

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 23rd 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**  
**Wesley C. Dust, Executive Engineer**  
**Edward A. Betz, Associate 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:**

**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 Monday, August 13, 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 Monday, August 13, 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 \$20,000.00 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 1-16 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 3-13)

### ITEM 3 - RATIFICATION OF INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$91,165.00

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on August 17, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B was available:

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

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

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

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

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

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

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

**ITEM 4 - RATIFICATION OF INVESTMENT OF FUNDS FROM THE  
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE  
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,  
SERIES 2003F - \$89,650.03**

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on August 17, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F was available:

Interest Account	\$33,816.70
Principal Account	\$55,833.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be

authorized to invest from the Interest Account, in the amount of \$33,816.70 to mature in time for the January 15, 2013 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,833.33 to mature in time for the July 15, 2013 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

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

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

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$33,816.70 to mature in time for the January 15, 2013 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,833.33 to mature in time for the July 15, 2013 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby ratified and approved; and be it further

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

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

**ITEM 5 - RATIFICATION OF INVESTMENT OF FUNDS FROM THE  
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE  
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,  
SERIES 2007 - \$186,871.98**

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on August 17, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 was available:

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

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

and invest from the Principal Account in the amount of \$59,166.67 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2007 Bondholders; and

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

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

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

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

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

**ITEM 6 - RATIFICATION OF INVESTMENT OF FUNDS FROM THE  
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE  
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,  
SERIES 2008 - \$490,729.16**

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on August 17, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 was available:

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

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

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

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

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

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

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

Noes: None

**ITEM 7 - RATIFICATION OF INVESTMENT OF FUNDS FROM KEY BANK , DEBT SERVICE FUND WATER REVENUE BONDS, SERIES 2012 - \$118,437.50**

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on August 16, 2012, the following amounts in the Debt Service Fund Water Revenue Bonds, Series 2012 was available:

Interest Account	\$25,104.17
Principal Account	\$93,333.33

and has recommended that Key Bank, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$25,104.17 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2012 Bondholders and to invest from the Principal Account in the amount of \$93,333.33 to mature in time for the June 1, 2013 Principal Payment at the highest yield to maturity to 2012 Bondholders; and

**WHEREAS**, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that Key Bank be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

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

That the action of Karen A. Prendergast, Comptroller, in authorizing Key Bank to invest from the Interest Account in the amount of \$25,104.17 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2012 Bondholders and to invest from the Principal Account in the amount of \$93,333.33 to mature in time for the June 1, 2013 Principal Payment at the highest yield to maturity to 2012 Bondholders, is hereby ratified and approved; and be it further

**RESOLVED:** That Key Bank is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

**ITEM 8 - AWARD OF CONTRACT TO K&K JANITORIAL SERVICE, INC. FOR GENERAL CLEANING AND MAINTENANCE SERVICE FOR THE ERIE COUNTY WATER AUTHORITY'S SERVICE CENTER AND THE WATER QUALITY LABORATORY FROM SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2015, PROJECT NO. 201200212 - \$237,035.20**

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

**WHEREAS,** The Erie County Water Authority (Authority) heretofore advertised in the Front Page on the 18<sup>th</sup> day of July, 2012, and in Business First on the 20<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 General Cleaning and Maintenance Service for the Erie County Water Authority's Service Center and the Water Quality Laboratory from September 1, 2012 through August 31, 2015; and

**WHEREAS,** Sealed bids or proposals were opened in the office of the Authority on the 31<sup>st</sup> day of July, 2012, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
K&K Janitorial Service, Inc.	\$237,035.20
Pegasus Cleaning Corp.	251,658.00; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Paul H. Riester, Director of Administration have reviewed the specifications and bids and determined that K&K Janitorial

Service, 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&K Janitorial Service, 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 General Cleaning and Maintenance Service for the Erie County Water Authority's Service Center and the Water Quality Laboratory from September 1, 2012 through August 31, 2015 in the total amount of \$237,035.20; and be it further

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

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

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

**ITEM 9 - AUTHORIZATION TO EXTEND THE CONTRACT WITH SOLVAY FLUORIDES, LLC FOR THE FURNISHING AND DELIVERING OF FLUOSILICIC ACID TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FROM OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012, PROJECT NO. 201100202, CONTRACT NO. 11-21-10 - \$343,200.00**

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

**WHEREAS**, Heretofore and on the 15<sup>th</sup> day of November, 2011 the Erie County Water Authority ("Authority") entered into a contract with Solvay Fluorides, LLC for the furnishing and delivering of fluosilicic acid to the Erie County Water Authority for use in the treatment of water from October 1, 2011 through September 30, 2012, identified as Contract No. 11-21-10; and

**WHEREAS**, Paragraph 15 (Grounds for Renewal of Contract) of the Agreement section states that if the Authority and Supplier mutually agree to continue this Contract after the 30<sup>th</sup>



day of September, 2012, it shall be extended for the term of one (1) year on the same terms and conditions as provided for in the contract; and

**WHEREAS**, Solvay Fluorides, LLC submitted a letter dated July 10, 2012 requesting to extend the contract for an additional one year period; and

**WHEREAS**, Robert A. Niederpruem, Sr. Production Engineer recommends extending the contract for an additional one year period; and

**WHEREAS**, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

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

That the Authority extends the contract with Solvay Fluorides, LLC for the furnishing and delivering of fluosilicic acid to the Erie County Water Authority for use in the treatment of water from October 1, 2011 through September 30, 2012, identified as Contract No. 11-21-10 for an additional one year period; 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 10 - AUTHORIZATION TO GRANT VACATION ALLOWANCE TO EDWARD BETZ, ASSOCIATE ATTORNEY (TEMPORARY FULL-TIME)**

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

**WHEREAS**, Past practice as has been indicated by previous resolutions and/or letters has granted new hires vacation allowances not in accordance with the Erie County Water Authority's standard vacation policy; and

**WHEREAS**, Matthew J. Baudo, Secretary to the Authority requests Edward Betz, Associate Attorney (Temporary Full-Time) receive one week vacation and two personal days;

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

That Edward Betz, Associate Attorney (Temporary Full-Time) be granted one week vacation and two personal days.

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

**ITEM 11 - PURCHASE ORDERS:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 17-22 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 12 - PURCHASE ORDER AMENDMENTS:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 23 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 13 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-32, 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

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Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200760		DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2012 Thru 9/30/2013 ----- ANNUAL SERVICE PROGRAM FOR THE DEIONIZED WATER SYSTEM FOR ONE YEAR TO INCLUDE SYSTEM EXPENDABLES AS NEEDED AND DETAILED IN THE QUOTE.	8/22/2012	17,500.00
2	2425-12		GARNISHEE-ERIE CO. SHERIFF'S OFFICE PAYROLL ERIE COUNTY SHERIFFS OFFICE Effective 8/01/2012 Thru 12/31/2012	8/22/2012	2,500.00

Report Totals: 2 20,000.00 \*\*

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0335-15	92	TOWEL, UNIFORM SERVICE ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/22/2012	19.04
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	6,228.12	68,771.88
1.2	0335-15	93	TOWEL, UNIFORM SERVICE ECWA VDW 8/13/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/22/2012	77.55
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	6,305.67	68,694.33
1.3	0335-15	94	UNIFORM SERVICE 08/16/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/22/2012	93.06
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	6,398.73	68,601.27
1.4	0335-15	95	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/22/2012	38.46
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	6,437.19	68,562.81
1.5	0335-15	96	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/22/2012	93.62
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	6,530.81	68,469.19
1.6	0335-15	97	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/22/2012	83.67
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	6,614.48	68,385.52

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0335-15	98	TOWEL, UNIFORM SERVICE ECWA VDW 8/20/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	8/22/2012	72.38
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	6,686.86	68,313.14
1.8	0617-12	50	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 08/12/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	8/22/2012	53,668.85
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	2,142,232.70	2,857,767.30
1.9	0617-12	51	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 08/19/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	8/22/2012	52,200.79
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	2,194,433.49	2,805,566.51
1.10	1053-10CL	69	LIQUID CHLORINE 08/17/12 ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012	8/22/2012	5,490.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			494,100.00	353,556.00	140,544.00
1.11	1101-12	31	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	8/22/2012	48,193.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			520,937.35	227,023.30	293,914.05
1.12	1101-12	32	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	8/22/2012	767.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			520,937.35	227,791.06	293,146.29

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-12	160	6386-851-02 GRIFFIN MILLS PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	JULY 8/22/2012	22.05
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	46,135.47	103,864.53
1.14	1401-12	161	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	JULY 8/22/2012	19.47
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	46,154.94	103,845.06
1.15	1401-12	162	6421-316-01 GARTMAN RD STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	AUGUST 8/22/2012	18.93
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	46,173.87	103,826.13
1.16	1401-12	163	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	AUGUST 8/22/2012	18.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	46,192.07	103,807.93
1.17	1407-12	219	1001-0312-352 BOSTON PUMP STATION ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	JULY 8/22/2012	343.56
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	180,794.03	319,205.97
1.18	1407-12	220	1001-0312-709 RICE HILL TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	JULY 8/22/2012	62.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	180,856.53	319,143.47

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-12	221	1001-0210-770 CLARENCE PUMP STN. JULY ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	8/22/2012	2,929.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 183,786.02 316,213.98		
1.20	1407-12	222	1001-0311-701 CENTER ST. PUMP STN JULY ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	8/22/2012	495.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 184,281.79 315,718.21		
1.21	1407-12	223	1002-5429-944 GRIFFIN MILLS PUMP STN JUL ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	8/22/2012	354.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 184,635.93 315,364.07		
1.22	1407-12	224	1001-0311-719 EMERY TANK JULY ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	8/22/2012	206.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 184,842.85 315,157.15		
1.23	1407-12	225	1001-3189-195 ELLIS RD VALVE PIT AUGUST ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	8/22/2012	32.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 184,875.63 315,124.37		
1.24	1407-12	226	1001-3258-206 OP WD#17 BENNING TANK AUG. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	8/22/2012	19.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 184,895.14 315,104.86		

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1.25	1407-12	227	1001-3258-5290 OP WD#17 COLE TANK AUGUST 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   184,918.35   315,081.65	8/22/2012	23.21
1.26	1407-12	228	1001-3186-431 PLEASANTVIEW TANK AUGUST 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   184,955.10   315,044.90	8/22/2012	36.75
1.27	1411-12	118	716-873-8887 VDW RAW WATER AUGUST 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   38,303.88   87,696.12	8/22/2012	25.14
1.28	1411-12	119	716-856-3098 E/S SWITCHBOARD AUGUST 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   38,531.79   87,468.21	8/22/2012	227.91
1.29	1411-12	120	716-856-9387 POTS LINE @ E/S AUGUST 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   38,557.21   87,442.79	8/22/2012	25.42
1.30	1411-12	121	716-873-8884 VAN DE WATER AUGUST 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   38,686.42   87,313.58	8/22/2012	129.21



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1.31	1411-12	122	716-648-1422 GUENTHER PUMP STATION AUG. ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	25.19
			Master P/O Amt Total Releases Open Amount		
			126,000.00 38,711.61 87,288.39		
1.32	1411-12	123	716-N73-1942 PT TO PT T1 DATA CIRC AUG. ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	3,476.76
			Master P/O Amt Total Releases Open Amount		
			126,000.00 42,188.37 83,811.63		
1.33	1411-12	124	716-N73-2152 STP SWCHYD N/G CIRCUIT AUG. ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	14.73
			Master P/O Amt Total Releases Open Amount		
			126,000.00 42,203.10 83,796.90		
1.34	1411-12	125	716-684-1512 TRUNKLINE TO S/C AUG.2012 ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	198.79
			Master P/O Amt Total Releases Open Amount		
			126,000.00 42,401.89 83,598.11		
1.35	1411-12	126	716-826-6230 W/Q LAB AUGUST 2012 ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	162.10
			Master P/O Amt Total Releases Open Amount		
			126,000.00 42,563.99 83,436.01		
1.36	1411-12	127	716-681-0760 BROADWAY PUMP STN SEPTEMBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	24.95
			Master P/O Amt Total Releases Open Amount		
			126,000.00 42,588.94 83,411.06		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1411-12CEL	7	CELLULAR PHONE SERVICE - JULY ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	2,158.20 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            18,042.86            11,957.14		
1.38	1415-12	151	03449-08103 HAMBURG PUMP STAT JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	2,877.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00        668,013.35        1,131,986.65		
1.39	1415-12	152	60438-48108 STURGEON POINT JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	48,528.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00        716,541.95        1,083,458.05		
1.40	1415-12	153	73875-45125 VETERAN'S PARK PUMP JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	1,189.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00        717,731.42        1,082,268.58		
1.41	1415-12	154	40620-66008 NEWSTEAD TANK JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	27.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00        717,759.23        1,082,240.77		
1.42	1415-12	155	02863-38109 PINE HILL PUMP STN JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	3,901.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00        721,660.91        1,078,339.09		

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1.43	1415-12	156	09470-06000 EDEN SITE #2 PUMP STN JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>722,014.34</u> <u>1,077,985.66</u>	8/22/2012	353.43
1.44	1415-12	157	06486-98104 EDEN SITE #3 SCHREIBER JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>722,252.84</u> <u>1,077,747.16</u>	8/22/2012	238.50
1.45	1415-12	158	05431-32010 JENNINGS RD PUMP STN JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>722,554.16</u> <u>1,077,445.84</u>	8/22/2012	301.32
1.46	1415-12	159	11911-42016 COLVIN TANK JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>723,370.57</u> <u>1,076,629.43</u>	8/22/2012	816.41
1.47	1415-12	160	09930-16005 EDEN WD #1 VIOLET PKWY JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>723,443.54</u> <u>1,076,556.46</u>	8/22/2012	72.97
1.48	1415-12	161	26221-13019 KULP RD TANK JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>723,544.64</u> <u>1,076,455.36</u>	8/22/2012	101.10

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1.49	1415-12	162	34120-17007 SHADAGEE RD PUMP JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,800,000.00 725,472.19 1,074,527.81	8/22/2012	1,927.55
1.50	1415-12	163	70886-98101 EDEN SITE #1 PUMP STN JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,800,000.00 727,121.76 1,072,878.24	8/22/2012	1,649.57
1.51	1415-12	164	54686-94103 EDEN SITE #4 STANDPIPE JULY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,800,000.00 727,145.28 1,072,854.72	8/22/2012	23.52
1.52	1756-12	17	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 08/12/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 2,203.18 2,796.82	8/22/2012	125.14
1.53	1787-12	7	SUNOCO GAS FOR 2012 JULY ST. POINT SUNOCO Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 35,000.00 14,303.81 20,696.19	8/22/2012	5,005.98
1.54	200676	13	INSPECTION OF VIDEO SECURITY CAMERA STP SIMPLEXGRINNELL LP Effective 6/01/2010 Thru 5/31/2013 Master P/O Amt Total Releases Open Amount 25,000.00 14,104.48 10,895.52	8/22/2012 NEW YORK STATE CONTRACT	1,059.04

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1.55	200692	71	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 160,000.00 130,319.90 29,680.10	8/22/2012	3,535.75
1.56	200725	15	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 3,500.00 271.00 3,229.00	8/22/2012	5.00
1.57	200736	13	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT KOESTER ASSOCIATES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 2,777.48 4,222.52	8/22/2012	175.79
1.58	200737	40	DOOR MAT SERVICE 2012 8.16.2012 LAB COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 1,564.23 3,435.77	8/22/2012 ERIE COUNTY CONTRACT	16.83
1.59	200737	41	DOOR MAT SERVICE 2012 STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 1,611.75 3,388.25	8/22/2012 ERIE COUNTY CONTRACT	47.52
1.60	200743	1	S.C PHONE & INTERNET(20MB) 2012 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 1270) Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 64,944.00 505.20 64,438.80	8/22/2012 NEW YORK STATE CONTRACT	505.20

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1.61	200748	1	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2012 Thru 5/31/2014	8/22/2012	467.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00                      476.68                      9,513.32		
1.62	200751	9	RODENT CONTROL-2012 STURGEON POINT ASHLAND PEST CONTROL INC Effective 4/10/2012 Thru 12/31/2012	8/22/2012	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      715.00                      4,285.00		
1.63	2030-12	46	DELIVERY SERVICE 2012 VAN DE WATER SLUDGE CURTAIN UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	8/22/2012	21.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      1,340.51                      8,659.49		
1.64	2667-12	33	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/12/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	8/22/2012	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00                      7,425.00                      4,575.00		
1.65	2667-12	34	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/19/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	8/22/2012	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00                      7,650.00                      4,350.00		
1.66	3278-12MA	28	102059042 WTR QUALITY LAB JULY 2012 WATER QUALITY AVAYA INC (CAROL STREAM IL) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	147.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00                      28,723.04                      46,276.96		

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1.67	3278-12MA	29	102059038 STURGEON POINT JULY STURGEON POINT AVAYA INC (CAROL STREAM IL) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	175.87
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 28,898.91 46,101.09		
1.68	4138-12	34	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 08/12/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	8/22/2012	2,320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 51,537.28 248,462.72		
1.69	4138-12	35	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 08/19/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	8/22/2012	545.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 52,082.53 247,917.47		
1.70	5046-12	25	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	221.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,824.82 4,175.18		
1.71	5046-12	26	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,974.82 4,025.18		
1.72	5121-12	33	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 08/12/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012	8/22/2012	317.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 18,173.82 41,826.18		

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1.73	5228-14	30	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 13,831.32 94,000.68	8/22/2012	403.43
1.74	5228-14	31	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 14,237.89 93,594.11	8/22/2012	406.57
1.75	5228-14	32	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 14,297.89 93,534.11	8/22/2012	60.00
1.76	5228-14	33	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 14,704.46 93,127.54	8/22/2012	406.57
1.77	5228-14	34	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 15,026.09 92,805.91	8/22/2012	321.63
1.78	5343-12	33	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/12/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 13,000.00 8,052.00 4,948.00	8/22/2012	244.00



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1.79	5343-12	34	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/19/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,000.00 8,296.00 4,704.00	8/22/2012	244.00
1.80	5563-12	33	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/12/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,000.00 9,900.00 6,100.00	8/22/2012	300.00
1.81	5658-14	26	OBSERVE GENERATOR OPERATION STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 33,166.86 1,260,783.14	8/22/2012 CONTRACTOR	2,231.07
1.82	5658-14	30	CONTROL PANEL PREPARATION FOR GHD-6A STURGEON POINT SLUDGE PLANT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 52,150.20 1,241,799.80	8/22/2012 CONTRACTOR	3,880.38
1.83	5658-14	31	LIGHTING REPAIR LONG, WARD, GUENTHER, MARILLA OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 52,515.95 1,241,434.05	8/22/2012 CONTRACTOR	365.75
1.84	6209-14	13	POLYALUMINUM CHLORIDE 08/14/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 910,233.21 71,779.92 838,453.29	8/22/2012	5,653.48

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1.85	6449-12	98	GROUP DT-5541&DT-5542 INV #ECWAD081112 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	620.00
			Master P/O Amt	Total Releases	Open Amount
			4,675,000.00	1,856,481.01	2,818,518.99
1.86	6449-12	99	GROUP 00400674 08/13/12-08/19/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	16,917.51
			Master P/O Amt	Total Releases	Open Amount
			4,675,000.00	1,873,398.52	2,801,601.48
1.87	7045-12PER	9	HEALTHWORKS - NEW HIRE PHYSICALS PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	8/22/2012	254.00
			Master P/O Amt	Total Releases	Open Amount
			18,000.00	11,507.00	6,493.00
1.88	8042-12	33	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 08/12/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	8/22/2012	20,417.30
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	549,420.52	450,579.48
1.89	8480-12	8	WATER MAIN MATERIALS CONT. ECWA TI-SALES INC Effective 1/01/2012 Thru 12/31/2013	8/22/2012	500.00
			Master P/O Amt	Total Releases	Open Amount
			36,208.41	8,374.54	27,833.87
1.90	8511-12	59	CUST #3270423 S/CTR & VUKELIC JULY ECWA NATIONAL FUEL RESOURCES INC (POB 5161) Effective 11/01/2010 Thru 10/31/2012	8/22/2012	40.86
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	150,081.31	199,918.69

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	8511-12	60	CUST #3746809 STURGEON POINT JULY ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	8/22/2012	20.76
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00    150,102.07    199,897.93		
1.92	8511-12	61	CUST #3758686 VAN DE WATER JULY ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	8/22/2012	10.54
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00    150,112.61    199,887.39		
1.93	8631-12	8	CSEA EMPLOYEE BENEFIT FUND-2012 AUG ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2012 Thru 12/31/2012	8/22/2012	7,623.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,000.00    61,399.41    47,600.59		
Total Master P/O Releases:				93	310,129.18

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DWS12-0029	PUMP BEARINGS E. AURORA PUMP 2 ACME BEARINGS CORP	8/22/2012	78.81
2.2	DWS12-0030	REPAIR OF MECHANICAL SEAL EAST AURORA PUMP 2 JOHN CRANE INC (99 PEARCE TONAWANDA	8/22/2012	519.70
2.3	DWS12-0031	REPLACEMENT LIQUID CHLORINE INJECTORS SATELLITE CHLORINATION STATIONS JEM ENTERPRISES	8/22/2012	1,574.12
2.4	GAR12-0117	LIME FOR SLUDGE CONDITIONING VAN DE WATER WASTE WATER CARMEUSE LIME (CANADA) LIMITED	8/22/2012	4,493.76
2.5	GAR12-0118	ANNUAL REPLACEMENT OF CLOTHS VDW WASTE WATER PLANT MICRONICS INC - Amesbury Ma	8/22/2012	5,250.00
2.6	GAR12-0122	TREE STUMP DISPOSAL VAN DE WATER TRIAD RECYCLE AND ENERGY	8/22/2012	700.00
2.7	GJL12-0067	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS ..... DP STAIR DOOR AND INSTRUMENTATION STAIR RECEIVING REPETITIVE COM LOSS, AUX RESTORAL, TAMPER RESTORAL, POWER RESTORAL ERRORS MESSAGES ON THE SERVER	8/22/2012 NEW YORK STATE CONTRACT	95.00
2.8	GJL12-0068	DOOR ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	8/22/2012 NEW YORK STATE CONTRACT	95.00
2.9	GJL12-0069	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	8/22/2012	101.08

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## Section: 2 Purchase Orders

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-----				
THE AUTHORITY HAS STANDARDIZED ON STANLEY SECURITY/BEST ACCESS SYSTEMS AS THE SOLE SUPPLIER OF DOOR ACCESS SECURITY HARDWARE.				
2.10	GJL12-0070	IBM MAINTENANCE - 3RD QUARTER 2012 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	8/22/2012 NEW YORK STATE CONTRACT	2,545.32
-----				
COVERING THE PERIOD 7/1/12 TO 9/30/12 (3RD QUARTER) INVOICE# 4218482 DATED 7/08/12 PRICES ARE BASED ON NYS CONTRACT, LESS THAN INVOICE.				
2.11	GJL12-0071	IBM MAINTENANCE - 3RD QUARTER 2012 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	8/22/2012	11,718.26
-----				
COVERING THE PERIOD 7/1/12 TO 9/30/12 (3RD QUARTER) INVOICE# 7218482 DATED 7/08/12				
2.12	GJM12-0101	REIMBURSEMENT FOR ELECTRIC RANGE SVC CTR EXPENSE REIMBURSEMENT CITIBANK	8/22/2012	469.00
2.13	GJM12-0115	DEFIBRILLATOR PADS VARIOUS LOCATIONS AT ECWA PHYSIO-CONTROL	8/22/2012 NEW YORK STATE CONTRACT	357.00
2.14	JAT12-0051	POSTAGE REFILL CHARGES ELLCOTT SQ - SMALL MALL MACHINE PITNEY BOWES INC	8/22/2012	3,000.00
2.15	JCS12-0033	E.S. PRI INSTALLATION, PRI AND PTP ELLCOTT SQR TIME WARNER CABLE (PO BOX 11824)	8/22/2012 NEW YORK STATE CONTRACT	1,569.81
-----				
REFERENCE MPO 200744 FOR SUPPORT DOCUMENTATION.				
2.16	JJM12-0026	ELAP CERTIFICATION FEE - 2011-12 VAN DE WATER AND STRUGEON POINT LABS STATE OF NEW YORK DEPARTMENT OF HEALTH	8/22/2012	2,022.40

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
THIS IS ANNUAL DUES FOR ELAP PERMIT 4/01/2012 TO 3/31/2013 FOR STURGEON POINT LAB ID NO. 10435 AND VAN DE WATER LAB ID NO. 11528				
2.17	JMW12-0013	HYDRAULIC CEMENT, CONCRETE REPAIR THRUWAY BUILDERS OF ORCHARD PARK INC	8/22/2012	1,935.60
2.18	JMW12-0014	LUMBER GENERAL USE FOREST MATERIALS INC	8/22/2012	645.00
2.19	JMW12-0016	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	8/22/2012 NEW YORK STATE CONTRACT	6,849.42
2.20	JMW12-0017	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	8/22/2012	1,044.
2.21	JMW12-0018	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	8/22/2012	1,986.00
2.22	JMW12-0020	HYDRANT PARTS-DARLING HYDRANTS REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	8/22/2012	240.00
2.23	JMW12-0021	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	8/22/2012 NEW YORK STATE CONTRACT	404.24
2.24	LJM12-0056	G/C DIRECT STAIN KITS MELIFLUOR SLIDES WATER QUALITY MERIDIAN BIOSCIENCE CORP	8/22/2012	538.86
2.25	LJM12-0058	MTBE & 524.2 60 COMPONENT MIX CHEMISTRY SECTION WATER QUALITY SUPELCO INC	8/22/2012	193.24

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.26	LJM12-0059	MICROTOX GLASS CUVETTES WATER QUALITY LAB MODERN WATER INC.	8/22/2012	3,562.50
-----				
SOLE SOURCE LETTER, SOLE SOURCE JUSTIFICATION AND PRICE QUOTE INTER-OFFICE MAIL				
2.27	MJR12-0032	OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC	8/22/2012 NEW YORK STATE CONTRACT	788.28
2.28	PDM12-0196	ROOFING MATERIAL WARD ROAD HOUSE OF STEEL (10208 EDIES RD)	8/22/2012	306.78
2.29	PDM12-0201	MISC SUPPLIES WINDOM SHOP NUWAY BUFFALO	8/22/2012	64.46
2.30	RFB12-0102	DEAD BLOW HAMMERS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	8/22/2012	157.67
2.31	RJS12-0005	E. C. HEALTH DEPT. APPLICATION FEE ENG/DESIGN PLAN APPROVAL ERIE COUNTY COMMISSIONER OF FINANCE	8/22/2012 NONE	226.00
2.32	SDB12-0461	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	8/22/2012 NONE	147.66
-----				
INV 3-222140068 08/01/2012				
2.33	SDB12-0465	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	8/22/2012 NONE	15.77
-----				
INV 3-222050124 07/23/2012				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.34	SDB12-0466	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	8/22/2012 NONE	71.97
-----				
INVOICE #396440 08/06/2012				
2.35	SDB12-0469	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/22/2012 ERIE COUNTY CONTRACT	3.05
-----				
INVOICE #282730 08/09/2012 TRK060-12 2012 F150				
2.36	SDB12-0470	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/22/2012 ERIE COUNTY CONTRACT	23.55
-----				
INVOICE #282727 08/09/2012 TRK030-10 2010 ESCAPE				
2.37	SDB12-0471	VEHICLE PARTS LINE MAINT BASIL FORD INC	8/22/2012 ERIE COUNTY CONTRACT	14.19
-----				
INVOICE #282792 08/10/2012				
2.38	SDB12-0472	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	8/22/2012 NONE	95.96
-----				
INVOICE #397458 08/16/2012				
2.39	SDB12-0474	NEW YORK VEHICLE INSPECTION PROGRAM MECHANIC GARAGE S G S TESTCOM INC	8/22/2012	6.91
-----				
INV 13066441 08/07/2012				
2.40	SDB12-0475	VEHICLE PARTS LINE MAINT. FLEETPRIDE	8/22/2012	63.95

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## Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
		----- INV 49381676 08/15/2012		
2.41	SLZ12-0185	REGISTER NOTARY EDWARD BETZ LEGAL STATE OF NEW YORK - DEPT OF STATE	8/22/2012	40.00
		----- REGISTRATION FOR EDWARD BETZ NOTARY		
2.42	SLZ12-0186	ANNOUNCEMENT CARDS FOR TOWN MEETING TOWN MEETING - 2012 WILLIAMSON LEGAL & CORP STATIONER	8/22/2012	104.15
		----- 86419 INVOICE DATED 8/17/12 ACCOUNT NO: ERIWAT ANNOUNCEMENT CARDS AND ENVELOPES FOR TOWN MEETING 2012		
2.43	TAT12-0100	FREIGHT CHARGES FOR REPAIRS OF VALVE SHIPPING VALVE TO VENDOR YRC	8/22/2012	207.63
		----- INVOICE# 112-700403 DATE: 08/09/12		
2.44	TAT12-0101	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	8/22/2012	1,062.47
			ERIE COUNTY CONTRACT	
2.45	TAT12-0102	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	8/22/2012	389.79
			ERIE COUNTY CONTRACT	
Total Purchase Orders:			45	55,778.36

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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	200748	1	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC LINE 25 MICELLANEOUS	8/21/2012	9.00						
			<table border="0"> <tr> <td style="text-align: right;"><u>Orig P/O Amt</u></td> <td style="text-align: right;"><u>Amendments</u></td> <td style="text-align: right;"><u>Total P/O Amt</u></td> </tr> <tr> <td style="text-align: right;">467.68</td> <td style="text-align: right;">9.00</td> <td style="text-align: right;">476.68</td> </tr> </table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	467.68	9.00	476.68		
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
467.68	9.00	476.68									
Total Purchase Order Amendments:				1	9.00						
Report Totals:				<u>139</u>	<u>365,916.54</u>						