

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 13th day of August, 2012.

**PRESENT:** Francis G. Warthling, Chairman  
Earl L. Jann, Jr., Vice Chairman  
John F. O'Donnell, Treasurer  
Robert A. Mendez, Executive Director  
Matthew J. Baudo, Secretary to the Authority/Personnel Director  
Robert J. Lichtenthal, Jr., Deputy Director  
Edward A. Betz, Associate Attorney  
Ronald P. Bennett, Associate Attorney  
Emilio Colaiacovo, Associate Attorney  
Paul H. Riester, Director of Administration  
Susan Rinaldo, Cash Manager  
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 Wednesday, July 25, 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 Wednesday, July 25, 2012.

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

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**

- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**

## **V. - COMMUNICATIONS AND BILLS**

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

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the creation and/or amendment of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$42,934.00 and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

### **ITEM 2 - MASTER PURCHASE ORDER RELEASES:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-21 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.

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

## **VII. - NEW BUSINESS (RESOLUTIONS 3-22)**

### **ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH O'BRIEN & GERE ENGINEERS, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE INSPECTION, CLEANING, AND DISINFECTION OF SEVERAL WATER STORAGE TANKS, IDENTIFIED AS CONTRACT NO. OBG-11, PROJECT NO. 201200157**

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

**WHEREAS**, The Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for the inspection, cleaning, and disinfection of several water storage tanks on February 22, 2012; and

**WHEREAS**, A copy of the RFP was sent to:

Malcolm Pirnie, Inc.  
O'Brien & Gere  
GHD  
URS  
Wendel Duchscherer; and

**WHEREAS**, The respondents to the RFP were: O'Brien & Gere, GHD, URS and Wendel Duchscherer; and

**WHEREAS**, The RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, Upon evaluating the response to the RFP, the Authority deems it advisable to have O'Brien & Gere Engineers, Inc. render professional consulting engineering services for the inspection, cleaning, and disinfection of several water storage tanks; and

**WHEREAS**, Wesley C. Dust, Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer recommend that the Authority enter into an agreement with O'Brien & Gere Engineers, Inc. for a total engineering cost of \$258,000.00; and

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

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

That the Authority accepts the proposal of O'Brien & Gere Engineers, Inc. to render professional consulting engineering services for the inspection, cleaning, and disinfection of several water storage tanks, identified as Contract No. OBG-11; 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 agreement, the Restricted Period will cease; and be it further

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

**RESOLVED:** That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to O'Brien & Gere Engineers, Inc.

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

**ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR BANKING SERVICES, PROJECT NO. 201200234**

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

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

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

**WHEREAS,** The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide services to the Authority to reduce fees, simplify the number of bank accounts and enhance banking services; and

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

**WHEREAS,** The RFP for banking services 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,** Susan L. Rinaldo, Cash Manager, will be the designated contact person for the RFP with the adoption of this resolution;

**NOW, THEREFORE BE IT RESOLVED:**

The Authority is hereby authorized to issue a RFP to qualified firms to provide banking services.

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

**ITEM 5 - AWARD OF CONTRACT TO GROVE ROOFING SERVICES, INC. FOR ROOF REPLACEMENT FOR BROADWAY PUMP STATION AND EAST AURORA PUMP STATION, PROJECT NO. 201200098 - \$49,914.00**

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 11<sup>th</sup> day of July, 2012, and in Business First on the 13<sup>th</sup> day of July, 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Roof Replacement for Broadway Pump Station and East Aurora Pump Station; and

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

<b>BIDDERS</b>	<b>AMOUNT</b>
Grove Roofing Services, Inc.	\$49,914.00
Jos. A. Sanders & Sons, Inc.	62,034.00
Progressive Roofing, Inc.	63,360.00; and

**WHEREAS**, The bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; 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 Grove Roofing Services, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

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

That it is hereby determined that Grove Roofing Services, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for Roof Replacement for Broadway Pump Station and East Aurora Pump Station in the total amount of \$49,914.00; 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 is hereby authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

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

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

**ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR BUOY  
INSTALLATION AND UNDERWATER SERVICES 2012-2015, PROJECT  
NO. 201200201**

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

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for buoy installation and underwater services 2012-2015; 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 buoy installation and underwater services 2012-2015 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,** Paul Miklos, Production Technician 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 buoy installation and underwater services 2012-2015 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby 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 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR FENCING, GUARDRAIL, GENERAL WELDING, PAINTING AND SANDBLASTING REPAIRS, PROJECT NO. 201200239**

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

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for fencing, guardrail, general welding, painting and sandblasting repairs; 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 fencing, guardrail, general welding, painting and sandblasting repairs 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,** Jay Meyers, Production Engineer 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 fencing, guardrail, general welding, painting and sandblasting repairs and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby 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 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR INSPECTION, REPAIR AND IMPROVEMENTS OF FREIGHT ELEVATORS AND PLATFORM LIFT AT ERIE COUNTY WATER AUTHORITY FACILITIES FROM OCTOBER 1, 2012 TO DECEMBER 31, 2013, PROJECT NO. 201200125**

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for inspection, repair and improvements of freight elevators and platform lift at Erie County Water Authority facilities from October 1, 2012 to December 31, 2013; 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 inspection, repair and improvements of freight elevators and platform lift at Erie County Water Authority facilities from October 1, 2012 to December 31, 2013 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**, Paul Miklos, Production Technician 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 inspection, repair and improvements of freight elevators and platform lift at Erie County Water Authority facilities from October 1, 2012 to December 31, 2013 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby 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 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CHEMISTRY AND MICROBIOLOGY PROFICIENCY SAMPLES AND CHEMISTRY STANDARDS, PROJECT NO. 201200241**

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for chemistry and microbiology proficiency samples and chemistry standards; 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 chemistry and microbiology proficiency samples and chemistry standards 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 chemistry and microbiology proficiency samples and chemistry standards and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

**RESOLVED:** That the Secretary is hereby 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 10 - APPROVAL OF CHANGE ORDER NO. 1 OF QUACKENBUSH CO., INC. FOR THE FURNISHING, DELIVERING AND INSTALLING OF TWO RAW WATER PUMPS FOR STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 201100012, CONTRACT NO. 11-13-04 - \$31,337.00**

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 Quackenbush Co., Inc. for the furnishing, delivering and installing of two raw water pumps for Sturgeon Point Water Treatment Plant, identified as Contract No. 11-13-04; and

**WHEREAS**, Said contractor has submitted Change Order No. 1 in the sum of \$31,337.00 to provide for the following:

1. Supply and install temperature sensors in new motors.
2. Install new sole plates for pump base.
3. Install new Dresser coupling on pump discharge.
4. Remove new pump and install second new pump in its place; and

**WHEREAS**, The reasons for the above changes are as follows:

1. Motor sensors were not called out in specification.
2. Pump manufacturers were changed from specified to expedite delivery.
3. Existing coupling was beyond reuse.
4. New pump hand vibration and noise. The cause is the design of the building wet well;

and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Change Order No. 1;

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

That Change Order No. 1 of Quackenbush Co., Inc. in the amount of \$31,337.00 to provide for the abovementioned change be approved; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute said Change Order No. 1 on behalf of the Authority.

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

**ITEM 11 - APPROVAL OF AMENDMENT NO. 1 OF MALCOLM PIRNIE, INC. TO RENDER PROFESSIONAL ENGINEERING SERVICES FOR COAGULATION BASIN IMPROVEMENTS AT THE ERIE COUNTY WATER AUTHORITY'S VAN DE WATER TREATMENT PLANT, IDENTIFIED AS CONTRACT NO. MP-76, PROJECT NO. 201000102 - \$29,500.00**

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

**WHEREAS**, Heretofore and on the 14<sup>th</sup> day of October, 2010, the Erie County Water Authority ("Authority") entered into an agreement with Malcolm Pirnie, Inc. for consulting engineering services for various design and construction projects at the Authority's Sturgeon Point Water Treatment Plant, Van de Water Treatment Plant, Pump Stations and Storage Tanks, identified as Contract No. MP-76; and

**WHEREAS**, Said consultant has submitted Amendment No. 1 in the sum of \$29,500.00 to increase the scope of the contract to include replacement of the surface wash pumps, enhancements to the lime feed system, improvements to the in-line flash mix system, activation of the redundant delivered water discharge line and the installation of backflow preventers per the Erie County Health Department; and

**WHEREAS**, The reason for said change is because a number of additional work items were identified during the design phase of the project which were not anticipated in the original project scope; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Amendment No. 1;

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

That Amendment No. 1 of Malcolm Pirnie, Inc. in the amount of \$29,500.00 to provide for the abovementioned change be approved; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute said Amendment No. 1 on behalf of the Authority.

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

**ITEM 12 - 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:

Replace existing hydrant at 40 Airview Terrace, Village of Depew with a new Kennedy K81-D hydrant on 5/22/12. Work done by ECWA forces under Work Authorization No. 107.200 6428.

Old hydrant originally installed prior to 7/1/99 was scrapped and retired under Retirement Authorization No. R120068.

Replace existing hydrant at Vern Lane, Town of Cheektowaga with a new Kennedy K81-D hydrant on 5/24/12. Work done by ECWA forces under Work Authorization No. 107.200 6431.

Old hydrant originally installed in 1942 was scrapped and retired under Retirement Authorization No. R120071.

Replace existing hydrant at 126 Iris Avenue, Town of West Seneca with a new Kennedy K81-D hydrant on 5/22/12. Work done by ECWA forces under Work Authorization No. 107.200 6427.

Old hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R120067.

Replace existing hydrant at 77 Lexington Green, Town of West Seneca with a new Kennedy K81-D hydrant on 5/24/12. Work done by ECWA forces under Work Authorization No. 107.200 6430.

Old hydrant originally installed in 1927 was scrapped and retired under Retirement Authorization No. R120070.

Replace existing hydrant at 124 Briarhill Drive, Town of West Seneca with a new Kennedy K81-D hydrant on 5/18/12. Work done by ECWA forces under Work Authorization No. 107.200 6424.

Old hydrant originally installed in 1955 was scrapped and retired under Retirement Authorization No. R120065.

Replace existing hydrant at 77 Lexington Green, Town of West Seneca with a new Kennedy K81-D hydrant on 5/16/12. Work done by ECWA forces under Work Authorization No. 107.200 6423.

Old hydrant originally installed in 1963 was scrapped and retired under Retirement Authorization No. R120064.

Replace existing hydrant at 74 Gregory Avenue, Town of West Seneca with a new Kennedy K81-D hydrant on 5/23/12. Work done by ECWA forces under Work Authorization No. 107.200 6429.

Old hydrant originally installed in 1963 was scrapped and retired under Retirement Authorization No. R120069.

Replace existing hydrant at 34 Freda Avenue, Town of Cheektowaga with a new Kennedy K81-D hydrant on 5/21/12. Work done by ECWA forces under Work Authorization No. 107.200 6425.

Old hydrant originally installed in 1954 was scrapped and retired under Retirement Authorization No. R120066.

Replace existing valve at 313 Hamilton Avenue, City of Tonawanda with a new resilient seat valve on 5/16/12. Work done by ECWA forces under Work Authorization No. 107.200 6422.

Old valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R120063; 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 13 - REFUND FOR NEW SERVICE INSTALLATIONS - \$14,905.53**

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

**WHEREAS,** The Erie County Water Authority ("Authority") has installed new services identified on its records by OWIP numbers; and

**WHEREAS,** Said new services have been completed and the actual cost thereof ascertained; and

**WHEREAS,** The entire actual cost thereof is less than the estimated cost of the new services; and

**WHEREAS,** Karen A. Prendergast, Comptroller, under the date of August 13, 2012, has recommended that the following refunds be made as set forth on attached Schedule "A";

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

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth on attached Schedule "A".

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

**ITEM 14 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$39,153.39**

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) Mount Calvary Cemetery<br>50 Maryvale Drive<br>Cheektowaga, NY 14225<br>\$4,702.41        | 2) U Haul<br>565 Ludwig Ave.<br>Cheektowaga, NY 14227<br>\$1,599.56                        | 3) Wayside Mobile Home Ct.<br>3447 South Park Ave.<br>Blasdell, NY 14219<br>\$1,541.04 |
| 4) Erie Community College<br>4147 Southwestern Blvd.<br>Orchard Park, NY 14127<br>\$4,375.17 | 5) Buffalo South Motor Inn<br>4344 Milestrip Road<br>Hamburg, NY 14219<br>\$26,935.21; 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 15 - AUTHORIZATION TO AMEND THE AUTHORITY'S CAREER AND SALARY PLAN RELATIVE TO THE WHITE COLLAR BARGAINING UNIT - CIVIL SERVICE EMPLOYEES' ASSOCIATION, INC. (CSEA) LOCAL 1000, AFSCME, AFL-CIO**

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

**WHEREAS**, At a regular meeting of the Erie County Water Authority ("Authority") held on the 11th day of October, 1956, the Authority adopted a resolution establishing a Career and Salary Plan effective October 1, 1956, which plan has been extended by resolution of the Authority from time to time; and

**WHEREAS**, Certain employees of the Authority designated as the White Collar Bargaining Unit are represented for the purpose of collective bargaining by the Civil Service Employees' Association, Inc. ("CSEA") Local 1000, AFSCME, AFL-CIO, Erie County Water Authority Unit; and

**WHEREAS**, The Authority and CSEA have been negotiating to arrive at a new Collective Bargaining Agreement to succeed the existing agreement which expired on March 31, 2008; and

**WHEREAS**, The negotiating committees representing the Union and the Authority have adopted terms for a Tentative Agreement for a revised contract which was presented by the Union at a membership ratification meeting held on July 26, 2012; and

**WHEREAS**, On July 26, 2012 CSEA Labor Relations Specialist, Robert Mueller advised the Authority negotiating team that the Tentative Agreement was accepted and ratified by its members; and

**WHEREAS**, The Tentative Agreement is subject to approval by the Members of the Authority; and

**WHEREAS**, The Authority negotiating team deems it advisable for the Authority Board Members to ratify the Tentative Agreement and to provide the wage and fringe benefits set forth therein to employees in the White Collar Bargaining Unit, in the form of a new Collective Bargaining Agreement effective on the dates set forth in said agreement;



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

That the Authority adopts the aforementioned wage and fringe benefits for those employees in the White Collar Bargaining Unit contained in the Tentative Agreement and authorizes the necessary amendments to the Authority's Career and Salary Plan and personnel rules to implement these changes; and be it further

**RESOLVED:** That the Members of the Authority negotiating team are authorized and directed to execute a new nine (9) year Collective Bargaining Agreement, incorporating the amendments contained in this Tentative Agreement, with the authorized bargaining representatives of the White Collar Unit, the Civil Service Employees' Association, Local 1000, Erie County Water Authority Unit; and be it further

**RESOLVED:** That the Comptroller is authorized to make the payments set forth in said Agreement.

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

**ITEM 16 - AUTHORIZATION TO DISPOSE OF USED AND SCRAP COMPUTER EQUIPMENT TO SUNN KING ELECTRONICS RECYCLING**

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

**WHEREAS,** Paul H. Riester, Director of Administration advised that the Erie County Water Authority ("Authority") currently has data processing equipment that is either obsolete or not expected to be re-deployed at the Authority; and

**WHEREAS,** Paul H. Riester, Director of Administration advises that the County of Erie currently contracts with SunnKing Electronics Recycling to dispose of the County's electronic equipment including the donation process; and

**WHEREAS,** Paul H. Riester, Director of Administration recommends that the Authority exercise its right to use the County of Erie's contract with SunnKing Electronics Recycling to dispose of the Authority's data processing equipment as listed on attached Schedule "A"; and

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

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

That the Authority is hereby authorized to use the County of the Erie's contract with SunnKing Electronics Recycling to dispose of the Authority's data processing equipment as listed on attached Schedule "A".

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

**ITEM 17 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER  
AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2012**

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

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

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

**WHEREAS**, In order to streamline operations, the Authority has determined that it is advisable to fund one position of Contract Monitor, Salary Grade 14E; and

**WHEREAS**, In order to fund the position of Contract Monitor, funds will be transferred to unit 3020 – Central Purchasing as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2010	02	Labor	\$ 20,789	
2010	08	Fringe Benefits	<u>13,736</u>	
3020	01	Salaries		\$ 20,789
3020	08	Fringe Benefits		<u>13,736</u>
Totals			\$ 34,525	\$ 34,525

**WHEREAS**, Robert A. Mendez, Executive Director and Robert J. Lichtenthal Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, recommend approval of said amendment;

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

That the Authority's Annual O & M Budget, for the fiscal year 2012, be amended by funding the position of Contract Monitor as shown above.

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

**ITEM 18 - AUTHORIZATION TO UPGRADE THE TITLE OF ASSOCIATE ATTORNEY**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried that the Authority upgrade the title of Associate Attorney to be moved from Annual Salary Grade 29E to Grade 32E of the Authority's Career and Salary Plan, effective August 13, 2012.

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

**ITEM 19 - EDWARD A. BETZ – APPOINTMENT AS ASSOCIATE ATTORNEY (TEMPORARY FULL-TIME)**

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

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

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

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

That Edward A. Betz, be appointed to the position of Associate Attorney (Temporary Full-Time); said appointment being subject to the approval of the Erie County Personnel Officer, and to be compensated under Annual Salary Grade 32E, step 5 of the Authority's Career and Salary Plan, effective August 13, 2012.

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

**ITEM 20 - 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 22-31 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 21 - 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 32 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 22 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-30 and 2012-31, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

**VIII. - ADJOURNMENT**

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



Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

**Erie County Water Authority  
Refunds Due Depositors For Services Installed  
August 13, 2012**

<u>OWIP No.</u>	<u>Depositor &amp; Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60530	Reimann & Georger Corp 1849 Harlem Rd Buffalo NY 14212  Install an 6" main extension on Harlem Rd. Town of Cheektowaga	\$ 12,300.00	\$ 5,591.18	\$ 6,708.82
60574	New York State Thruway Authority 200 Southern Blvd. Albany NY 12209  Install an 6" Private Fire Protection at Exit 51 Maryvale Dr. Town of Cheektowaga	14,000.00	9,115.19	4,884.81
60575	New York State Thruway Authority 200 Southern Blvd. Albany NY 12209  Install a 4" Domestic Service at Exit 51 Maryvale Dr. Town of Cheektowaga	2,500.00	1,588.10	911.90
60674	Independent Health Association, Inc. 511 Farber Lakes Drive Williamsville NY 14221  Refund deposit accepted in error. Application was for a 2" Domestic Service for which a tariff fee was collected.	2,400.00	-	2,400.00
	Total Refunds	\$ 31,200.00	\$ 16,294.47	\$ 14,905.53

SC E "A"

# 2012 DATA PROCESSING INVENTORY DISPOSAL LIST

## PALLET 1

Description	Serial #
<b>Lenovo ThinkCenter (17)</b>	
X	LKKTTK5
X	LKKTZT1
X	LKKTTL8
X	LKKTWA6
X	LKMMHY0
X	LKLLZZ7
X	LKLLZZ5
X	LKLLXK5
X	LKLLFF8
X	LKLLFH0
X	LKLLXK0
X	LKKVGF2
X	LKKVGD5
X	LKHBTZ2
X	LKHBZV1
X	LKKMAA0
X	LKFYFG4
<b>IBM Intellistation MPRO (19)</b>	
X	KQPCM5M
X	KQCGL61
X	KQVVFV4
X	KQPCM6D
X	KQVVGAB
X	KQXBG2X
X	KQVVFV9
X	KQTAWW2
X	KQCGL66
X	KQPCM8C
X	KQPCM5D
X	KQVVFV0
X	KQZTN4Y
X	KQMTDX1
X	KPGRM93
X	KPFGD15

## PALLET 1 (CONT)

Description	Serial #
X	KPFGC64
X	78BL443
X	78F9345
<b>Dell Precision (2)</b>	
X	8F2YX01
X	7F2YX01
<b>IBM Pentium 4</b>	
	23LVGD5
<b>Dell Optiplex</b>	
	CY1YX01

## PALLET 2

Description	Serial #
<b>IBM Intellistation MPRO (6)</b>	
X	KPGRM65
X	KQCGL65
X	KPGRM58
X	KPGRM90
X	KQZTN5D
X	78F9764
<b>IBM Color Monitor (4)</b>	
X	U007743
X	2430558
X	23A8976
X	88C2081
<b>Radio (2)</b>	
X	T51910
X	SMT420B97211774A
<b>IBM PC</b>	
	1070
<b>LEXMARK PRINTER (3)</b>	
X	11-11665
X	11-11302
X	11-WY252
<b>IBM COLOR PRINTER (2)</b>	
X	94003HV
X	940FK9F
<b>IBM PRINTER</b>	
	791BG3T
<b>IBM Pentium 4</b>	
	23LVHX4

# 2012 DATA PROCESSING INVENTORY DISPOSAL LIST

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### PALLET 3

Description	Serial #
IBM Intellistation MPRO (18)	KQZTN9R
X	KQWFW1
X	KQWGA5
X	KQWFZ5
X	KQPHNW5
X	KQYFC54
X	KQPHNY1
X	KQPHPD3
X	KPGRM88
X	KQCGL64
X	KQWF22
X	KQWGC0
X	KQYF65
X	KQWV5
X	KQAIHX6
X	KQMTDY0
X	99C4882
X	78BL469
Lenovo ThinkCenter (2)	LKKLXG7
X	LKFYFG3
IBM 300PL PC	23C77NW

### PALLET 4

Description	Serial #
IBM PRINTER (5)	991BNKMK
X	991BNHZ
X	99125K0
X	9912569
X	7900LTK
IBM COLOR PRINTER	1401006
HP DESKTOP PRINTER	MY34G310SC
CANNON FAX (3)	ULR19772

### PALLET 4 (cont)

X	UYJ45551
X	ZKM31084
BROTHER FAX (3)	
X	U61325G5J469197
X	U61639G7J677428
X	U56577M1J905589

### PALLET 5

Description	Serial #
AM/DYN MONITOR (8)	801210090
X	605007679
X	605007699
X	605007715
X	605007674
X	801210081
X	803210020
X	612015791
LENOVO MONITOR (3)	VB33093
X	VLGY465
X	VC84238
IBM MONITOR (2)	88P4199
X	88P4199
IBM PRINTER	99125GW
CANNON FAX	UZS25152
RADIO	T51910



# 2012 DATA PROCESSING INVENTORY DISPOSAL LIST

<b>PALLET 6</b>	
Description	Serial #
LEXMARK PRINTER (2)	9183PG7
X	9905XLF
CANNON FAX	UZS31811
XEROX COPIER	F9W-033087
SAVIN COPIER	4890613043
SHARP COPIER	16603116
PANASONIC MONITOR	AIU08353
HP PRINTER (4)	USHCO73587
X	MY554D23Y1
X	MY554D23XC
X	USBB095545
AM/DYN MONITOR	801210078
DELL MONITOR	MX04W7364760537E
IBM LAPTOP (5)	L3E9112
X	LVW2991
X	FX69689
X	L3H4816
X	R8GK212
IBM MONITOR (3)	2316206
X	2430489
X	235881W
<b>LOOSE EQUIPMENT</b>	
Description	Loose (BY Serial #)
IBM PRINTER	153831

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Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200753		PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	8/10/2012	33,000.00
2	200756		WINDOW CLEANING: 8/1/2012-7/31/13 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2012 Thru 7/31/2013	8/10/2012	3,934.00
3	200759		LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2012 Thru 9/20/2013	8/10/2012	6,000.00

Report Totals: 3 42,934.00 \*\*

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0335-15	80	TOWEL, UNIFORM SERVICE ECWA VDW 7/30/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,486.17 69,513.83	8/10/2012 ERIE COUNTY CONTRACT	77.55
1.2	0335-15	81	TOWEL, UNIFORM SERVICE 8.02.12 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,505.21 69,494.79	8/10/2012 ERIE COUNTY CONTRACT	19.04
1.3	0335-15	82	UNIFORM SERVICE 08/02/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,593.10 69,406.90	8/10/2012 ERIE COUNTY CONTRACT	87.89
1.4	0335-15	83	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,686.72 69,313.28	8/10/2012 ERIE COUNTY CONTRACT	93.62
1.5	0335-15	84	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,770.39 69,229.61	8/10/2012 ERIE COUNTY CONTRACT	83.67
1.6	0335-15	85	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,808.85 69,191.15	8/10/2012 ERIE COUNTY CONTRACT	38.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0335-15	86	TOWEL, UNIFORM SERVICE ECWA VDW 7/30/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,886.40 69,113.60	8/10/2012 ERIE COUNTY CONTRACT	77.5
1.8	0335-15	87	TOWEL, UNIFORM SERVICE 8.09.12 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,905.44 69,094.56	8/10/2012 ERIE COUNTY CONTRACT	19.0
1.9	0335-15	88	UNIFORM SERVICE 08/09/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 5,993.33 69,006.67	8/10/2012 ERIE COUNTY CONTRACT	87.8
1.10	0348-12	15	FLUOSILICIC ACID 7/27/12 ST. POINT & VDW PLANTS SOLVAY FLUORIDES INC Effective 10/01/2011 Thru 9/30/2012 Master P/O Amt Total Releases Open Amount 343,200.00 182,897.00 160,303.00	8/10/2012 CHEMICAL CONTRACT	12,475.3
1.11	0617-12	46	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 07/29/2012 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 1,958,302.38 3,041,697.62	8/10/2012	21,747.26
1.12	0617-12	47	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 07/29/2012 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 2,010,555.01 2,989,444.99	8/10/2012	52,252.63

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0617-12	48	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 08/05/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,066,751.96 2,933,248.04	8/10/2012	56,196.95
1.14	0934-12	5	TREATMENT PROCESS VANDEWATER HACH COMPANY Effective 2/13/2012 Thru 2/12/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,708.73 9,806.86 6,901.87	8/10/2012	1,886.97
1.15	0962-HT005	26	COMPUTER SER. FOR JULY 2012 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 950,650.00 701,264.50 249,385.50	8/10/2012	23,278.00
1.16	1053-11CA	11	CAUSTIC SODA 8/03/2012 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2011 Thru 10/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 323,150.00 70,758.61 252,391.39	8/10/2012	6,527.63
1.17	1121-EA9A	1	CONT EA-009A, PAYMENT #1 THROUGH 7/20/12 ECWA-CHEEKTOWAGA/BUFFALO INTERCONNECTION CONTRACTOR KANDEY COMPANY INC Effective 6/01/2012 Thru 12/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,450,000.00 121,866.71 1,328,133.29	8/10/2012	121,866.71
1.18	1214-12	26	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 393,704.61 98,802.24 294,902.37	8/10/2012	2,805.20

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-12	27	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 99,978.24 293,726.37	8/10/2012	1,176.0
1.20	1401-12	151	3942-118-10 HAMBURG PUMP STATION JULY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 45,321.44 104,678.56	8/10/2012	18.4
1.21	1401-12	152	3965-162-02 VAN DE WATER RAW WATER JULY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 45,340.37 104,659.63	8/10/2012	18.9
1.22	1401-12	153	3758-686-06 VAN DE WATER JULY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 45,667.39 104,332.61	8/10/2012	327.02
1.23	1401-12	154	3270-423-02 VUKELIC PUMP & S/C JULY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 45,717.32 104,282.68	8/10/2012	49.93
1.24	1401-12	155	4704-025-04 CLARK ST. PUMP JULY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 45,734.53 104,265.47	8/10/2012	17.21

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1401-12	156	3746-809-10 STURGEON POINT JULY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 46,057.15 103,942.85	8/10/2012	322.62
1.26	1401-12	157	4801-292-11 BOSTON PUMP STN. JULY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 46,075.56 103,924.44	8/10/2012	18.41
1.27	1405-12	13	SWAN RAMP PARKING - 2012 JUNE ECWA - MISC. PARKING 3279 GROUP INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 3,186.00 3,814.00	8/10/2012	216.00
1.28	1405-12	14	SWAN RAMP PARKING - 2012 AUGUST ECWA - MISC. PARKING 3279 GROUP INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 3,501.00 3,499.00	8/10/2012	315.00
1.29	1407-12	209	1002-5429-944 GRIFFIN MILLS PUMP STN JUN 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 500,000.00 163,221.99 336,778.01	8/10/2012	329.88
1.30	1407-12	210	1001-2771-639 HORNER PUMP STN JULY 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 500,000.00 166,842.20 333,157.80	8/10/2012	3,620.21

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-12	211	1001-2774-484 WINDOM 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 500,000.00 173,418.45 326,581.55	JULY 8/10/2012	6,576.2
1.32	1407-12	212	1001-3367-502 WS WD#3 LEYDECKER PUMP 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 500,000.00 173,922.39 326,077.61	JUL 8/10/2012	503.9
1.33	1407-12	213	1001-3480-115 W.S.TANK WD#3 E/W 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 500,000.00 173,944.21 326,055.79	JULY 8/10/2012	21.8
1.34	1407-12	214	1001-4803-760 OP WD#15 M/S S/P 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 500,000.00 173,965.24 326,034.76	JULY 8/10/2012	21.0
1.35	1407-12	215	1001-0073-285 WOHLHUETER 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 500,000.00 174,053.34 325,946.66	JULY 8/10/2012	88.1
1.36	1407-12	216	1001-0113-479 BROADWAY 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 500,000.00 176,265.28 323,734.72	JULY 8/10/2012	2,211.94



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1411-12	113	716-685-8200 SERVICE CENTER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	AUGUST 8/10/2012	594.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    37,947.93    88,052.07		
1.38	1411-12	114	716-685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	AUGUST 8/10/2012	159.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    38,107.61    87,892.39		
1.39	1411-12	115	716-688-4109 BALL PUMP STATION ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	AUGUST 8/10/2012	25.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    38,133.32    87,866.68		
1.40	1411-12	116	000-8059-37484 62Y LONG DISTANCE ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	AUGUST 8/10/2012	29.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    38,162.98    87,837.02		
1.41	1411-12	117	928327548 62Y LONG DISTANCE S/C ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	AUGUST 8/10/2012	115.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    38,278.74    87,721.26		
1.42	1415-12	144	14540-80106 VAN DE WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JULY 2012 8/10/2012	17,668.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    636,367.76    1,163,632.24		

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1.43	1415-12	146	61552-94103 S/C STREET LIGHT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JULY 8/10/2012	9.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    636,399.58    1,163,600.42		
1.44	1415-12	147	34575-36107 WEHRLE TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JULY 2012 8/10/2012	63.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    636,462.90    1,163,537.10		
1.45	1415-12	148	59387-58103 VAN DE WATER RAW WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JULY 8/10/2012	9,959.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    646,422.77    1,153,577.23		
1.46	1415-12	149	98791-39106 BALL PUMP STATION ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JULY 8/10/2012	16,726.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    663,148.85    1,136,851.15		
1.47	1415-12	150	85187-47109 VUKELIC PUMP STN ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JULY 8/10/2012	1,986.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    665,135.70    1,134,864.30		
1.48	1756-12	16	DISABILITY INSURANCE - SELLERS PAYROLL W/E 07/29/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	2012 8/10/2012	137.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    2,078.04    2,921.96		

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1.49	1903-12EL	5	ELLCOTT SQUARE ELECTRICITY - MAY ELLCOTT SQUARE 10 ELLCOTT SQUARE COURT (ELECTRICITY) Effective 1/01/2012 Thru 12/31/2012	8/10/2012	3,165.83
			Master P/O Amt Total Releases Open Amount		
			55,000.00 13,888.11 41,111.89		
1.50	1903-17	4	RENT PAYMENTS TO ELLCOTT SQUARE-AUGUST ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017	8/10/2012	18,210.00
			Master P/O Amt Total Releases Open Amount		
			1,125,000.00 72,840.00 1,052,160.00		
1.51	200679	45	WINDOW CLEANING: JUL 2012 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012	8/10/2012	259.00
			Master P/O Amt Total Releases Open Amount		
			7,868.00 7,263.00 605.00		
1.52	200679	47	WINDOW CLEANING: JULY ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012	8/10/2012	48.00
			Master P/O Amt Total Releases Open Amount		
			7,868.00 7,311.00 557.00		
1.53	200688	23	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	8/10/2012	180.00
			Master P/O Amt Total Releases Open Amount		
			6,480.00 3,960.00 2,520.00		
1.54	200692	70	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	8/10/2012	3,076.85
			Master P/O Amt Total Releases Open Amount		
			160,000.00 126,784.15 33,215.85		

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1.55	200712	16	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2011 Thru 9/20/2012	8/10/2012	52.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00            1,294.46            4,705.54		
1.56	200715	35	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	8/10/2012	60.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00            5,219.15            3,780.85		
1.57	200715	36	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	8/10/2012	185.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00            5,404.15            3,595.85		
1.58	200715	37	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	8/10/2012	101.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00            5,505.90            3,494.10		
1.59	200715	38	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	8/10/2012	138.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00            5,644.40            3,355.60		
1.60	200715	39	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	8/10/2012	138.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00            5,782.90            3,217.10		

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1.61	200715		40	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	8/10/2012	138.50
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				9,000.00	5,921.40	3,078.60
1.62	200735		31	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	8/10/2012	257.59
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				64,389.78	4,950.31	59,439.47
1.63	200735		32	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	8/10/2012	109.96
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				64,389.78	5,060.27	59,329.51
1.64	200735		33	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	8/10/2012	109.96
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				64,389.78	5,170.23	59,219.55
1.65	200735		34	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	8/10/2012	109.96
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				64,389.78	5,280.19	59,109.59
1.66	200735		35	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	8/10/2012	109.96
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				64,389.78	5,390.15	58,999.63

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1.67	200738	17	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	8/10/2012	2,516.4
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00            53,475.32            36,524.68		
1.68	200742	2	GIARDIA/CRYPTO OOCYSTS JUNE WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 Effective 4/01/2012 Thru 3/31/2013	8/10/2012	320.0
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00            1,280.00            3,720.00		
1.69	200755	1	VALVE REPLACEMENT AT WINDOM PUMP WINDOM PUMP STATION K & S CONTRACTORS SUPPLY INC Effective 7/01/2012 Thru 6/30/2013	8/10/2012	28,384.0
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,384.00            28,384.00            .00		
1.70	2030-12	43	DELIVERY SERVICE 2012 SERV.CTR., LAB, ELLICOTT SQ., ST. PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	8/10/2012	32.4
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            1,241.58            8,758.42		
1.71	2030-12	44	DELIVERY SERVICE 8/04/2012 LAB V274A7312 UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	8/10/2012	18.5
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            1,260.08            8,739.92		
1.72	2030-12	45	DELIVERY SERVICE 2012 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	8/10/2012	59.0
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            1,319.12            8,680.88		

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1.73	2054-12	8	VILLAGE OF WILLIAMSVILLE WATER PURCHASED ECWA 6/6/12 - 7/5/12 DUE 8/21/12 VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2012 Thru 12/31/2012	8/10/2012	1,676.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            9,000.86            20,999.14		
1.74	2057-12	20	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	8/10/2012	8,338.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,338.01            176,169.46            254,168.55		
1.75	2057-12	21	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	8/10/2012	6,002.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,338.01            182,171.50            248,166.51		
1.76	2073-12	24	VISION SERVICE PLAN - AUG/2012 ECWA VISION SERVICE PLAN Effective 9/01/2010 Thru 8/31/2012	8/10/2012	1,595.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            37,858.94            2,141.06		
1.77	2667-12	31	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 07/29/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	8/10/2012	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00            6,975.00            5,025.00		
1.78	2667-12	32	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/05/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	8/10/2012	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00            7,200.00            4,800.00		

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1.79	2714-12	7	CABLE SERVICE - AUGUST ECWA TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,300.00 734.72 565.28	8/10/2012	92.41
1.80	3278-12MA	26	A/C 102245979 VAN DE WATER AUGUST 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 25,022.79 49,977.21	8/10/2012 NEW YORK STATE CONTRACT	180.18
1.81	3852-12	22	SENIOR BLUE GROUP 00400750 AUG 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 67,991.50 32,008.50	8/10/2012	5,929.00
1.82	3852-12	23	SENIOR BLUE GROUP 00409503 AUG 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 68,112.50 31,887.50	8/10/2012	121.00
1.83	3852-12	24	SENIOR BLUE GROUP 00400751 AUG 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 71,789.00 28,211.00	8/10/2012	3,676.50
1.84	4138-12	32	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 07/29/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 300,000.00 48,664.28 251,335.72	8/10/2012	2,739.16



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1.85	4138-12	33	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 08/05/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00   49,217.28   250,782.72	8/10/2012	553.00
1.86	5121-12	31	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 07/29/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00   17,538.74   42,461.26	8/10/2012	317.54
1.87	5121-12	32	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 08/02/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00   17,856.28   42,143.72	8/10/2012	317.54
1.88	5228-14	19	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUN 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 107,832.00   9,190.18   98,641.82	8/10/2012	403.43
1.89	5228-14	22	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUN 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 107,832.00   10,267.42   97,564.58	8/10/2012	330.38
1.90	5228-14	23	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUL 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 107,832.00   11,585.42   96,246.58	8/10/2012	1,318.00

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1.91	5228-14	24	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUL 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 107,832.00 11,830.42 96,001.58	8/10/2012	245.0
1.92	5228-14	25	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUL 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 107,832.00 12,233.85 95,598.15	8/10/2012	403.4
1.93	5228-14	26	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUL 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 107,832.00 12,637.28 95,194.72	8/10/2012	403.4
1.94	5228-14	27	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUL 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 107,832.00 13,040.71 94,791.29	8/10/2012	403.4
1.95	5343-12	31	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 07/29/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 13,000.00 7,564.00 5,436.00	8/10/2012	244.00
1.96	5343-12	32	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/05/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 13,000.00 7,808.00 5,192.00	8/10/2012	244.00

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1.97	5563-12	31	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 07/29/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 16,000.00 9,300.00 6,700.00	8/10/2012	300.00
1.98	5563-12	32	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/05/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 16,000.00 9,600.00 6,400.00	8/10/2012	300.00
1.99	5658-14	27	CONTROL PANEL PREPARATION FOR GHD-6A STURGEON POINT SLUDGE PLANT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 32,691.39 1,261,258.61	8/10/2012 CONTRACTOR	1,755.60
1.100	5674-12-#2	21	RESTORATION - AREA #2 INV #20 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 2,469,713.45 2,076,321.87 393,391.58	8/10/2012 RESTORATION CONTRACT	35,444.45
1.101	5674-14-#2	2	RESTORATION - AREA #2 INV #2 & P ECWA OCCHINO CORP Effective 4/01/2012 Thru 12/31/2014 Master P/O Amt Total Releases Open Amount 2,592,623.80 100,586.48 2,492,037.32	8/10/2012 RESTORATION CONTRACT	78,741.23
1.102	5905-16	65	RECORDS MANAGEMENT SERV THRU 7/31/12 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016 Master P/O Amt Total Releases Open Amount 180,000.00 57,161.76 122,838.24	8/10/2012 CONSULTANT	1,124.95

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1.103	5995-12	5	MUTUAL OF OMAHA STD & LTD ECWA MUTUAL OF OMAHA Effective 4/01/2012 Thru 12/31/2012	AUGUST 8/10/2012	1,826.8
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	7,348.97	112,651.03
1.104	6171-08	101	GENERAL CLEANING - LAB WATER QUALITY LAB K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	8/10/2012 CONTRACTOR	865.0
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			319,360.48	293,586.38	25,774.10
1.105	6171-08	102	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	8/10/2012 CONTRACTOR	5,428.0
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			319,360.48	299,014.38	20,346.10
1.106	6209-14	6	POLYALUMINUM CHLORIDE 7/5/12 VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	8/10/2012	5,629.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			910,233.21	33,847.68	876,385.53
1.107	6209-14	7	POLYALUMINUM CHLORIDE 7/11/12 VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	8/10/2012	5,658.36
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			910,233.21	39,506.04	870,727.17
1.108	6209-14	9	POLYALUMINUM CHLORIDE 7/26/12 VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	8/10/2012	5,633.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			910,233.21	49,966.32	860,266.89

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6209-14	10	POLYALUMINUM CHLORIDE 07/25/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 910,233.21 55,605.16 854,628.05	8/10/2012	5,638.84
1.110	6449-12	91	GROUP DT-5541&DT-5542 INV #ECWAD072812 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 1,782,143.74 2,892,856.26	8/10/2012	1,596.00
1.111	6449-12	92	GROUP 00400674 08/01/12-08/05/2012 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 1,813,376.21 2,861,623.79	8/10/2012	31,232.47
1.112	6449-12	93	GROUP DT-5541&DT-5542 INV #ECWAD073112 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 1,814,345.21 2,860,654.79	8/10/2012	969.00
1.113	6449-12	94	GROUP DT-5541 GROUP DT-5542 AUG 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 1,815,116.33 2,859,883.67	8/10/2012	771.12
1.114	6666-11	108	AUG SERVICE-WATER QUALITY LAB 08/01/12 ECWA CONTRACTOR MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 81,356.73 51,656.25	8/10/2012	65.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6666-11	109	AUG SERVICE-VAN DE WATER 4CY CONTAINER 08/01/2012 TO 08/31/2012 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 81,528.07 51,484.91	8/10/2012 CONTRACTOR	171.34
1.116	6666-11	110	STURGEON POINT AUG 2012 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 81,738.50 51,274.48	8/10/2012 CONTRACTOR	210.43
1.117	6666-11	111	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 08/01/12 TO 08/31/12 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 82,112.77 50,900.21	8/10/2012 CONTRACTOR	374.27
1.118	6666-11	112	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 08/01/2012 TO 08/31/2012 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 82,164.77 50,848.21	8/10/2012 CONTRACTOR	52.00
1.119	7045-12HR	22	HEALTHWORKS - FIT. FOR DUTY/RANDOM TESTG 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 8,456.45 6,543.55	8/10/2012	369.00
1.120	8042-12	31	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 07/29/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,000,000.00 520,327.96 479,672.04	8/10/2012	20,317.08

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8042-12	32	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 08/05/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 529,003.22 470,996.78	8/10/2012	8,675.26
1.122	8336-W21	19	CONT-W21, ENGR SERVICES THROUGH 4/30/12 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 8/19/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 451,160.00 369,862.52 81,297.48	8/10/2012 CONSULTANT	14,586.67
1.123	8480-12	7	WATER MAIN MATERIALS CONT. ECWA TI-SALES INC Effective 1/01/2012 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 36,208.41 7,874.54 28,333.87	8/10/2012 ECWA SUPPLIER CONTRACT	3,034.60

Total Master P/O Releases: 123 687,485.94





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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8042-12	32	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 08/05/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00    529,003.22    470,996.78	8/10/2012	8,675.26
1.122	8336-W21	19	CONT-W21, ENGR SERVICES THROUGH 4/30/12 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 8/19/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 451,160.00    369,862.52    81,297.48	8/10/2012	14,586.67
1.123	8480-12	7	WATER MAIN MATERIALS CONT. ECWA TI-SALES INC Effective 1/01/2012 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 36,208.41    7,874.54    28,333.87	8/10/2012	3,034.60
				Total Master P/O Releases:	123    687,485.94

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DCP12-0015	BACKFLOW PREVENTERS METER SHOP LOCK CITY SUPPLY INC	8/10/2012	1,982.2
----- BACKFLOW PREVENTERS ARE NEEDED TO REPLACE FROZEN OR DAMAGED UNITS ON PORTABLE BACKFLOW PROTECTED HYDRANT METERS ISSUED TO MUNICIPALITIES AND CONTRACTORS				
2.2	DCP12-0016	METER TAGS METER SHOP ZENGER GROUP	8/10/2012	616.0
2.3	DWS12-0027	2 HP SUMP PUMP WILLIAM ST EXTERNAL SUMP PIT GRAINGER (BUFFALO)	8/10/2012 NEW YORK STATE CONTRACT	1,035.5
2.4	GAR12-0113	1-1/2" PVC PLUGS VAN DE WATER W W GRAINGER INC (PALATINE)	8/10/2012 NONE	15.3
2.5	GAR12-0114	CYLINDER RENTAL VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	8/10/2012	5.2
2.6	GAR12-0115	BARN FAN FOR RAW WATER MOTORS VAN DE WATER GRAINGER (BUFFALO)	8/10/2012 NEW YORK STATE CONTRACT	465.74
2.7	GAR12-0116	SELF TAPPING SCREW ASSORTMENT VAN DE WATER HERCULES HARDWARE	8/10/2012	210.00
2.8	GJM12-0103	REIMBURSEMENT FOR BOOK PURCHASE EXPENSE REIMBURSEMENT CITIBANK	8/10/2012	100.00
2.9	GJM12-0105	VALVE BOX/SERVICE KEYS LINE MAINTENANCE EVERETT J PRESCOTT INC (BLASDELL, NY)	8/10/2012	375.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	GJM12-0109	RESPIRATOR FILTERS, WATER COOLERS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	8/10/2012 NEW YORK STATE CONTRACT	523.42
2.11	JCS12-0031	S.C. PRI INSTALLATION SERVICE CENTER TIME WARNER CABLE (PO BOX 11824)	8/10/2012 NEW YORK STATE CONTRACT	776.39
----- REFERENCE MPO 200743 FOR SUPPORT DOCUMENTATION.				
2.12	JCS12-0032	VDW RAW WATER TELE ALERT WITH STROBE VAN DE WATER ANIXTER-ROCHESTER	8/10/2012 NEW YORK STATE CONTRACT	327.98
2.13	JMW12-0007	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS EXPANDED SUPPLY PRODUCTS	8/10/2012	2,203.90
2.14	JMW12-0015	HAND CLEANER JANITORIAL GRAINGER (BUFFALO)	8/10/2012	226.00
2.15	JTM12-0034	DISCONNECT SWITCH FOR RTUS VARIOUS PUMP STATIONS ZELLER CORP (404 SONWIL DR)	8/10/2012	650.64
2.16	LJM12-0055	PIPET TIPS WATER QUALITY FISHER SCIENTIFIC COMPANY (HANOVER PARK)	8/10/2012 NEW YORK STATE CONTRACT	425.82
----- SUPPORTING DOC TO FOLLOW. GROUP 12000 AWARD 21132 PC63915				
2.17	MJM12-0004	PAPER FOR HP4000PS PLOTTER DESIGN DEPT. EATON OFFICE SUPPLY CO INC	8/10/2012 NEW YORK STATE CONTRACT	400.68

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.18	MJR12-0031	OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC	8/10/2012 NEW YORK STATE CONTRACT	891.42
2.19	MSC12-0008	ON-LINE UV-254 METER VAN DE WATER RAW WATER REAL TECH INC	8/10/2012	6,455.00
2.20	PDM12-0188	CRANE RENTAL STURGEON POINT LAGOONS CLARK RIGGING & RENTAL CORPORATION	8/10/2012	4,000.00
2.21	PDM12-0189	FORKLIFT REPAIR SURGEON POINT ABBOTT RADIATOR & AUTO	8/10/2012 ERIE COUNTY CONTRACT	425.00
2.22	PDM12-0190	STORAGE RACKS & MISC. TOOLS WINDOM GENERATOR SHOP GRAINGER (DEPT 846348423)	8/10/2012 NEW YORK STATE CONTRACT	872.49
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.23	PDM12-0191	PC BOARD PROGRAMMING ONAN 150 GENERATOR PGEN 150-3 CUMMINS NORTHEAST INC	8/10/2012	742.50
2.24	PDM12-0192	GOULDS PUMP PARTS BROADWAY STATION PUMP # 3 FLUID KINETICS INC	8/10/2012	1,985.50
----- SOLE SUPPLIER LETTER TO BE SUPPLIED.				
2.25	PDM12-0194	REPAIR PARTS FOR CHAINSAW MAINTENANCE DIBBLE TRUE VALUE-HAMBURG	8/10/2012	4.36
2.26	RFB12-0098	MISC. HARDWARE SUPPLIES JULY 2012 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	8/10/2012	328.63

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
REPAIRS TO PLANT EQUIPMENT				
2.27	RFB12-0100	MOBILE AIR CIRCULATOR STURGEON POINT W W GRAINGER INC (PALATINE)	8/10/2012 NEW YORK STATE CONTRACT	465.47
2.28	RMR12-0001	ANNUAL MAINTENANCE/WATERGEMS ENGINEERING DEPARTMENT-HYDRAULIC MODEL BENTLEY SYSTEMS INC (EXTON PA)	8/10/2012	6,000.00
-----				
ANNUAL MAINTENANCE FOR WATERGEMS HYDRAULIC MODELING SOFTWARE 9-1-2012 THROUGH 8-31-2013 BUDGET CHARGE TO UNIT 2501 - 67				
2.29	RMR12-0002	SOFTWARE MAINTENANCE FOR ARCGIS SOFTWARE DESIGN DEPARTMENT - GIS ENVIRONMENTAL SYSTEMS RESEARCH INST INC	8/10/2012	27,028.00
-----				
ANNUAL MAINTENANCE FOR GIS SOFTWARE CHARGE TO BUDGET UNIT 2501 - 67				
2.30	SAA12-0038	REPAIR LABEL MACHINE POWER SUPPLY INSTRUMENTATION CONTROL SYSTEM LABORATORIES	8/10/2012	206.00
-----				
THE FOLLOWING ITEMS WERE REPAIRED BY CONTROL SYSTEM LABORATORIES, COST AND TURN AROUND TIME, WERE TAKEN INTO ACCOUNT TO HAVE THE EQUIPMENT PLACED BACK INTO SERVICE AS SOON AS POSSIBLE.				
2.31	SDB12-0409	BACKHOE TIRES MECHANICS GARAGE FLYNNS/O'MARS TIRE SERVICE INC	8/10/2012	3,617.58
2.32	SDB12-0426	VEHICLE COMPUTER STANDS ECWA VEHICLES DMH ASSOCIATES LLC	8/10/2012	1,176.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.33	SDB12-0432	AC CHARGING UNIT REPAIR MECHANICS GARAGE SNAP-ON INDUSTRIAL (CHICAGO IL)	8/10/2012 NONE	248.50
-----				
3378INV-474140 07/10/2012				
2.34	SDB12-0433	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	8/10/2012 NONE	52.60
-----				
INVOICE #394546 07/18/2012				
2.35	SDB12-0436	SHOP SUPPLIES MECH GARAGE W W GRAINGER INC (PALATINE)	8/10/2012	122.45
-----				
INV 9877795840 07/17/2012				
2.36	SDB12-0437	TOOLS, MISCELLANEOUS LINE MAINTENANCE W W GRAINGER INC (PALATINE)	8/10/2012 NEW YORK STATE CONTRACT	180
-----				
INV 9877795832 07/17/2012				
2.37	SDB12-0438	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	269.83
-----				
INVOICE #280543 07/02/2012 TRK058-04 2004 FORD E150				
2.38	SDB12-0439	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	75.00
-----				
INVOICE #280728 07/06/2012 TRK058-04 2004 FORD E150				
2.39	SDB12-0440	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	72.11

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
INVOICE #281294 07/17/2012 TRK046-08 2008 FORD E250				
2.40	SDB12-0441	VEH.PARTS LINE MAINT. FERRY INC	8/10/2012	180.75
-----				
INV 236906 07/09/2012 HED609-11 2011 CAT				
2.41	SDB12-0443	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	24.46
-----				
INVOICE #281617 07/23/2012 TRK022-12 2012 FORD F150				
2.42	SDB12-0444	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS	8/10/2012 ERIE COUNTY CONTRACT	3.54
-----				
INVOICE #2222-238312 07/17/2012				
2.43	SDB12-0445	VEHICLE PARTS LINE MAINT NUWAY AUTO PARTS	8/10/2012 NONE	27.78
-----				
INVOICE #395352 07/25/2012				
2.44	SDB12-0446	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	8/10/2012 NONE	4.30
-----				
INV NYBUF108519 08/30/2012				
2.45	SDB12-0447	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	8/10/2012 NONE	21.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
		----- INVOICE #395520 07/27/2012		
2.46	SDB12-0448	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	8/10/2012 NONE	10.50
		----- INVOICE #395502 07/27/2012		
2.47	SDB12-0449	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	703.98
		----- INVOICE #282085 07/31/2012 TRK079-02 2002 F350		
2.48	SDB12-0450	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	269.83
		----- INVOICE #281076 07/13/2012 TRK066-02 2002 E250		
2.49	SDB12-0451	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	75.00
		----- INVOICE #281940 07/27/2012 TRK066-02 2002 E250		
2.50	SDB12-0452	VEHICLE PARTS LINE MAINT. FLEETPRIDE	8/10/2012	152.58
		----- INV 48911244 07/19/2012 TLD701-11 2011 FELLING		
2.51	SDB12-0455	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	8/10/2012 NONE	78.00

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-----				
INVOICE #50059830 07/31/2012				
2.52	SDB12-0456	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	8/10/2012 ERIE COUNTY CONTRACT	20.02
-----				
INV 55864 08/01/2012				
2.53	SDB12-0458	VEH.PARTS LINE MAINT. FERRY INC	8/10/2012	204.29
-----				
INV 237692 07/19/2012 TLD701-11 2011 FELLING				
2.54	SDB12-0459	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	8/10/2012 NONE	33.48
-----				
INVOICE #396033 08/01/2012				
2.55	SDB12-0462	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/10/2012 ERIE COUNTY CONTRACT	51.16
-----				
INVOICE #282001 07/30/2012 TRK096-09 2009 E150				
2.56	SEK12-0063	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	8/10/2012 NEW YORK STATE CONTRACT	934.98
-----				
ADDITIONAL INFORMATION SENT TO PURCHASING				
2.57	SEK12-0064	REPAIR PARTS STURGEON POINT FORKLIFT CARQUEST AUTO PARTS	8/10/2012	101.65

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.58	SEK12-0065	SHOP SUPPLIES GENERATOR SHOP GENUINE PARTS COMPANY-BUFFALO DC	8/10/2012	62.99
2.59	SEK12-0066	REPAIR PARTS STURGEON POINT FORKLIFT NORTHEAST MACHINE INC	8/10/2012	19.62
2.60	SEK12-0067	REPAIR PARTS STURGEON POINT FORKLIFT FLEETPRIDE	8/10/2012	183.09
2.61	SEK12-0068	REPAIR PARTS STURGEON POINT FORKLIFT E D FARRELL CO INC (EMPIRE DR W SENECA)	8/10/2012	162.68
2.62	SEK12-0070	WIRE MESH FOR WASTE OIL TANK PAD WINDOM GENERATOR SHOP THRUWAY BUILDERS OF ORCHARD PARK INC	8/10/2012	19.62
2.63	SEK12-0071	WIRE ROPE AND HARDWARE LONG ST TANK ANTENNA CABLE HANES SUPPLY INC	8/10/2012	216.41
2.64	SLZ12-0177	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - VEHICLE 70 BUSINESS FIRST OF BUFFALO (495 MAIN ST) ----- LEGAL NOTICE - VEHICLE 70 INVOICE NO: INV0010779 DATED 7/27/12	8/10/2012	94.05
2.65	SLZ12-0178	LEGAL NOTICE - INTL 7400 CAB & CHASSIS 2013 INTL 7400 CAB AND CHASSIS THE FRONT PAGE GROUP INC ----- LEGAL NOTICE - INVOICE NO: 2069 INVOICE DATE: 7/25/12 2013 INTL 7400 CAB AND CHASSIS TRUCK	8/10/2012	34.83

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.66	SLZ12-0179	AD - CIVIL SERVICE TRAINING PUBLIC AFFAIRS CHALLENGER PUBLISHING CO ..... INVOICE NO: 1688 KA DATED 7/23/12	8/10/2012	456.00
2.67	SLZ12-0180	SUBSCRIPTION RENEWAL - ELMA REVIEW SUBSCRIPTION ELMA REVIEW ..... 52 ISSUES - SUBSCRIPTION RENEWAL	8/10/2012	36.00
2.68	SLZ12-0184	CLAIM FOR PROPERTY DAMAGES-MILLER PROPERTY DAMAGE 2011-089 LISA R.MILLER ..... PROPERTY DAMAGE CLAIM - CLAIM NO: 2011-089 286 OLD OAK POST ROAD,EAST AMHERST LISA MILLER	8/10/2012	764.00
2.69	TAT12-0090	REPAIR TO ELECTRIC PALLET TRUCK STORES BUFFALO LIFT TRUCKS ..... INVOICE# 106335 DATE: 06/14/2012 REPAIRS PER PAUL RIESTER	8/10/2012	630.05
2.70	TAT12-0093	NOCO - GASOLINE SERVICE CENTER NOCO ENERGY CORP (TONA - POB 268) ..... TICKET# 734334 DATE: 08/03/12	8/10/2012	21,587.88 NEW YORK STATE CONTRACT
2.71	TAT12-0096	NOCO DIESEL ECWA NOCO ENERGY CORP (TONA - POB 1026) ..... INVOICE# 508087 DELIVERED 08/08/12	8/10/2012	9,231.45 NEW YORK STATE CONTRACT

Total Purchase Orders: 71 101,654.96

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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	LJM12-0050		WATERPROOF MULTIPARAMETER SENSOR WATER QUALITY FISHER SCIENTIFIC COMPANY (HANOVER PARK) LOWER PRICE	7/31/2012	1.2
			Orig P/O Amt	Amendments	Total P/O Amt
			208.56	1.20	207.36
3.2	2057-12	13	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS ITEM DIFF DUE TO UNEVEN PIPE LENGTH	8/03/2012	77.2
			Orig P/O Amt	Amendments	Total P/O Amt
			29,188.78	77.28	29,111.50

Total Purchase Order Amendments: 2 78.4

Report Totals: 196 789,062