

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 14th day of June, 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**  
              **Ronald P. Bennett, Associate Attorney**  
              **Paul H. Riester, Director of Administration**  
              **Daniel J. NeMoyer, Director of Human Resources**  
              **Karen A. Prendergast, Comptroller**  
              **Steven V. D'Amico, Budget and Financial Analyst**

**ATTENDEES:**       **Brian Gould**

**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 Tuesday, May 29, 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 Tuesday, May 29, 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 1-19 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.

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

## **VII. - NEW BUSINESS (RESOLUTIONS 2-17)**

### **ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH JOS. A. SANDERS & SONS, INC. FOR ROOF REPLACEMENT FOR VUKELIC PUMP STATION AND ROOFING SERVICE AND MAINTENANCE, PROJECT NO. 201100004, CONTRACT NO. 11-12-04 - \$3,588.00**

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

**WHEREAS**, Heretofore and on the 14th day of April, 2011, the Erie County Water Authority ("Authority") entered into a contract with Jos. A. Sanders & Sons, Inc. for roof replacement for Vukelic Pump Station and roofing service and maintenance, identified as Contract No. 11-12-04; and

**WHEREAS**, Jos. A. Sanders & Sons, Inc. has submitted a final invoice in the amount of \$3,588.00; and

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

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

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

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

Noes: None

**ITEM 3 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT  
WITH THE TOWN OF CHEEKTOWAGA IN CONNECTION WITH THE  
RECONSTRUCTION PROJECT ON NORTH WILLOWLAWN PARKWAY,  
TOWN OF CHEEKTOWAGA, NEW YORK, PROJECT NO. 201200138**

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

**WHEREAS,** The Town of Cheektowaga (Town) has initiated plans to undertake the reconstruction of North Willowlawn Parkway, between Bismark and Dingens Streets in the Town of Cheektowaga, including pavement curbs, drainage and driveway approaches; and

**WHEREAS,** The Erie County Water Authority (Authority) intends to replace the existing watermain presently located on North Willowlawn Parkway during the reconstruction project by the Town; and

**WHEREAS,** The Town and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the reconstruction project and the watermain project on North Willowlawn Parkway in order to achieve cost containment and efficiency; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Mark J. Fuzak, Counsel have reviewed the agreement and recommend entering into a Cooperative Agreement with the Town; and

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

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

That the Authority accepts the Cooperative Agreement between the Town and the Authority to coordinate and facilitate the reconstruction project on North Willowlawn Parkway in order to achieve cost containment and efficiency; 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 Town.

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

**ITEM 4 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH  
CONSTRUCTION CRAFT ACADEMY TO PROVIDE THE ERIE COUNTY  
WATER AUTHORITY WITH BACKHOE TRAINING, PROJECT NO.  
201200134**

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

**WHEREAS,** The Erie County Water Authority ("Authority") desires to provide backhoe training to eligible employees; and

**WHEREAS,** Matthew J. Baudo, Secretary to the Authority, after his due diligence, advises that Construction Craft Academy is the only vendor able to provide the Authority with nationally accredited certifications for the above training; and

**WHEREAS,** The Authority deems it advisable to have Construction Craft Academy provide the Authority with backhoe training for eligible employees; and

**WHEREAS,** Construction Craft Academy submitted two copies of the proposed agreement between the Authority and them consisting of typewritten pages outlining services to be performed as follows:

**SECTION 1 - QUALIFICATION OF CONSULTANT**

**SECTION 2 - SCOPE OF SERVICES**

**SECTION 3 - PAYMENT FOR SERVICES**

**SECTION 4 - SUBCONTRACT AND ASSIGNMENT**

**SECTION 5 - AMENDMENTS**

**SECTION 6 - RIGHT TO TERMINATE**

**SECTION 7 - INDEMNIFICATION**

**SECTION 8 - CONFIDENTIAL INFORMATION**



**SECTION 9 - INSURANCE****SECTION 10 - COPYRIGHTS, TRADEMARKS, AND LICENSING****SECTION 11 - NEW YORK LAW AND JURISDICTION****SECTION 12 - CONFLICTS OF INTEREST****SECTION 13 - ADDITIONAL CONDITIONS****SECTION 14 - ENTIRE AGREEMENT****SECTION 15 - INDEPENDENT STATUS****SECTION 16 - COMPLIANCE****SECTION 17 - GRATUITIES****SECTION 18 - NOTICE****SECTION 19 - SEVERABILITY****SECTION 20 - TERMINATION; and**

**WHEREAS,** The term of the agreement is three years starting upon contract ratification;  
and

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

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

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

That the Authority accepts the proposal of Construction Craft Academy to provide the Authority with backhoe training for eligible employees under the terms and conditions set forth in said proposal; and be it further

6/14/12

**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 Construction Craft Academy.

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

**ITEM 5 - AWARD OF CONTRACT TO K&S CONTRACTORS SUPPLY, INC. FOR  
ERIE COUNTY WATER AUTHORITY VALVE REPLACEMENT AT  
WINDOM PUMP STATION, PROJECT NO. 201200025 - \$28,384.00**

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 2<sup>nd</sup> day of May, 2012, and in Business First on the 4<sup>th</sup> day of May, 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Erie County Water Authority Valve Replacement at Windom Pump Station; and

**WHEREAS,** Sealed bids or proposals were opened in the office of the Authority on the 15<sup>th</sup> day of May, 2012, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
K&S Contractors Supply, Inc.	\$28,384.00
Lock City Supply, Inc.	29,040.00
Vellano Bros., Inc.	29,156.00; and

**WHEREAS,** Inasmuch as said contract is under the limit of \$100,000 and complies with the Authority's Affirmative Action Policy, Robert Brown, Director of Equal Employment Opportunity, recommends that K&S Contractors Supply, Inc. proceed with their contract; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer have reviewed the specifications and bids and determined that K&S Contractors Supply, 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 K&S Contractors Supply, 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 Erie County Water Authority Valve Replacement at Windom Pump Station in the total amount of \$28,384.00; 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 6 - AWARD OF CONTRACT TO MOLLENBERG-BETZ, INC. FOR HEATING, VENTILATING, AND AIR CONDITIONING SERVICE AND PREVENTATIVE MAINTENANCE WORK WITHIN THE ERIE COUNTY WATER AUTHORITY'S FACILITIES FOR A TWO YEAR PERIOD FROM JULY 1, 2012 THROUGH JUNE 30, 2014, PROJECT NO. 201200075 - \$403,300.00**

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 4<sup>th</sup> day of April, 2012, and in Business First on the 6<sup>th</sup> day of April, 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for heating, ventilating, and air conditioning service and preventative maintenance work within the Erie County Water Authority's facilities for a two year period from July 1, 2012 through June 30, 2014; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 24<sup>th</sup> day of April, 2012, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Mollenberg-Betz, Inc.	\$403,300.00
D.V. Brown & Associates, Inc.	461,148.00; and

6/14/12



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

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer have reviewed the specifications and bids and determined that Mollenberg-Betz, 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 Mollenberg-Betz, 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 heating, ventilating, and air conditioning service and preventative maintenance work within the Erie County Water Authority's facilities for a two year period from July 1, 2012 through June 30, 2014 in the total amount of \$403,300.00; 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 - AUTHORIZATION TO EXTEND THE CONTRACT WITH FREDERICK MACHINE REPAIR, INC. FOR MACHINING AND FABRICATION SERVICES FOR THE REPAIR OF VARIOUS ERIE COUNTY WATER AUTHORITY EQUIPMENT FROM AUGUST 1, 2011 TO JULY 31, 2012, PROJECT NO. 201100066, IDENTIFIED AS CONTRACT NO. 11-17-07 - \$41,300.00**

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

**WHEREAS**, Heretofore and on the 7<sup>th</sup> day of July, 2011 the Erie County Water Authority ("Authority") entered into a contract with Frederick Machine Repair, Inc. for machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 2012, identified as Contract No. 11-17-07; and

**WHEREAS**, Pursuant to Paragraph 2.02 (Contract Duration) of the Contract, if the Authority and Frederick Machine Repair, Inc. mutually agree to continue the contract after the 31<sup>st</sup> day of July, 2012, it shall be extended for not more than two 1-year terms on the same terms and conditions provided for in the contract; and

**WHEREAS**, Frederick Machine Repair, Inc. submitted a letter dated May 15, 2012 requesting a one year extension; and

**WHEREAS**, Robert A. Niederpruem, Sr. Production Engineer recommends extending the agreement for a period of one year; and

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

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

That the Authority extends the contract with Frederick Machine Repair, Inc. for machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 2012, identified as Contract No. 11-17-07 for a period of one year; and be it further

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

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

**ITEM 8 - AUTHORIZATION TO EXTEND THE CONTRACT WITH SIMMERS CRANE DESIGN AND SERVICES FOR INSPECTION AND REPAIR OF OVERHEAD CRANES AT VARIOUS ERIE COUNTY WATER AUTHORITY LOCATIONS FROM JULY 1, 2011 TO JUNE 30, 2012, PROJECT NO. 201100065, IDENTIFIED AS CONTRACT NO. 11-18-07 - \$41,790.00**

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

**WHEREAS**, Heretofore and on the 7<sup>th</sup> day of July, 2011 the Erie County Water Authority ("Authority") entered into a contract with Simmers Crane Design and Services for the inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012, identified as Contract No. 11-18-07; and

**WHEREAS**, Pursuant to Paragraph 2.02 (Contract Duration) of the Contract, if the Authority and Simmers Crane Design and Services mutually agree to continue the contract after the 30<sup>th</sup> day of June, 2012, it shall be extended for not more than two 1-year terms on the same terms and conditions provided for in the contract; and

**WHEREAS**, Simmers Crane Design and Services submitted a letter dated May 15, 2012 requesting a one year extension; and

**WHEREAS**, Robert A. Niederpruem, Sr. Production Engineer recommends extending the agreement for a period of one year; and

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

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

That the Authority extends the contract with Simmers Crane Design and Services for the inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012, identified as Contract No. 11-18-07 for a period of one year; and be it further

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

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



**ITEM 9 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES  
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS  
LOCATIONS**

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

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

Install new valve at 503 Park Club Lane, Town of Amherst on 4/18/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6402.

Removed hydrant at 210 Maple Avenue, Village of Blasdell on 3/29/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6393.

Replace existing valve at 131 Saint Felix Avenue, Town of Cheektowaga with a new resilient seat valve on 3/30/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6394.

Old valve originally installed in 1960 was scrapped and retired under Retirement Authorization No. R120040.

Replace existing valve at Saint Felix Avenue, Town of Cheektowaga with a new resilient seat valve on 3/30/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6395.

Old valve originally installed in 1960 was scrapped and retired under Retirement Authorization No. R120041.

Replace existing hydrant at 59 Toelsin Road, Town of Cheektowaga with a new Kennedy K81-D hydrant on 4/3/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6396.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R120042.

Replace existing hydrant at 4825 Thompson Road, Town of Clarence with a new Kennedy K81-D hydrant on 4/26/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6407.

Old hydrant originally installed in 1999 was scrapped and retired under Retirement Authorization No. R120051.

Replace existing hydrant at opposite 4659 Broadway, Village of Depew with a new Kennedy K81-D hydrant on 12/29/10. Work done by ECWA forces under Work Authorization No. 107.200 EC 6400.

Old hydrant originally installed in 2001 was scrapped and retired under Retirement Authorization No. R120046.

Replace existing valve at 499 Pleasant Avenue, Village of Hamburg with a new resilient seat valve on 4/26/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6408.

Old valve originally installed prior to 7/14/11 was scrapped and retired under Retirement Authorization No. R120052.

Replace existing hydrant at 84 Brown Street, City of Lackawanna with a new Kennedy K81-D hydrant on 4/19/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6403.

Old hydrant originally installed in 1954 was scrapped and retired under Retirement Authorization No. R120048.

Replace existing valve at Cleveland Avenue, City of Lackawanna with a new resilient seat valve on 3/27/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6390.

Old valve originally installed in 1904 was scrapped and retired under Retirement Authorization No. R120036.

Removed hydrant at 1389 Electric Avenue, City of Lackawanna on 5/4/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6397.

Old hydrant originally installed in 1980 was scrapped and retired under Retirement Authorization No. R120043.

Replace existing hydrant at 107 Shannon Drive, City of Lackawanna with a new Kennedy K81-D hydrant on 3/29/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6392.

Old hydrant originally installed in 1956 was scrapped and retired under Retirement Authorization No. R120038.

Replace existing hydrant at 243 Chamberlain Drive, Town of West Seneca with a new Kennedy K81-D hydrant on 3/26/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6389.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R120035.

Replace existing hydrant at 201 Chamberlin Drive, Town of West Seneca with a new Kennedy K81-D hydrant on 3/28/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6391.

Old hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R120037.

Replace existing hydrant at 550 Mineral Springs Road, Town of West Seneca with a new Kennedy K81-D hydrant on 4/17/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6401.

Old hydrant originally installed in 1915 was scrapped and retired under Retirement Authorization No. R120047.

Replace existing hydrant at 81 Neubauer Court, Town of West Seneca with a new Kennedy K81-D hydrant on 4/10/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6398.

Old hydrant originally installed in 1980 was scrapped and retired under Retirement Authorization No. R120044.

Replace existing hydrant at 4241 Seneca Street, Town of West Seneca with a new Kennedy K81-D hydrant on 4/12/12. Work done by ECWA forces under Work Authorization No. 107.200 EC 6399.

Old hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R120045; and

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



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

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

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

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

**ITEM 10 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO  
PETER MISTRETТА - \$400.00**

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

**WHEREAS,** On the 30<sup>th</sup> day of April, 2012, Peter Mistretta applied for a one and one-half inch service to 2239 Lewis Road, Town of Aurora and deposited with the Erie County Water Authority ("Authority") the sum of \$2,400.00; and

**WHEREAS,** Donna Spencer, Sr. Customer Service Representative (Restoration Coordinator), has advised that a one-inch connection was actually installed; and

**WHEREAS,** Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$400.00 deposit of Peter Mistretta; and

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

That the Comptroller be and he hereby is authorized and directed to refund \$400.00 to Peter Mistretta.

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

**ITEM 11 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -  
\$12,999.68**

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

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director advised the Authority that he has received leak allowance requests from Authority customers listed below resulting from a service line leak:

- |   |  |  |
|---|--|--|
| 1) Mark G. Marino<br>5222 Armor Duells Road<br>Orchard Park, NY 14127<br>\$998.51 | 2) Gal-Cor, Inc.<br>8800 South Main St.<br>Eden, NY 14057<br>\$3,189.29          | 3) FCE Management Co.<br>1209 Niagara Falls Blvd.<br>Amherst, NY 14226<br>\$6,574.72 |
| 4) Briarcliff Associates LP<br>4805 Transit Road<br>Depew, NY 14043<br>\$1,541.04 | 5) Lourdes Sturgeon<br>540 Longmeadow Road<br>Amherst, NY 14226<br>\$696.12; and |  |

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director advised that the requests contain documentation showing that the leaks have been repaired; and

**WHEREAS**, Said leak allowance requests have complied with all leak allowance requirements; and

**WHEREAS**, As stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director recommends granting the above leak allowance requests; and

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

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

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

**RESOLVED:** That the Comptroller is hereby authorized and directed to adjust the account of the abovementioned customers.

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

**ITEM 12 - AUTHORIZATION TO AUCTION FORTY-EIGHT (48) ERIE COUNTY  
WATER AUTHORITY VEHICLES AND VARIOUS EQUIPMENT AT  
PUBLIC AUCTION**

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

**WHEREAS,** The Erie County Water Authority ("Authority") desires to publicly auction off 48 Authority vehicles and various equipment as needed; and

**WHEREAS,** Heretofore and on the 30<sup>th</sup> day of September, 2010 the Authority entered into a Professional Contracting Service Agreement with Roy Teitsworth, Inc. for auctioneer services in connection with the Authority's Vehicular Auction for the years 2010, 2011 and 2012; and

**WHEREAS,** The Authority will also use Erie County contract auctioneer, Auction International, utilizing live and internet auctions; and

**WHEREAS,** Wesley C. Dust, Executive Engineer, Paul H. Riester, Director of Administration and Robert A. Mendez, Executive Director recommend disposing of the 48 Authority vehicles and various equipment as noted on the attached list utilizing both live and internet auctions; and

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

That the Authority is hereby authorized to auction off 48 Authority vehicles and various equipment as noted on the attached list utilizing both vendors and both live and internet auctions.

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



**ITEM 13 - AUTHORIZATION FOR SCOTT AIPLE, ELECTRICAL ENGINEER AND JOHN MATTISON, ASSISTANT INSTRUMENTATION ELECTRICAL AND ELECTRONIC TECHNICIAN TO ATTEND THE MISER SYSTEM MANAGER TRAINING SEMINAR IN HAYWARD, CALIFORNIA**

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

**WHEREAS**, The Erie County Water Authority deems it advisable for Scott Aiple, Electrical Engineer and John Mattison, Assistant Instrumentation Electrical and Electronic Technician to attend the MISER System Manager Training Seminar in Hayward, CA at a total estimated cost of \$3,400.00;

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

That Scott Aiple, Electrical Engineer and John Mattison, Assistant Instrumentation Electrical and Electronic Technician be and they are hereby authorized to travel to Hayward, CA from November 5, 2012 through November 7, 2012 to attend the MISER System Manager Training Seminar at a total estimated cost of \$3,400.00.

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

Noes: None

**ITEM 14 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2012**

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

**WHEREAS**, In a resolution dated November 23, 2011 the Erie County Water Authority (the "Authority") adopted its Annual 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, additional main replacement work in direct service areas has resulted in larger than expected expense for budget item# 100586 - Miscellaneous Distribution Mains under Unit 2090 – Distribution Mains; and

**WHEREAS**, In order to fund these additional main replacement 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>
2090	100586	Misc. Distribution Mains	<u>500,000</u>	
2510	100897	Contract GHD-6B		<u>500,000</u>
Totals			\$ 500,000	\$ 500,000

**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 15 - 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 20-27 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 16 - 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 28 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 17 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-21, 2012-22 and 2012-23, 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, second by Mr. Jann and carried that the meeting adjourn.



Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ



**ERIE COUNTY WATER AUTHORITY  
2012 VEHICLE AUCTION**

**2012 Auction Vehicles**

<b>Number</b>	<b>Year</b>	<b>Vehicle No.</b>	<b>Make/Model</b>
1	2008	V001	Ford E-250 Van
2	2007	V003	Ford F-150 Super Cab Pickup
3	2008	V004	Ford F-350 SD Pickup
4	2008	V005	Ford Escape
5	2001	V008	Ford F-150 Pickup
6	2006	V010	Ford E-250 Van
7	2008	V012	Ford F-350SD Pickup
8	2009	V014	Ford Escape
9	2006	V015	Ford F-350 Pickup
10	2009	V016	Ford F-250 Pickup
11	2008	V017	Ford Escape
12	2010	V020	Ford F-150 4x4 Pickup
13	2010	V021	Ford E-150 Van
14	2008	V022	Ford F-150 4x4 Truck
15	2004	V023	Ford Taurus Wagon
16	2008	V024	Ford F-250SD 4x4 Supercab
17	2008	V025	Ford F-250SD 4x4 Pickup
18	2009	V026	Ford F-150 Pickup
19	2009	V028	Ford E-150 Van
20	2010	V031	Ford Escape
21	2006	V033	Ford Freestar Van
22	2008	V034	Ford E-150 Van
23	2006	V036	Ford Freestar Van
24	2005	V045	Ford Freestar Van
25	2008	V047	Ford F-150 4x4 Pickup
26	2009	V048	Ford F-250 4x4 Pickup
27	2009	V050	Ford E-150 Van
28	2006	V054	Dodge Sprinter
29	2010	V056	Ford E-150 Van
30	2010	V057	Ford E-150 Van
31	2008	V059	Ford F-150 Pickup
32	2010	V060	Ford F-150 4x4 Pickup
33	2006	V064	Ford E-250 Van
34	2005	V067	Ford Escape
35	2004	V070	Ford F-150 Pickup
36	2009	V071	Ford F-150 Pickup
37	2008	V075	Ford Escape
38	2008	V080	Ford F-150 4x4 Truck
39	2006	V081	Ford Freestar Van

<b>Number</b>	<b>Year</b>	<b>Vehicle No.</b>	<b>Make/Model</b>
40	2002	V090	Ford F-150 Pickup
41	2006	V091	Ford F-150 Pickup
42	2003	V093	Ford E-250 Van
43	2008	V100	Ford F350SD 4x2 Pickup
44	2004	V102	Ford F-150 Pickup
45	2008	V104	Ford E-250 Van
46	2009	V107	Ford F-150 Pickup
47	2004	V607	Cat 416D Backhoe
48	2003	V705	Felling FT-30PT000 Trailer
49	Various equipment, i.e. pumps, generators, etc.		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0018-12	5	AFSCME (DUES) - 2012 MAY PAYROLL AFSCME COUNCIL #66 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   23,428.28   36,571.72	6/13/2012	4,637.8
1.2	0052-12	6	012 053 7532 003 ELLICOTT SQ JUNE ECWA AT&T (ATLANTA GA) POB 105068 Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,100.00   277.80   822.20	6/13/2012	46.46
1.3	0242-12-#1	18	RESTORATION - AREA #1 INV # 17 & P ECWA BIRCH GROVE LANDSCAPING & NURSERY INC Effective 4/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,447,580.00   1,825,474.61   622,105.39	6/13/2012 RESTORATION CONTRACT	218,142.42
1.4	0301-12	5	CSEA (DUES) - 2012 MAY PAYROLL C S E A INC 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   21,663.02   38,336.98	6/13/2012	4,269.27
1.5	0335-15	31	TOWEL, UNIFORM SERVICE ECWA VDW 6/04/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00   2,180.93   72,819.07	6/13/2012 ERIE COUNTY CONTRACT	82.72
1.6	0335-15	32	UNIFORM SERVICE 06/07/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00   2,268.82   72,731.18	6/13/2012 ERIE COUNTY CONTRACT	87.89

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1.7	0335-15	33	TOWEL, UNIFORM SERVICE ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	6.07.12 6/13/2012	19.04 ERIE COUNTY CONTRACT
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	2,287.86	72,712.14
1.8	0348-12	11	FLUOSILICIC ACID ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2011 Thru 9/30/2012	06/01/2012 6/13/2012	12,372.36 CHEMICAL CONTRACT
			Master P/O Amt	Total Releases	Open Amount
			343,200.00	133,333.20	209,866.80
1.9	0617-12	34	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 06/03/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	6/13/2012	29,262.23
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	1,387,725.39	3,612,274.61
1.10	0617-12	35	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 06/03/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	6/13/2012	53,216.29
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	1,440,941.68	3,559,058.32
1.11	0962-HT005	24	COMPUTER SER. FOR MAY 2012 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	6/13/2012	26,494.50
			Master P/O Amt	Total Releases	Open Amount
			950,650.00	651,270.50	299,379.50
1.12	1053-10CL	61	LIQUID CHLORINE ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012	06/04/2012 6/13/2012	5,490.00
			Master P/O Amt	Total Releases	Open Amount
			494,100.00	312,930.00	181,170.00

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1.13	1053-10CL	62	LIQUID CHLORINE 04/12/12 VDW PLANT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 494,100.00 317,322.00 176,778.00	6/13/2012	4,392 0
1.14	1121-13	8	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 Master P/O Amt Total Releases Open Amount 1,508,812.86 698,103.46 810,709.40	6/13/2012	184,624.76 SERVICE INSTALLATION
1.15	1214-12	17	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 393,704.61 71,619.23 322,085.38	6/13/2012	3,780.50
1.16	1304-MP76	18	CONT-MP76,ENG SERVICE THROUGH 5/20/12 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,690,000.00 876,426.52 813,573.48	6/13/2012	23,530.00 CONSULTANT
1.17	1401-12	107	3746-809-10 STURGEON POINT MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 42,390.63 107,609.37	6/13/2012	511.03
1.18	1401-12	108	4704-025-04 CLARK ST. PUMP MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 42,414.82 107,585.18	6/13/2012	24.12

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1.19	1401-12	109	3965-162-02 VAN DE WATER RAW WATER MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 42,638.49 107,361.51	6/13/2012	223.67
1.20	1401-12	111	3942-118-10 HAMBURG PUMP STATION MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 42,848.74 107,151.26	6/13/2012	14.98
1.21	1401-12	112	3758-686-06 VAN DE WATER MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 43,304.25 106,695.75	6/13/2012	455.51
1.22	1401-12	113	5945-758-09 E HILL PUMP STN MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 43,369.27 106,630.73	6/13/2012	65.02
1.23	1401-12	114	4801-292-11 BOSTON PUMP STN. MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 43,378.89 106,621.11	6/13/2012	9.62
1.24	1407-12	140	1001-3367-502 WS WD#3 LEYDECKER PUMP MAY 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 92,523.08 407,476.92	6/13/2012	485.81

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1.25	1407-12	143	1001-2774-484 WINDOM PUMP STN MAY ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 97,657.18 402,342.82	6/13/2012	5,092.9
1.26	1407-12	144	1001-0073-285 WOHLHUETER TANK MAY ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 97,734.75 402,265.25	6/13/2012	77.57
1.27	1408-12	5	NYS RETIREMENT - 2012 MAY ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 126,047.92 198,952.08	6/13/2012	27,329.08
1.28	1411-12	73	716-685-6728 HELP DESK CO LINE JUN ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 25,195.91 100,804.09	6/13/2012	160.16
1.29	1411-12	74	716-685-8200 SERVICE CENTER JUN ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 25,799.26 100,200.74	6/13/2012	603.35
1.30	1411-12	75	716-688-4109 BALL PUMP STATION JUN ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 25,824.40 100,175.60	6/13/2012	25.11

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-12	76	000-8059-37484 62Y LONG DISTANCE JUNE 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 25,854.55 100,145.45	6/13/2012	30.15
1.32	1411-12	77	716-873-8887 VDW RAW WATER JUNE 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 25,879.58 100,120.42	6/13/2012	25.03
1.33	1411-12	78	716-873-8884 VAN DE WATER JUNE 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 26,008.80 99,991.20	6/13/2012	129.22
1.34	1411-12	79	716-648-1422 GUENTHER PUMP STATION JUNE 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 26,033.79 99,966.21	6/13/2012	24.99
1.35	1411-12	80	716-856-3098 E/S SWITCHBOARD JUNE 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 26,261.56 99,738.44	6/13/2012	227.77
1.36	1411-12	81	716-856-9387 POTS LINE @ E/S JUNE 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 26,287.01 99,712.99	6/13/2012	25.45

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.37	1411-12CEL	5	CELLULAR PHONE SERVICE - MAY ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 30,000.00 12,912.10 17,087.90	6/13/2012 NEW YORK STATE CONTRAC	2,740	8
1.38	1415-12	101	98791-39106 BALL PUMP STATION MAY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,800,000.00 466,949.41 1,333,050.59	6/13/2012	11,605.50	
1.39	1756-12	12	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 06/03/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 1,560.24 3,439.76	6/13/2012	122.78	
1.40	1903-12EL	4	ELLCOTT SQUARE ELECTRICITY - APRIL ELLCOTT SQUARE 10 ELLCOTT SQUARE COURT (ELECTRICITY) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 55,000.00 10,722.28 44,277.72	6/13/2012	2,483.88	
1.41	2005-12	6	UNITED WAY - 2012 MAY PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 20,000.00 5,888.92 14,111.08	6/13/2012	956.00	
1.42	200685	5	BATTERIES VARIOUS EQUIPMENT GRAYBAR ELECTRIC CO (CHEEKTOWAGA) Effective 9/01/2010 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 1,955.72 3,044.28	6/13/2012	384.00	

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1.43	200688	21	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013 Master P/O Amt Total Releases Open Amount 6,480.00 3,600.00 2,880.00	6/13/2012	180.00
1.44	200692	64	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 160,000.00 109,367.75 50,632.25	6/13/2012	1,692.50
1.45	200692	65	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 160,000.00 111,608.50 48,391.50	6/13/2012	2,240.75
1.46	200715	30	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 9,000.00 4,618.25 4,381.75	6/13/2012	125.00
1.47	200715	31	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 9,000.00 4,655.00 4,345.00	6/13/2012	36.75
1.48	200718	4	FIRST AID MINOR FIRST AID @ VARIOUS LOCATIONS MOORE MEDICAL CORP Effective 10/01/2011 Thru 9/30/2012 Master P/O Amt Total Releases Open Amount 7,000.00 2,783.10 4,216.90	6/13/2012	349.10

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1.49	200725	12	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2011 Thru 11/30/2012 Master P/O Amt Total Releases Open Amount 3,500.00 230.00 3,270.00	6/13/2012	7 0
1.50	200727	9	ERIE CO. DPW, UTILITY PURCHASE 2012 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 6,000,000.00 597,007.45 5,402,992.55	6/13/2012 ERIE COUNTY CONTRACT	17,274.89
1.51	200727	10	ERIE CO. DPW, UTILITY PURCHASE 2012 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 6,000,000.00 700,390.26 5,299,609.74	6/13/2012 ERIE COUNTY CONTRACT	103,382.81
1.52	200733	9	8002-717-3691 PRIVATE LINE JUNE ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 25,000.00 4,684.48 20,315.52	6/13/2012 NEW YORK STATE CONTRACT	441.20
1.53	200738	11	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 90,000.00 36,675.69 53,324.31	6/13/2012	3,592.19
1.54	200738	12	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 90,000.00 36,829.32 53,170.68	6/13/2012	153.63

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1.55	200738	13	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 90,000.00 37,521.36 52,478.64	6/13/2012	692.04
1.56	200739	6	LAW PUBLICATION & ON LINE ACCESS LEGAL DEPT MAY, 2012 LEXISNEXIS Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 6,000.00 3,015.79 2,984.21	6/13/2012	333.00
1.57	200740	2	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/15/2012 Thru 3/14/2013 Master P/O Amt Total Releases Open Amount 9,500.00 375.66 9,124.34	6/13/2012	124.44
1.58	200749	5	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 4/01/2012 Thru 3/31/2013 Master P/O Amt Total Releases Open Amount 2,000.00 675.00 1,325.00	6/13/2012	135.00
1.59	200751	1	RODENT CONTROL- VDW MAY 2012 VAN DE WATER ASHLAND PEST CONTROL INC Effective 4/10/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 65.00 4,935.00	6/13/2012 ERIE COUNTY CONTRACT	65.00
1.60	200751	2	RODENT CONTROL, SC MAY 2012 VARIOUS LOCATIONS-ECWA ASHLAND PEST CONTROL INC Effective 4/10/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 130.00 4,870.00	6/13/2012 ERIE COUNTY CONTRACT	65.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2030-12	33	DELIVERY SERVICE 5/23/2012 O'CONNELL CONTRACT UNITED PARCEL SERVICE (PHILADELPHIA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 10,000.00 989.32 9,010.68	6/13/2012 NEW YORK STATE CONTRAC	4 3
1.62	2073-12	22	VISION SERVICE PLAN - JUNE/2012 ECWA VISION SERVICE PLAN Effective 9/01/2010 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 34,712.44 5,287.56	6/13/2012	1,580.50
1.63	2405-10	19	PROFESSIONAL SERVICES MAY, 2012 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC (43 COURT ST) Effective 10/01/2010 Thru 9/30/2012 Master P/O Amt Total Releases Open Amount 124,000.00 95,024.00 28,976.00	6/13/2012	5,000.00
1.64	2596-11	28	INSURANCE CONSULTANT SVC INSTALLMENT 15 ECWA COMMERCIAL INSURANCE CONSULTANTS INC Effective 3/18/2010 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 22,500.00 19,000.20 3,499.80	6/13/2012	500.00
1.65	2667-12	23	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 06/03/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 12,000.00 5,175.00 6,825.00	6/13/2012	225.00
1.66	2714-12	5	CABLE SERVICE - JUN ECWA TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,300.00 472.29 827.71	6/13/2012	94.55

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1.67	3278-12MA	18	A/C 102245979 VAN DE WATER JUNE 2012 ST.PT,VDW,S.C.,EL.SQ.,WQL. AVAYA INC (LOUISVILLE) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 75,000.00 16,910.19 58,089.81	6/13/2012 NEW YORK STATE CONTRACT	180.18
1.68	3278-12MA	19	A/C 0100412488 MAINT@ S/C & ELL SQ JUNE ST.PT,VDW,S.C.,EL.SQ.,WQL. AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 75,000.00 20,462.98 54,537.02	6/13/2012 NEW YORK STATE CONTRACT	3,552.79
1.69	3852-12	16	SENIOR BLUE GROUP 00409503 JUN 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 100,000.00 43,635.50 56,364.50	6/13/2012	121.00
1.70	3852-12	17	SENIOR BLUE GROUP 00400750 JUN 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 100,000.00 49,625.00 50,375.00	6/13/2012	5,989.50
1.71	3852-12	18	SENIOR BLUE GROUP 00400751 JUN 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 100,000.00 52,617.50 47,382.50	6/13/2012	2,992.50
1.72	5046-12	16	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 10,000.00 4,173.91 5,826.09	6/13/2012	488.48

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1.73	5046-12	17	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 10,000.00 4,323.91 5,676.09	6/13/2012	150 0
1.74	5121-12	23	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 06/03/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 60,000.00 14,998.42 45,001.58	6/13/2012	317.54
1.75	5228-14	3	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES MAY 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 107,832.00 3,954.00 103,878.00	6/13/2012	1,318.00
1.76	5228-14	4	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES MAY 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 107,832.00 4,013.00 103,819.00	6/13/2012	59.00
1.77	5343-12	23	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 06/03/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 13,000.00 5,612.00 7,388.00	6/13/2012	244.00
1.78	5563-12	23	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 06/03/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 16,000.00 6,900.00 9,100.00	6/13/2012	300 00

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1.79	5577-GHD-6	11	CONT-GHD-6,ENG SERVICE THROUGH 6/1/12 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,363,000.00 247,200.00 1,115,800.00	6/13/2012 CONSULTANT	41,600.00
1.80	5577-GHD-6	12	CONT-GHD-6,ENG SERVICE THROUGH 6/1/12 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,363,000.00 277,200.00 1,085,800.00	6/13/2012 CONSULTANT	30,000.00
1.81	5658-12	412	ACS SCADA 04/23/2012 TO 05/08/2012 VAN DE WATER & STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 1,037,449.75 117,810.25	6/13/2012 CONTRACTOR	3,964.92
1.82	5658-12	413	HIGH SERVICE PUMP CONTROL UPGRADES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 1,039,433.35 115,826.65	6/13/2012 CONTRACTOR	1,983.60
1.83	5658-12	414	SWITCHYARD MAINTENANCE VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 1,041,687.46 113,572.54	6/13/2012 CONTRACTOR	2,254.11
1.84	5658-12	415	SCADA WIRING FOR EXP. METERS,LIGHTS VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 1,044,643.44 110,616.56	6/13/2012 CONTRACTOR	2,955.98

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1.85	5658-12	416	RECONNECT CONTROL POWER RAW PUMP #3 STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 1,045,395.84 109,864.16	6/13/2012 CONTRACTOR	752 0
1.86	5658-12	417	SC-TEST FIBER AND RUN INNERDUCT DATA PROCESSING OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 1,045,731.21 109,528.79	6/13/2012 CONTRACTOR	335.37
1.87	5674-12-#2	19	RESTORATION - AREA #2 INV #18 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 2,469,713.45 1,867,830.42 601,883.03	6/13/2012 RESTORATION CONTRACT	118,500.04
1.88	6171-08	98	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 319,360.48 286,428.38 32,932.10	6/13/2012 CONTRACTOR	5,428.00
1.89	6209-11	198	POLYALUMINUM CHLORIDE 06/04/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 1,117,151.56 163,848.44	6/13/2012	5,653.48
1.90	6449-12	64	GROUP DT-5541&DT-5542 INV #ECWAD052612 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 1,150,245.41 3,524,754.59	6/13/2012	2,173.00

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1.91	6449-12	65	GROUP 00400674 06/01/12-06/03/2012 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 1,173,784.11 3,501,215.89	6/13/2012	23,538.70
1.92	6449-12	66	GROUP DT-5541&DT-5542 INV #ECWAD053112 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 1,175,422.11 3,499,577.89	6/13/2012	1,638.00
1.93	6449-12	67	GROUP DT-5541&DT-5542 INV #ECWAD060212 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 1,175,562.11 3,499,437.89	6/13/2012	140.00
1.94	6449-12	68	BCBS MONTHLY PREMIUM - JUNE/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 1,190,467.55 3,484,532.45	6/13/2012	14,905.44
1.95	6449-12	70	GROUP DT-5541 GROUP DT-5542 JUNE 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 1,213,330.77 3,461,669.23	6/13/2012	771.12
1.96	6645-11	189	CHECK LOUVER MOTOR WINDOM PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 379,085.72 59,814.28	6/13/2012 SERVICE REPAIR	73.15

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1.97	6645-11	190	REPAIRS AC UNIT STURGEON POINT MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 379,653.24 59,246.76	6/13/2012 SERVICE REPAIR	567	2
1.98	6666-11	96	PICKUP & DISPOSAL ALUM-BASED RESID MAR VDW 5/2,04,09,14,16,18,22,24,29 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 76,441.40 56,571.58	6/13/2012 CONTRACTOR	3,613.50	
1.99	6666-11	97	JUN SERVICE-VAN DE WATER 4CY CONTAINER 06/01/2012 TO 06/30/2012 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 76,612.74 56,400.24	6/13/2012 CONTRACTOR	171.34	
1.100	6666-11	98	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 06/01/12 TO 06/30/12 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 76,987.01 56,025.97	6/13/2012 CONTRACTOR	374.27	
1.101	6666-11	99	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 06/01/2012 TO 06/30/2012 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 77,039.01 55,973.97	6/13/2012 CONTRACTOR	52.00	
1.102	6666-11	100	STURGEON POINT JUN 2012 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 77,249.44 55,763.54	6/13/2012 CONTRACTOR	210.43	

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1.103	6666-11	101	JUN SERVICE-WATER QUALITY LAB ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 77,314.44 55,698.54	06/01/12 6/13/2012 CONTRACTOR	65.00
1.104	6684-12	6	MASS MUTUAL - 2012 MAY 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 1,205.00 2,295.00	6/13/2012	215.00
1.105	7045-12HR	18	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 15,000.00 7,268.45 7,731.55	6/13/2012	334.20
1.106	7045-12PER	6	HEALTHWORKS - NEW HIRE PHYSICALS PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 18,000.00 9,062.00 8,938.00	6/13/2012	920.00
1.107	7286-13A2	16	EST # 15 & P 04/01/12 THRU 04/30/2012 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 1,118,704.85 385,760.65 732,944.20	6/13/2012	22,164.45
1.108	8042-12	23	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 06/03/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,000,000.00 380,337.85 619,662.15	6/13/2012	22,012.06

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1.109	8128-12	25	ELEC POSTAGE MACH @ S/CTR /27-3/30/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 360,000.00 155,397.38 204,602.62	6/13/2012	2,000.00
1.110	8179-12	1	PROFESSIONAL SERVICES-ROB-005 ST.PT/WINDOM/BALL/ VDW STATION SIEMENS INDUSTRY INC Effective 3/27/2012 Thru 3/26/2015 Master P/O Amt Total Releases Open Amount 201,580.00 31,970.00 169,610.00	6/13/2012	31,970.00
1.111	8631-12	6	CSEA EMPLOYEE BENEFIT FUND-2012 JUNE ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 109,000.00 45,832.81 63,167.19	6/13/2012	6,985.60
1.112	8897-11RAW	1	RAW WATER PUMPS STURGEON POINT TREATMENT PLANT QUACKENBUSH CO INC Effective 4/01/2011 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 459,341.00 414,195.00 45,146.00	6/13/2012	414,195.00

Total Master P/O Releases: 112 1,540,806.74



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS12-00021	FUSES FOR STP HIGH SERVICE PUMPS 3,4 & 5 STP HIGH SERVICE VFD CONTROLLERS GRAINGER (BUFFALO)	6/13/2012 NEW YORK STATE CONTRACT	2,098.79
-----				
- SPARE FUSES TO RESTOCK PARTS USED TO GET PUMP 3 VFD BACK				
- ONLINE.				
- SPARE ACTUATOR FOR WINDOM LOUVERS				
-----				
2.2	DJN12-0006	SAFETY GLASSES-2012 ECWA TOMASIK OPTICAL COMPANY	6/13/2012	125.00
-----				
INVOICE DATE 6-7-2012 KURT SCHASSER				
INDUSTRIAL CR-39 SV LENS W Z87 SAFETY FRAME \$125.00				
2.3	GAR12-0097	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORP	6/13/2012	5.25
2.4	GAR12-0099	CHAIN SAW CHAPS, RAKES, HELMET VAN DE WATER GRAINGER (BUFFALO)	6/13/2012 NEW YORK STATE CONTRACT	441.06
2.5	GJL12-0046	REPLACEMENT MONITORS ECWA ALTERNATIVE INFORMATION SYSTEMS INC	6/13/2012 NEW YORK STATE CONTRACT	719.98
2.6	GJL12-0049	SYMANTEC SOFTWARE DATA PROCESSING GLOBAL COMPUTER SUPPLIES (FLETCHER OH)	6/13/2012	4,030.57
2.7	GJL12-0050	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	6/13/2012	761.20
-----				
THE AUTHORITY HAS STANDARDIZED ON STANLEY SECURITY/BEST				
ACCESS SYSTEMS AS THE SOLE SUPPLIER OF DOOR ACCESS SECURITY				
HARDWARE.				

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2.8	GJL12-0051	DOOR ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS ..... POWER SUPPLIES AND CARD READER REPLACED AT STP	6/13/2012 NEW YORK STATE CONTRACT	332.
2.9	GJM12-0081	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	6/13/2012 NEW YORK STATE CONTRACT	55.10
2.10	GJM12-0082	POWER SUPPLY FOR LEAK DETECTION TRUCK 54 LEAK DETECTIONCATIONS SYSTEM HIRSCH SALES CORPORATION	6/13/2012	44.95
2.11	GJM12-0083	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	6/13/2012 NEW YORK STATE CONTRACT	2,332.00
2.12	HJM12-0008	VAN DE WATER VAN DE WATER EQUALIZATION TANK PLC GRAINGER (BUFFALO)	6/13/2012	289.37
2.13	HJM12-0009	STURGEON POINT TREATMENT PLANT FLOWMOTION CHEMICAL FEED PUMPS DECANT BL PERTECH INC	6/13/2012	800.00
2.14	JAT12-0046	STATE DBL PAYMENT 7/1/2012 - 7/01/2013 PAYROLL THE STATE INSURANCE FUND (SYRACUSE NY) ..... POLICY # DB 1451 66-6 FOR BLUE COLLAR EMPLOYEES	6/13/2012	3,990.96
2.15	JJM12-0021	SYTECH REPORTER SOFTWARE FOR SCADA 2011 VAN DE WATER AND STRUGEON POINT AUTOMATECH INC (138 INDUSTRIAL RD	6/13/2012	850.00
2.16	JTM12-0021	SOFTWARE UPDATE FOR EXISTING GP-PRO PROGRAMMING FOR ALL PROFACE HMI DISPLAYS ZELLER CORP (404 SONWIL DR)	6/13/2012	145.1

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-----				
SMALL PO UNDER \$250 TO UPGRADE EXISTING ECWA OWNED HMI PROGRAMMING SOFTWARE				
2.17	JTM12-0023	HSQ RTU PROCESSOR UPGRADE LEYDECKER AND EDEN 1 STATION HSQ TECHNOLOGY (26227 RESEARCH RD)	6/13/2012	2,402.00
-----				
HSQ SCADA PROCESSOR UPGRADE FOR LEYDECKER AND EDEN1 STATIONS. THESE SITES ARE BEING UPGRADED TO THE LATEST PLC/RTU SYSTEM FOR CONTROL AND MONITORING OF THE STATION AS WELL AS MONITORING THE POWER & NEW PERMANENT GENERATOR. HSQ IS THE SOLE SURCE FOR HSQ PROCESSORS AND BOARDS.				
2.18	JTM12-0024	PUMP STA. PUMP & RTU CONTROLS REFIT VETERANS PARK, WILLIAM & MISC STATIONS ZELLER ELECTRIC OF BUF (1675 NIAGARA ST)	6/13/2012	10,570.66
-----				
UPGRADE PUMP STATION AND RTU CONTROLS AT VETERANS PARK AND WILLIAM FOR GENERATOR MONITORING. A SCHNEIDER/SQUARE-D PLC WILL BE USED FOR ALL STATION CONTROLS AND MONITORING. SOLE SOURCE TO ZELLER SINCE THEY ARE THE ONLY AUTHORIZED SCHNEIDER ELECTRIC ACE (AUTOMATION AND CONTROL EXCELLENCE) DISTRIBUTER IN THE BUFFALO AND ROCHESTER AREA				
2.19	KAP12-0017	DAMAGE CLAIM RISK MANAGEMENT EDWARD NENDZA	6/13/2012	1,955.57
-----				
\$1,955.57 PAYABLE TO MR. NENDZA AND \$175.31 POSTED TO THE WATER BILL FOR 3669 5TH ST. BLVL SEE PO KAP12-0018				
2.20	KAP12-0018	DAMAGE CLAIM RISK MANAGEMENT ERIE COUNTY WATER AUTHORITY	6/13/2012	175.31
-----				
\$1,955.57 PAYABLE TO MR. NENDZA KAP P/O ENTRY/MAINT THE WATER BILL FOR 3669 5TH ST. -- P/O: KAP12-0018 HEADER INFO CPO2060-B				

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PO/CONTRACT.: PO PURCHASE ORDER EFFECTIVE DATE RANGE: \$175.31 PAYABLE TO WATER ACCOUNT 01047901-7 \$1,955.57 TO MR NENDZA SEE PO KAP12-0017				
2.21	MJR12-0025	OFFICE SUPPLIES, AMY SERVICE CENTER EATON OFFICE SUPPLY CO INC	6/13/2012 NEW YORK STATE CONTRACT	88.23
2.22	PDM12-0146	PART FOR CHEMICAL SYSTEM IMPROVEMENTS STP L A HAZARD & SONS INC(DIV IRR SUPPLY)	6/13/2012	97.63
2.23	PDM12-0147	NUTS & BOLTS BALL STATION HATCH REPLACEMENT MSC INDUSTRIAL SUPPLY CO INC	6/13/2012	191.60
2.24	RFB12-0070	TRANSFER PUMP REPLACEMENT PARTS TRANSFER PUMPS #1,2, AND 8 PIONEER PUMP SYSTEMS INC	6/13/2012	11,807.30
2.25	RFB12-0075	PARTS FOR PHILADELPHIA MIXERS STRUGEON POINT PHILADELPHIA MIXERS	6/13/2012	495.00
2.26	RFB12-0076	SAFETY EQUIPMENT STURGEON POINT W W GRAINGER INC (PALATINE)	6/13/2012 NEW YORK STATE CONTRACT	205.01
2.27	SAJ12-0014	POSTAGE METER RENTAL 7/1/12 - 6/30/13 SERVICE CENTER ASCOM HASLER MAILING SYSTEMS INC	6/13/2012 NEW YORK STATE CONTRACT	456.00
----- POSTAGE METER RENTAL SERVICE CENTER PERIOD = 7/1/12 - 6/30/13 MAILER ACCT # 97871-002 CUSTOMER # B01026034S01026034				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.28	SDB12-0318	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	6/13/2012 NONE	7.25
-----				
INVOICE #358390 05/18/2012 TRK106-06 06 STERLING				
2.29	SDB12-0319	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS	6/13/2012 ERIE COUNTY CONTRACT	26.40
-----				
INVOICE #2222-232794 05/17/2012				
2.30	SDB12-0320	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS	6/13/2012 ERIE COUNTY CONTRACT	10.90
-----				
INVOICE #2222-231847 05/07/2012				
2.31	SDB12-0322	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	6/13/2012 NONE	60.68
-----				
INVOICE #357674 05/23/2012				
2.32	SDB12-0324	VEH.PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	6/13/2012 ERIE COUNTY CONTRACT	320.94
-----				
INVOICE #19807 05/15/2012				
2.33	SDB12-0325	VEHICLE PARTS LINE MAINT BASIL FORD INC	6/13/2012 ERIE COUNTY CONTRACT	212.78
-----				
INVOICE #277871 05/16/2012				
2.34	SDB12-0326	BACKHOE PARTS LINE MAINT. MILTON CAT	6/13/2012 NONE	558.46

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		----- INV PART7806010 05/18/2012		
2.35	SDB12-0327	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	6/13/2012 NONE	11.59
		----- INV 3-221460130 05/25/2012 TRK062-07 2007 INTL 7400		
2.36	SDB12-0329	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	6/13/2012 NONE	2.31
		----- INVOICE #389691 05/31/2012		
2.37	SDB12-0330	VEHICLE PARTS LINE MAINT BASIL FORD INC	6/13/2012 ERIE COUNTY CONTRACT	242.49
		----- INVOICE #278531 05/12/2012 TRK078-11 2011 F250		
2.38	SDB12-0331	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	6/13/2012 NONE	38.16
		----- INVOICE #358665 05/23/2012 TRK106-06 06 STERLING		
2.39	SDB12-0332	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	6/13/2012 NONE	280.84
		----- INVOICE #358662 05/30/2012 TRK106-06 06 STERLING		
2.40	SDB12-0333	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	6/13/2012 NONE	489.4

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
		INVOICE #358660 05/25/2012 TRK106-06 06 STERLING		
2.41	SDB12-0334	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	6/13/2012 NONE	78.00
-----				
		INVOICE #50056904 05/31/2012		
2.42	SEK12-0048	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	6/13/2012 NEW YORK STATE CONTRACT	483.57
-----				
		ADDITIONAL INFORMATION SENT TO PURCHASING		
2.43	SLZ12-0126	MILEAGE REIMBURSEMENT - STOLL ENGINEERING RUSSELL J STOLL PE	6/13/2012	318.08
-----				
		ATTEND TRAINING - CROSS CONNECTION CONTROL CERTIFICATION MONROE COMMUNITY COLLEGE 5-21-12 - 5-24-12 MILEAGE AND TOLLS		
2.44	SLZ12-0127	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - SPRINTER CARGO VAN BUSINESS FIRST OF BUFFALO (495 MAIN ST)	6/13/2012	90.75
-----				
		LEGAL NOTICE - SPRINTER CARGO VAN INVOICE NO: INV0010028 DATED 6/1/12		
2.45	SLZ12-0128	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - DEMO OF VUKELIC TANK BUSINESS FIRST OF BUFFALO (495 MAIN ST)	6/13/2012	117.15
-----				
		LEGAL NOTICE - DEMO OF VUKELIC TANK INVOICE NO: INV0010122 DATED 6/8/12		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.46	TAT12-0062	COPIER REPAIR - HR/DATA PROCESSING A2116 TRAINING ROOM COPIER COPIER FAX BUSINESS TECHNOLOGIES INC ..... MODEL & SERIAL# C-352 311709666, ID# A2116 INVOICE# 145739 DATE: 05/31/2012	6/13/2012	123.00
2.47	TAT12-0063	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC ..... INVOICE: 94831 DATE: 05/31/2012 NO. OF LOADS: 3 OF E405.04 CO-LINE	6/13/2012	5,471.67
2.48	TAT12-0064	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC ..... INVOICE: 94830 DATE: 5/31/2012 NO. OF LOADS: 68	6/13/2012	17,995.28
2.49	TAT12-0065	MISCELLANEOUS SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	6/13/2012	206.55
Total Purchase Orders:			49	72,612.81

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## Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JTM12-0015		PUMP & RTU CONTROL PROFACE HMI PANELS EDEN 1 AND LEYDECKER PUMP STATIONS ZELLER ELECTRIC OF BUF (1675 NIAGARA ST) NEW MODEL TOUCHSCREEN PANEL	6/08/2012	479.34-
			Orig P/O Amt      Amendments      Total P/O Amt		
			2,990.00      479.34-      2,510.66		
3.2	2057-12	12	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS ITEM DIFF DUE TO UNEVEN PIPE LENGTH	6/07/2012	8.64-
			Orig P/O Amt      Amendments      Total P/O Amt		
			432.00      8.64-      423.36		
3.3	4988-12	11	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY ADDITIONAL PURCHASES ON SAME INVOICE	6/07/2012	1,859.40
			Orig P/O Amt      Amendments      Total P/O Amt		
			1,638.64      1,859.40      3,498.04		

Total Purchase Order Amendments:      3      1,371.42

Report Totals:      164      1,614,790.97



