

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 6th day of September, 2012.

**PRESENT:** **Francis G. Warthling, Chairman**  
**Earl L. Jann, Jr., Vice Chairman**  
**John F. O'Donnell, Treasurer (via teleconference)**  
**Robert A. Mendez, Executive Director**  
**Matthew J. Baudo, Secretary to the Authority/Personnel Director**  
**Robert J. Lichtenthal, Jr., Deputy Director**  
**Wesley C. Dust, Executive Engineer**  
**Shannon Heneghan, Associate Attorney**  
**Ronald P. Bennett, Associate Attorney**  
**Paul H. Riester, Director of Administration**  
**Karen A. Prendergast, Comptroller**  
**Sue Rinaldo, Cash Manager**  
**Steven V. D'Amico, Budget and Financial Analyst**  
**Joyce Tomaka, Assistant Manager of Accounting Services**

**ATTENDEES:** **Brian Gould – E3 Communications**  
**Paul Ivancic – WIVB-TV**  
**Heather Ly – WGRZ**  
**Pete Gallivan – WGRZ**  
**Scott Brown – WGRZ**  
**James Herr – WGRZ**  
**Terry Belke – WGRZ**  
**Nalina Chapiro – WIVB – TV**  
**Denise Gee – Buffalo News**  
**Nicole Wagner – Harbridge Consulting**  
**Nicole Loiacano – Harbridge Consulting**

**CALL TO ORDER**

**PLEDGE TO THE FLAG**

**I. - ROLL CALL**

**II. - READING OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, August 23, 2012.

**III. - APPROVAL OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, August 23, 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 \$7,500.00 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 1-13 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 3-15)**

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH BIRCH GROVE  
LANDSCAPING & NURSERY, INC. FOR AREA NO. 1 RESTORATION  
APRIL 1, 2010 THROUGH MARCH 31, 2012, PROJECT NO. 201000011,  
CONTRACT NO. 10-12-05 - \$71,097.36**

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

**WHEREAS**, Heretofore and on the 1<sup>st</sup> day of April, 2010, the Erie County Water Authority ("Authority") entered into a contract with Birch Grove Landscaping & Nursery, Inc. for Area No. 1 Restoration April 1, 2010 through March 31, 2012, identified as Contract No. 10-12-05; and

**WHEREAS**, Birch Grove Landscaping & Nursery, Inc. has submitted a final invoice in the amount of \$71,097.36; and

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

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

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

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

Noes: None

**ITEM 4 - AUTHORIZATION TO REJECT AND READVERTISE FOR THE  
FURNISHING AND DELIVERING OF ONE (1) NEW AND UNUSED 2013  
INTERNATIONAL 7400 CAB AND CHASSIS TRUCK WITH BEAUROC  
DUMP BODY (ECWA NO. 70), PROJECT NO. 201200188**

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

**WHEREAS**, The Erie County Water Authority (the "Authority") heretofore advertised in the Dodge Reports and Front Page on the 25<sup>th</sup> day of July, 2012, and in Business First on the 27<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 the furnishing and delivering of one (1) new and unused 2013 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 70); and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 7<sup>th</sup> day of August, 2012, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Fleet Maintenance, Inc.	\$105,787.00
Regional International of WNY, Inc.	69,384.00
Regional International of WNY, Inc.	110,444.00
Regional International of WNY, Inc.	115,166.00; and

**WHEREAS**, Paragraph 5 of the Instruction to Bidders Section of the specification and contract documents states "that the Authority, in the best interests of the public, reserves the right to reject any and all bids....."; and

**WHEREAS**, James K. Ehrin, Sr. Distribution Engineer found that after a review of the bids submitted, none of the bids met the specifications and recommends that the bids be rejected and said project be readvertised; and

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

**WHEREAS**, The readvertisement for bids for the furnishing and delivering of one (1) new and unused 2013 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 70) 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 Kuryak, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

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

That the Authority reject the bids received on August 7, 2012 for the furnishing and delivering of one (1) new and unused 2013 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 70); and be it further

**RESOLVED:** That the Secretary is authorized to publish an additional notice pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of one (1) new and unused 2013 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 70).

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

**ITEM 5 - ACCEPT ASSIGNMENT OF CONTRACT IN CONNECTION WITH THE AGREEMENT WITH WENDEL DUCHSCHERER ARCHITECTS & ENGINEERS, P.C. TO PROVIDE THE ERIE COUNTY WATER AUTHORITY WITH STORAGE TANK PAINTING, IDENTIFIED AS CONTRACT NO. W-21, PROJECT NO. 201000107**

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

**WHEREAS**, Heretofore and on the 19<sup>th</sup> day of August 2010, the Erie County Water Authority ("Authority") entered into an agreement with Wendel Duchscherer Architects & Engineers, P.C. (Wendel), identified as Contract No. W-21, storage tank painting; and

**WHEREAS**, Wendel has notified the Authority that they are in the process of a corporate restructuring and wishes to assign all of its rights and obligations under the Contract to Audubon, Architecture, Engineering, Surveying & Landscape Architecture, P.C.; and

**WHEREAS**, An Assignment of Contract has been submitted for execution by the Authority; and

**WHEREAS**, Edward A. Betz, Associate Counsel has reviewed the Assignment of Contract and recommends accepting same; and

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

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

That the Authority hereby accepts the Assignment of Contract to Audubon, Architecture, Engineering, Surveying & Landscape Architecture, P.C.; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute the Assignment of Contract.

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

Noes: None

**ITEM 6 - APPROVAL OF AMENDMENT NO. 1 OF ECOLOGY & ENVIRONMENT, INC. TO PROVIDE SERVICES RELATED TO THE ERIE COUNTY WATER AUTHORITY'S GEOGRAPHIC INFORMATION SYSTEM (GIS) FOR 2010 AND 2011, IDENTIFIED AS CONTRACT NO. EE-004, PROJECT NO. 201000007 - \$150,000.00**

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

**WHEREAS**, Heretofore and on the 10<sup>th</sup> day of February, 2010, the Erie County Water Authority ("Authority") entered into an agreement with Ecology & Environment, Inc. for consulting services for technical support for the Authority's Geographic Information System (GIS) for 2010 and 2011; and

**WHEREAS**, Said consultant has submitted Amendment No. 1 in the sum of \$150,000.00 to provide for the following changes:

1. Section 2 – Scope of Services: Change the last sentence to read “The term of the Contract shall be through December 31, 2013.

2. Section 3 – Payment for services: Change the last sentence in the first paragraph to read “The consultant shall complete all services as needed at a cost not to exceed \$600,000”; and

**WHEREAS**, The reason for the above changes is to extend the contract for a one year period commencing January 1, 2013 through December 31, 2013 per Section 21 of the contract – Grounds for Renewal of Contract; 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 Ecology & Environment, Inc. in the amount of \$150,000.00 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 7 - APPROVAL OF CHANGE ORDER NO. 1 OF C.R.M. CONTRACTING, INC. FOR FENCING, GUARDRAIL, GENERAL WELDING, PAINTING, AND SANDBLASTING REPAIRS AS REQUIRED, PROJECT NO. 200800368, CONTRACT NO. 08-22-11 - \$41,518.00**

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

**WHEREAS**, Heretofore and on the 30<sup>th</sup> day of October, 2008 the Erie County Water Authority ("Authority") entered into a contract with C.R.M. Contracting, Inc. for fencing, guardrail, general welding, painting and sandblasting repairs as required, identified as Contract No. 08-22-11; and

**WHEREAS**, Said contractor has submitted Change Order No. 1 in the sum of \$41,518.00 to provide for additional money that was needed to cover ventilation improvements at Harris Hill and William Street Station; 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 C.R.M. Contracting, Inc. in the amount of \$41,518.00 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 8 - 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 valve at Hackett Drive, City of Tonawanda with a new resilient seat valve on 6/4/12. Work done by ECWA forces under Work Authorization No. 107.200 6436.

Old valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R120076.

Replace existing valve at Lakeview Drive, Town of Hamburg with a new resilient seat valve on 6/5/12. Work done by ECWA forces under Work Authorization No. 107.200 6438.

Old valve originally installed prior to 7/14/11 was scrapped and retired under Retirement Authorization No. R120078.

Replace existing hydrant at 128 Waltercrest Terrace, Town of West Seneca with a new Kennedy K81D hydrant on 6/13/12. Work done by ECWA forces under Work Authorization No. 107.200 6444.

Old hydrant originally installed in 1956 was scrapped and retired under Retirement Authorization No. R120084.

Install new Kennedy K81D hydrant at 5 Fig Avenue, City of Lackawanna on 4/20/12. Work done by ECWA forces under Work Authorization No. 107.200 6404.

Replace existing hydrant at Electric Avenue, City of Lackawanna with a new Kennedy K81D hydrant on 5/31/12. Work done by ECWA forces under Work Authorization No. 107.200 6434.

Old hydrant originally installed in 1955 was scrapped and retired under Retirement Authorization No. R120074.

Replace existing hydrant at 4649 Wilson Drive, Town of Hamburg with a new Kennedy K81D hydrant on 5/24/12. Work done by ECWA forces under Work Authorization No. 107.200 6432.

Old hydrant originally installed prior to 7/14/11 was scrapped and retired under Retirement Authorization No. R120072.



Replace existing hydrant at 26 Strasmer Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/25/12. Work done by ECWA forces under Work Authorization No. 107.200 6433.

Old hydrant originally installed prior to 7/1/99 was scrapped and retired under Retirement Authorization No. R120073.

Replace existing hydrant at 57 South Glidden Street, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/31/12. Work done by ECWA forces under Work Authorization No. 107.200 6435.

Old hydrant originally installed in 1955 was scrapped and retired under Retirement Authorization No. R120075.

Replace existing hydrant at 280 Pine Ridge Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/12/12. Work done by ECWA forces under Work Authorization No. 107.200 6443.

Old hydrant originally installed in 1975 was scrapped and retired under Retirement Authorization No. R120083.

Install approximately 585' of 8" DIP and one public fire hydrant for main extension along Roll Road in the Town of Clarence on 7/25/12. Work done by ECWA forces under Work Authorization No. 107.200 6465.

Install approximately 180' of 8" DIP for new interconnection along Borden Road at Zurbrick Road in the Village of Depew on 8/16/12. Work done by ECWA forces under Work Authorization No. 107.200 6475.

Install approximately 1660' of 12" PVC and approximately 90' of DIP for main extension along Hunts Corners Road in the Town of Clarence on 8/6/12. Work done by ECWA forces under Work Authorization No. 107.200 5882.

Remove broken valve at Hackett Drive, City of Tonawanda on 6/4/12. Work done by ECWA forces under Work Authorization No. 107.200 6437.

Old valve originally installed prior to 8/18/04 was scrapped and retired under Retirement Authorization No. R120077; 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 9 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$1,678.38**

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) Bethel AME Church<br>21 Steelawana Ave.<br>Lackawanna, NY 14218<br>\$928.29 | 2) Walden Properties<br>2345 Walden Ave.<br>Cheektowaga, NY 14225<br>\$750.09; and |
|--|--|

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director advised that the requests contain documentation showing that the leak 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 10 - AUTHORIZATION FOR DANIEL SEIDER, DISTRIBUTION ENGINEER TO ATTEND THE WATER SUPPLY SYMPOSIUM IN LIVERPOOL, NEW YORK**

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

**WHEREAS**, The Erie County Water Authority deems it advisable for Daniel Seider, Distribution Engineer to attend the Water Supply Symposium in Liverpool, NY at a total estimated cost of \$500.00;

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

That Daniel Seider, Distribution Engineer is hereby authorized to travel to Liverpool, NY from September 19, 2012 to September 20, 2012 to attend the Water Supply Symposium at a total estimated cost of \$500.00.

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

Noes: None

**ITEM 11 - AUTHORIZATION FOR ROBERT NIEDERPRUEM, SR. PRODUCTION ENGINEER TO ATTEND THE ENERGY EFFICIENCY CONFERENCE BY NATIONAL GRID IN SYRACUSE, NEW YORK**

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

**WHEREAS**, The Erie County Water Authority deems it advisable for Robert Niederpruem, Sr. Production Engineer to attend the Energy Efficiency Conference by National Grid in Syracuse, NY at a total estimated cost of \$250.00;

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

That Robert Niederpruem, Sr. Production Engineer is hereby authorized to travel to Syracuse, NY from September 18, 2012 to September 19, 2012 to attend the Energy Efficiency Conference by National Grid at a total estimated cost of \$250.00.

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

Noes: None

**ITEM 12 - HEATHER MANOCCHIO - LEAVE OF ABSENCE**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Heather Manocchio a leave of absence from her permanent position of Account Clerk during her provisional appointment as Principal Clerk.

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

Noes: None

**ITEM 13 - 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 14-19 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 14 - 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 20 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 15 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-33 and 2012-34, 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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CPO1562

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
September 5, 2012      List No: 2012-35

Run Date 9/05/2012  
Page 1

<u>Item No.</u>	<u>Master Number</u>	<u>P/O</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1	200761		BATTERIES VARIOUS EQUIPMENT GRAYBAR ELECTRIC CO (CHEEKTOWAGA) Effective 9/01/2012 Thru 8/31/2013	9/05/2012	5,000.00
2	2815-12		COURT ORDERED INCOME DEDUCTION 2012 PAYROLL ANNE MARIE CALDERON Effective 9/01/2012 Thru 12/31/2012	9/05/2012	2,500.00

Report Totals:      2      7,500.00 \*\*

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 1

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0018-12	8	AFSCME (DUES) - 2012 AUGUST PAYROLL AFSCME COUNCIL #66 Effective 1/01/2012 Thru 12/31/2012	9/05/2012	4,632.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00    37,176.44    22,823.56		
1.2	0301-12	8	CSEA (DUES) - 2012 AUGUST PAYROLL C S E A INC Effective 1/01/2012 Thru 12/31/2012	9/05/2012	4,269.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00    34,561.56    25,438.44		
1.3	0335-15	102	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	9/05/2012 ERIE COUNTY CONTRACT	83.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00    6,976.25    68,023.75		
1.4	0335-15	103	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	9/05/2012 ERIE COUNTY CONTRACT	38.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00    7,014.71    67,985.29		
1.5	0335-15	105	TOWEL, UNIFORM SERVICE 8.30.12 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	9/05/2012 ERIE COUNTY CONTRACT	19.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00    7,111.30    67,888.70		
1.6	0335-15	106	UNIFORM SERVICE 08/29/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	9/05/2012 ERIE COUNTY CONTRACT	87.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00    7,199.19    67,800.81		

9/6/12

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 2

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0335-15	107	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	9/05/2012 ERIE COUNTY CONTRACT	93.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00            7,292.81            67,707.19		
1.8	0335-15	109	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	9/05/2012 ERIE COUNTY CONTRACT	38.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00            7,414.94            67,585.06		
1.9	0348-12	17	FLUOSILICIC ACID 07/03/2012 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2011 Thru 9/30/2012	9/05/2012 CHEMICAL CONTRACT	12,732.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			343,200.00            208,230.88            134,969.12		
1.10	0617-12	52	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 08/26/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	9/05/2012	21,866.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00            2,216,299.94            2,783,700.06		
1.11	0617-12	53	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 08/26/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	9/05/2012	46,257.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00            2,262,556.99            2,737,443.01		
1.12	0740-12	1	DELIVERY SERVICE 2012 8.27.12 SERV.CTR., LAB, ELLICOTT SQ., ST. PT. VANDE FEDEX (MEMPHIS) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	30.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            30.20            9,969.80		



CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 3

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-10CL	70	LIQUID CHLORINE 08/23/12 VDW PLANT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012	9/05/2012	4,392.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			494,100.00   357,948.00   136,152.00		
1.14	1053-10CL	71	LIQUID CHLORINE 08/31/12 ST. POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012	9/05/2012	5,490.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			494,100.00   363,438.00   130,662.00		
1.15	1053-11CA	14	CAUSTIC SODA 8/30/2012 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2011 Thru 10/31/2012	9/05/2012	6,648.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			323,150.00   89,948.10   233,201.90		
1.16	1101-12	34	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	9/05/2012	1,193.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			520,937.35   229,881.99   291,055.36		
1.17	1121-13	9	EST # 8 & P 06/01/12 THRU 08/28/12 INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2011 Thru 1/31/2013	9/05/2012	73,473.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,508,812.86   771,576.56   737,236.30		
1.18	1214-12	30	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	9/05/2012	6,193.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			393,704.61   111,512.46   282,192.15		

9/6/12

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
 Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount						
1.19	1214-12	31	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	9/05/2012	260.80						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>393,704.61</td> <td>111,773.26</td> <td>281,931.35</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	393,704.61	111,773.26	281,931.35		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
393,704.61	111,773.26	281,931.35									
1.20	1407-12	235	1001-1114-260 GUENTHER RD PUMP STN AUG. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	9/05/2012	10,965.17						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>500,000.00</td> <td>199,596.79</td> <td>300,403.21</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	500,000.00	199,596.79	300,403.21		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
500,000.00	199,596.79	300,403.21									
1.21	1407-12	243	1001-3480-115 W.S.TANK WD#3 E/W AUGUST ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	9/05/2012	22.00						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>500,000.00</td> <td>209,739.54</td> <td>290,260.46</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	500,000.00	209,739.54	290,260.46		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
500,000.00	209,739.54	290,260.46									
1.22	1407-12	244	1001-8944-214 MARILLA TANK JULY/AUGUST ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	48.40						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>500,000.00</td> <td>209,787.94</td> <td>290,212.06</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	500,000.00	209,787.94	290,212.06		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
500,000.00	209,787.94	290,212.06									
1.23	1408-12	8	NYS RETIREMENT - 2012 AUGUST ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2012 Thru 12/31/2012	9/05/2012	30,484.89						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>325,000.00</td> <td>202,979.86</td> <td>122,020.14</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	325,000.00	202,979.86	122,020.14		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
325,000.00	202,979.86	122,020.14									
1.24	1411-12	129	716-947-4252 STURGEON PT. AUGUST 2012 ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	181.72						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>126,000.00</td> <td>42,795.64</td> <td>83,204.36</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	126,000.00	42,795.64	83,204.36		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
126,000.00	42,795.64	83,204.36									

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 5

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-12	130	716-685-6728 HELP DESK CO LINE SEPTEMBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	159.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    42,955.59    83,044.41		
1.26	1411-12	131	716-688-4109 BALL PUMP STATION SEPTEMBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	25.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    42,981.01    83,018.99		
1.27	1415-12	166	16749-39104 LAKEVIEW PUMP STN AUGUST ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	770.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    727,989.01    1,072,010.99		
1.28	1415-12	167	63798-89000 LIGHTHOUSE @ S.P. AUGUST ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	22.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    728,011.39    1,071,988.61		
1.29	1415-12	168	61552-94103 S/C STREET LIGHT AUGUST ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	10.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    728,021.78    1,071,978.22		
1.30	1415-12	169	34575-36107 WEHRLE TANK AUGUST 2012 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	57.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    728,079.46    1,071,920.54		

9/6/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 6

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1756-12	18	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 08/26/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	9/05/2012	125.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00            2,328.32            2,671.68		
1.32	2005-12	9	UNITED WAY - 2012    AUGUST PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012	9/05/2012	1,187.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            8,791.67            11,208.33		
1.33	200686	7	REFLECTIVE SAFETY VEST LINE MAINTENANCE CAMPIONE SAFETY Effective 10/01/2010 Thru 9/30/2012	9/05/2012	556.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00            3,781.80            5,218.20		
1.34	200692	72	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	9/05/2012	2,188.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00            132,508.40            27,491.60		
1.35	200712	17	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2011 Thru 9/20/2012	9/05/2012	26.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00            1,320.46            4,679.54		
1.36	200715	41	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	9/05/2012	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00            6,016.40            2,983.60		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 7

## Section: 1 Master P/O Releases

Item No.	Master Number	P/O Rel No.	Description and Vendor	Date	Amount
1.37	200715	42	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 9,000.00 6,203.05 2,796.95	9/05/2012	186.65
1.38	200736	14	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER CR101-28 KOESTER ASSOCIATES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 2,951.12 4,048.88	9/05/2012	173.64
1.39	200740	6	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/15/2012 Thru 3/14/2013 Master P/O Amt Total Releases Open Amount 9,500.00 1,268.63 8,231.37	9/05/2012	176.60
1.40	200741	2	REPAIR OF LOCATORS/CATS LINE MAINT VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/15/2012 Thru 3/14/2013 Master P/O Amt Total Releases Open Amount 9,000.00 361.09 8,638.91	9/05/2012	183.04
1.41	200748	9	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 9,990.00 2,453.01 7,536.99	9/05/2012	86.82
1.42	200748	10	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 9,990.00 2,589.57 7,400.43	9/05/2012	132.56

9/6/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 8

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200748	11	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2012 Thru 5/31/2014	9/05/2012	442.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00            3,032.00            6,958.00		
1.44	200750	1	PLUMBING SERVICE ECWA FACILITIES KANDEFER PLUMBING & HEATING INC Effective 5/13/2012 Thru 5/12/2013	9/05/2012	216.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,950.00            216.00            9,734.00		
1.45	200751	10	RODENT CONTROL, VARIOUS LOCATIONS-ECWA ASHLAND PEST CONTROL INC Effective 4/10/2012 Thru 12/31/2012	9/05/2012	55.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00            770.00            4,230.00		
1.46	200753	1	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	9/05/2012	560.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00            560.00            32,440.00		
1.47	200753	2	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	9/05/2012	532.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00            1,092.00            31,908.00		
1.48	200753	3	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	9/05/2012	2,415.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00            3,507.00            29,493.00		

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 9

## Section: 1 Master P/O Releases

Item No.	Master Number	P/O	Rel No.	Description and Vendor	Date	Amount
1.49	200753		4	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	9/05/2012	476.00
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				33,000.00	3,983.00	29,017.00
1.50	200753		5	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	9/05/2012	160.00
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				33,000.00	4,143.00	28,857.00
1.51	200753		6	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	9/05/2012	100.00
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				33,000.00	4,243.00	28,757.00
1.52	2030-12		47	DELIVERY SERVICE 2012 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	9/05/2012 NEW YORK STATE CONTRACT	49.99
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				10,000.00	1,390.50	8,609.50
1.53	2043-12		8	CLERK US DISTRICT COURT 2012 PAYROLL MONTHLY 200.00 CLERK UNITED STATES DISTRICT COURT Effective 1/01/2012 Thru 12/31/2012	9/05/2012	250.00
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				4,000.00	1,750.00	2,250.00
1.54	2057-12		23	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	9/05/2012 ECWA SUPPLIER CONTRACT	1,386.60
				<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
				430,338.01	216,232.10	214,105.91

9/6/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 10

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2057-12	24	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	9/05/2012	4,922.40
			ECWA SUPPLIER CONTRACT		
			Master P/O Amt	Total Releases	Open Amount
			430,338.01	221,154.50	209,183.51
1.56	2425-12	2	GARNISHEE-ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 8/26/12 ERIE COUNTY SHERIFFS OFFICE Effective 8/01/2012 Thru 12/31/2012	9/05/2012	150.71
			Master P/O Amt	Total Releases	Open Amount
			2,500.00	266.90	2,233.10
1.57	2642-12	7	MAINTENANCE CONTRACT, DISPATCH COPIER ECWA SERVICE CENTER, DISPATCH COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/01/2012 Thru 12/31/2012	9/05/2012	49.06
			Master P/O Amt	Total Releases	Open Amount
			1,100.00	319.64	780.36
1.58	2667-12	35	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/26/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	9/05/2012	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	7,875.00	4,125.00
1.59	2714-12	8	CABLE SERVICE ACCT.#1597000-01 SEPTEMBER ECWA TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	92.46
			Master P/O Amt	Total Releases	Open Amount
			1,300.00	827.18	472.82
1.60	4138-12	36	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 08/26/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	9/05/2012	2,312.25
			Master P/O Amt	Total Releases	Open Amount
			300,000.00	54,394.78	245,605.22

9/6/12



CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 11

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5121-12	35	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 08/26/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012	9/05/2012	252.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00    18,679.34    41,320.66		
1.62	5228-14	42	MAINTENANCE AGREEMENT FOR RADIO SYSTEM FCC LICENSE MODIFICATION FOR NARROWBAND FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014	9/05/2012	330.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			107,832.00    17,258.13    90,573.87		
1.63	5228-14	43	MAINTENANCE AGREEMENT FOR RADIO SYSTEM FCC LICENSE MODIFICATION FOR NARROWBAND FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014	9/05/2012	343.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			107,832.00    17,601.56    90,230.44		
1.64	5343-12	35	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/26/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			13,000.00    8,540.00    4,460.00		
1.65	5563-12	35	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 08/26/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012	9/05/2012	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00    10,500.00    5,500.00		
1.66	5577-GHD-6	15	CONT-GHD-6,ENG SERVICE THROUGH 8/31/12 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	9/05/2012	12,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,363,000.00    317,500.00    1,045,500.00		

9/6/12

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 12

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5658-14	36	CONTROL PANEL PREPARATION FOR GHD-6A STURGEON POINT SLUDGE PLANT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	9/05/2012 CONTRACTOR	3,511.20
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	61,495.28	1,232,454.72
1.68	5658-14	37	START UP OF 2MW GENERATOR STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	9/05/2012 CONTRACTOR	546.49
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	62,041.77	1,231,908.23
1.69	6171-08	103	GENERAL CLEANING - LAB WATER QUALITY LAB K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	9/05/2012 CONTRACTOR	865.00
			Master P/O Amt	Total Releases	Open Amount
			319,360.48	299,879.38	19,481.10
1.70	6209-14	15	POLYALUMINUM CHLORIDE 8/27/12 VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	9/05/2012	5,641.28
			Master P/O Amt	Total Releases	Open Amount
			910,233.21	83,094.20	827,139.01
1.71	6209-14	16	POLYALUMINUM CHLORIDE 08/30/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	9/05/2012	5,631.52
			Master P/O Amt	Total Releases	Open Amount
			910,233.21	88,725.72	821,507.49
1.72	6449-12	101	GROUP DT-5541&DT-5542 INV #ECWAD082512 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	9/05/2012	699.00
			Master P/O Amt	Total Releases	Open Amount
			4,675,000.00	1,929,244.47	2,745,755.53

9/6/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 13

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6449-12	102	GROUP DT-5541&DT-5542 INV #ECWAD081812 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,675,000.00   1,931,742.47   2,743,257.53	9/05/2012	2,498.00
1.74	6684-12	9	MASS MUTUAL - 2012   AUGUST ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,500.00   1,800.00   1,700.00	9/05/2012	235.00
1.75	7045-12HR	23	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES HEALTHWORKS-WNY LLP   (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00   8,822.45   6,177.55	9/05/2012	366.00
1.76	7286-13A2	19	EST # 18 & P   07/01/12 THRU 07/31/2012 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,118,704.85   459,609.85   659,095.00	9/05/2012	19,934.80
1.77	8042-12	35	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL   W/E 08/26/2012 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   578,562.85   421,437.15	9/05/2012	20,064.67
Total Master P/O Releases:				77	323,526.41

9/6/12

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 14

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS12-00034	TOOLS AND BRADY LABELS WILLIAM ST. STATION GRAINGER (BUFFALO)	9/05/2012	1,582.21
-----				
- FUSES FOR VARIOUS PS/TANK LOCATIONS				
- ELECTRICAL EQUIPMENT FOR WARD & SANDRIDGE TANK RADIO SYS.				
-				
- REPLACEMENT ARC FLASH PPE FOR INSTRUMENTATION PERSONNEL				
- MISCELLANEOUS TOOLS/EQUIPMENT FOR INSTRUMENTATION.				
2.2	GAR12-0123	SERVICE TECH VISIT, VALVE ENCODER VAN DE WATER FCX PERFORMANCE - NCI	9/05/2012	2,159.76
2.3	GAR12-0126	STAINLESS COTTER PINS VAN DE WATER GRAINGER (DEPT 846348423)	9/05/2012 NONE	100.40
2.4	GAR12-0128	CYLINDER RENTAL VDW/ SLUDGE PLANT MILLS WELDING SUPPLY (USE PRAXAIR)#03	9/05/2012	5 5
2.5	GJL12-0066	SUBSCRIPTION TO IPRO DEVELOPER MAGAZINE DATA PROCESSING PENTON MEDIA INC (CHICAGO IL)	9/05/2012	149.00
-----				
1 YR SUBSCRIPTION TO IPRO DEVELOPER MAGAZINE (12 ISSUES)				
2.6	HJM12-0011	SIEMENS SITRANS PROBE LU VAN DE WATER SLUDGE PLANT RITEC	9/05/2012	2,822.00
2.7	JCS12-0034	INSTALL "POTS" LINE VDW RAW WATER VAN DE WATER RAW WATER VERIZON (P O BOX 15124)	9/05/2012 NEW YORK STATE CONTRACT	143.26
2.8	JJM12-0024	SOFTWARE FOR PLANT SCADA SYSTEMS STURGEON POINT, VAN DE WATER, PILOT PLANT GE FANUC INTELLIGENT PLATFORMS INC	9/05/2012	7,820.61

9/6/12

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 15

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.9	JMW12-0024	LINE MAINTENANCE MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	9/05/2012	1,788.45
2.10	JMW12-0026	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT M J PIPE & SUPPLY INC	9/05/2012	240.00
2.11	JTM12-0036	MAIN BREAKER FOR CHLORINE BOOSTER PUMPS VAN DE WATER CHLORINE BOOSTER PUMPS ZELLER CORP (404 SONWIL DR)	9/05/2012	1,236.32
2.12	JTM12-0037	WIRING DUCT FOR PLC AND RTU UPGRADES SHADAGEE, V.PARK, WILLIAM, ETC. GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/05/2012 NEW YORK STATE CONTRACT	291.81
2.13	LJM12-0061	PM AGREEMENT FOR TOC ANALYZER WATER QUALITY SHIMADZU SCIENTIFIC INSTR (BALTIMORE)	9/05/2012	4,757.00
2.14	MJM12-0005	PRINthead AND INK FOR HP4000PS PLOTTER DESIGN DEPT. EATON OFFICE SUPPLY CO INC	9/05/2012 NEW YORK STATE CONTRACT	251.75
2.15	MJM12-0008	HP 4000PS PLOTTER PRINtheadS DESIGN OFFICE DEPOT INC	9/05/2012 NEW YORK STATE CONTRACT	118.73
2.16	PDM12-0199	RENTAL OF EXCAVATOR RESIDUAL REMOVAL OSC EQUIPMENT SERVICES INC	9/05/2012	8,255.00
2.17	PDM12-0205	REPLACEMENT KEYS SPARE KEYS FOR GENERATORS SOUTHWORTH-MILTON INC	9/05/2012	18.60
2.18	PDM12-0206	REPLACEMENT WINDOW JOHN DEERE BACKHOE FIVE STAR EQUIPMENT INC	9/05/2012	461.34

(Continued on Page 16)

9/6/12

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
 Page 16

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
ADDITIONAL INFORMATION SENT TO PURCHASING KOHLER GENERATORS WITH JOHN DEERE ENGINES				
2.19	PDM12-0207	WINDOW REPLACEMENT STURGEON POINT SAFELITE FULFILLMENT INC	9/05/2012 ERIE COUNTY CONTRACT	75.00
-----				
		JOHN DEERE 350DLC		
2.20	PDM12-0208	BUILDING MATERIALS WARD ROAD TANK 84 LUMBER COMPANY	9/05/2012	46.05
2.21	PDM12-0209	MISC SUPPLIES WINDOM PLOE BARN SCRANTONS THRUWAY BUILDERS SUPPLIES CORP	9/05/2012 NONE	190.40
2.22	PDM12-0210	REPAIR PARTS STURGEON POINT FORKLIFT E D FARRELL CO INC (EMPIRE DR W SENECA)	9/05/2012	77 .
2.23	PDM12-0211	MISC SUPPLIES MAINTENANCE CREW HANES SUPPLY INC	9/05/2012	55.08
2.24	RFB12-0103	SIGNS FOR CHLORINE AREAS STURGEON POINT EMED COMPANY INC	9/05/2012	247.96
2.25	RFB12-0106	GAS CYLINDER RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	9/05/2012	86.59
2.26	SAJ12-0024	GAS CONNECTION PARTS SERVICE CENTER SCHAEFER PLUMBING SUPPLY CO INC	9/05/2012	52.84
2.27	SAJ12-0025	RELOCATE OFFICE FURNITURE ESB MOVE ELLICOTT SQUARE BUILDING WILLIAM H PRENTICE INC	9/05/2012	300.00

9/6/12

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 17

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.28	SDB12-0487	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	9/05/2012 NONE	70.82
-----				
INVOICE #397168 08/13/2012				
2.29	SDB12-0488	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	9/05/2012 NONE	86.10
-----				
INVOICE #397424 08/15/2012				
2.30	SDB12-0489	VEHICLE AC REPAIR VEHICLE MAINT. FLEET MAINTENANCE INC	9/05/2012 NONE	1,829.14
-----				
INVOICE #363308 08/06/2012 TRK105-06 STERLING DUMP				
2.31	SDB12-0491	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	19.88
-----				
INVOICE #283077 08/15/2012 TRK039-06 06 F550				
2.32	SDB12-0492	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	22.22
-----				
INVOICE #282728 08/09/2012 TRK031-10 2010 ESCAPE				
2.33	SDB12-0493	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	80.50
-----				
INVOICE #282738 08/09/2012 TRK031-10 2010 ESCAPE				

9/6/12

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
 Page 18

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.34	SDB12-0494	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	28.56
-----				
		INVOICE #283316 08/20/2012 TRK022-04 2004 E150		
2.35	SDB12-0495	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	58.31
-----				
		INVOICE #282644 08/08/2012 TRK069-06 F450		
2.36	SDB12-0496	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	334.90
-----				
		INVOICE #282646 08/08/2012 TRK069-06 F450		
2.37	SDB12-0497	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	100.00
-----				
		INVOICE #282656 08/09/2012 TRK069-06 F450		
2.38	SDB12-0498	VEHICLE PARTS LINE MAINT BASIL FORD INC	9/05/2012 ERIE COUNTY CONTRACT	30.80
-----				
		INVOICE #282651 08/08/2012 TRK069-06 F450		
2.39	SDB12-0499	VEHICLE PARTS LINE MAINT. FLEETPRIDE	9/05/2012	47.11
-----				
		INV 49483921 08/21/2012		



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
Page 19

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount	
2.40	SDB12-0500	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	9/05/2012 NONE	23.48	
-----					
INVOICE #397318 08/14/2012					
2.41	SLZ12-0191	CUSTOM MINUTE BOOKS AND PAPER SECRETARY TO THE AUTHORITY MINUTE BOOKS SPECTRA ASSOCIATES INC	9/05/2012	241.20	
-----					
SAMPLE MINUTES BOOKS TO REPLACE CURRENT ONES INVOICE NO: 32161-F DATED 8/8/12					
2.42	SLZ12-0192	CLAIM FOR PROPERTY DAMAGES-GUISE RESTORATION OF PROPERTY AT 44 CROWNLAND BRIAN M AND LYNNE M GUISE	9/05/2012	84.00	
-----					
RESTORATION CLAIM - 2012-035 - 44 CROWNLAND CIRCLE, WEST SENECA, NY BRIAN AND LYNN GUISE					
2.43	TAT12-0104	CUBES SERVICE CENTER ARCTIC GLACIER	9/05/2012	56.52	
-----					
INVOICE# 1019223700 DATE: 08/24/12 PER PAUL RIESTER					
2.44	TJM12-0004	OFFICE SUPPLIES STURGEON POINT EATON OFFICE SUPPLY CO INC	9/05/2012 NEW YORK STATE CONTRACT	487.46	
Total Purchase Orders:				44	36,733.70

9/6/12

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 September 5, 2012 List No: 2012-35

Run Date 9/05/2012  
 Page 20

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
3.1	200748	10	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC ITEM DIFFERENCE	9/04/2012	4.00						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>132.56</u></td> <td style="text-align: right;"><u>4.00</u></td> <td style="text-align: right;"><u>136.56</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>132.56</u>	<u>4.00</u>	<u>136.56</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>132.56</u>	<u>4.00</u>	<u>136.56</u>									
Total Purchase Order Amendments:				1	4.00						
Report Totals:				<u>122</u>	<u>360,264.11</u>						