

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 26th day of April, 2012.

PRESENT: **Francis G. Warthling, Chairman**
Earl L. Jann, Jr., Vice Chairman
John F. O'Donnell, Treasurer (via teleconference)
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
Edward A. Betz, Associate Attorney
Paul H. Riestler, Director of Administration
Susan Rinaldo, Cash Manager
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: **Brian Gould**

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, April 5, 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, April 5, 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. Jann seconded by Mr. O'Donnell and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-14 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 2-18)

ITEM 2 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$91,165.00

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on May 1, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B will be available:

Interest Account	\$16,998.33
Principal Account	\$74,166.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$16,998.33 to mature in time for the October 15, 2012, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$74,166.67 to mature in time for the October 15, 2012, Principal Payment at the highest yield to maturity to 1998B Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders

Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$16,998.33 to mature in time for the October 15, 2012, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$74,166.67 to mature in time for the October 15, 2012, Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 3 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$90,461.20

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on May 1, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F will be available:

Interest Account	\$35,461.20
Principal Account	\$55,000.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$35,461.20 to mature in time for the July 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$35,461.20 to mature in time for the July 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 4 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2007 - \$186,871.98

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on April 25, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 were available:

Interest Account	\$127,705.31
Principal Account	\$ 59,166.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$127,705.31 to mature in time for the June 1, 2012 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$59,166.67 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2007 Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$127,705.31 to mature in time for the June 1, 2012 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$59,166.67 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2007 Bondholders, is hereby ratified and approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 5 - RATIFICATION OF THE INVESTMENT OF FUNDS FROM THE
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,
SERIES 2008 - \$490,729.16**

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on April 25, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 were available:

Interest Account	\$138,645.83
Principal Account	\$352,083.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$138,645.83 to mature in time for the June 1, 2012 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$352,083.33 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2008 Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$138,645.83 to mature in time for the June 1, 2012 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$352,083.33 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2008 Bondholders, is hereby ratified and approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 6 - AUTHORIZATION TO EXECUTE LEASE MODIFICATION AGREEMENT
BETWEEN THE ERIE COUNTY WATER AUTHORITY AND 10
ELLICOTT SQUARE COURT CORPORATION D/B/A/ ELLICOTT
DEVELOPMENT COMPANY**

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

WHEREAS, The Authority and 10 Ellicott Square Court Corporation d/b/a Ellicott Development Company have entered into a lease dated November 26, 1990 and Lease Modification Agreements dated May 2, 1991, September 8, 1993, July 16, 1997, May 7, 2002 and May 17, 2007 covering certain space and premises in the Ellicott Square Building located at 295 Main Street, Buffalo, New York commonly known as the Ellicott Square Building; and

WHEREAS, The Authority leases from 10 Ellicott Square Court Corporation 19,561 net usable square foot of space in Suite 350 of the Ellicott Square Building; and

WHEREAS, Said lease shall expire on April 30, 2012; and

WHEREAS, The Authority desires to return certain space to 10 Ellicott Square Court Corporation, thereby reducing the total square footage of the Leased Premises to 16,247 net usable square foot of space; and

WHEREAS, The Authority desires to extend the lease term; and

WHEREAS, 10 Ellicott Square Court Corporation and the Authority have agreed to modify and amend certain other provisions of the lease; and

WHEREAS, 10 Ellicott Square Court Corporation and the Authority agree to the following:

1. Extend the term of the lease for an additional five (5) years period commencing May 1, 2012 and terminating April 30, 2017;
2. Rental rate - \$13.45/sq. ft.; and
3. 10 Ellicott Square Court Corporation will provide five (5) monthly parking spaces to be used by the Commissioners and Executive Staff;
4. Reduce the amount of leased space to 16,247 square feet; and
5. Provide a parking validation program for ECWA's customers at Landlord's cost; and

WHEREAS, Robert A. Mendez, Executive Director recommends entering into a Lease Modification Agreement with 10 Ellicott Square Court Corporation with all the conditions and terms contained therein;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman be and he hereby is authorized to execute said Lease Modification Agreement with all the conditions and terms contained in said agreement with 10 Ellicott Square Court Corporation; 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 10 Ellicott Square Court Corporation.

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

ITEM 7 - AUTHORIZATION TO ACCEPT RATES FROM LABOR-MANAGEMENT HEALTHCARE COALITION FOR PAYMENT OF DENTAL COVERAGE PREMIUMS FOR ERIE COUNTY WATER AUTHORITY NON-REPRESENTED/MANAGERIAL AND AFSCME EMPLOYEES FOR THE PERIOD OF APRIL 1, 2012 THROUGH MARCH 31, 2013 AND EXECUTION OF RATE SHEET

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

WHEREAS, The Erie County Water Authority's (Authority) Plan for dental insurance rates with Labor-Management Healthcare Coalition (LMHC) for Authority Non-Represented/Managerial and AFSCME employees expired on March 31, 2012; and

WHEREAS, LMHC submitted a rate sheet for payment of dental coverage premiums for Authority Non-Represented/Managerial employees and AFSCME employees for the period of April 1, 2012 through March 31, 2013; and

WHEREAS, Robert A. Mendez, Executive Director has reviewed the submitted rate sheet and recommends acceptance and execution thereof;

NOW, THEREFORE BE IT RESOLVED:

That the Authority accepts the rates submitted by LMHC for payment of dental coverage premiums for Erie County Water Authority Non-Represented/Managerial and AFSCME employees for the period of April 1, 2012 through March 31, 2013; and be it further

RESOLVED: That the Chairman be and hereby is authorized to execute the rate sheet as stated above.

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

ITEM 8 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 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. Jann seconded by Mr. O'Donnell

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated April 5, 2012, identified as Item No. 5, of the Minutes of that meeting, accepted 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, identified by Work Authorization No. EC 6375; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated April 18, 2012 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 20 l.f. of eight-inch PVC watermain and appurtenances at 34 Kauderer Place, Town of West Seneca, New York have been installed in accordance with the specifications of the Authority as certified; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for 34 Kauderer Place, Town of West Seneca, New York; and

WHEREAS, Karen A. Prendergast, Comptroller has reviewed the costs of the main and finds them reasonable and correct; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval and acceptance of said main;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 20 l.f. of eight-inch PVC watermain and appurtenances at 34 Kauderer Place, Town of West Seneca, New York, and said main be added to the property records of the Authority.

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

ITEM 9 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,103 LF OF EIGHT (8") INCH PVC WATERMAIN, 2,984 LF OF TEN (10") INCH PVC WATERLINE, 276 LF OF TEN (10") INCH DIP WATERMAIN, SEVEN (7) HYDRANTS, TEN (10) LINE VALVES AND APPURTENANCES IN HIDDEN PONDS PHASE 2, PART 4, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200900176, EC NO. 6220

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

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated September 29, 2011, identified as Item No. 11, of the Minutes of that meeting, accepted the proposal of Spaulding Green, LLC for the construction and installation of approximately 1,103 lf of eight (8") inch PVC watermain, 2,984 lf of ten (10") inch PVC waterline, 276 lf of ten (10") inch DIP watermain, seven (7) hydrants and appurtenances in Hidden Ponds Phase 2, Part 4, Town of Clarence, New York, identified by Work Authorization No. EC 6220; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated January 30, 2012 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 1,103 lf of eight (8") inch PVC watermain, 2,984 lf of ten (10") inch PVC waterline, 276 lf of ten (10") inch DIP watermain, seven (7) hydrants, ten (10) line valves and appurtenances in Hidden Ponds Phase 2, Part 4, Town of Clarence, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Hidden Ponds Phase 2, Part 4, Town of Clarence, New York; and

WHEREAS, Karen A. Prendergast, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval and acceptance of said main, hydrants and line valves;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 1,103 lf of eight (8") inch PVC watermain, 2,984 lf of ten (10") inch PVC waterline, 276 lf of ten (10") inch DIP watermain, seven (7) hydrants, ten (10) line valves and appurtenances in Hidden Ponds Phase 2, Part 4, Town of Clarence, New York, and said main, hydrants and line valves be added to the property records of the Authority.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

ITEM 10 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 3,270 LF OF EIGHT (8") INCH PVC WATERMAIN, 200 LF OF EIGHT (8") INCH DIP WATERMAIN, SIX (6) HYDRANTS, SIX (6) LINE VALVES AND APPURTENANCES IN SPAULDING GREEN PHASE 2, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200900173, EC NO. 6229

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

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated September 29, 2011, identified as Item No. 10, of the Minutes of that meeting, accepted the proposal of Spaulding Green, LLC for the construction and installation of approximately 3,270 lf of eight (8") inch PVC watermain, 200 lf of eight (8") inch DIP watermain, six (6) hydrants and appurtenances in Spaulding Green Phase 2, Town of Clarence, New York, identified by Work Authorization No. 6229; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated January 30, 2012 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 3,270 lf of eight (8") inch PVC watermain, 200 lf of eight (8") inch DIP watermain, six (6) hydrants, six (6) line valves and appurtenances in Spaulding Green Phase 2, Town of Clarence, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Spaulding Green Phase 2, Town of Clarence, New York; and

WHEREAS, Karen A. Prendergast, Comptroller has reviewed the costs of the main, hydrants and line valves and finds them reasonable and correct; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval and acceptance of said main, hydrants and line valves;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 3,270 lf of eight (8") inch PVC watermain, 200 lf of eight (8") inch DIP watermain, six (6) hydrants, six (6) line valves and appurtenances in Spaulding Green Phase 2, Town of Clarence, New York, and said main, hydrants and line valves be added to the property records of the Authority.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

ITEM 11 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF POLYALUMINUM CHLORIDE COAGULANTS TO THE ERIE COUNTY WATER AUTHORITY FOR THE TREATMENT OF WATER FOR THE PERIOD OF JULY 1, 2012 THROUGH JUNE 30, 2014, PROJECT NO. 201200042

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of polyaluminum chloride coagulants to the Erie County Water Authority for the treatment of water for the period of July 1, 2012 through June 30, 2014; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, The Advertisement for Bids for the furnishing and delivering of polyaluminum chloride coagulants to the Erie County Water Authority for the treatment of water for the period of July 1, 2012 through June 30, 2014 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, John Mogavero, Chemist & Chief Water Treatment Plant Operator will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing and delivering of polyaluminum chloride coagulants to the Erie County Water Authority for the treatment of water for the period of July 1, 2012 through June 30, 2014 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

**ITEM 12 - AUTHORIZATION FOR PAUL RIESTER, DIRECTOR OF
ADMINISTRATION TO ATTEND THE NEW YORK STATE SAMPO
SPRING CONFERENCE IN LAKE GEORGE, NEW YORK**

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

WHEREAS, The Erie County Water Authority deems it advisable for Paul Riester, Director of Administration to attend the New York State SAMPO Spring Conference in Lake George, New York at a total estimated cost of \$350;

NOW, THEREFORE, BE IT RESOLVED:

That Paul Riester, Director of Administration be and he is hereby authorized to travel to Lake George, New York from May 9, 2012 to May 10, 2012 to attend the New York State Spring Conference at a total estimated cost of \$350.

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

ITEM 13 - AUTHORIZATION TO AMEND POLICY ITEM NO. 14.0 – LINE MAINTENANCE OPERATOR’S TRAINING PROGRAM (FORMERLY KNOWN AS SKILLED WATER UTILITY WORKER) TO THE ERIE COUNTY WATER AUTHORITY’S HUMAN RESOURCES POLICIES/PROCEDURES MANUAL

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

WHEREAS, Heretofore and on the 18th day of May, 1995, by Resolution Item No. 25, the Erie County Water Authority ("Authority") adopted a Human Resources Policies/ Procedures Manual; and

WHEREAS, Heretofore and on the 27th day of December, 2005 the Authority adopted a revised Human Resources Policies/Procedures Manual; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority advises that it is in the best interest of the Authority to amend Policy No. 14.0 – Line Maintenance Operator’s Training Program (formerly known as Skilled Water Utility Worker) of said Manual to read as follows on the attached Schedule “A”; and

WHEREAS, The policy has been prepared and reviewed by Matthew J. Baudo, Secretary to the Authority; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority recommends amending the above policy of the Authority's Human Resources Policies/Procedures Manual; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend the above noted policy of the Authority's Human Resources Policies/Procedures Manual as noted on the attached Schedule “A”.

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

ITEM 14 - AUTHORIZATION TO AMEND THE GENERAL RELEASE AND AGREEMENT OF POLICY ITEM NO. 12.0 – TERMINATION AND SEVERANCE PAY POLICY TO THE ERIE COUNTY WATER AUTHORITY'S HUMAN RESOURCES POLICIES/PROCEDURES MANUAL

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

WHEREAS, Heretofore and on the 18th day of May, 1995, by Resolution Item No. 25, the Erie County Water Authority ("Authority") adopted a Human Resources Policies/ Procedures Manual; and

WHEREAS, Heretofore and on the 27th day of December, 2005 the Authority adopted a revised Human Resources Policies/Procedures Manual; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority advises that it is in the best interest of the Authority to amend the General Release and Agreement of Policy No. 12.0 – Termination and Severance Policy of said Manual to read as follows on the attached Schedule "A"; and

WHEREAS, The policy has been prepared and reviewed by outside counsel, Edward A. Betz, Associate Counsel and Matthew J. Baudo, Secretary to the Authority; and

WHEREAS, Outside counsel, Edward A. Betz, Associate Counsel and Matthew J. Baudo, Secretary to the Authority recommend amending the above policy of the Authority's Human Resources Policies/Procedures Manual; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend the above noted policy of the Authority's Human Resources Policies/Procedures Manual as noted on the attached Schedule "A".

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

**ITEM 15 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2012**

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

WHEREAS, In a resolution dated November 23, 2011 the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2012; and

WHEREAS, From time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, The Authority has been advised by Richard Rosenberry, Senior Distribution Engineer, that bids for the major capital projects have been received and have resulted in some projects coming in over/under their budgeted amounts; and

WHEREAS, Unanticipated repairs in 2011 caused delays to work expected to be complete in 2011, resulting in additional expenses for 2012; and

WHEREAS, In order to address these variances and additional expenses, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2520	100782	Contract W-21A	350,000	
2520	100856	Contract W-21B	375,000	
2590	100851	Contract DA-8	<u>25,000</u>	
2595	100629	Contract EA-9A		<u>750,000</u>
			Totals \$ 750,000	\$ 750,000

WHEREAS, Robert A. Mendez, Executive Director, Robert J. Lichtenthal Jr., Deputy Director, Wesley Dust, Executive Engineer, and Steven V. D'Amico, Budget/Financial Analyst recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2012 be amended as listed above.

Ayes: Three; Commrs. Warthling, Jann and O'Donnell

Noes: None

**ITEM 16 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2012**

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

WHEREAS, In a resolution dated November 23, 2011 the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2012; and

WHEREAS, From time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, The Authority has since been advised by Ed Kuwik, Sr. Distribution Engineer, that the descriptions for several vehicles budgeted under unit 1090 – Transportation & Auto have changed due to package offerings and vehicle descriptions; and

WHEREAS, In order to address these issues, descriptions in the Capital Budget will be changed as follows:

Budget Item #	Old Description	New Description
100902	V005 - Ford Escape XLT	V005 - Ford Escape S
100903	V014 - Ford Escape XLT	V014 - Ford Escape S
100904	V017 - Ford Escape XLT	V017 - Ford Escape S
100870	V023 – Ford Escape XLT	V023 –Ford Escape S
100905	V031 - Ford Escape XLT	V031 - Ford Escape S
100912	V033 – Dodge Grand Caravan	V033 – Ford Transit Connect XL Van
100871	V054 - Ford E350 Van	V054 – Dodge Sprinter Van
100926	V059 – Ford F150	V059 – Ford Escape S
100906	V067 – Ford Escape	V067 – Ford Escape S
100907	V075 – Ford Escape XLT	V075 – Ford Escape S
100915	V081 – Dodge Grand Caravan	V081 - Ford Transit Connect XL Van

100878	V091 – Ford F150	V091 – Ford Escape S
100888	V102 – Ford Escape	V102 – Ford Escape S

WHEREAS, Robert A. Mendez, Executive Director, Robert J. Lichtenthal Jr., Deputy Director, Wesley Dust, Executive Engineer, and Steven V. D’Amico, Budget/Financial Analyst recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget, for the fiscal year 2012 be amended as listed above.

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

ITEM 17 - PURCHASE ORDERS:

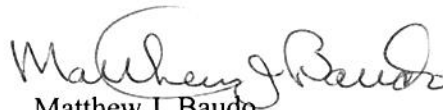
Motion by Mr. Jann seconded by Mr. O’Donnell and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 15-21 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the 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 18 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Jann seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2012-14, 2012-15 and 2012-16, 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. Jann seconded by Mr. O'Donnell and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0617-12	24	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 04/15/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000,000.00 1,004,964.11 3,995,035.89	4/23/2012	54,849.95
1.2	0934-12	4	TREATMENT PROCESS 3/02/12 STURGEON POINT HACH COMPANY Effective 2/13/2012 Thru 2/12/2013 Master P/O Amt Total Releases Open Amount 16,708.73 7,919.89 8,788.84	4/23/2012	2,425.82
1.3	1053-10CL	59	LIQUID CHLORINE 04/23/2012 ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 494,100.00 301,950.00 192,150.00	4/25/2012	5,490.00
1.4	1313-12	4	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 04/15/2012 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,500.00 731.02 6,768.98	4/23/2012	25.97
1.5	1401-12	70	6386-851-02 GRIFFIN MILLS PUMP MARCH ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 34,262.28 115,737.72	4/23/2012	39.89
1.6	1401-12	71	6122-095-07 EMERY TANK MARCH ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 34,346.25 115,653.75	4/23/2012	83.7

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-12	72	6421-316-01 GARTMAN RD STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 34,416.88 115,583.12	MARCH 4/24/2012	70.63
1.8	1401-12	73	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 34,457.97 115,542.03	APRIL 4/24/2012	41.09
1.9	1407-12	83	1001-3258-206 OP WD#17 BENNING TK 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 56,340.48 443,659.52	MAR 4/24/2012	19.04
1.10	1407-12	84	1001-3258-5290 OP WD#17 COLE TANK 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 56,361.96 443,638.04	MAR 4/24/2012	21.48
1.11	1407-12	85	1001-3189-195 ELLIS RD VALVE PIT 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 56,403.98 443,596.02	MAR 4/24/2012	42.02
1.12	1407-12	86	1001-3186-431 PLEASANTVIEW TANK 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 56,442.62 443,557.38	MARCH 4/24/2012	38.64

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-12	87	1002-8134-475 OP WD#17 GARTMAN PUMP APR 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 56,999.58 443,000.42	4/24/2012	556.96
1.14	1407-12	88	1002-8134-467 OP WD#17 CHESTNUT RDG APR 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 58,028.90 441,971.10	4/24/2012	1,029.32
1.15	1407-12	89	1001-1113-882 JEWETT HOLMWOOD 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 58,828.89 441,171.11	4/24/2012	799.99
1.16	1407-12	90	1001-8477-983 CRESTWOOD TANK APR 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 58,883.29 441,116.71	4/24/2012	54.40
1.17	1407-12	91	1001-1113-098 E AUROR PUMP STN APR 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 59,590.31 440,409.69	4/24/2012	707.02
1.18	1407-12	92	1001-1114-260 GUENTHER RD PUMP STA. APR 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 61,122.08 438,877.92	4/24/2012	1,531.7

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-12	93	1001-1282-604 S/C OUTDOOR LIGHTING 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 61,242.65 438,757.35	APR 4/25/2012	120.57
1.20	1407-12	94	1001-1340-386 CLARK ST PUMP STN 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 62,646.83 437,353.17	APR 4/24/2012	1,404.18
1.21	1407-12	95	1001-5812-281 CLARENCE TANK 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 62,664.60 437,335.40	APR 4/24/2012	17.77
1.22	1411-12	51	716-681-0760 BROADWAY PUMP STN 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 18,910.76 107,089.24	APRIL 4/25/2012	24.98
1.23	1411-12	52	716-674-4722 WINDOM TANK 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 18,935.74 107,064.26	APRIL 2012 4/25/2012	24.98
1.24	1415-12	58	02863-38109 PINE HILL PUMP STN ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,800,000.00 308,236.97 1,491,763.03	MARCH 4/23/2012	3,756.78

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1.25	1415-12	69	11911-42016 COLVIN TANK MAR 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>357,944.33</u> <u>1,442,055.67</u>	4/23/2012	998.91
1.26	1415-12	70	73875-45125 VETERAN'S PARK PUMP 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>359,235.14</u> <u>1,440,764.86</u>	4/24/2012	1,290.81
1.27	1415-12	71	13725-18101 - S/C PARKING LOT APR 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>359,323.84</u> <u>1,440,676.16</u>	4/25/2012	88.70
1.28	1580-12	2	POSTAGE-PERMIT #04437-001 2012 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>69,000.00</u> <u>21,335.72</u> <u>47,664.28</u>	4/25/2012	10,817.23
1.29	200673	15	PAPER PRODUCTS-TOILET, TOWELS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST) Effective 5/18/2010 Thru 5/18/2012 Master P/O Amt Total Releases Open Amount <u>14,500.00</u> <u>12,567.90</u> <u>1,932.10</u>	4/25/2012	349.80
1.30	200686	6	REFLECTIVE SAFETY VEST LINE MAINTENANCE CAMPIONE SAFETY Effective 10/01/2010 Thru 9/30/2012 Master P/O Amt Total Releases Open Amount <u>9,000.00</u> <u>3,225.00</u> <u>5,775.00</u>	4/25/2012	566.5

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1.31	200692		60	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> 160,000.00 101,895.45 58,104.55	4/25/2012	4,174.05
1.32	200713		12	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2011 Thru 9/30/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 4,741.72 12,758.28	4/24/2012	145.39
1.33	200717		7	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (FAIRPORT NY) Effective 8/27/2011 Thru 8/26/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 4,491.25 13,008.75	4/23/2012	763.50
1.34	200718		3	FIRST AID MINOR FIRST AID @ VARIOUS LOCATIONS MOORE MEDICAL CORP Effective 10/01/2011 Thru 9/30/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,000.00 2,434.00 4,566.00	4/25/2012	400.00
1.35	200735		7	60 MO. LOW TO MED VOLUME COPIERS LAB(1) FEB XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 47,659.20 846.69 46,812.51	4/25/2012	109.96 ERIE COUNTY CONTRACT
1.36	200735		8	60 MO. LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 47,659.20 956.65 46,702.55	4/25/2012	109.96 ERIE COUNTY CONTRACT

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1.37	200737	20	DOOR MAT SERVICE 2012-MARCH SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012	4/25/2012	83.86
			ERIE COUNTY CONTRACT		
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	830.48	4,169.52
1.38	200738	7	COLILERT MEDIA/EQUIPMENT-2012 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	4/23/2012	153.63
			Master P/O Amt	Total Releases	Open Amount
			90,000.00	27,549.07	62,450.93
1.39	200738	10	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	4/23/2012	2,134.14
			Master P/O Amt	Total Releases	Open Amount
			90,000.00	33,083.50	56,916.50
1.40	200739	4	LAW PUBLICATION &ON LINE ACCESS LEGAL DEPT LEXISNEXIS Effective 1/01/2012 Thru 12/31/2012	4/23/2012	333.00
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	2,349.79	3,650.21
1.41	200749	1	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 4/01/2012 Thru 3/31/2013	4/23/2012	135.00
			Master P/O Amt	Total Releases	Open Amount
			2,000.00	135.00	1,865.00
1.42	2030-12	22	DELIVERY SERVICE 03/29/2012 LINE MAINTENANCE UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	4/23/2012	20
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	790.95	9,209.05

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1.43	2030-12	23	DELIVERY SERVICE 2012 SERV.CTR.,LAB,ELLCOTT SQ.,ST.PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	4/25/2012	26.58
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	817.53	9,182.47
1.44	2073-12	20	VISION SERVICE PLAN - APRIL/2012 ECWA VISION SERVICE PLAN Effective 9/01/2010 Thru 8/31/2012	4/25/2012	1,624.00
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	31,493.44	8,506.56
1.45	2667-12	16	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 04/15/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	4/23/2012	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	3,600.00	8,400.00
1.46	3278-12MA	13	102059038 STURGEON POINT MARCH STURGEON POINT AVAYA INC (CAROL STREAM IL) Effective 1/01/2012 Thru 12/31/2012	4/25/2012	159.96
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	11,773.23	63,226.77
1.47	4138-12	16	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 04/15/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	4/24/2012	530.00
			Master P/O Amt	Total Releases	Open Amount
			300,000.00	24,717.64	275,282.36
1.48	4988-12	3	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012	4/24/2012	215.20
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	645.40	14,354.60

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1.49	4988-12	4	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012	4/24/2012	210.96
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	856.36	14,143.64
1.50	4988-12	5	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012	4/24/2012	340.20
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	1,196.56	13,803.44
1.51	4988-12	6	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012	4/24/2012	1,222.32
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	2,418.88	12,581.12
1.52	5046-12	2	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012	4/24/2012	300.00
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	400.00	9,600.00
1.53	5046-12	3	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012	4/25/2012	150.00
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	550.00	9,450.00
1.54	5046-12	4	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012	4/25/2012	100.00
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	650.00	9,350.00

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1.55	5121-12	16	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 04/15/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 60,000.00 11,725.64 48,274.36	4/23/2012	527.54
1.56	5343-12	16	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 04/15/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 13,000.00 3,904.00 9,096.00	4/23/2012	244.00
1.57	5563-12	16	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 04/15/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 16,000.00 4,800.00 11,200.00	4/23/2012	300.00
1.58	5574-12	4	LEGAL SERVICES AS NEEDED -2012 LEGAL MISC LEGAL FEES GOLDBERG SEGALLA LLP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 75,000.00 16,391.00 58,609.00	4/23/2012	7,455.50
1.59	5658-12	378	ELECTRICAL SERVICE WORK AT STURGEON STURGEON POINT CHEMICAL SYSTEM IMPROV. CONTRACTOR OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 939,304.84 215,955.16	4/23/2012	3,146.40
1.60	5658-12	379	LIGHTING BALLAST REPLACEMENT SERVICE CENTER CONTRACTOR OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 939,571.33 215,688.67	4/25/2012	266.49

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5658-12	380	HIGH SERVICE PUMP CONTROL UPGRADES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/25/2012 CONTRACTOR	1,641.60
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	941,212.93	214,047.07
1.62	5658-12	381	HIGH SERVICE PUMP CONTROL UPGRADES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/25/2012 CONTRACTOR	273.60
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	941,486.53	213,773.47
1.63	5658-12	382	REPLACE SCADA MAST AND ANTENNA LEYDECKER STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/25/2012 CONTRACTOR	3,894.73
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	945,381.26	209,878.74
1.64	5658-12	383	REPAIR SCADA MAST AND ANTENNA GARTMAN STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/25/2012 CONTRACTOR	547.20
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	945,928.46	209,331.54
1.65	6449-12	45	RX CLAIMS MAR/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	4/23/2012	120,245.91
			Master P/O Amt	Total Releases	Open Amount
			4,675,000.00	812,745.52	3,862,254.48
1.66	6449-12	46	RX CLAIMS APR/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	4/23/2012	120,427
			Master P/O Amt	Total Releases	Open Amount
			4,675,000.00	933,172.66	3,741,827.34

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-12	47	GROUP DT-5541 GROUP DT-5542 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 933,959.94 3,741,040.06	APRIL 2012 4/24/2012	787.28
1.68	6449-12	48	GROUP DT-5541&DT-5542 INV #ECWAD041412 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 935,098.94 3,739,901.06	4/24/2012	1,139.00
1.69	6449-12	49	GROUP 00400674 04/16/12-04/22/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 980,232.49 3,694,767.51	4/25/2012	45,133.55
1.70	6449-12LMH	3	LMHF ADMINISTRATIVE FEES - 2012 HUMAN RESOURCES LABOR-MANAGEMENT HEALTH (USE ADDRESS #7) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 45,000.00 10,177.39 34,822.61	MARCH 4/24/2012	3,407.86
1.71	6449-12LMH	4	LMHF ADMINISTRATIVE FEES - 2012 HUMAN RESOURCES LABOR-MANAGEMENT HEALTH (USE ADDRESS #7) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 45,000.00 13,580.42 31,419.58	APRIL 4/24/2012	3,403.03
1.72	6645-11	179	NEW DUCT WORK FOR EMERGENCY GENERATORS STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 370,096.25 68,803.75	4/25/2012 SERVICE REPAIR	6,097.57

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6645-11	181	REPAIRS AFTER PM GUENTHER PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	4/23/2012 SERVICE REPAIR	292.43
			Master P/O Amt	Total Releases	Open Amount
			438,900.00	371,342.69	67,557.31
1.74	7041-13	23	2010-2013 MAINTENANCE AGREEMENT-APR 2012 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	4/25/2012	3,598.00
			Master P/O Amt	Total Releases	Open Amount
			129,528.00	82,754.00	46,774.00
1.75	7045-12HR	14	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	4/24/2012	417.00
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	6,122.25	8,877.75
1.76	7045-12PER	3	HEALTHWORKS - NEW HIRE PHYSICALS PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	4/23/2012	254.00
			Master P/O Amt	Total Releases	Open Amount
			18,000.00	940.00	17,060.00
1.77	8042-12	16	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 04/15/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	4/23/2012	10,845.70
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	261,063.40	738,936.60
1.78	8128-12	17	POSTAGE-ELEC POSTAGE MACH 4/10-4/13/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2012 Thru 12/31/2012	4/25/2012	5,111.11
			Master P/O Amt	Total Releases	Open Amount
			360,000.00	103,009.61	256,990.39

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.79	8511-12	47	CUST #3758686 VAN DE WATER MARCH ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	4/23/2012	1,900.04	
				NEW YORK STATE CONTRACT		
			Master P/O Amt	Total Releases	Open Amount	
			350,000.00	139,905.55	210,094.45	
1.80	8511-12	48	CUST #3746809 STURGEON POINT MARCH ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	4/23/2012	2,923.43	
				NEW YORK STATE CONTRACT		
			Master P/O Amt	Total Releases	Open Amount	
			350,000.00	142,828.98	207,171.02	
1.81	8511-12	49	CUST #3270423 S/CTR & VUKELIC MARCH ECWA NATIONAL FUEL RESOURCES INC (POB 5161) Effective 11/01/2010 Thru 10/31/2012	4/23/2012	1,282.86	
				NEW YORK STATE CONTRACT		
			Master P/O Amt	Total Releases	Open Amount	
			350,000.00	144,111.84	205,888.16	
Total Master P/O Releases:					81	446,519.21

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS12-00001	SERVICE TECH VISIT, MAIN WASH VALVE VAN DE WATER WATER TREATMENT PLANT NORTH COAST INSTRUMENTS ----- SERVICE CALL FROM LIMITORQUE AUTHORIZED TECHNICIAN.	4/24/2012	3,095.37
2.2	BS12-00011	SPARE PARTS FOR WTP LIMITORQUE ACTUATORS BOTH WATER TREATMENT PLANTS NORTHCOAST INSTRUMENTS DIV OF FCX PERF ----- SPARE PARTS FOR MULTIPLE LIMITORQUE VALVE ACTUATORS AT BOTH TREATMENT PLANTS AND VARIOUS PUMP STATIONS.	4/25/2012	6,055.00
2.3	BS12-00016	STP HS 6 FLOW SW & SUPPLIES FOR TK 108 TRUCKS 35,87,108, STP HS PUMP 6 GRAINGER (BUFFALO) ----- MISC SUPPLIES FOR INSTRUMENTATION VEHICLES. CONTROL PARTS FOR STP HIGH SERVICE PUMPS.	4/24/2012 NEW YORK STATE CONTRACT	602.35
2.4	DJS12-0001	CAUSTIC AND FLUORIDE SYSTEM UPGRADES STURGEON POINT W W GRAINGER INC (PALATINE)	4/24/2012 NEW YORK STATE CONTRACT	3,316.07
2.5	GAR12-0064	OIL FOR PLANT EQUIPMENT STURGEON POINT NOCO ENERGY*LUBRICATION (BFLO- POB 2049)	4/23/2012	2,305.14
2.6	GAR12-0069	CAUSTIC SYSTEM UPGRADE, OVERFLOW PIPING VAN DE WATER GRAINGER (BUFFALO)	4/24/2012 NEW YORK STATE CONTRACT	279.38
2.7	GAR12-0070	CLEAR PVC PIPE CAUSTIC SIGHT GLASS VAN DE WATER GRAINGER (BUFFALO)	4/23/2012 NONE	85.23
2.8	GAR12-0071	4" GRINDING WHEELS, WIRE BRUSH CUP VAN DE WATER NORTH STATE SUPPLY CO INC	4/24/2012	36

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.9	GAR12-0073	CAMERA REPLACEMENT BATTERIES VDW STAPLES ADVANTAGE (STATE CONTRACT) ----- MASTER ACCT 1005963	4/25/2012	48.00
2.10	GJL12-0034	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS ----- THE AUTHORITY HAS STANDARDIZED ON STANLEY SECURITY/BEST ACCESS SYSTEMS AS THE SOLE SUPPLIER OF DOOR ACCESS SECURITY HARDWARE.	4/23/2012	82.84
2.11	GJL12-0035	DOOR ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS ----- BAD BATTERY REPLACED AT STP	4/23/2012 NEW YORK STATE CONTRACT	118.75
2.12	GJL12-0036	IBM MAINTENANCE - 2ND QUARTER 2012 DATA PROCESSING RICOH PRODUCTION PRINT SOLUTION ----- COVERING THE PERIOD 4/1/12 TO 6/30/12 (2ND QUARTER) IBM PRINTERS ONLY INVOICE #'S 5225125, 5225126, 5225135 - ALL DATED 4/1/12	4/25/2012 NEW YORK STATE CONTRACT	4,293.98
2.13	GJM12-0047	CHLORINE TEST KITS, REAGENT 10ML ECWA FISHER SCIENTIFIC COMPANY (HANOVER PARK)	4/25/2012	912.00
2.14	GJM12-0048	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	4/25/2012	7,224.40
2.15	GJM12-0049	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/25/2012	1,919.34

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.16	GJM12-0050	WATER LINE TOOLS WATER LINE REPAIR KRAVITCH MACHINE COMPANY	4/25/2012	638.00
2.17	GJM12-0052	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/23/2012	667.60 NEW YORK STATE CONTRACT
2.18	JTM12-0009	WIRING DUCT FOR PLC AND RTU UPGRADES VAN DE WATER, EDEN1, LEYDECKER, ETC. GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	4/24/2012	694.38 NEW YORK STATE CONTRACT
2.19	JTM12-0010	CIRCUIT BREAKER, HOLE PUNCH, MISC VAN DEWATER, VARIOUS STATIONS GRAINGER (BUFFALO)	4/24/2012	1,071.57 NEW YORK STATE CONTRACT
2.20	LJM12-0031	UCMR3 524.3 STANDARD CHEMISTRY SECTION WATER QUALITY RESTEK CORPORATION	4/23/2012	253.36
2.21	LJM12-0035	UNIFORM SERVICE 4.19.2012 WATER QUALITY CINTAS CORPORATION (5740 GENESEE LANC	4/23/2012	17.21
----- REFERENCE MPO 2604-11 CINTAS IS THE INTRUM PROVIDER TILL COYNE IS IN PLACE.				
2.22	MJC12-0007	MEMBERSHIP RENEWAL WES DUST AMERICAN PUBLIC WORKS ASSOC (KANSAS CITY	4/24/2012	164.00
----- MEMBERSHIP DUES FOR JULY 1,2011 THROUGH JUNE 30, 2012				
2.23	PDM12-0096	REPLACEMENT BATTERIES BEST ACCESS SYSTEM THE BATTERY - COMMERCIAL BATTERY CO	4/23/2012	1,383.50
2.24	PDM12-0103	DIESEL FUEL BALL STATION NOCO ENERGY CORP (TONA - POB 1026)	4/23/2012	1,836.00 NEW YORK STATE CONTRACT

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

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.25	PDM12-0104	JOHN DEERE GATOR STARTER REPAIR STURGEON POINT DIESEL AND AUTO ELECTRIC	4/23/2012	93.10
2.26	PDM12-0105	GENERATOR FILTERS JOHN DEERE GENERATORS FIVE STAR EQUIPMENT INC	4/23/2012	91.08

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.27	PDM12-0106	UNIFORM SERVICE STURGEON POINT 04/18/2012 CINTAS CORPORATION LOC 782 (CINCINNATI)	4/23/2012	63.72

PAYMENT FOR CONTINUATION OF SERVICES FORM MPO 2604-11				
2.28	PDM12-0107	UNIFORM SERVICE 04/17/12 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI)	4/24/2012	56.64

PAYMENT FOR CONTINUATION OF SERVICES FORM MPO 2604-11				
2.29	PDM12-0108	D-CHLOR TABLETS BENNING TANK VELLANO BROTHERS INC (LATHAM NY)	4/24/2012	227.17

THIS PRODUCT IS TO BE USED WITH A DECHLORINATION DIFFUSE FROM JOS. POLLARD CO. OTHER BRANDS OF D-CHLOR TABLETS ARE AVAILABLE BUT ARE NOT COMPATABLE WITH DIFFUSER.				
2.30	PDM12-0109	SODIUM THIOSULFATE PENTA EDEN 4 TANK CHEMICAL DISTRIBUTORS INC	4/24/2012	95.00
2.31	RFB12-0047	POLYMER AND DRUM DISPOSAL STURGEON POINT TIER NY LLC	4/24/2012	3,000.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.32	RFB12-0059	SECURITY CAMERAS STURGEON POINT AND VDW SIMPLEXGRINNELL LP	4/25/2012	12,042.00
NEW YORK STATE CONTRACT				

THE QUOTED VALUES HAVE VERIFIED WITH THE NYS OGS CONTRACT VALUES WITH SUPPORTING DOCUMENTATION ATTACHED.				
2.33	SAA12-0022	M560424327-12104 DUE 05/14/12 ECWA VERIZON (PO BOX 4820)	4/25/2012	731.38

S/C AVL MONTHLY ACCESS CHARGES 04/13/12 THRU 05/12/12				
2.34	SAJ12-0002	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA GARY MURRAY/PETTY CASH	4/23/2012	104.03

PETTY CASH REIMBURSEMENT: 3/14/12 THROUGH 4/17/12 MANUALLY APPROVED BY P RIESTER				
2.35	SDB12-0242	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	4/25/2012	107.83

INVOICE #275290 04/02/2012 TRK104-08 2008 F250				
2.36	SEK12-0022	3V LITHIUM BATTERY STP LAB INSTRUMENTS EL-DON BATTERY POST INC (ST FRANCIS DR)	4/23/2012	51.80
2.37	SEK12-0023	BRAIDED LINE STP 85 KW ONAN GENERATOR GAS LINE MCMASTER-CARR SUPPLY COMPANY	4/23/2012	54.15
2.38	SEK12-0024	PIPE FITTINGS AND CLAMPS STP 85 KW ONAN GENERATOR EXHAUST REPAIRS ERB CO INC	4/23/2012	90.5

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.39	SEK12-0025	MISC LIGHTS PORTABLE GENERATORS FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	4/23/2012	210.35
2.40	SEK12-0026	GREASE FITTINGS AND COUPLERS STP TRAVELING SCREEN #2 GRAINGER (DEPT 846348423)	4/23/2012	208.78
2.41	SEK12-0027	MISC TOOLS AND SUPPLIES GENERATOR SHOP GRAINGER (DEPT 846348423)	4/23/2012	1,039.23 NEW YORK STATE CONTRACT
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.42	SLZ12-0093	BEE GROUP NEWSPAPER - WATER AD PUBLIC AFFAIRS BEE PUBLICATION INC (5564 MAIN BFLO)	4/23/2012	2,405.01
----- WATER ADVERTISEMENT BILLING DATE: 4/1/12 PUBLISHED 3/12				
2.43	SLZ12-0094	INSURANCE RATING SOFTWARE RISK MANAGEMENT/INSURANCE A M BEST COMPANY INC (OLDWICK NJ)	4/23/2012	168.95
----- ACCT #1999619995 2012 BEST'S KEY RATING GUIDE - L/H, US & CAN INVOICE NO: 002380312				
2.44	SLZ12-0096	PROVIDING WATER YOU CAN TRUST ADD PUBLIC AFFAIRS THE FRONT PAGE GROUP INC	4/23/2012	270.00
----- INVOICE NO: 1425 DATED 4/4/12				
2.45	SLZ12-0098	SUBSCRIPTION - THE BUFFALO NEWS SUBSCRIPTION MAY AND JUNE AR-VIKA INC	4/24/2012	17.25

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

		MAY AND JUNE, 2012 JOB NO: 1021014 DATED 4/1/12		
2.46	TAT12-0044	UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC	04/12/2012 4/23/2012	169.21

		REFERENCE MPO 2604-11 CINTAS IS THE INTRUM PROVIDER TILL COYNE IS IN PLACE. PER PAUL RIESTER INVOICE# 782354268 DATE: 04/12/2012		
2.47	TAT12-0045	UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC	04/12/2012 4/24/2012	169.21

		REFERENCE MPO 2604-11 CINTAS IS THE INTRUM PROVIDER TILL COYNE IS IN PLACE. PER PAUL RIESTER INVOICE# 782357687 DATE: 04/19/2012		

Total Purchase Orders: 47 58,566.46