

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 15th day of November, 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
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
Susan Rinaldo, Cash Manager

ATTENDEES: Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, November 1, 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, November 1, 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 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 1-15 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 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH KEY BANK TO PROVIDE BANKING SERVICES FOR THE ERIE COUNTY WATER AUTHORITY, PROJECT NO. 201200234

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

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners, on August 13, 2012, authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide services to the Authority to reduce fees, simplify the number of bank accounts and enhance banking services; and

WHEREAS, A copy of the RFP was sent to:

Bank of America
Community Bank

Evans National Bank
First Niagara
JP Morgan Chase
Key Bank
M&T Bank; and

WHEREAS, Proposals were received by Bank of America, JP Morgan Chase, Key Bank and M&T Bank; and

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

WHEREAS, Upon evaluating the response to the RFP, Robert J. Lichtenthal, Jr., Deputy Director and Susan L. Rinaldo, Cash Manager deem it advisable to have Key Bank provide the Authority with bank services; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Susan L. Rinaldo, Cash Manager recommend that the Authority enter into an agreement with Key Bank;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Key Bank to provide the Authority with banking services; and be it further

RESOLVED: Pursuant to New York State Finance Law Sections 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 Key Bank.

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

ITEM 4 - AUTHORIZATION TO ENTER INTO AN ENERGY SERVICES PROGRAM AGREEMENT WITH THE POWER AUTHORITY OF THE STATE OF NEW YORK

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

WHEREAS, The Erie County Water Authority ("Authority") seeks to ensure that the Authority is utilizing any and all possible energy cost and consumption benefits for all Authority facilities; and

WHEREAS, The New York State Power Authority ("NYSPA") submitted an Energy Services Program Agreement offering to review the Authority's energy cost and consumption; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends entering into the Agreement with the NYSPA;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into an Energy Services Program Agreement with the NYSPA for the services incorporated in said Agreement; 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 New York State Power Authority.

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

ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF SPAULDING GREEN, LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,950 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 SPAULDING GREEN SUBDIVISION PHASE 5, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201200097, EC NO. 6477

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Spaulding Green, LLC for the construction and installation of approximately 1,950 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 Spaulding Green Subdivision Phase 5, Town of Clarence, New York; and

WHEREAS, The materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6477; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Spaulding Green, LLC for the construction and installation of approximately 1,950 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 Spaulding Green Subdivision Phase 5, Town of Clarence, New York; and be it further

RESOLVED: That the Chairman is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Spaulding Green, LLC covering the abovementioned subdivision.

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

**ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR SMALL SERVICES
AREA NO. 1, FEBRUARY 1, 2013 THROUGH JANUARY 31, 2015,
PROJECT NO. 201300002**

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Small Services, Area No. 1, February 1, 2013 through January 31, 2015; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for Small Services, Area No. 1, February 1, 2013 through January 31, 2015 will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Leonard Kowalski, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Small Services, Area No. 1, February 1, 2013 through January 31, 2015 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

**ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR SMALL SERVICES
AREA NO. 2, FEBRUARY 1, 2013 THROUGH JANUARY 31, 2015,
PROJECT NO. 201300003**

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Small Services, Area No. 2, February 1, 2013 through January 31, 2015; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for Small Services, Area No. 2, February 1, 2013 through January 31, 2015 will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Leonard Kowalski, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Small Services, Area No. 2, February 1, 2013 through January 31, 2015 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR LARGE SERVICES, FEBRUARY 1, 2013 THROUGH JANUARY 31, 2015, PROJECT NO. 201300004

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Large Services, February 1, 2013 through January 31, 2015; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for Large Services, February 1, 2013 through January 31, 2015 will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Leonard Kowalski, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the Large Services, February 1, 2013 through January 31, 2015 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

ITEM 9 - AUTHORIZATION TO INSTALL APPROXIMATELY 280 FEET OF TWELVE (12") INCH MAIN EXTENSION ALONG SOUTH PARK AVENUE IN THE TOWN OF HAMBURG, NEW YORK, PROJECT NO. 201200322, EC NO. 6499

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

WHEREAS, The Erie County Water Authority ("Authority") desires to install approximately 280 feet of twelve (12") inch main extension along South Park Avenue in the Town of Hamburg, New York under the Authority's annual large service contract; and

WHEREAS, This hydrant installation has been assigned Work Authorization No. EC 6499 and Project No. 201200322;

NOW, THEREFORE, BE IT RESOLVED:

That approximately 280 feet of twelve (12") inch main extension along South Park Avenue in the Town of Hamburg, New York be installed under the Authority's annual large service contract.

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

ITEM 10 - AUTHORIZATION TO WAIVE SECTION 7.03F OF THE ECWA TARIFF

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

WHEREAS, The Erie County Water Authority was created by an Act of the New York State Legislature, codified in Sections 1050 through 1073 of Title 3 (the "Erie County Water Authority Act") of Article 5 of the Public Authorities Law of the State of New York; and

WHEREAS, Section 1054 (10) provides ECWA the authority to make by-laws for the management and regulation of its affairs, and subject to agreements with bondholders, rules for the sale of water and the collection of rents and charges therefore; and

WHEREAS, Under this authority, the ECWA Board of Commissioners on April 6, 1954 adopted rules for the sale of water and the collection of rents and charges and from time to time adopts revisions and updates to these rules; and

WHEREAS, As of April 5, 2010, Section 7.03F of the Authority's Tariff states "The applicant shall agree to pay for services rendered under this contract at the rates and charges and

under the terms set forth in Service Classification No. 2 of the Authority's Rules for the Sale of Water and the Collection of Rents and Charges.”; and

WHEREAS, In August 2011 the Authority Billing Department only became aware that a private fire protection services had been in service at 395 Center Road, West Seneca, NY since August 1995 and subsequently an additional private fire protection service was identified in June of 2012 that has been in service since March 1997; and

WHEREAS, The Authority has sought to recover the amounts due for the service provided for the statutory limit of six years prior to the discovery of this error; and

WHEREAS, The customer, West Seneca Central School District has requested relief from paying the prior amounts due on these accounts due to current severe budget constraints;

NOW, THEREFORE, BE IT RESOLVED:

The Authority hereby grants a waiver of Section 7.03F of the Erie County Water Authority Tariff to the West Seneca Central School District as requested in their letter to the Board of Commissioners dated October 19, 2012.

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

ITEM 11 - AUTHORIZATION TO ADOPT THE 2013 OPERATING AND MAINTENANCE BUDGET

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

WHEREAS, The Annual Operating and Maintenance Budget for the fiscal year 2013 has been presented and fully reviewed by Wesley C. Dust, Executive Engineer, Robert J. Lichtenthal, Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, Steven V. D’Amico, Budget and Financial Analyst and Robert A. Mendez, Executive Director, who recommend its adoption;

NOW, THEREFORE, BE IT RESOLVED:

That the Annual Operating and Maintenance Budget for the fiscal year 2013 be adopted as presented; and be it further

RESOLVED: That said Annual Operating and Maintenance Budget and a certified copy of this resolution be filed with (a) Manufacturers and Traders Trust Company as Fiscal Agent for the 1990 A&B Bond Series, issued under the Water Works System Revenue Bond Resolution and the 1998 A&B, 2007 and 2008 Bonds, issued under the Fourth General Water Revenue Bond

Resolution and (b) the New York State Environmental Facilities Corporation for the Series 1998 A&B Bonds and Series 2003F Bonds pursuant to the Project Financing Loan Agreements and (c) with Key Government Finance, Inc. for the Series 2012 Bonds; and be it further

RESOLVED: That the Comptroller is authorized to advance monies for the Extension and Improvement Fund for the Capital Program.

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

ITEM 12 - AUTHORIZATION TO ADOPT THE 2013 ANNUAL CAPITAL BUDGET

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

WHEREAS, The Annual Capital Budget for the fiscal year 2013 has been presented and fully reviewed by Wesley C. Dust, Executive Engineer, Robert J. Lichtenthal, Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, Steven V. D'Amico, Budget and Financial Analyst and Robert A. Mendez, Executive Director, who recommend its adoption;

NOW, THEREFORE, BE IT RESOLVED:

That the Annual Capital Budget for the fiscal year 2013 be adopted as presented; and be it further

RESOLVED: That said Annual Capital Budget and a certified copy of this resolution be filed with (a) Manufacturers and Traders Trust Company as Fiscal Agent for the 1990 A&B Bond Series, issued under the Water Works System Revenue Bond Resolution and the 1998 A&B, 2007 and 2008 Bonds, issued under the Fourth General Water Revenue Bond Resolution and (b) the New York State Environmental Facilities Corporation for the Series 1998 A&B Bonds and Series 2003F Bonds pursuant to the Project Financing Loan Agreements; and be it further

RESOLVED: That the Comptroller is authorized to advance monies for the Extension and Improvement Fund for the Capital Budget described in said Annual Capital Budget in contemplation of replenishment of the fund through subsequent sale of bonds or other permissible funding instruments as required.

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

**ITEM 13 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S TARIFF**

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

WHEREAS, The Act creating the Erie County Water Authority (Authority) and the General Bond Resolutions establishing issuance of all Authority bonds mandate: that the Authority maintain rates and fees sufficient to operate and maintain the waterworks system; to pay the principal and interest on its Revenue Bonds as they become due and payable; and to maintain reserves for capital improvements as well as for all obligations and indebtedness of the Authority; and

WHEREAS, The Authority's Senior Staff has the responsibility to review, analyze and make recommendations relative to charges and procedures contained in the Authority's Tariff; and

WHEREAS, Various department heads have conducted this review and have recommended amendments to the Authority's Tariff; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, Steven V. D'Amico, Budget and Financial Analyst, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director have reviewed the above recommendations and changes and concur with them; and

WHEREAS, Edward A. Betz, Associate Attorney has also reviewed all these recommendations and changes and concurs with them; and

WHEREAS, After considering all the above recommendations, the Authority has determined that for the best interest of the public to maintain its quality water supply that the Tariff should be amended as set forth in the attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Tariff, as previously amended, is hereby revised and amended in accordance with Schedule "A" attached hereto and made part hereof, to become effective at 12:01 a.m. January 1, 2013; and be it further

RESOLVED: That the Secretary to the Authority or in his absence the Assistant Secretary is hereby authorized and directed to file in the office of the Clerk of the County of Erie a duly certified copy of this resolution along with a copy of the revised pages to the Tariff and to publish a copy of these amendments authorizing the abovementioned changes in two newspapers

having a general circulation in the County pursuant to Section 1054, Subdivision 10, of the Public Authorities Law; and be it further

RESOLVED: That the Secretary or in his absence the Assistant Secretary, is further directed to forward a copy of this resolution along with a copy of the revised pages of the Tariff to the Town, Village or City Clerks of each of the towns, villages or cities receiving water from the Authority and that the Secretary or in his absence the Assistant Secretary is further directed to furnish a duly certified copy of this resolution along with a copy of the revised pages of the Tariff to all Fiscal Agents named in the Authority's Bond Resolutions.

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

SCHEDULE "A"
AMENDMENTS TO THE ERIE COUNTY WATER AUTHORITY'S TARIFF
TO BECOME EFFECTIVE AT 12:01 A.M. JANUARY 1, 2013

UNDERLINED PORTIONS INDICATE NEW MATERIAL
PORTIONS IN BRACKETS [] INDICATE DELETIONS

13.00 CLASSIFICATION RATES
AND CHARGES

SERVICE CLASSIFICATION NO. 1

13.01 The following classification of services rendered, facilities furnished hereunder and rates and charges therefore are hereby established.

Infrastructure Investment Charge:

The following Infrastructure Investment Charge rate and rules are hereby established effective January 1, 2011:

1. In the case of meters read and billed quarterly, an Infrastructure Investment Charge rate of [six] nine dollars (\$[6]9.00) per quarter shall be applied.
2. In the case of meters read and billed monthly, an Infrastructure Investment Charge rate of [two] three dollars (\$[2]3.00) per month shall be applied.

1047

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 16-21 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

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. 2012-44 and 2012-45, 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

Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

11/15/12

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0817-12 Amen # 1	ROOF REPLACEMENT ADD LINE FOR RETENTION GROVE ROOFING SERVICES INC	11/07/2012	.00

Report Totals: 1 .00 **

11/15/12

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
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	11	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2012 Thru 12/31/2012	11/14/2012	9,577.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			117,006.70 92,773.70 24,233.00		
1.2	0052-12	11	012 053 7532 003 ELLICOTT SQ NOVEMBER ECWA AT&T (ATLANTA GA) POB 105068 Effective 1/01/2012 Thru 12/31/2012	11/14/2012	46.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 508.03 591.97		
1.3	0242-14-#1	5	RESTORATION REPAIRS - AREA #1 INV #5 & P ECWA BIRCH GROVE LANDSCAPING & NURSERY INC Effective 4/01/2012 Thru 12/31/2014	11/14/2012	91,734.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,125,925.00 416,804.26 1,709,120.74		
1.4	0335-15	165	UNIFORM SERVICE 11/07/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	11/14/2012	87.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 11,234.67 63,765.33		
1.5	0335-15	166	TOWEL, UNIFORM SERVICE 11-08-2012 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	11/14/2012	19.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 11,253.71 63,746.29		
1.6	0335-15	167	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	11/14/2012	93.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 11,347.33 63,652.67		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
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	168	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	11/14/2012 ERIE COUNTY CONTRACT	84.41
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	11,431.74	63,568.26
1.8	0335-15	169	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	11/14/2012 ERIE COUNTY CONTRACT	38.46
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	11,470.20	63,529.80
1.9	0335-15	170	TOWEL, UNIFORM SERVICE ECWA VDW 11/12/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	11/14/2012 ERIE COUNTY CONTRACT	77.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	11,547.75	63,452.25
1.10	0609-EE4	31	CONT-EE-004 SERVICES ENDING 10/27/2012 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2014	11/14/2012	4,632.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			600,000.00	309,809.92	290,190.08
1.11	0617-12	68	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 11/04/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	11/14/2012	43,061.63
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	2,840,010.01	2,159,989.99
1.12	0817-12	1	ROOF REPLACEMENT BROADWAY AND EAST AURORA STATIONS GROVE ROOFING SERVICES INC Effective 3/21/2012 Thru 12/31/2012	11/14/2012	47,418.30
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			49,914.00	47,418.30	2,495.70

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0875-12	5	GATEWAY-POWER & GAS PURCHASED AUG TO OCT D.F. KANE WATER QUALITY LAB GATEWAY TRADE CENTER INC Effective 1/01/2012 Thru 12/31/2012	11/14/2012	2,095.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,000.00 11,501.23 16,498.77		
1.14	0934-12	8	TREATMENT PROCESS STURGEON POINT HACH COMPANY Effective 2/13/2012 Thru 2/12/2013	11/14/2012	2,599.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,708.73 16,708.73 .00		
1.15	1101-12	42	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	11/14/2012	8,640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			520,937.35 252,288.72 268,648.63		
1.16	1101-12	43	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	11/14/2012	972.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			520,937.35 253,261.62 267,675.73		
1.17	1214-12	39	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	11/14/2012	4,368.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			393,704.61 137,400.08 256,304.53		
1.18	1214-12	40	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	11/14/2012	30,477.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			393,704.61 167,877.68 225,826.93		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
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	41	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	11/14/2012	478.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			393,704.61 168,355.98 225,348.63		
1.20	1304-MP76	27	CONT-MP76,ENG SERVICE THROUGH 10/21/12 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2013	11/14/2012 CONSULTANT	10,247.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,719,500.00 1,142,243.32 577,256.68		
1.21	1304-MP76	28	CONT-MP76,ENG SERVICE THROUGH 10/21/12 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC (ARCADIS US,INC) Effective 10/14/2010 Thru 12/31/2013	11/14/2012 CONSULTANT	45,848.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,719,500.00 1,188,091.64 531,408.36		
1.22	1401-12	227	3270-423-02 VUKELIC PUMP & S/C ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	497.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 51,057.64 98,942.36		
1.23	1401-12	232	3942-674-02 BROADWAY PUMP STN. ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	20.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 51,884.62 98,115.38		
1.24	1407-12	308	1001-2771-639 HORNER PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	2,942.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 256,784.20 243,215.80		

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-12	310	1001-3367-502 WS WD#3 LEYDECKER PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCT 11/14/2012	453.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 257,260.34 242,739.66		
1.26	1407-12	315	1001-2774-484 WINDOM PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	4,746.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 262,340.43 237,659.57		
1.27	1407-12	316	1001-0113-479 BROADWAY PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	1,924.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 264,265.15 235,734.85		
1.28	1407-12	317	1001-5772-469 KELLER RD PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	SEP/OCT 11/14/2012	527.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 264,792.60 235,207.40		
1.29	1407-12	318	1001-8504-711 TREVETT RD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	54.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 264,846.82 235,153.18		
1.30	1407-12	319	1001-8340-264 MARILLA PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012	SEPT/OCT. 11/14/2012	1,776.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 266,623.79 233,376.21		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
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	320	1001-0112-091 WILLIAM ST PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCT. 11/14/2012	1,394.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 268,018.44 231,981.56		
1.32	1407-12	321	1001-0312-352 BOSTON PUMP STATION ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCT. 11/14/2012	353.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 268,372.33 231,627.67		
1.33	1407-12	322	1001-0312-709 RICE HILL TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	74.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 268,447.13 231,552.87		
1.34	1407-12	323	1001-0210-770 CLARENCE PUMP STN. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	813.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 269,260.19 230,739.81		
1.35	1407-12	324	1001-8504-372 TREVETT RD PUMP ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012	SEPT/OCT. 11/14/2012	442.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 269,702.53 230,297.47		
1.36	1407-12	325	1001-0311-719 EMERY TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	203.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 269,905.71 230,094.29		

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1407-12	326	1001-0311-701 CENTER ST. PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 270,341.03 229,658.97	OCT. 11/14/2012	435.32
1.38	1407-12	327	1002-5429-944 GRIFFIN MILLS PUMP STN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 270,627.53 229,372.47	OCT 11/14/2012	286.50
1.39	1411-12	164	928327548 62Y LONG DISTANCE S/C 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 51,272.40 74,727.60	NOVEMBER 11/14/2012	2.04
1.40	1411-12	165	000-8059-37484 62Y LONG DISTANCE 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 51,277.68 74,722.32	NOV. 11/14/2012	5.28
1.41	1415-12	218	59387-58103 VAN DE WATER RAW WATER 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> 1,800,000.00 919,127.89 880,872.11	OCT. 11/14/2012	5,130.14
1.42	1415-12	219	85187-47109 VUKELIC PUMP STN 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> 1,800,000.00 920,966.04 879,033.96	OCTOBER 11/14/2012	1,838.15

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1415-12	220	98791-39106 BALL PUMP STATION ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	7,424.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 928,390.95 871,609.05		
1.44	1415-12	221	03449-08103 HAMBURG PUMP STAT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	1,623.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 930,014.28 869,985.72		
1.45	1415-12	223	73875-45125 VETERAN'S PARK PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	1,152.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 968,537.87 831,462.13		
1.46	1415-12	224	02863-38109 PINE HILL PUMP STN ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	3,402.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 971,940.83 828,059.17		
1.47	1756-12	23	DISABILITY INSURANCE - SELLERS PAYROLL W/E 11/04/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	2012 11/14/2012	116.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 2,919.94 2,080.06		
1.48	1787-12	10	SUNOCO GAS FOR 2012 ST. POINT WEX BANK (BOSTON MA) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 11/14/2012	2,120.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 21,407.09 13,592.91		

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	1903-12EL	8	ELLCOTT SQUARE ELECTRICITY - SEPTEMBER ELLCOTT SQUARE ELLCOTT GROUP LLC Effective 1/01/2012 Thru 12/31/2012	11/14/2012	2,405.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			55,000.00 22,776.30 32,223.70		
1.50	1903-17	8	2010-2011 OPERATING EXPENSE ESCALATION ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017	11/14/2012	4,228.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,125,000.00 131,698.03 993,301.97		
1.51	1903-17	9	2011-2012 TAX ESCALATION ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017	11/14/2012	373.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,125,000.00 132,071.98 992,928.02		
1.52	1958-12	9	UTILITY PAYMENT COLL FEES SEPT/2012 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2012 Thru 12/31/2012	11/14/2012	31.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 219.87 280.13		
1.53	200674	80	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	11/14/2012	1,992.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 72,998.94 57,001.06		
1.54	200692	79	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	11/14/2012	4,668.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 150,742.25 9,257.75		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	200733	19	8002-717-3691 PRIVATE LINE NOVEMBER ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2012 Thru 12/31/2012	11/14/2012 NEW YORK STATE CONTRACT	441.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 9,795.92 15,204.08		
1.56	200737	57	DOOR MAT SERVICE 2012 11.08.2012 LAB COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012	11/14/2012 ERIE COUNTY CONTRACT	16.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 2,220.06 2,779.94		
1.57	200738	22	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	11/14/2012	3,082.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 65,375.58 24,624.42		
1.58	200738	23	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	11/14/2012	14,936.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 80,311.93 9,688.07		
1.59	200738	24	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	11/14/2012	153.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 80,465.56 9,534.44		
1.60	200747	3	OVERHEAD DOOR(REPAIR SERVICE) SURGEON POINT BAEHRE & SHUMWAY INC Effective 2/01/2012 Thru 1/31/2013	11/14/2012 ERIE COUNTY CONTRACT	78.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 537.20 8,962.80		

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	200747	4	OVERHEAD DOOR(REPAIR SERVICE) ECWA SERVICE CENTER MECHANICS BAY BAEHRE & SHUMWAY INC Effective 2/01/2012 Thru 1/31/2013	11/14/2012	213.00 ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 750.20 8,749.80		
1.62	200748	13	FIRE EXTINGUISHER SERVICE PUMP STATIONS VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2012 Thru 5/31/2014	11/14/2012	656.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 3,877.92 6,112.08		
1.63	2030-12	58	DELIVERY SERVICE 2012 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	11/14/2012	49.99 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,802.85 8,197.15		
1.64	2057-12	28	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	11/14/2012	4,010.00 ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,338.01 259,376.50 170,961.51		
1.65	2057-12	29	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013	11/14/2012	8,746.20 ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			430,338.01 268,122.70 162,215.31		
1.66	2425-12	12	GARNISHEE-ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 11/04/12 ERIE COUNTY SHERIFFS OFFICE Effective 8/01/2012 Thru 12/31/2012	11/14/2012	189.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,500.00 1,807.79 692.21		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2718-12	7	SAFETY GLASSES-2012 ECWA TOMASIK OPTICAL COMPANY Effective 1/01/2012 Thru 12/31/2012	11/14/2012	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,525.00 3,475.00		
1.68	2815-12	10	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 11/04/2012 ANNE MARIE CALDERON Effective 9/01/2012 Thru 12/31/2012	11/14/2012	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,500.00 1,300.00 1,200.00		
1.69	3256-W21B	7	CONT-W21-B, PAYMENT #7, THROUGH 10/31/12 REFURBISHING -STORAGE-WEHRLE TANK ATLAS PAINTING & SHEETING CORP Effective 2/23/2012 Thru 6/30/2013	11/14/2012	24,025.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,850,000.00 1,623,930.00 226,070.00		
1.70	3278-12MA	38	A/C 102245979 VAN DE WATER NOVEMBER 2012 ST.PT,VDW,S.C.,EL.SQ.,WQL. AVAYA INC (LOUISVILLE) Effective 1/01/2012 Thru 12/31/2012	11/14/2012	180.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 37,082.59 37,917.41		
1.71	3278-12MA	39	A/C 0100412488 MAINT@ S/C & ELL SQ NOV. ST.PT,VDW,S.C.,EL.SQ.,WQL. AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2012 Thru 12/31/2012	11/14/2012	3,583.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 40,666.31 34,333.69		
1.72	3852-12	33	SENIOR BLUE GROUP 00400751 NOV 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012	11/14/2012	3,762.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			110,000.00 101,221.00 8,779.00		

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	4138-12	46	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 11/04/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 69,728.76 230,271.24	11/14/2012	2,665.16
1.74	5046-12	33	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 7,226.80 2,773.20	11/14/2012	300.00
1.75	5121-12	45	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 11/04/2012 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 21,271.72 38,728.28	11/14/2012	317.54
1.76	5343-12	45	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 11/04/2012 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 10,980.00 2,020.00	11/14/2012	244.00
1.77	5563-12	45	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 11/04/2012 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 13,500.00 2,500.00	11/14/2012	300.00
1.78	6449-12	131	RX CLAIMS NOVEMBER/2012 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 2,797,741.12 1,877,258.88	11/14/2012	123,754.59

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6449-12	132	GROUP DT-5541&DT-5542 INV #ECWAD172012 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 2,798,956.12 1,876,043.88	11/14/2012	1,215.00
1.80	6449-12LMH	11	LMHF ADMINISTRATIVE FEES - 2012 NOV HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 37,491.48 7,508.52	11/14/2012	3,411.13
1.81	6645-14	17	MAINTENANCE CONTRACT-HVAC EQUIP VUKELIC BOILER MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 403,300.00 34,796.33 368,503.67	11/14/2012 SERVICE REPAIR	2,673.53
1.82	6666-11	128	NOV. SERVICE-WATER QUALITY LAB ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 133,012.98 123,484.20 9,528.78	11/01/12 11/14/2012 CONTRACTOR	65.00
1.83	6666-11	129	NOV SERVICE-VAN DE WATER 4CY CONTAINER 11/01/2012 TO 11/30/2012 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 133,012.98 123,655.54 9,357.44	11/14/2012 CONTRACTOR	171.34
1.84	6666-11	130	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 11/01/12 TO 11/30/12 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 133,012.98 124,029.81 8,983.17	11/14/2012 CONTRACTOR	374.27

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount	
1.85	6666-11	131	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 11/01/2012 TO 11/30/2012 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	11/14/2012 CONTRACTOR	52.00	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			133,012.98	124,081.81	8,931.17	
1.86	6666-11	132	STURGEON POINT NOV 2012 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013	11/14/2012 CONTRACTOR	210.43	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			133,012.98	124,292.24	8,720.74	
1.87	7045-12HR	26	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	11/14/2012	553.00	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			15,000.00	9,978.45	5,021.55	
1.88	8026-13ER	14	EMERGENCY REPAIRS -09/01/12 TO 09/30/12 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2011 Thru 12/31/2013	11/14/2012	90,010.32	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			2,008,640.00	969,663.84	1,038,976.16	
1.89	8042-12	45	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 11/04/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	11/14/2012	17,230.39	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			1,000,000.00	714,599.93	285,400.07	
Total Master P/O Releases:					89	663,990.34

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 16

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS12-00035	COMMUNICATIONS CONVERTER ALL PUMP STATIONS SNAP-ON / NEXIQ TECHNOLOGIES ----- - REPAIR OF COMMUNICATIONS CONVERTER USED TO DIAGNOSE ANY - PROBLEMS WITH BACKUP GENERATORS. - THIS IS A ONE TIME REPAIR AND IS UNDER \$250.00	11/14/2012	147.00
2.2	DCP12-0021	DRILL PRESS METER SHOP W W GRAINGER INC (PALATINE)	11/14/2012 NEW YORK STATE CONTRACT	1,497.90
2.3	GAR12-0149	FLUORIDE PRESSURE GAUGE VAN DE WATER MCMASTER-CARR SUPPLY COMPANY	11/14/2012	112.56
2.4	GAR12-0150	FLUORIDE BACK PRESSURE VALVE VAN DE WATER PERTECH INC	11/14/2012	140.00
2.5	GAR12-0151	MISC. TOOLS AND SUPPLIES VAN DE WATER USA BLUEBOOK	11/14/2012	237.85
2.6	GAR12-0155	GLOVES, SHIELDS, LOCKOUT EQUIP. VAN DE WATER GRAINGER (BUFFALO)	11/14/2012 NEW YORK STATE CONTRACT	1,190.09
2.7	GAR12-0156	GLOVES VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	11/14/2012 NEW YORK STATE CONTRACT	307.80
2.8	GJL12-0088	BEST ACCESS SERVICE REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS ----- CHLORINE DOOR NOT OPENING WHEN SWIPED SERVICE REQUEST# 7163397	11/14/2012 NEW YORK STATE CONTRACT	331.25

11/15/12

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 17

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.9	GJL12-0090	IBM MAINTENANCE - 3RD QUARTER 2012 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	11/14/2012 NEW YORK STATE CONTRACT	2,533.88

COVERING THE PERIOD 10/1/12 TO 12/31/12 (4TH QUARTER) INVOICE# 0216540 DATED 10/07/12 PRICES ARE BASED ON NYS CONTRACT, LESS THAN INVOICE.				
2.10	GJL12-0091	IBM MAINTENANCE - 3RD QUARTER 2012 DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	11/14/2012	11,718.26

COVERING THE PERIOD 10/1/12 TO 12/31/12 (4TH QUARTER) INVOICE# 0216540 DATED 10/07/12				
2.11	HJM12-0016	PLUG IN TRANSFORMER AND ELECTRICAL TAPE VAN DE WATER AND STURGEON POINT GRAINGER (BUFFALO)	11/14/2012	77.94
2.12	JCS12-0050	CACTI CALL RECORDING MAINTENANCE ECWA MAC SOURCE COMMUNICATIONS	11/14/2012 NEW YORK STATE CONTRACT	2,835.00

CACTI CALL RECORDING MAINTENANCE 11/1/12 TO 10/31/12				
2.13	JMW12-0065	SS HEX BOLTS VALVE REPAIR FRONTIER FASTENER INC	11/14/2012	692.30
2.14	JMW12-0066	FIRE HOSE HYDRANT ADAPTOR LINE MAINTENANCE M J PIPE & SUPPLY INC	11/14/2012	135.00
2.15	JMW12-0067	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT BLAIR SUPPLY CORPORATION	11/14/2012	1,014.00
2.16	JMW12-0068	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	11/14/2012	220.00

11/15/12

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 18

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.17	LJM12-0082	ALCONOX WASHER DETERGENT WATER QUALITY VWR SCIENTIFIC LLC (SUWANEE GA) ----- VWR PC63923	11/14/2012 NEW YORK STATE CONTRACT	81.30
2.18	LJM12-0083	DIAMOND FIT LATEX GLOVES WATER QUALITY VWR SCIENTIFIC LLC (SUWANEE GA) ----- VWR PC63923	11/14/2012 NEW YORK STATE CONTRACT	319.08
2.19	MJR12-0050	OFFICE SUPPLIES, B.FINN SERVICE CENTER EATON OFFICE SUPPLY CO INC	11/14/2012 NEW YORK STATE CONTRACT	76.02
2.20	PDM12-0261	RESIDUALS REMOVAL STURGEON POINT DIG IT OF NEW YORK LLC ----- ADDITIONAL INFORMATION SENT TO PURCHASING	11/14/2012 ERIE COUNTY CONTRACT	25,595.89
2.21	PDM12-0262	HEATER MOTOR VUKELIC PUMP STATION JOHNSTONE SUPPLY	11/14/2012	202.36
2.22	PDM12-0263	MODERN DISPOSAL 15 CY ROLLOFF & HAUL FOR WARD ROAD MODERN RECYCLING INC	11/14/2012	176.36
2.23	RFB12-0131	MISC. HARDWARE SUPPLIES OCT. 2012 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY) ----- REPAIRS TO PLANT EQUIPMENT	11/14/2012	514.52
2.24	RFB12-0132	ELECTRICAL LOCKOUTS STURGEON POINT W W GRAINGER INC (PALATINE)	11/14/2012 NEW YORK STATE CONTRACT	133.30

11/15/12

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 19

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.25	SAJ12-0029	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA PAUL H RIESTER/PETTY CASH ----- PETTY CASH PAYMENTS 8/8/12 TO 9/18/12	11/14/2012	142.86
2.26	SDB12-0600	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 1286) ----- INV NYBUF109160 09/30/2012	11/14/2012 NEW YORK STATE CONTRACT	40.65-
2.27	SDB12-0633	VEHICLE PARTS LINE MAINT NUWAY BUFFALO ----- INVOICE #404611 10/25/2012	11/14/2012 NONE	50.00
2.28	SDB12-0634	VEH. PARTS LINE MAINT. FERRY INC ----- INV 244426 11/05/2012	11/14/2012	95.48
2.29	SDB12-0635	BACKHOE PARTS LINE MAINT. MILTON CAT ----- INV PART75574553 12/14/2011	11/14/2012 NONE	67.05
2.30	SJL12-0012	WATER MAIN MATERIALS ECWA M J PIPE & SUPPLY INC	11/14/2012	2,600.00
2.31	SLZ12-0241	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI ----- TRAVEL EXPENSES - 10/4/12 - 10/16/12	11/14/2012	69.94

11/15/12

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 15, 2012 List No: 2012-45

Run Date 11/14/2012
 Page 20

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.32	SLZ12-0242	HAZWOPER REFRESHER COURSE STURGEON POINT/SCOTT KLUBEK DIVAL SAFETY EQUIPMENT INC ----- 8 HOUR HAZWOPER REFRESHER COURSE REGISTRATION SCOTT KLUBEK 12/4/12/ BUFFALO, NEW YORK	11/14/2012	170.00
2.33	SLZ12-0243	CLAIM FOR PROPERTY DAMAGES-2012-033 8327 CLARENCE CENTER ROAD, IPPOLITO GALLAGHER BASSETT, INC. ----- CLAIM NO: 2012-033 8327 CLARENCE CENTER ROAD, EAST AMHERST, NY ORAZIO IPPOLITO, JR.	11/14/2012	3,256.00
2.34	SLZ12-0245	EXP REIM - S REED ECWA SCOTT REED ----- REIMBURSE:HOTEL, MEALS & AIRPORT SHUTTLE 2012 IBM TECHNICAL CONFERENCE 10/27/12 - 11/6/12	11/14/2012	1,497.64
2.35	TAT12-0130	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC ----- INVOICE: 96691 DATE: 10/31/2012 NO. OF LOADS: 63	11/14/2012	16,869.83
2.36	TAT12-0131	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC ----- INVOICE: 96692 DATE: 10/31/2012 NO. OF LOADS: 3 OF E405.04 CO-LINE	11/14/2012	5,442.08
2.37	TAT12-0132	ICE MELTER MELTING SNOW AND ICE AT VARIOUS LOCATION JOHN DEERE LANDSCAPES	11/14/2012	774.20

11/15/12

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2012 List No: 2012-45

Run Date 11/14/2012
Page 21

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.38	TAT12-0133	ICE MELTER MELTING SNOW AND ICE AT VARIOUS LOCATION XPEDX	11/14/2012	696.08
Total Purchase Orders:			38	81,980.17