

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 18th day of October, 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 Thursday, October 4, 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, October 4, 2012.

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

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

10/18/12

- 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 \$40,000.00 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 1-18 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 3-16)

ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH CLARK PATTERSON LEE, P.C. TO RENDER CONSULTING ENGINEERING SERVICES FOR THE WATER QUALITY LABORATORY RELOCATION, IDENTIFIED AS CONTRACT NO. CP-003, PROJECT NO. 201200292 AT A TOTAL ENGINEERING COST OF \$289,080.00

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

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners, on June 28, 2012, authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for the Water Quality Laboratory Relocation; and

WHEREAS, A copy of the RFP was sent to:

O'Brien & Gere
Malcolm Pirnie/Arcadis
Clark Patterson Lee, P.C.; and

WHEREAS, Proposals were received by all three firms; and

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

WHEREAS, Upon evaluating the response to the RFP, the Authority's Water Quality Laboratory Relocation Committee deems it advisable to have Clark Patterson Lee, P.C. render professional engineering services for the Water Quality Laboratory Relocation; and

WHEREAS, The Authority's Water Quality Laboratory Relocation Committee recommends that the Authority enter into an agreement with Clark Patterson Lee, P.C. for a total cost of \$289,080.00;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Clark Patterson Lee, P.C. to render professional engineering services for the Water Quality Laboratory Relocation; and be it further

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

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

RESOLVED: That the Secretary is hereby authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Clark Patterson Lee, P.C.

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

ITEM 4 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH LUMSDEN & MCCORMICK, LLP TO PROVIDE PROFESSIONAL ACCOUNTING SERVICES IN CONNECTION WITH THE EXAMINATION OF THE AUTHORITY'S FINANCIAL STATEMENTS FOR THE YEARS ENDING DECEMBER 31, 2009, 2010 AND 2011 AND SUBMITTING THE AUTHORITY'S FINANCIAL STATEMENTS/ REPORTS TO THE GOVERNMENT FINANCE OFFICERS ASSOCIATION FOR CONSIDERATION OF RECEIVING THE CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING

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

WHEREAS, Pursuant to a resolution dated October 15, 2009 the Erie County Water Authority ("Authority") entered into an Agreement with Lumsden & McCormick, LLP to provide professional accounting services in connection with the examination of the Authority's financial statements for the years ending December 31, 2009, 2010 and 2011 and submission of the Authority's financial statements/reports to Government Finance Officers Association ("GFOA"); and

WHEREAS, The Authority has the option to extend the agreement for the above services for the audit years ending December 31, 2012 and 2013 with Lumsden & McCormick, LLP, based on terms and conditions acceptable to the Authority; and

WHEREAS, Lumsden & McCormick, LLP has submitted a letter dated August 28, 2012 requesting to continue as auditors of the Authority's financial statements for the years ending December 31, 2012 and December 31, 2013; and

WHEREAS, The fees for these services are \$36,000 and \$37,000 for the years ending December 31, 2012 and 2013, respectively; and

WHEREAS, The Erie County Water Authority's Audit Committee recommends extending the Agreement with Lumsden & McCormick, LLP as stated above; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the Agreement with Lumsden & McCormick, LLP for the above services for the years ending December 31, 2012 and 2013 with the rates specified above; and be it further

RESOLVED: That the Chairman is hereby authorized to execute the submitted engagement letter on behalf of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized to forward a certified copy of this resolution to Lumsden & McCormick, LLP.

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

Noes: None

ITEM 5 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 2,340 LF OF EIGHT (8") INCH C-900 PVC WATERMAIN, 80 LF OF EIGHT (8") INCH CLASS 52 DIP WATERMAIN, FOUR (4) HYDRANTS, FOUR (4) LINE VALVES AND APPURTENANCES IN THE WOODS OF VERSAILLES PART 4, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 200900099, EC NO. 6346

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

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated February 9, 2012, identified as Item No. 5, of the Minutes of that meeting, accepted the proposal of Cimato Enterprises, Inc. for the construction and installation of approximately 2,300 lf of eight (8") inch C-900 PVC watermain, 100 lf of eight (8") inch Class 52 DIP watermain, four (4) hydrants and appurtenances in the Woods of Versailles Part 4, Town of Hamburg, New York, identified by Work Authorization No. 6346; and

WHEREAS, The Bill of Sale and the Schedule of Inventory dated September 6, 2012 have been approved by Wesley C. Dust, Executive Engineer and Edward A. Betz, Associate Counsel and the construction and installation of 2,340 lf of eight (8") inch C-900 PVC watermain, 80 lf of eight (8") inch Class 52 DIP watermain, four (4) hydrants, four (4) line valves and appurtenances in the Woods of Versailles Part 4, Town of Hamburg, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for the Woods of Versailles Part 4, Town of Hamburg, New York; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 2,340 lf of eight (8") inch C-900 PVC watermain, 80 lf of eight (8") inch Class 52 DIP watermain, four (4) hydrants, four (4) line valves and appurtenances in the Woods of Versailles Part 4, Town of Hamburg, New York, and said main, hydrants and line valves be added to the property records of the Authority.

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

Noes: None

ITEM 6 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR SOUTH PARK AVENUE (US 62/SH 863) AND LAKE AVENUE (CR 200), STREETSCAPING, VILLAGE OF BLASDELL AND TOWN OF HAMBURG, ERIE COUNTY, PROJECT NO. 201200293, IDENTIFIED AS PIN NO. 5757.69

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as South Park Avenue (US 62/SH 863) and Lake Avenue (CR 200), Streetscaping, Village Of Blasdel and Town of Hamburg, Erie County, identified as PIN No. 5757.69; and

WHEREAS, The work involved is to adjust water valve cover elevations that are presently located on the County right-of-way as shown on the plans for the proposed transportation project; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend the execution of said Preliminary Utility Work Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, is hereby authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as South Park Avenue (US 62/SH 863) and Lake Avenue (CR 200), Streetscaping, Village Of Blasdel and Town of Hamburg, Erie County, identified as PIN No. 5757.69; and be it further

RESOLVED: That the Secretary is hereby authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to the New York State Department of Transportation.

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

ITEM 7 - AWARD OF CONTRACT TO REGIONAL INTERNATIONAL OF WNY, INC. 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-\$115,555.83

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 26th day of September, 2012, and in Business First on the 28th day of September, 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 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 9th day of October, 2012, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Fleet Maintenance, Inc.	\$108,587.00
Regional International of WNY, Inc.	115,555.83; and

WHEREAS, James K. Ehrin, Sr. Distribution Engineer advised that the apparent low bidder failed to meet the bid specifications and, therefore, recommends that this bid be rejected as non-responsive; and

WHEREAS, As a result of the above information, Wesley C. Dust, Executive Engineer and James K. Ehrin, Sr. Distribution Engineer recommend that bid number 1 be deemed non-responsive and that the contract be awarded to the second lowest bidder, Regional International of WNY, Inc.; and

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and James K. Ehrin, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Regional International of WNY, Inc. is the next lowest responsive 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 the Authority deem bid number 1 non-responsive and award said project to the second lowest bidder in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further

RESOLVED: That it is hereby determined that Regional International of WNY, Inc. is the lowest responsive 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 furnishing and delivering of one new and unused 2013 International 7400 Cab and Chassis Truck with BeauRoc Dump Body (ECWA No. 70) in the total amount of \$115,555.83; 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 8 - AWARD OF CONTRACT TO PHENOVA, INC. (FORMERLY KNOWN AS WIBBY ENVIRONMENTAL) FOR CHEMISTRY AND MICROBIOLOGY PROFICIENCY SAMPLES AND CHEMISTRY STANDARDS, PROJECT NO. 201200241 - \$26,350.00

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 5th day of September, 2012, and in Business First on the 7th day of September, 2012, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for chemistry and microbiology proficiency samples and

10/18/12

chemistry standards; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 25th day of September, 2012, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Idexx Distribution, Inc.	\$15,987.00
Phenova, Inc. (f/k/a Wibby Environmental)	26,350.00; and

WHEREAS, Paul J. Whittam, Director of Water Quality advised that the apparent low bidder failed to meet the bid specifications and, therefore, recommends that this bid be rejected as non-responsive; and

WHEREAS, As a result of the above information, Wesley C. Dust, Executive Engineer and Paul J. Whittam, Director of Water Quality recommend that bid number 1 be deemed non-responsive and that the contract be awarded to the second lowest bidder, Phenova, Inc. (f/k/a Wibby Environmental); and

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Paul J. Whittam, Director of Water Quality have reviewed the specifications and bids and determined that Phenova, Inc. (f/k/a Wibby Environmental) is the next lowest responsive 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 the Authority deem bid number 1 non-responsive and award said project to the second lowest bidder in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further

RESOLVED: That it is hereby determined that Phenova, Inc. (f/k/a Wibby Environmental) is the lowest responsive 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 chemistry and microbiology proficiency samples and chemistry standards in the total amount of \$26,350.00; and be it further

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

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

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

ITEM 9 - APPROVAL OF AMENDMENT NO. 2 OF AUDUBON, ARCHITECTURE, ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, P.C. (FORMERLY 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 - \$53,068.00

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

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

WHEREAS, Heretofore and on the 6th day of September, 2012 the Authority accepted the Assignment of Contract to Audubon, Architecture, Engineering, Surveying & Landscape Architecture, P.C.; and

WHEREAS, Contract No. W-21 was split into two projects known as Contract No. W-21A and Contract No. W-21B; and

WHEREAS, Contract No. W-21A consists of the Guenther, Windom, Eden 2, and Sturgeon Point Clearwell Tanks; and

WHEREAS, Contract No. W-21B consists of the Wehrle Tank; and

WHEREAS, Said consultant has submitted Amendment No. 2 in the sum of \$53,068.00 to increase the fees for the General Services, Resident Inspection and Fixed Fee phases of the Engineering Services for the W-21B portion of the Contract; and

WHEREAS, The reason for said change is because additional engineering services were required due to the unanticipated coordination with cell antenna owners. The actual construction schedule is significantly longer than what was originally estimated. Therefore, additional

General Services and Resident Inspection fees are required; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Amendment No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 2 of Audubon, Architecture, Engineering, Surveying & Landscape Architecture, P.C. (formerly Wendel Duchscherer Architects & Engineers, P.C.) in the amount of \$53,068.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 2 on behalf of the Authority.

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

ITEM 10 - APPROVAL OF AMENDMENT NO. 2 OF ERDMAN ANTHONY & ASSOCIATES, INC. TO RENDER PROFESSIONAL ENGINEERING SERVICES FOR WATER SYSTEM IMPLEMENTS AND STURGEON POINT PAVING AND DRAINAGE, IDENTIFIED AS CONTRACT NO. EA-9, PROJECT NO. 201000118 - \$74,899.00

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

WHEREAS, Heretofore and on the 5th day of August, 2010, the Erie County Water Authority ("Authority") entered into an agreement with Erdman Anthony & Associates, Inc. for professional engineering services for water system implements and Sturgeon Point paving and drainage, identified as Contract No. EA-9; and

WHEREAS, Contract No. EA-9 was split into two projects known as Contract No. EA-9A and Contract No. EA-9B; and

WHEREAS, Contract No. EA-9A consists of the testing, disinfection, and refurbishing of the 24-inch transmission main, metering chambers and valves; and

WHEREAS, Contract No. EA-9B consists of re-paving of the entrance roadway from Sturgeon Point Road and the parking lots and driveways around the Control Building and drainage improvements including new ditches, culverts, and storm sewers and re-grading of existing drainage are also included; and

WHEREAS, Said consultant has submitted Amendment No. 2 in the sum of \$74,899.00 to increase the lump sum fees for the General Services, Resident Inspection and Fixed fee phases of the Engineering Services for the EA-9A portion of the Contract; and

WHEREAS, The reason for said change is the actual construction schedule is significantly longer than what was originally estimated. Therefore, additional General Services and Resident Inspection fees are required; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Amendment No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 2 of Erdman Anthony & Associates, Inc. in the amount of \$74,899.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 2 on behalf of the Authority.

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

**ITEM 11 - APPROVAL OF AMENDMENT NO. 2 OF NUSSBAUMER & CLARKE, INC.
TO RENDER CONSULTING ENGINEERING SERVICES FOR THE PUMP
STATION PERMANENT STANDBY POWER, IDENTIFIED AS
CONTRACT NO. NC-33, PROJECT NO. 201000106 - \$9,415.00**

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

WHEREAS, Heretofore and on the 5th day of August, 2010, the Erie County Water Authority ("Authority") entered into an agreement with Nussbaumer & Clarke, Inc. to provide the Authority with a Permanent Standby Power study at Remote Pump Stations, identified as Contract No. NC-33; and

WHEREAS, Contract No. NC-33 was split into three projects known as Contract No. NC-33A, NC-33B and NC-33C; and

WHEREAS, Contract No. NC-33A consists of the design and construction phase engineering for the pole barn facility, electric, gas, and water service to the pole barn, and the site improvements for access to the pole barn; and

WHEREAS, Contract No. NC-33B consists of design and construction phase engineering for the electrical improvements in the main switchgear at each location (Horner Pump Station, Hamburg Pump Station, Eden 2 Pump Station, and Jewett Holmwood Pump Station), installation of the respective standby generators, diesel fuel storage systems, and site improvements to accommodate the generators at the respective pump station sites; and

WHEREAS, Contract No. NC-33C consists of design and construction phase engineering for the electrical improvements in the main switchgear at each location (Leydecker Pump Station, Ellis Pump Station, Townline Pump Station, North Boston Pump Station, and Eden 1 Pump Station), installation of the respective standby generators, diesel fuel storage systems, site improvements to accommodate the generators at the respective pump station sites; and

WHEREAS, Said consultant has submitted Amendment No. 2 in the sum of \$9,415.00 to increase in the scope of the work to include portable generator connections at the North Boston, Townline and Ellis sites and SCADA at the Ellis site for the NC-33C portion of the Contract; and

WHEREAS, The reason for said change is permanent generators were originally proposed at the North Boston, Ellis and Townline sites. The changes saves the Towns of Boston and Aurora the expense of the permanent generators; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Amendment No. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 2 of Nussbaumer & Clarke, Inc. in the amount of \$9,415.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Amendment No. 2 on behalf of the Authority.

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

**ITEM 12 - WAIVER OF SECTION 9.09 OF THE ERIE COUNTY WATER
AUTHORITY'S TARIFF FOR TRANSITOWN PLAZA ASSOCIATES LLC**

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

WHEREAS, Section 9.09 of the Authority's Tariff states the customer is solely responsible for the water delivered beyond the Authority's meter, and the Authority is not responsible for maintenance and repair of the pipe and fixtures beyond the curb stop; and

WHEREAS, In order to encourage prompt repair of leaking pipes or fixtures, the Authority may, under certain conditions, grant allowances for apparently excessive bills resulting from leaking beyond the meter and the granting of an allowance shall be in the sole discretion of the Authority; and

WHEREAS, Section 9.09 (F) of the Authority's Tariff states that no more than one leak allowance will be granted for the same service for leakage occurring within any 36 month period, regardless of ownership or management; and

WHEREAS, On March 15, 2011 the Authority granted Transitown Plaza Associates LLC a leak allowance in the amount of \$857.44; and

WHEREAS, In August, 2012, a substantial leak was detected at the property of Transitown Plaza Associates LLC amounting to approximately \$25,651.21; and

WHEREAS, The leak has since been repaired; and

WHEREAS, Transitown Plaza Associates LLC submitted a letter dated August 20, 2012 requesting an additional leak allowance request; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority and Robert J. Lichtenthal, Jr., Deputy Director recommend granting a leak allowance request to Transitown Plaza Associates LLC in the amount of \$11,554.51, and therefore, waiving Section 9.09 of the Authority's Tariff; and

NOW, THEREFORE, BE IT RESOLVED:

That the Authority waives Section 9.09 of the Authority's Tariff and grants a leak allowance in the amount of \$11,554.51 to Transitown Plaza Associates LLC.

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

ITEM 13 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$760.59

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

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

- 1) Larry D. Gilliam
114 Victory Avenue
Lackawanna, NY 14218
\$760.59; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, Said leak allowance request has 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 request; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

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

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

ITEM 14 - 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 19-26 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 - 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 27 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 16 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-40, 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.

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to recess the Staff meeting.

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to reconvene the Staff meeting.

VIII. - ADJOURNMENT

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

Matthew J. Baudo
Secretary to the Authority/Personnel Director

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10/18/12

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Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2073-12 Amen # 2	VISION SERVICE PLAN - 09/10 - 08/12 CONTRACT EXTENTION THROUGH 08/31/2014 VISION SERVICE PLAN	10/16/2012	40,000.00
2	2464-12 Amen # 1	DEMOLITION AND REMOVAL STAGE AND VUKELIC ADD LINE FOR 5% RETENTION EMPIRE DISMANTLEMENT CORPORATION	10/05/2012	.00

ADD ADDITIONAL LINE (#11) FOR RETENTION @ 5%. RECOMMENDED
BY STEVE D'AMICO AND APPROVED BY JAY MEYERS ON 10/04/2012.

Report Totals: 2 40,000.00 **

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-12	10	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 117,006.70 83,196.05 33,810.65	10/17/2012	8,263.43
1.2	0052-12	10	012 053 7532 003 ELLICOTT SQ OCTOBER ECWA AT&T (ATLANTA GA) POB 105068 Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,100.00 461.57 638.43	10/17/2012	46.46
1.3	0335-15	139	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,466.09 65,533.91	10/17/2012 ERIE COUNTY CONTRACT	93.62
1.4	0335-15	140	TOWEL, UNIFORM SERVICE ECWA VDW 10/08/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,543.64 65,456.36	10/17/2012 ERIE COUNTY CONTRACT	77.55
1.5	0335-15	141	UNIFORM SERVICE 10/11/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,631.53 65,368.47	10/17/2012 ERIE COUNTY CONTRACT	87.89
1.6	0335-15	142	TOWEL, UNIFORM SERVICE 10-11-2012 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,650.57 65,349.43	10/17/2012 ERIE COUNTY CONTRACT	19.04

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
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	143	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,744.19 65,255.81	10/17/2012 ERIE COUNTY CONTRACT	93.62
1.8	0335-15	144	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,827.86 65,172.14	10/17/2012 ERIE COUNTY CONTRACT	83.67
1.9	0335-15	145	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,866.32 65,133.68	10/17/2012 ERIE COUNTY CONTRACT	38.46
1.10	0335-15	146	TOWEL, UNIFORM SERVICE ECWA VDW 10/15/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 75,000.00 9,943.87 65,056.13	10/17/2012 ERIE COUNTY CONTRACT	77.55
1.11	0494-12	4	EAP SERVICES Q4 2012 ECWA CHILD & FAMILY SERVICES OF ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 8,000.00 4,655.00 3,345.00	10/17/2012	1,145.00
1.12	0609-EE4	30	CONT-EE-004 SERVICES ENDING 9/29/2012 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount 600,000.00 305,177.92 294,822.08	10/17/2012	7,639.00

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0617-12	61	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 10/07/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000,000.00 2,587,308.75 2,412,691.25	10/17/2012	46,636.36
1.14	0617-12	62	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 10/07/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000,000.00 2,609,141.78 2,390,858.22	10/17/2012	21,833.03
1.15	1304-MP76	24	CONT-MP76,ENG SERVICE THROUGH 9/23/12 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,719,500.00 1,082,618.59 636,881.41	10/17/2012 CONSULTANT	29,500.00
1.16	1304-MP76	26	CONT-MP76,ENG SERVICE THROUGH 9/23/12 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 1,719,500.00 1,131,996.32 587,503.68	10/17/2012 CONSULTANT	45,147.73
1.17	1358-10LB	45	LOCK BOX SERV CHARGES SEPTEMBER 2012 CASH MANAGEMENT M&T BANK - LOCK BOX, ACCT ANALYSIS Effective 12/27/2007 Thru 12/26/2012 Master P/O Amt Total Releases Open Amount 198,000.00 8,051.00 189,949.00	10/17/2012	155.00
1.18	1358-12	11	CUSTODIAN O&M FUND P/E 09/30/12 CASH MANAGEMENT M&T INVESTMENT GROUP (ROCHESTER) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 80,000.00 54,420.00 25,580.00	10/17/2012	125.00

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-12	204	5945-758-09 E HILL PUMP STN SEPTEMBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 48,751.82 101,248.18	10/17/2012	17.37
1.20	1401-12	205	3942-674-02 BROADWAY PUMP STN. SEPTEMBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 48,771.29 101,228.71	10/17/2012	19.47
1.21	1401-12	206	4801-292-11 BOSTON PUMP STN. SEPTEMBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 48,790.22 101,209.78	10/17/2012	18.93
1.22	1401-12	207	5799-499-04 HARRIS HILL PUMP SEPTEMBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 48,808.83 101,191.17	10/17/2012	18.61
1.23	1403-10	28	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013 Master P/O Amt Total Releases Open Amount 8,458,463.25 3,889,835.25 4,568,628.00	10/17/2012 ECWA SUPPLIER CONTRACT	10,600.00
1.24	1405-12	18	SWAN RAMP PARKING - 2012 OCTOBER ECWA - MISC. PARKING 3279 GROUP INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 4,422.00 2,578.00	10/17/2012	315.00

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1405-12	19	SWAN RAMP PARKING - 2012 ECWA - MISC. PARKING 3279 GROUP INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 4,577.00 2,423.00	SEPTEMBER 10/17/2012	155.00
1.26	1407-12	283	1001-0073-285 WOHLHUETER TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 242,116.59 257,883.41	SEPTEMBER 10/17/2012	98.54
1.27	1407-12	284	1001-0113-479 BROADWAY PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 243,511.52 256,488.48	SEPT. 10/17/2012	1,394.93
1.28	1407-12	285	1001-8504-711 TREVETT RD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 243,553.66 256,446.34	SEPTEMBER 10/17/2012	42.14
1.29	1407-12	286	1001-0210-770 CLARENCE PUMP STN. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 244,616.21 255,383.79	SEPT. 10/17/2012	1,062.55
1.30	1407-12	287	1001-0311-701 CENTER ST. PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 245,048.30 254,951.70	SEPT. 10/17/2012	432.09

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-12	288	1002-5429-944 GRIFFIN MILLS PUMP STN SEP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 245,339.36 254,660.64	10/17/2012	291.06
1.32	1407-12	289	1001-0311-719 EMERY TANK SEPTEMBER ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 245,543.47 254,456.53	10/17/2012	204.11
1.33	1407-12	290	1001-0312-709 RICE HILL TANK SEPTEMBER ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 245,602.63 254,397.37	10/17/2012	59.16
1.34	1407-12	291	1001-0312-352 BOSTON PUMP STATION SEPT. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 245,937.07 254,062.93	10/17/2012	334.44
1.35	1411-12	147	716-688-4109 BALL PUMP STATION OCTOBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 46,732.88 79,267.12	10/17/2012	25.99
1.36	1411-12	148	928327548 62Y LONG DISTANCE S/C OCTOBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 46,734.02 79,265.98	10/17/2012	1.14

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1411-12	149	000-8059-37484 62Y LONG DISTANCE OCTOBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 46,737.29 79,262.71	10/17/2012	3.27
1.38	1411-12	150	716-N73-1942 PT TO PT T1 DATA CIRC OCT. ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 49,867.29 76,132.71	10/17/2012	3,130.00
1.39	1411-12	151	716-N73-2152 STP SWCHYD N/G CIRCUIT OCT. ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 49,882.02 76,117.98	10/17/2012	14.73
1.40	1411-12	152	716-856-3098 E/S SWITCHBOARD OCTOBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 50,112.00 75,888.00	10/17/2012	229.98
1.41	1411-12	153	716-856-9387 POTS LINE @ E/S OCTOBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 50,137.54 75,862.46	10/17/2012	25.54
1.42	1411-12	154	716-873-8884 VAN DE WATER OCTOBER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 50,267.65 75,732.35	10/17/2012	130.11

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1411-12	155	716-648-1422 GUENTHER PUMP STATION OCT. 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 50,292.73 75,707.27	10/17/2012	25.08
1.44	1411-12	156	716-873-8887 VDW RAW WATER OCTOBER 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 50,481.00 75,519.00	10/17/2012	188.27
1.45	1411-12CEL	9	CELLULAR PHONE SERVICE - SEPTEMBER ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 23,158.59 6,841.41	10/17/2012 NEW YORK STATE CONTRACT	2,578.70
1.46	1415-12	196	59387-58103 VAN DE WATER RAW WATER SEPT. ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 843,511.39 956,488.61	10/17/2012	6,671.86
1.47	1415-12	198	03449-08103 HAMBURG PUMP STAT SEPTEMBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 855,444.85 944,555.15	10/17/2012	1,710.39
1.48	1415-12	200	02863-38109 PINE HILL PUMP STN SEPTEMBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 898,128.19 901,871.81	10/17/2012	3,756.10

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	1430-12	3	NYS UNEMPLOYMENT INSURANCE - Q3 2012 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 30,000.00 14,782.50 15,217.50	10/17/2012	6,885.00
1.50	1580-12	4	POSTAGE-PERMIT #04437-001 2012 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 69,000.00 38,389.44 30,610.56	10/17/2012	6,685.56
1.51	1756-12	21	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 10/07/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 2,686.70 2,313.30	10/17/2012	116.62
1.52	1787-12	9	SUNOCO GAS FOR 2012 SEPTEMBER ST. POINT WRIGHT EXPRESS FSC (BOSTON MA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 35,000.00 19,286.46 15,713.54	10/17/2012	3,360.63
1.53	1903-12EL	7	ELLCOTT SQUARE ELECTRICITY - AUGUST ELLCOTT SQUARE ELLCOTT GROUP LLC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 55,000.00 20,370.43 34,629.57	10/17/2012	2,638.91
1.54	1958-12	8	UTILITY PYMT COLL FEES MAY-AUG 2012 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500.00 188.82 311.18	10/17/2012	21.21

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	200674	77	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 130,000.00 70,125.76 59,874.24	10/17/2012 NEW YORK STATE CONTRACT	1,395.44
1.56	200688	25	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013 Master P/O Amt Total Releases Open Amount 6,480.00 4,320.00 2,160.00	10/17/2012	180.00
1.57	200727	20	ERIE CO. DPW, UTILITY PURCHASE 2012 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 6,000,000.00 1,905,590.05 4,094,409.95	10/17/2012 ERIE COUNTY CONTRACT	39,751.71
1.58	200733	17	8002-717-3691 PRIVATE LINE OCTOBER ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 25,000.00 8,769.72 16,230.28	10/17/2012 NEW YORK STATE CONTRACT	441.20
1.59	200736	15	REPAIR PARTS FOR HALOGEN SYSTEM STURGEON POINT KOEESTER ASSOCIATES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 4,359.62 2,640.38	10/17/2012	1,408.50
1.60	200736	17	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER CR101-35 KOEESTER ASSOCIATES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 7,000.00 4,706.90 2,293.10	10/17/2012	173.64

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	200737	51	DOOR MAT SERVICE 2012-OCT. VAN DE WATER COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 2,012.12 2,987.88	10/17/2012 ERIE COUNTY CONTRACT	34.98
1.62	200737	52	DOOR MAT SERVICE 2012 10.11.2012 LAB COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 2,028.95 2,971.05	10/17/2012 ERIE COUNTY CONTRACT	16.83
1.63	200737	53	DOOR MAT SERVICE 2012 NOVEMBER ELLICOTT SQUARE COYNE TEXTILE SERVICES Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 2,036.87 2,963.13	10/17/2012 ERIE COUNTY CONTRACT	7.92
1.64	200742	3	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770) Effective 4/01/2012 Thru 3/31/2013 Master P/O Amt Total Releases Open Amount 5,000.00 2,240.00 2,760.00	10/17/2012	960.00
1.65	200744	2	EL.SQ PHONE & SC TO EL PT TO PT EL SQ-SERVICE CENTER TIME WARNER CABLE (PO BOX 1270) Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount 38,420.00 2,281.46 36,138.54	10/17/2012 NEW YORK STATE CONTRACT	1,273.78
1.66	200750	2	PLUMBING SERVICE VAN DE WATER ECWA FACILITIES KANDEFER PLUMBING & HEATING INC Effective 5/13/2012 Thru 5/12/2013 Master P/O Amt Total Releases Open Amount 9,950.00 424.85 9,525.15	10/17/2012	208.85

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 12

Section: 1 Master P/O Releases

Item No.	Master Number	P/O Rel No.	Description and Vendor	Date	Amount
1.67	200751	14	RODENT CONTROL-2012 STURGEON POINT ASHLAND PEST CONTROL INC Effective 4/10/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000.00 1,015.00 3,985.00	10/17/2012 ERIE COUNTY CONTRACT	80.00
1.68	200765	2	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (FAIRPORT NY) Effective 8/27/2012 Thru 8/26/2013 Master P/O Amt Total Releases Open Amount 17,500.00 1,599.75 15,900.25	10/17/2012	756.25
1.69	200766	1	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014 Master P/O Amt Total Releases Open Amount 9,000.00 138.50 8,861.50	10/17/2012	138.50
1.70	2030-12	54	DELIVERY SERVICE 2012 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 10,000.00 1,687.37 8,312.63	10/17/2012 NEW YORK STATE CONTRACT	49.99
1.71	2030-12	55	DELIVERY SERVICE 2012 VANDEWATER UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 10,000.00 1,698.36 8,301.64	10/17/2012 NEW YORK STATE CONTRACT	10.99
1.72	2425-12	8	GARNISHEE-ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 10/07/12 ERIE COUNTY SHERIFFS OFFICE Effective 8/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 2,500.00 1,225.87 1,274.13	10/17/2012	148.53

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2464-12	1	TANK DEMOLITION, PAYMENT#1 THRU 9/30/12 STAGE RD AND VUKELIC TANKS EMPIRE DISMANTLEMENT CORPORATION Effective 7/25/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 158,000.00 68,628.00 89,372.00	10/17/2012 CONTRACTOR	68,628.00
1.74	2815-12	6	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 10/07/2012 ANNE MARIE CALDERON Effective 9/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 2,500.00 780.00 1,720.00	10/17/2012	130.00
1.75	3278-12MA	35	A/C 0100412488 MAINT@ S/C & ELL SQ OCT. ST.PT,VDW,S.C.,EL.SQ.,WQL. AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 75,000.00 36,579.08 38,420.92	10/17/2012 NEW YORK STATE CONTRACT	3,443.69
1.76	3278-12MA	36	102059042 WTR QUALITY LAB SEPTEMBER 2012 WATER QUALITY AVAYA INC (CAROL STREAM IL) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 75,000.00 36,726.54 38,273.46	10/17/2012 NEW YORK STATE CONTRACT	147.46
1.77	4138-12	42	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 10/07/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 300,000.00 63,698.60 236,301.40	10/17/2012	2,662.16
1.78	4988-12	22	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 15,000.00 10,609.03 4,390.97	10/17/2012	139.68

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	5121-12	41	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 10/07/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 20,195.90 39,804.10	10/17/2012	252.76
1.80	5228-14	52	MAINTENANCE AGRREMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES SEPT 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 107,832.00 22,641.57 85,190.43	10/17/2012	343.43
1.81	5343-12	41	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 10/07/2012 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 10,004.00 2,996.00	10/17/2012	244.00
1.82	5563-12	41	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 10/07/2012 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 12,300.00 3,700.00	10/17/2012	300.00
1.83	5658-14	60	WIRING FOR RTD'S #3 RAW WATER PUMP 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> 1,293,950.00 101,079.95 1,192,870.05	10/17/2012 CONTRACTOR	1,170.40
1.84	5658-14	61	VFD CABINET BLOWER UPGRADE WILLIAM STREET STATION 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> 1,293,950.00 102,616.10 1,191,333.90	10/17/2012 CONTRACTOR	1,536.15

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5658-14	62	VFD CABINET BLOWER UPGRADE HARRIS HILL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 Master P/O Amt Total Releases Open Amount 1,293,950.00 103,832.55 1,190,117.45	10/17/2012 CONTRACTOR	1,216.45
1.86	5905-16	67	RECORDS MANAGEMENT SERV THRU 9/30/12 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016 Master P/O Amt Total Releases Open Amount 180,000.00 58,802.79 121,197.21	10/17/2012 CONSULTANT	780.95
1.87	6449-12	119	GROUP DT-5541&DT-5542 INV #ECWAD100612 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 2,411,038.98 2,263,961.02	10/17/2012	1,795.00
1.88	6449-12	120	GROUP DT-5541 GROUP DT-5542 OCT 2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 2,411,844.12 2,263,155.88	10/17/2012	805.14
1.89	6449-12	121	BCBS MONTHLY PREMIUM - OCT/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 2,426,568.77 2,248,431.23	10/17/2012	14,724.65
1.90	6449-12	122	GROUP 00400674 10/08/12-10/14/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 4,675,000.00 2,449,784.91 2,225,215.09	10/17/2012	23,216.14

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6645-14	10	MAINTENANCE CONTRACT-HVAC EQUIP CLEANED HVAC SYSTEM & INST. ACC DOORS MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount 403,300.00 13,350.81 389,949.19	10/17/2012 SERVICE REPAIR	7,967.65
1.92	6666-11	123	OCT SERVICE-VAN DE WATER 4CY CONTAINER 10/01/2012 TO 10/31/2012 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 120,308.52 12,704.46	10/17/2012 CONTRACTOR	171.34
1.93	6666-11	124	STURGEON POINT OCT 2012 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 120,518.95 12,494.03	10/17/2012 CONTRACTOR	210.43
1.94	6666-11	126	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA TIRE DISPOSAL MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 120,760.95 12,252.03	10/17/2012 CONTRACTOR	177.00
1.95	6666-11	127	PICKUP & DISPOSAL ALUM-BASED RESID MAR VDW 9/4,06,14,18,20,24,27 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 123,419.20 9,593.78	10/17/2012 CONTRACTOR	2,658.25
1.96	7736-12	44	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2014 Master P/O Amt Total Releases Open Amount 50,000.00 19,158.62 30,841.38	10/17/2012	317.86

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 17

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	8042-12	41	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 10/07/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,000,000.00 660,673.75 339,326.25	10/17/2012	18,183.93
1.98	8128-12	40	POSTAGE-ELEC POSTAGE MACH 9/17-9/24/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 360,000.00 244,532.68 115,467.32	10/17/2012	8,628.06
1.99	8128-12	41	POSTAGE-ELEC POSTAGE MACH 9/25-9/27/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 360,000.00 250,745.19 109,254.81	10/17/2012	6,212.51
1.100	8128-12	42	POSTAGE-ELEC POSTAGE MACH 10/01-10/02/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 360,000.00 255,868.34 104,131.66	10/17/2012	5,123.15
1.101	8128-12	43	POSTAGE-ELEC POSTAGE MACH 10/03-10/05/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 360,000.00 260,952.17 99,047.83	10/17/2012	5,083.83
1.102	8354-12	10	AGENCY COLLECTION FEES-SEPTEMBER CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 2,000.00 335.90 1,664.10	10/17/2012	27.65

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 18

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	8511-12	65	CUST #3270423 S/CTR & VUKELIC SEPTEMBER ECWA NATIONAL FUEL RESOURCES INC (POB 5161) Effective 11/01/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 150,321.34 199,678.66	10/17/2012 NEW YORK STATE CONTRACT	121.31
1.104	8511-12	66	CUST #3746809 STURGEON POINT SEPTEMBER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 150,381.84 199,618.16	10/17/2012 NEW YORK STATE CONTRACT	60.50
1.105	8511-12	67	CUST #3758686 VAN DE WATER SEPTEMBER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 350,000.00 150,566.51 199,433.49	10/17/2012 NEW YORK STATE CONTRACT	184.67
1.106	8631-12	10	CSEA EMPLOYEE BENEFIT FUND-2012 OCT ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 109,000.00 78,653.05 30,346.95	10/17/2012	9,736.24

Total Master P/O Releases: 106 447,762.45

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 19

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DWS12-0036	REPLACEMENT HARD DRIVE ERIVS1 WORKSTATION HSQ TECHNOLOGY (26227 RESEARCH RD)	10/17/2012	300.00
2.2	GAR12-0142	RAW WATER BACKFLOW PREVENTER TEST VAN DE WATER RAW WATER JOHN W DANFORTH COMPANY (TONAWANDA)	10/17/2012	160.00
2.3	GAR12-0143	CYLINDER RENTAL VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	10/17/2012	5.25
2.4	GAR12-0144	16" CHAIN VDW ADMAR SUPPLY CO INC	10/17/2012	49.95
2.5	GAR12-0145	LANDSCAPE RAKES VAN DE WATER NORTH STATE SUPPLY CO INC	10/17/2012	79.00
2.6	GJL12-0083	KEYBOARD AND MOUSE PLATFORM W/WRISTPADS ECWA EATON OFFICE SUPPLY CO INC	10/17/2012 NEW YORK STATE CONTRACT	89.04
2.7	GJL12-0085	REPLACEMENT MINI-DOCKS ECWA ALTERNATIVE INFORMATION SYSTEMS INC	10/17/2012 NEW YORK STATE CONTRACT	580.77
2.8	GJM12-0116	REIMBURSEMENT FOR COOLERS-WQ LAB EXPENSE REIMBURSEMENT CITIBANK	10/17/2012	97.71
2.9	JAT12-0070	POSTAGE FUND SEPT, 2012 ECWA MATRIX IMAGING SOLUTIONS INC	10/17/2012	522.60

POSTAGE FOR MISCELLANEOUS ITEMS POSTAGE DETAIL REPORT - SEPTEMBER 24-30, 2012				

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 20

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	JAT12-0073	WORKERS COMP 7/01/11-7/01/12 AUDIT ADJ ECWA NEW YORK STATE INSURANCE FUND POLICY # B 2009 327-4 GROUP # 90 BILL #19093769	10/17/2012	43,118.30
2.11	JMW12-0050	REFLECTIVE STOP SLOW PADDLES LINE MAINTENANCE DIAL SAFETY EQUIPMENT INC	10/17/2012	799.00
2.12	JMW12-0051	LOWELL WRENCHES LINE MAINTENANCE BLAIR SUPPLY CORPORATION	10/17/2012	381.00
2.13	JMW12-0052	TOOLS, MISCELANEOUS LINE MAINTENANCE DIAL SAFETY EQUIPMENT INC	10/17/2012	221.28
2.14	JMW12-0054	CHLORINE POCKET COLORIMETER ECWA HACH COMPANY	10/17/2012 NEW YORK STATE CONTRACT	1,930.05
2.15	JTM12-0041	PORTABLE WORK SURFACE FOR TOOLS/LAPTOP VARIOUS STATIONS, INSTRUMENTATION OFFICEMAX INCORPORATED NON-RECURRING SMALL PO, UNDER \$250	10/17/2012	207.92
2.16	LJM12-0070	PH BUFFER 4 RED, 7 YELLOW, 10 RED WATER QUALITY LAB VWR SCIENTIFIC LLC PRICE QUOTE INTER-OFFICE MAIL	10/17/2012 NEW YORK STATE CONTRACT	97.91
2.17	LJM12-0072	REVISED WEBCAST FOR TOTAL COLIFORM RULE ECWA TRAINING ON TOTAL COLIFORM RULE AMERICAN WATER WORKS ASSOCIATION THIS IS FOR A WEB CAST TRAINING ON TOTAL COLIFORM RULE	10/17/2012	75.00

(Continued on Page 21)

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 21

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		REVISIONS ON DEC 12, 2912		
2.18	MJR12-0042	OFFICE SUPPLIES, KOWALSKI-CAMERA SERVICE CENTER EATON OFFICE SUPPLY CO INC	10/17/2012 NEW YORK STATE CONTRACT	148.64
2.19	MJR12-0043	OFFICE SUPPLIES SERVICE CENTER EATON OFFICE SUPPLY CO INC	10/17/2012 NEW YORK STATE CONTRACT	176.24
2.20	PDM12-0235	CONSTRUCTION MATERIALS REPAIR BUILDING AT WARD ROAD RUCKER LUMBER INC (9184 BOSTON STATE	10/17/2012	54.94
2.21	PDM12-0236	CALL-IN TOTE PICK UP VDW RECYCLE TOTES MODERN RECYCLING INC	10/17/2012	6.00
2.22	PDM12-0237	BUILDING MATERIALS WARD ROAD TANK 84 LUMBER COMPANY	10/17/2012	75
2.23	PDM12-0239	MISC MAINTENANCE SUPPLIES MISC. TOOLS FOR SHOP CARQUEST AUTO PARTS	10/17/2012	72.22
2.24	PRR12-0001	MAINTENANCE AGREEMENT FOR RAPIDPRINT MAIL ROOM BUFFALO TIME CLOCK (COLVIN BLVD)	10/17/2012	105.00
		----- MAINTENANCE AGREEMENT AND RIBBON REPLACEMENT NOT COVERED UNDER AGREEMENT		
2.25	RFB12-0124	REPAIR PARTS FOR SLUDGE LINES STURGEON POINT L A HAZARD & SONS INC(DIV IRR SUPPLY)	10/17/2012	211.39
2.26	RMP112-001	REIMBURSEMENT FOR ONLINE COURSE EXPENSE REIMBURSEMENT CITIBANK	10/17/2012	180.00

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 22

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.27	SAA12-0040	SWITCHGEAR LABELS VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC	10/17/2012	879.50
2.28	SAA12-0042	FUSES FOR YARD SWITCH 103 OPERATOR BALL STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	10/17/2012	19.27

		FUSES PURCHASED FOR BALL STATION SWITCHYARD INTERRUPTER OPERATOR 103		
2.29	SDB12-0566	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/17/2012	435.94

		INVOICE #285471 09/25/2012 TRK009-08 08 F450		
2.30	SDB12-0567	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/17/2012	365.96-

		INVOICE #285736 09/28/2012 TRK009-08 08 F450		
2.31	SDB12-0569	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/17/2012	28.38

		INVOICE #285702 09/28/2012		
2.32	SDB12-0570	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	10/17/2012 NONE	29.94

		INVOICE #401650 09/26/2012		
2.33	SDB12-0571	LANDOLL SERVICE LINE MAINT LARRYS TRUCK REPAIR & TOWING SERVICE	10/17/2012 NONE	500.00

(Continued on Page 23)

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 23

Section: 2 Purchase Orders

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

		INVOICE #66524 09/21/2012		
2.34	SDB12-0573	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	10/17/2012 NONE	84.57

		INV 3-222710067 09/27/2012 TRK052-07 07 INTL		
2.35	SDB12-0575	VEH. PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	10/17/2012 ERIE COUNTY CONTRACT	474.30

		INVOICE #21762 10/05/2012		
2.36	SDB12-0576	VEHICLE REPAIR LINE MAINT BASIL FORD INC	10/17/2012 ERIE COUNTY CONTRACT	85.00

		INVOICE #412563 09/28/2012 TRK097-11 2011 FORD PICKUP		
2.37	SDB12-0577	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/17/2012 ERIE COUNTY CONTRACT	22.85

		INVOICE #285832 10/03/2012		
2.38	SDB12-0578	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	10/17/2012 NONE	78.00

		INVOICE #50062748 09/30/2012		
2.39	SDB12-0580	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/17/2012 ERIE COUNTY CONTRACT	186.60

		INVOICE #284693 09/13/2012		

(Continued on Page 24)

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 24

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		TRK058-04 04 E150		
2.40	SDB12-0581	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	10/17/2012 NONE	228.44
		----- INVOICE #P400314 09/13/2012 TRK058-04 04 E150		
2.41	SDB12-0582	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	10/17/2012 NONE	100.00-
		----- INVOICE #P41419 10/03/2012 TRK058-04 04 E150		
2.42	SEK12-0078	MISC SUPPLIES GENERATOR SHOP GRAINGER (DEPT 846348423)	10/17/2012 NEW YORK STATE CONTRACT	541.22
		----- ADDITIONAL INFORMATION SENT TO PURCHASING		
2.43	SEK12-0079	FLOURESCENT LIGHTS MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	10/17/2012	136.05
2.44	SLZ12-0224	LEGAL NOTICE - INTL CAB & CHASSIS 2013 INTL CAB & CHASSIS TRUCK RE-BID THE FRONT PAGE GROUP INC	10/17/2012	36.46
		----- LEGAL NOTICE - INVOICE NO: 2426 INVOICE DATED: 9/26/12 2013 INTERNATIONAL 7400 CAB AND CHASSIS TRUCK		
2.45	SLZ12-0225	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	10/17/2012	93.90
		----- TRAVEL EXPENSES - 7/24/12 - 9/24/12		

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 25

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.46	SLZ12-0226	CLAIM FOR PROPERTY DAMAGES-40 TRISTAN LN 40 TRISTAN LANE, AMHERST/CANNAROZZO VICTOR CANNAROZZO JR ----- CLAIM NO: 2012-056 40 TRISTAN LANE, AMHERST, NEW YORK	10/17/2012	2,600.00
2.47	SLZ12-0228	NEWSPAPER SUBSCRIPTION R MENDEZ ECWA - 3 YEAR RENEWAL 2/13 - 2/16 BUSINESS FIRST OF BUFFALO (CHICAGO IL) ----- 604191 3 YR RENEWAL ROBERT MENDEZ	10/17/2012	170.00
2.48	SLZ12-0229	CLAIM FOR PROPERTY DAMAGES- REIMBURSEMENT CLAIM 2011-080 NICHOLS LONG & MOORE CONST CORP ----- REIMBURSEMENT CLAIM - 2011-080 THOMAS AND ANNE HENNING 9490 MAPLE, CLARENCE	10/17/2012	3,453.00
2.49	SLZ12-0230	PRE-CIVIL SERVICE PREP. WTP0 TRAINEE ECWA ERIE COMMUNITY COLLEGE-CITY CAMPUS ----- PRE-CIVIL SERVICE EXAM PREPARATION WATER TREATMENT PLANT OPERATOR TRAINEE 90 BOOKS @\$25.16 PER BOOK (\$2,264.40) 8/2/12 AND 8/4/12 WORKSHOPS (\$750.00)	10/17/2012	3,014.40
2.50	SLZ12-0231	SUBSCRIPTION - THE BUFFALO NEWS SUBSCRIPTION OCTOBER AND NOVEMBER 2012 ELLCOTT SQUARE BUILDING NEWSTAND INC ----- OCTOBER AND NOVEMBER, 2012	10/17/2012	31.50
2.51	SLZ12-0232	LOVELL-WORKERS' COMP POLICY NO. 20093274 ECWA 7/1/11 - 7/1/12 LOVELL SAFETY MANAGEMENT CO LLC	10/17/2012	4,611.55

(Continued on Page 26)

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 26

Section: 2 Purchase Orders

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

		LOVELL SAFETY MANAGEMENT CO., LLC POLICY #20093274 - WORKERS' COMPENSATION INVOICE NO. 676652 DATED SEPTEMBER 28, 2012 EFFECTIVE TERM 07/01/2011 - 07/01/2012		
2.52	SLZ12-0233	COLOR INVITES TOWN MEETING 9/12 IKON OFFICE SOLUTIONS (CHICAGO)	10/17/2012	300.00

		BUF12080145 DATED 8/21/12		
2.53	TAT12-0122	NOCO DIESEL ECWA NOCO ENERGY CORP (TONA - POB 1026)	10/17/2012	9,933.24

		INVOICE# 563413 DELIVERED 10/03/12		
2.54	TAT12-0123	VARIOUS SUPPLIES STORES STAPLES ADVANTAGE (STATE CONTRACT)	10/17/2012	313.21

		MASTER ACCT# 1005963 SHIP-TO-CODE: A-003		
Total Purchase Orders:				54 77,566.11

10/18/12

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 18, 2012 List No: 2012-41

Run Date 10/17/2012
Page 27

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	DWS12-0034		REPLACEMENT PROMINENT PUMP DIAPHRAGM BROADWAY SATELLITE CHLORINATION STATION JEM ENTERPRISES SHIPPING	10/16/2012	1.27
			Orig P/O Amt	Amendments	Total P/O Amt
			274.64	1.27-	273.37
3.2	PJW12-0002		ALUMINUM TEST FOR ECWA CUSTOMER WATER QUALITY TESTAMERICA LABORATORIES INC PRICE CHANGE	10/16/2012	5.00
			Orig P/O Amt	Amendments	Total P/O Amt
			35.00	5.00	40.00
3.3	TAT12-0116		REPAIRS OF CAR WASH SERVICE CENTER JOHNSON DISTRIBUTING INC SERVICE CHARGE	10/12/2012	292.00
			Orig P/O Amt	Amendments	Total P/O Amt
			374.50	292.00-	82.50
Total Purchase Order Amendments:					3 288.27
Report Totals:					<u>163</u> <u>525,040.29</u>