANY (PO BOX 1286)	4/04/2012	824.33 NEW YORK STATE CONTRACT
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.5	GAR12-0059	FLUORIDE KOPKIT SPARE VAN DE WATER SIEWERT EQUIPMENT COMPANY INC	4/04/2012	921.65
2.6	GJL12-0019	IBM MAINTENANCE - 1ST QUARTER 2012 DATA PROCESSING RICOH PRODUCTION PRINT SOLUTION	4/04/2012	5,137.30 NEW YORK STATE CONTRACT
----- COVERING THE PERIOD 1/1/12 TO 3/31/12 (1ST QUARTER) IBM PRINTERS ONLY INVOICE #'S 5200361, 5200362, 5200360, 5200359 ALL DATED 1/2/12 INVOICE # 5211479 DATED 1/30/12 INVOICE # 5215599 DATED 2/14/12				
2.7	GJL12-0031	NETWORK ROUTER DATA PROCESSING INEREX INC	4/04/2012	1,558.24 NEW YORK STATE CONTRACT
----- FOR TESTING MOBILE DEVICES ROUTERS ORDERED ON PO# GJL12-0020 DID NOT FIT OUR NEEDS				

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		THE EQUIPMENT ON THIS PO REPLACES PO ABOVE EQUIPMENT FROM PO# GJL12-0020 RETURNED TO CISCO		
2.8	GJM12-0028	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/04/2012	2,058.40
2.9	GJM12-0030	LUMBER - DUMP TRUCK SIDE BOARDS LINE MAINTENANCE FELBERS BUILDERS SUPPLY & LUMBER INC	4/04/2012	599.00
2.10	GJM12-0032	WATER MAIN MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	4/04/2012	397.18
2.11	GJM12-0033	EMERGENCY SUPPLIES-STRAW BALES STORES CLYDES FEED & ANIMAL CENTER	4/04/2012	66.00
2.12	GJM12-0034	SILT FENCE LINE MAINTENANCE THRUWAY BUILDERS OF ORCHARD PARK INC	4/04/2012	249.20
2.13	GJM12-0036	ABRASIVE PADS ECWA GENERAL NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	4/04/2012	164.85 NEW YORK STATE CONTRACT
2.14	HJM12-0003	SWITCH FOR HANDHELD VALVE EXERCISERS STURGEON POINT E H WACHS	4/04/2012	88.21
2.15	JAT12-0023	DEPOSIT FOR ACCESS TO NYS THRUWAY ECWA NEW YORK STATE THRUWAY AUTHORITY	4/04/2012	1,000.00
		----- DEPOSIT FOR ACCESS TO NYS THRUWAY FOR THE PURPOSE OF REPAIR WORK 04/25/12 THROUGH 04/24/13		

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2.16	JAT12-0024	MUTUAL OF OMAHA STD & LTD ECWA MUTUAL OF OMAHA	4/04/2012	1,785.13
2.17	JAT12-0026	SUN LIFE FINANCIAL LIFE INS ECWA SUN LIFE FINANCIAL	4/04/2012	4,569.00
2.18	JAT12-0027	FICA REFUND FOR WORKERS COMP PAYROLL GLORIA GRANT-DALFONSO	4/04/2012	272.07
-----				
FICA REFUND FOR WORKERS COMP 2/10/09-3/11/09 & 11/12/09-12/07/09				
2.19	JAT12-0028	FICA REFUND FOR WORKERS COMP PAYROLL ANDREA J POOLE	4/04/2012	82.03
-----				
FICA REFUND FOR WORKERS COMP 1/18/10-2/01/10				
2.20	JAT12-0029	FICA REFUND FOR WORKERS COMP PAYROLL ROOSEVELT JONES	4/04/2012	43.93
-----				
FICA REFUND FOR WORKERS COMP 4/13/10-4/20/10				
2.21	JAT12-0030	FICA REFUND FOR WORKERS COMP PAYROLL BETH L CACCAMISE	4/04/2012	627.79
-----				
FICA REFUND FOR WORKERS COMP 11/16/09-1/25/10				
2.22	JCS12-0018	U.P.S. MAINTENANCE COVERAGE DATA PROCESSING EATON CORPORATION	4/04/2012	7,014.00
-----				
MAINTENACE FOR DATA PROCESSING UNITERRUPTIBLE POWER SUPPLIES				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.23	JJM12-0012	REAGENT FOR LABORATORY TESTING STURGEON POINT AND VAN DE WATER FISHER SCIENTIFIC COMPANY (HANOVER PARK	4/04/2012	1,308.64
2.24	PDM12-0074	REPAIR PARTS FOR GENERATOR ONAN SPGEN3 & PGEN 150-3 CUMMINS NORTHEAST INC	4/04/2012	133.71
2.25	PDM12-0082	BOLTS AND HARDWARE STP SCREEN #2 REPAIRS FASTENAL COMPANY (PO BOX 1286)	4/04/2012	42.90
2.26	PDM12-0083	REPAIR TO VETERANS PARK & HARRIS HILL PUMP STATION LEN-CO LUMBER CORP	4/04/2012	23.10
2.27	PDM12-0084	FLANGE ADAPTER VDW SUMP LINE IN SLUDGE PLANT LOCK CITY SUPPLY INC	4/04/2012	71.73
2.28	PDM12-0085	MISC SUPPLIES MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	4/04/2012 NONE	54.44
2.29	PDM12-0086	GENERATOR REPAIR PARTS JOHN DEERE GENERATOR PGEN 90-1 FIVE STAR EQUIPMENT INC	4/04/2012	13.06
----- ADDITIONAL INFORMATION SENT TO PURCHASING.				
2.30	PDM12-0087	ARCH CHEMICAL CONSTANT-CHLOR BRIQUETTES REMOTE CHLORINATION SITES JEM ENTERPRISES	4/04/2012	3,327.60
2.31	PDM12-0088	MISC MAINTENANCE SUPPLIES MISC. SUPPLIES FOR SHOP CARQUEST AUTO PARTS	4/04/2012	162.75
2.32	PDM12-0090	TANK LEASE 02/20/2012 TO 03/20/2012 MAINTENANCE PRAXAIR DISTRIBUTION INC	4/04/2012	1.5

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.33	PDM12-0091	HYDRAULIC JACK REPAIR WINDOM GENERATOR SHOP HYDRAULIC JACK/CYLINDER REPAIR	4/04/2012	200.00
2.34	RFB12-0061	WELDING TANK RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	4/04/2012	68.73
2.35	RFB12-0062	CLEANING SUPPLIES STURGEON POINT W W GRAINGER INC (PALATINE)	4/04/2012 NEW YORK STATE CONTRACT	337.19
2.36	SDB12-0207	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS	4/04/2012 NONE	35.37
-----				
INVOICE #2222-227294 03/19/2012				
2.37	SDB12-0208	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	4/04/2012 ERIE COUNTY CONTRACT	70.16
-----				
INVOICE #394313 03/16/2012 TRK012-08 08 PICKUP				
2.38	SDB12-0209	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	4/04/2012 ERIE COUNTY CONTRACT	500.60
-----				
INVOICE #393950 03/14/2012 TRK051-06 06 PICKUP				
2.39	SDB12-0210	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS	4/04/2012 ERIE COUNTY CONTRACT	25.48
-----				
INVOICE #2222-225606 02/29/2012				
2.40	SDB12-0213	WINDSHIELD REPLACEMENT LINE MAINT. SAFELITE FULFILLMENT INC	4/04/2012 ERIE COUNTY CONTRACT	153.69

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
W/O #541973 03/07/2012 TRK034-08 2008 FORD E150 VAN				
2.41	SEK12-0015	COOLANT LEAK TESTER GENERATOR SHOP GRAINGER (DEPT 846348423)	4/04/2012	152.79
2.42	SEK12-0016	STAINLESS FITTINGS STP CAUSTIC LINES ROBERT-JAMES SALES INC	4/04/2012	200.00
2.43	SEK12-0017	SOLID POLY PIPE AND FITTINGS WINDOM PUMP #4 REPAIRS K & S CONTRACTORS SUPPLY INC	4/04/2012	132.16
2.44	SLZ12-0069	MAINTENANCE ON LTR FOLDER IN CUST. SERV CUSTOMER SERVICE PITNEY BOWES INC	4/04/2012	411.96
-----				
Maintenance - F3N3 LETTER FOLDER IN CUSTOMER SERVICE DATE OF SERVICE: 2/2/2012 INVOICE NO: 709489 DATED 2/5/12				
2.45	SLZ12-0075	POSTAGE FUND FEBRUARY 2012 ECWA MATRIX IMAGING SOLUTIONS INC	4/04/2012	319.90
-----				
POSTAGE FOR MISCELLANEOUS ITEMS POSTAGE DETAIL REPORT - MARCH, 2012				
2.46	SLZ12-0077	COPY PAPER-WHITE, NON-RECYCLED ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	4/04/2012	719.00
-----				
COPY PAPER				
2.47	SLZ12-0080	LICENSE REIMBURSEMENT - IAFALLO ECWA DAVID A IAFALLO	4/04/2012 NONE	6E 3

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
		----- CLASS B LICENSE REIMBURSEMENT 75% OF 87.50 = \$65.63		
2.48	TAT12-0035	NOCO DIESEL ECWA NOCO ENERGY CORP (TONA - POB 1026)	4/04/2012 NEW YORK STATE CONTRACT	10,350.09
		----- INVOICE# 369313 DELIVERED 03/23/12		
2.49	TAT12-0036	TOILET BOWL CLEANER VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	4/04/2012 ERIE COUNTY CONTRACT	239.76
			Total Purchase Orders:	49 48,278.13

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendmer Amount						
3.1	GAR12-0003		PRECOAT PUMP REBUILD PARTS VAN DE WATER FLUID KINETICS INC ADDITIONAL SHIPPING COST	3/28/2012	15.00						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;">14,222.00</td> <td style="text-align: right;">15.00</td> <td style="text-align: right;">14,237.00</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	14,222.00	15.00	14,237.00		
Orig P/O Amt	Amendments	Total P/O Amt									
14,222.00	15.00	14,237.00									
3.2	RFB12-0011		PUMP REPLACEMENT PARTS STERN PAC STURGEON POINT WATSON-MARLOW BREDEL PUMPS ADD \$7.61 TO SHIPPING ESTIMATE	3/29/2012	7.61						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;">573.00</td> <td style="text-align: right;">7.61</td> <td style="text-align: right;">580.61</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	573.00	7.61	580.61		
Orig P/O Amt	Amendments	Total P/O Amt									
573.00	7.61	580.61									
Total Purchase Order Amendments:				2	22.61						
Report Totals:				114	594,908.49						