

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 14th day of February, 2011.

PRESENT: Kelly M. Vacco, Chairperson
Francis G. Warthling, 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
Mark J. Fuzak, Attorney
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: Danielle Elliott

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to waive the reading of the Minutes of the Meeting held on Thursday, January 27, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the Minutes of the Meeting held on Thursday, January 27, 2011.

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 OF MASTER PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the creation of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$41,418.80 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. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-20 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-16)

ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR 2011/2012 WATERLINE REPLACEMENT PROJECTS, PROJECT NO. 201100014

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

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

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

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide consulting engineering services for 2011/2012 waterline replacement/installation projects; and

2/14/11

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

WHEREAS, The RFP for consulting engineering services for 2011/2012 waterline replacement/installation projects 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, Richard M. Rosenberry, Sr. Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide consulting engineering services for 2011/2012 waterline replacement/installation projects.

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

ITEM 4 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR STURGEON POINT RESIDUALS SYSTEM AND DELIVERED WATER PUMP STATION IMPROVEMENTS, PROJECT NO. 201100017

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

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

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

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide consulting engineering services for Sturgeon Point residual system and delivered water pump station improvements; and

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

WHEREAS, The RFP for consulting engineering services for Sturgeon Point residual system and delivered water pump station improvements 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, Richard M. Rosenberry, Sr. Distribution Engineer, will be the designated contact person for the RFP with the adoption of this resolution;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide consulting engineering services for Sturgeon Point residual system and delivered water pump station improvements.

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

ITEM 5 -AUTHORIZATION TO ENTER INTO A PROFESSIONAL CONTRACTING SERVICE AGREEMENT WITH JPMORGAN CHASE BANK, N.A. FOR BILL PRINTING, PRESENTATION, AND PAYMENT ALTERNATIVES, PROJECT NO. 201100040

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

WHEREAS, Heretofore and on the 27th day of May, 2010, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") for the preparation and presentment of water billings, collection notices and read by mail postcards to customers of the Authority and receipt of payments by alternative methods including electronic payments from customers of the Authority; and

WHEREAS, A copy of the RFP was sent to:

- Alliance Data Systems
- Bowe/Bell & Howell
- Compu-Mail
- CSG Systems Inc.
- Datamatx
- Divdat
- Financial Imaging
- HSBC

JP Morgan Chase
 Keller Brothers & Miller
 Kubra
 Manufacturers and Traders Trust Company
 Matrix Imaging Solutions
 ModPac, Inc.
 Online Resources Corp.
 Paymentus Corp.
 RR Donnelley
 Sebis Direct
 Systems East, Inc.
 The Rosen Group
 The Shamrock Companies
 The Standard Register Co.
 UBill Advance
 Zenger Group; and

WHEREAS, Proposals for Phase II Electronic Bill Presentment and Payment of Bills services were received from:

API Outsourcing/The Rosen Group
 JPMorgan Chase Bank, N.A.
 Bowe/Bell & Howell
 CSG Systems Inc.
 Online Resources Corp.
 Divdat
 Paymentus Corp.
 Kubra
 IpayX
 RR Donnelley
 Sebis Direct
 The Shamrock Companies
 Systems East, Inc.
 The Standard Register Co.
 Advance Mailing & Shipping; 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 responses to the RFP, the Authority deems it advisable to have JPMorgan Chase Bank, N.A. render Phase II electronic bill presentment and payment of bill services on behalf of the Authority; and

WHEREAS, JPMorgan Chase Bank, N.A. is deemed the most qualified, lowest cost, responsible RFP respondent to perform the services required; and

WHEREAS, Robert J. Lichtenthal, Deputy Director and Paul Riester, Director of Administration recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of JPMorgan Chase Bank, N.A. to provide the Authority with Phase II electronic bill presentment and payment of bill services under the terms and conditions set forth in said proposal; 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 Chairperson be and she hereby is authorized to execute said agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to JPMorgan Chase Bank, N.A.

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

**ITEM 6 - AUTHORIZATION TO ADOPT THE ERIE COUNTY WATER
AUTHORITY'S 2011 GOAL AND OBJECTIVES**

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

WHEREAS, The Erie County Water Authority ("Authority") is an organization of dedicated professionals to strive to continuously provide its customers with a plentiful supply of safe, clean drinking water at an affordable rate; and

WHEREAS, The Authority takes great pride in creating a work environment that achieves excellence through rewarding dedication, professionalism and a progressive vision; and

WHEREAS, In order to deliver a superior product and outstanding service that merits equal recognition from its customers and peers, the Authority has produced the attached Erie County Water Authority 2011 Proposed Goals and Objectives; and

WHEREAS, The Authority's Governance Committee recommends adopting the Erie County Water Authority 2011 Proposed Goals & Objectives;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority hereby adopts the attached Erie County Water Authority 2011 Proposed Goals & Objectives.

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

**ITEM 7 - AUTHORIZATION TO ACQUIRE PROCUREMENT CARD THROUGH
NEW YORK STATE OFFICE OF GENERAL SERVICES**

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

WHEREAS, From time to time the Authority has the need to dispose of excess equipment and supplies no longer needed for operations; and

WHEREAS, The Authority's Purchasing Guidelines require the disposition of such excess equipment and supplies to be by public auction; and

WHEREAS, It has been determined that accessing online public auctions is an efficient and economical way to dispose of such excess equipment and supplies; and

WHEREAS, To participate in such online public auctions it is necessary to have an electronic form of payment such as a credit card account for the payment of transaction and auction fees;

NOW, THEREFORE, BE IT RESOLVED:

The Director of Administration is authorized to acquire a procurement credit card account in the name of the Authority from the New York State Office of General Services (OGS) contract; and be it further

RESOLVED: The use of the card will be limited to disposition of equipment until such time as the Purchasing Guidelines are amended to address other issues that are being faced on the

purchasing side of our business which require credit card accounts to access; and be it further

RESOLVED: That the Chairperson be and hereby is authorized to execute said agreements on behalf of the Authority.

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

ITEM 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING, DELIVERING AND INSTALLING OF TWO RAW WATER PUMPS FOR STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 201100012

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

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 the furnishing, delivering and installing of two raw water pumps for Sturgeon Point Water Treatment Plant; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, The Advertisement for Bids for the furnishing, delivering and installing of two raw water pumps for Sturgeon Point Water Treatment Plant will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Jay F. Meyers, Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the furnishing, delivering and installing of two raw water pumps for Sturgeon Point Water Treatment Plant and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is 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. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR ROOF REPLACEMENT FOR VUKELIC PUMP STATION AND ROOFING SERVICE AND MAINTENANCE, PROJECT NO. 201100004

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

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 roof replacement for Vukelic Pump Station and roofing service and maintenance; 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 roof replacement for Vukelic Pump Station and roofing service and maintenance will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Jay F. Meyers, Production Engineer will be the designated contact person for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for the roof replacement for Vukelic Pump Station and roofing service and maintenance and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is 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. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 10 - REFUND FOR NEW SERVICE INSTALLATIONS - \$26,247.42

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

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

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

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

WHEREAS, Karen A. Prendergast, Comptroller, under the date of February 14, 2011, has recommended that the following refunds be made as set forth on attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

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

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

ITEM 11 - AUTHORIZATION FOR WESLEY DUST, EXECUTIVE ENGINEER, RICHARD ROSENBERRY, SR. DISTRIBUTION ENGINEER AND ROBERT NIEDERPRUEM, SR. PRODUCTION ENGINEER TO ATTEND THE AWWA NEW YORK SECTION WATER EVENT IN SARATOGA SPRINGS, NEW YORK

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

WHEREAS, The Erie County Water Authority deems it advisable for Wesley Dust, Executive Engineer, Richard Rosenberry, Sr. Distribution Engineer and Robert Niederpruem, Sr. Production Engineer to attend the AWWA New York Section Water Event in Saratoga Springs, NY at a total estimated cost of \$2,600.00;

NOW, THEREFORE, BE IT RESOLVED:

That Wesley Dust, Executive Engineer, Richard Rosenberry, Sr. Distribution Engineer and Robert Niederpruem, Sr. Production Engineer be and they are hereby authorized to travel to Saratoga Springs, NY from April 12, 2011 to April 14, 2011 to attend the AWWA New York Section Water Event at a total estimated cost of \$2,600.00.

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

ITEM 12 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M AND CAPITAL BUDGETS FOR FISCAL YEAR 2010

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

WHEREAS, In a resolution dated November 30, 2009, the Erie County Water Authority ("Authority") adopted its Annual O&M and Capital Budgets for the fiscal year 2010; and

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

WHEREAS, A year end review by Karen A. Prendergast, Comptroller, of the Authority's accounts has resulted in adjustments being made to some of the accounts in order to properly close the books for the year 2010 and the necessity of a reclassification adjustment to the Authority's O&M and Capital budgets, as follows:

2010 O&M Budget

<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
<u>Operating Expenses:</u>		
Salaries & Wages: Supervision Overtime	\$ 6,528	
Payments to Contractors – Restore	\$ 178,774	
Miscellaneous	\$ 12,946	
Refuse & Waste Disposal	\$ 211,644	
Studies	\$ 56,907	
Insurance	\$ 24,977	
Injuries and Damages	\$ 409,046	
LMWD Service Installations	<u>\$ 123,318</u>	
Salaries & Wages: Salaries Overtime		\$ 6,528

2/14/11

Power Purchased		\$ 838,838
Payments to Contractors - Repair		\$ 62,069
Payments to Contractors - Electric		\$ 32,234
Payments to Contractors - Other		<u>\$ 84,471</u>
	Totals	\$1,024,140

2010 Capital Budget

<u>Capital No.</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
100136	Fire Hydrants, New & Replacements	\$ 2,250	
100583	Fire Hydrants, New & Replacements	\$ 496,777	
100584	Service Pipes and Installations in ECWA	\$ 228,950	
-100585	Valves & Appurtenances	\$ 102,780	
100054	OBG-09 Storage tank Inspections	\$ 7,102	
100525	NC-30 Electrical Substation - Standby Power	\$ 37,757	
100620	GP-04 Waterline Replacement – Lackawanna/Tonawanda/Amherst	\$ 8,758	
100621	T-22 Waterline Replacement – West Seneca	\$ 22,980	
100625	NC-32B Emergency Standby Power	\$ 101,283	
100789	NC-33A&B Emergency Standby Power	<u>\$ 8,813</u>	
100573	Meter Purchases		\$ 406,318
100586	Misc Distribution Mains		\$ 105,045
100524	MP-73 Coagulation Basins		\$ 48,431
100770	EA-09B Paving & Drainage		\$ 76,200
100806	SW-05 Decant Basin Improvements		\$ 35,237
100781	OBG-10 Raw Water Screen		\$ 42,384
100619	WSA-07 Waterline Replacement - Amherst		\$ 33,842
100726	DA-07 Depew Pump Station - Waterline Work		\$ 33,474
100788	CH-05 Waterline Replacement		\$ 17,542
100622	EA-08 Large Valve Replacement		\$ 38,507
100629	EA-09 Texas and Lang		\$ 54,721
100051	Hi-Tech Development		\$ 28,688
100747	Door Access Security		\$ 23,977
	Various Other Capital Budget Items		<u>\$ 73,084</u>
	Totals	\$1,017,450	\$1,017,450

WHEREAS, The Authority desires to amend the 2010 Annual O&M and Capital Budgets by adjusting them for the items as listed above; and

2/14/11

WHEREAS, Robert A. Mendez, Executive Director, Robert J. Lichtenthal, Deputy Director, Wesley C. Dust, Executive Engineer, Karen A. Prendergast, Comptroller, and Steven V. D’Amico, Budget/Financial Analyst, recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O&M and Capital Budgets for the fiscal year 2010 be amended by adjusting them for the items as listed above.

Ayes: Three; Commrs. Vacco, Warthling, and O’Donnell
 Noes: None

ITEM 13 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2011

Motion by Mr. Warthling seconded by Mr. O’Donnell

WHEREAS, In a resolution dated December 2, 2010, the Erie County Water Authority (the "Authority") adopted its Annual Operating & Maintenance Budget for the fiscal year 2011; and

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

WHEREAS, Due to retirements, the Authority has determined that it is advisable to fund one additional position of Messenger, Salary Grade 1, in order to streamline operations; and

WHEREAS, In order to fund the additional position of Messenger, funds budgeted for a vacated position of Stenographic Secretary, Salary Grade 10, in unit 6015 – Information Services – Ellicott Square, will be transferred to unit 4010 – Accounting as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
4010	01	Salaries	\$ 31,240	
4010	08	Fringe Benefits	<u>\$ 19,541</u>	
6015	01	Salaries		\$ 31,240
6015	08	Fringe Benefits		<u>\$ 19,541</u>
Totals			\$ 50,781	\$ 50,781

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2011, be amended by funding one additional position of Messenger as shown above and resulting in a savings of \$34,831.

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

ITEM 14 - PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 21-34 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. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Amendments as listed on the attached page 35 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. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-04 and 2011-05, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 09-07-01 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 09-08-01 and large services under Contract No. 09-06-01 to Kandey Company, Inc.

VIII. - ADJOURNMENT

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

A handwritten signature in cursive script that reads "Matthew J. Baudo".

Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

Erie County Water Authority 2011 Final Goals & Objectives



February 2, 2011

Commissioners

Kelly M. Vacco
Francis G. Warthling
John F. O'Donnell

Departments

<u>Department</u>	<u>Department Head</u>
1000 Production	Robert Niederpruem
1030 Water Quality	Paul Whittam
2000 Distribution	Ed Kuwik
2500 Engineering	Richard Rosenberry
3010 Human Resources	Dan NeMoyer
3015 Budget/Financial	Steve D'Amico
3020/3023 Administration	Paul Riester
3030 Public Affairs	Outside Consultant
3095 Municipal Liaison	Tom Wik
3525 Data Processing	Matt Baudo/Jack Hanley
4000 Finance	Karen Prendergast
5010 Legal	Mark Fuzak

ERIE COUNTY WATER AUTHORITY
 INTEROFFICE MEMORANDUM
 January 19, 2011



To: Wes Dust, Executive Engineer
 From: Robert Niederpruem, Director of Production *RAN*
 Subject: 2011 Goals and Objectives

- Goal:** To enhance security at key remote Authority facilities, purchase and install video cameras at the Ball Station to provide real time video recording and live video feedback at Control. Complete by August 2011.
- Goal:** To make data communications more reliable and to save monthly rentals with Time Warner, complete the SCADA microwave ring which requires installation of the links from Windom to Broadway and Broadway to Vukelic. Complete by September 2011.
- Goal:** To improve remote station reliability and upgrade communications, install a new generation RTU's with Modicon PLC that interface with other vendors' equipment. Complete by April 2011.
- Goal:** To prevent damage and improve safety at Van de Water, remove skylights from the pump VFD room. Complete by May 2011.
- Goal:** To improve chemical feed consistency and simplify maintenance at both plants, replace potassium permanganate pumps with new gear pumps. Complete by June 2011.
- Goal:** To improve the operation and reliability of the de-chlorination of filter to waste at Sturgeon Point, install electric actuators on each filter to waste valves and automate the sodium bisulfite feed at Decant. Complete by May 2011.
- Goal:** To increase pumping efficiency at the Windom Station that improves flow and lowers energy consumption, replace the pump impellers and repair the ceramic coating. Test refurbish pumps and report increased efficiencies. Complete first pump January 2011, second pump March 2011, third pump May 2011, fourth pump by July 2011.

2/14/11

Goal: Investigate the merits of Demand Response Programs for Authority to enroll our fixed generating units in. Receive proposals June 2011.

Goal: To increase lighting efficiency and standardize lighting equipment, start replacing low efficiency T12 lighting with more efficient T8 fluorescent bulbs. Complete by April 2011.

Goal: To increase pumping efficiency and replace outdated equipment, replace one pump each at Hamburg, Lakeview, Horner and Eden III stations. Complete Hamburg January 2011, Eden III February 2011, Lakeview April 2011, Horner October 2011.

RAN/dm

P:\FILE\P201100021\Niederpruem Itl.doc

2011 GOALS AND OBJECTIVES

DEPARTMENT 1030 Water Quality

The Department of Water Quality is responsible for monitoring the quality of the drinking water produced and distributed by the Authority and is charged with ensuring that the Authority meets or exceeds all State and Federal regulatory requirements. In addition, the Department is also responsible for administering the distribution system's water quality surveillance program for security purposes. The following are the department's goals and objectives for 2011:

1. To review and update the ECWA Total Coliform Sampling Plan for submittal to the ECDOH and NYSDOH by 1-30-11
2. To review and update the Authority's Important Deadlines Schedule as they pertain to the Department of Water Quality and its operation, by 02-28-11.
3. To complete the 2010 Data Tables for the Annual Water Quality Report by 3-15-11.
4. Review the final draft of the ECWA Water Quality Report by 4-30-11
5. Review and inspect all proposed Stage 2 DBP sampling locations by 6-01-11
6. To have all microbiology analysts successfully complete one set of in-house proficiency tests for Total Coliform, E.coli and Standard Plate Count by 8-31-11.
7. To complete all required preventive maintenance of laboratory equipment by 10-31-11
8. To complete all annually required NYSDOH compliance testing by 11-30-11.
9. To complete annual Laboratory Ethics/Data Integrity training for all water quality lab employees by 12-31-11.

ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM



February 1, 2011

To: Wesley Dust, Executive Engineer
 From: Edward J. Kuwik, Sr. Distribution Engineer EJK
 Subject: 2011 Goals and Objectives - Distribution Department

The Distribution Department is responsible for preventive maintenance and repair of all ECWA owned and leased managed mains, valves, hydrants and appurtenances. In addition, the Distribution Department is also responsible for meter reading, installation, replacement, repair and testing.

To ensure the Department achieves these functions, the following goals have been established for 2011:

Line Maintenance

1. To reduce leak averages to 16.00 man hours per repair.
2. To maintain the database of dead-end mains and schedule main flushing to improve and monitor water quality. There are 3,155 dead-end mains in the system and we have developed a two-year program to flush the mains. The goal for 2011 is 1,600 dead-end main flushes.
3. To file paperwork for annual New York State Thruway Authority work permit #TAW070030 by March 31, 2011.

Hydrants & Valves

1. To maintain the maximum number of hydrants in full working order condition by:
 - a.) Performing preventive maintenance on all 17,245 hydrants in both summer service and winter service..
 - b.) Painting 7,500 hydrants in 2011.

2/14/11

2. To perform maintenance on the valves in our system for 2011 according to the following schedule:
 - a.) Small Valves (≤ 14 ") - 4,750 valves (26,647 valves total - 6 year program).
 - b.) Large Valves (≥ 16 ") - 320 valves (1,137 valves total - 4 year program).
 - c.) Pressure Reducing Valves - 46 PRVs. There are 81 PRV's in our system. This is a two-year program.

Meter Shop

1. To change 8,000 meters and 1,500 registers by December 31, 2011.
2. To change the remaining 2 commercial meters that need to be replaced due to backflow protection requirements and field test 180 commercial meters (3-inch to 10-inch) by December 31, 2011.
3. To coordinate with Customer Service to prioritize residential meter reading routes by May 1, 2011, and read all 36 cycles during our summer program.

EK/dm

P:\FILE\201100021\Kuwik Itl.doc

2/14/11



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

78

January 5, 2011

To: Ed Kuwik, Sr. Distribution Engineer

From: John Kuryak, Distribution Engineer *JK*

Subject: Commercial Meters

As of December 31, 2010, the following is a list of outstanding commercial meters scheduled for change:

Project No.	Name	Address	Town	Status
200600550	County of Erie	Como Park Blvd.	LNTN	Submittal received 12/15/10. Returned for revisions 12/16/10.
200600633	Jay Birnbaum Co.	4695 Transit Rd.	CLTN	Design met with Engineer 4/29/10.

The abovementioned locations all require backflow protection device installation/modification and are at various stages in completion of this matter as per Mr. Alan Strycharz.

JK/dm

E:\KURYAK\CommercialMeters18.doc

2/14/11

ERIE COUNTY WATER AUTHORITY
 INTEROFFICE MEMORANDUM
 January 13, 2011



To: Wesley Dust, Executive Engineer
 From: Richard Rosenberry, Director of Engineering *RMR*
 Subject: 2011 Goals and Objectives - Engineering Department

As requested, following are the goals and objectives for the Engineering Department for 2011.

1. To implement an update to the Professional Services Contract for design/construction projects subject to Legal Department approval by March 31, 2011.
2. To provide a mid-year and a year-end status report to the Erie County Health Department relative to the Cross Connection Control retrofit program.
3. To complete the procedure manual for engineering design and construction projects by November 30, 2011.
4. To perform leak survey on 6,000 fire hydrants (one-third of total) by December 31, 2011.
5. To map the Evans water system in the Geographic Information System (GIS) by the takeover date, currently estimated for June 30, 2011.
6. To map the Blasdell water system in the Geographic Information System (GIS) by the takeover date, currently estimated for June 30, 2011.
7. To prepare Capital Budget cash flow projections by January 31, April 30, July 31 and October 30, 2011.
8. To maintain overall project construction and engineering change orders under 3% by December 31, 2011.
9. To maintain Capital Budget spending within 5% of budget authorization by December 31, 2011.

RR/dm
 P:\FILE\P201100021\Rosenberry Itl.doc

2/14/11



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

January 14, 2011

To: Wes Dust
 From: Dan NeMoyer
 RE: **2011 Goals and Objectives for Human Resources**

1. To conduct a work session with Board of Commissioners to update on contract negotiations with both (CSEA and AFSCME) ECWA collective bargaining unions by 6/1/11.
2. To produce and distribute monthly "Communicator" newsletters to share information with ECWA employees.
3. To produce a comprehensive policy and schedule of appropriate, mandatory, workplace training for all ECWA employees by 4/30/11
4. To enhance professional development of HR staff through 8 hours minimum training for each member of the HR Department, including HIPAA training, by 12/31/11.
5. To conduct random drug sampling of 50% of CDL and NON-CDL pool of eligible employees by 12/31/11. Testing will take place each month.
6. To convene 4 quarterly Safety Meetings in February, May, September, and December, 2011.
7. To conduct one fire drill at each ECWA location by 10/31/11.
8. To coordinate with the Legal Department to review and update employee orientation materials by 4/30/2011.
9. To offer two EAP informational seminars, Flu Shots and Health Screenings to all ECWA Employees by 12/1/2011.
10. To conduct quarterly reviews of ECWA retirees receiving health benefits; By March 31, June 31, September 31 and December 31, 2011.

2/14/11

ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

01/14/2011



To: Wes Dust, Executive Engineer

From: Steven V. D'Amico, Budget/Financial Analyst

Subject: 2011 Goal Plan – Unit 3015 - Budget

- 1.) To complete final budget printing/PDF for distribution by February 1, 2011.
- 2.) To update and maintain the Public Relations PowerPoint presentation as follows:
 - a. Non-CAFR items and corresponding charts that do not require auditing updated by March 1, 2011.
 - b. CAFR/Audited items and corresponding charts updated by May 1, 2011.
- 3.) To update and maintain data and charts for "ECWA Market Statistics Portfolio" by May 1, 2011.
- 4.) To update and maintain the ECWA Data Master spreadsheet containing pertinent data used in reporting and presentations along with the defined source for that data by June 1, 2011.
- 5.) To prepare and present a 6 Month Budget review to the Board no later than August 1, 2011
- 6.) To update Budget Manual & Budget Preparation Instructions by September 1, 2011.
- 7.) To have a completed/board adopted budget in place by November 1, 2011 for submission to the NYS PARIS system.
- 8.) To complete review of budget allocations put in place for 2011 and make necessary adjustments for 2012 budget by December 31, 2011.

2/14/11

2011 Goals
 Department of Administration
 Paul Riester, Director
 (Stores and Inventory, Central Purchasing and Information Services)
Proposed

1. To commence the development of the 2012-2013 water main and materials contract with review for market and materials requirements and conditions for bi-annual bidding. Complete by Dec. 31, 2011.
2. To commence the development of a new paper and stationery contract for authority-wide requirements for bidding by June 1, 2011. The goal is to reduce office supply expense by coordinating all locations.
3. To review, organize, inventory, scan and store approximately 300 multi-page drawings from the acquisition of the Town of Clarence. To be completed by the November 1, 2011.
4. To complete the inventory of highway and sewer project drawings. Review the locations for accurate retrieval. Provide a quarterly report on progress by the end each quarter with goal of completion by end of December 31, 2011
5. To update, review and file all flat map cabinet contents to insure retrieval. To be completed by October 1, 2011.
6. To administer and conduct four Quarterly Training Workshops for an expanded base of employees on various procurement and administrative needs.
7. To review Purchasing Guidelines Policy and Procedures to highest standards by the end of the 1st quarter for inclusion in annual meeting agenda and recertification of Paul Riester as CPPO for August 11, 2011.
8. To commence procurement reporting process for New York State Authorities Budget Office system, PARIS and complete by April 1, 2011.

Public Affairs
2011 Goals and Objectives

1. To begin monthly or bi-monthly message advertisements in weekly publications; March – December 31, 2011
2. To complete mailing of 2010 Annual Water Quality Report by March 15, 2011
3. To complete design, printing and distribution of Annual Report by April 15, 2011
4. To redesign ECWA web site and have prototype available for review and approval by May 1, 2011 and have on-line by July 1, 2011
5. To complete customer bill insert program for quarters 2, 3 and 4 and complete by December 31, 2011
6. To implement radio programming for National Drinking Water Week by May 1, 2011
7. To coordinate pharmaceutical drop off day with Erie County Health Department no later than September 2011
8. To submit application to New York State's Local Government Efficiency Grant Program by December 1, 2011
9. To meet with Buffalo News editorial board minimum of once by December 31, 2011

2/14/11



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

January 13, 2011

To: Wesley C. Dust, Executive Engineer
From: Thomas J. Wik, Distribution Engineer *TJW*
Subject: 2011 Goals and Objectives - Department 3095 - Municipal Liaison

1. To update the Municipal Contact List by June 30, 2011.
2. To prepare a summary of all related issues and activities under consideration in the Authority's service territory for the annual Town Meeting.
3. To meet with representatives from each Lease Managed and Bulk Service Customer at least once per year.
4. To finalize implementation of ECWA use of the NY Alert System by June 30, 2011.
5. To complete a semi-annual intermediate update of the ECWA Emergency Response Plan by March 31, 2011 and September 30, 2011. The revised plan was submitted to the Health Department in December of 2008 and is not required to be completely updated until 2013.
6. To work with the Legal Department to facilitate the renewal of the Bulk Sales Agreement with the Monroe County Water Authority and the Village of Silver Creek by December 31, 2011.
7. To prepare and send to the various municipalities the list of capital improvement recommendations by September 15, 2011.

TW/dm

P:\FILE\P201100021\Wik Itl.doc

2/14/11

ERIE COUNTY WATER AUTHORITY

MEMORANDUM



To: Matthew J. Baudo
Secretary to the Authority

From: Jack Hanley
Manager of Data Processing

Date: January 13, 2011

Subject: 2011 Objectives for Data Processing

Objectives for 2011:

1. To replace the existing network switch at Ellicott Square to the latest level of Cisco Systems technology for improved network security and manageability by March 31, 2011.
2. To install Microsoft Outlook 2007 on all Authority personal computers and laptops and complete the conversion of the Authority's email system to a Microsoft Exchange Server platform by November 1, 2011.
3. To upgrade the operating system on the Authority's two IBM Power Systems servers (a.k.a. AS400) to Version 7 Release 1 which is the most current level available from IBM by June 30, 2011.
4. To develop image processing software to replace the IBM Content Manager software currently used for image enabled applications on the IBM Power Systems servers (a.k.a. AS400) by September 30, 2011.
5. To implement and test Disaster Recovery and High Availability procedures for the two IBM Power Systems servers by December 31, 2011.
6. To redesign ECWA web site and have prototype available for review and approval by May 1, 2011 and have on-line by July 1, 2011

2/14/11



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

January 14, 2011

To: Robert J. Lichtenthal, Jr., Deputy Director

From: Karen A. Prendergast, Comptroller

Subject: Finance Department Goals For 2011

The Finance Department has set the following goals to accomplish during 2011:

- A. Overall Finance Department: Responsible parties: K. Prendergast, A. Alessi,
S. Rinaldo, J. Tomaka
1. To issue monthly financial statements and subsidiary reports by the middle of the month following the month being reported.
 2. To prepare and issue monthly investment reports by the middle of the month following the month being reported on.
 3. To issue monthly claims and claim activity reports by the middle of the month following the month being reported.
 4. To update the statistical sections of our annual report and CAFR for data required by the Government Accounting Standards Board Standards 34 and 44 by March 16, 2010.
 5. To assist management in the preparation of reports required by the New York State Public Authorities Accountability Act of 2005 by March 16, 2011.
 6. To assist the outside auditors to complete their audit of ECWA 2010 annual financial statements by March 28, 2011 and issue our annual report to NYS Comptroller by its March 31, 2011 due date.
 7. To submit the 2010 ECWA Comprehensive Annual Financial Report (CAFR) to the GFOA for award consideration by June 1, 2011.

2/14/11

B. Business Office: Responsible parties: S. Rinaldo, P. Reszka, J. Hlavaty
S. Wiatrowski

1. To conduct a minimum of two CSR training sessions throughout 2011 on emerging issues in Customer Service.
2. To conduct quarterly meetings with the Meter Shop to better coordinate activities with the Business Office.
3. To identify and evaluate alternatives to the current phone-in meter reading procedure by December 31, 2011.

C. Accounting: Responsible parties: Karen Prendergast, Joyce Tomaka

1. To modify and automate the 1099 Reporting System with the goal of implementing the system improvements on January 1, 2012. (This is a joint objective with Data Processing)
2. To modify the W-2 Reporting System with the goal of implementing the system improvements on January 1, 2012. (This is a joint objective with Data Processing)
3. To investigate the potential for automating selected time sheets by December 31, 2012. (This is a joint objective with Data Processing)

D. Risk Management: Responsible Party: Anthony Alessi

1. To analyze current insurance coverage and prepare recommendations regarding the need to either extend contracts or issue an Insurance RFP by April 1, 2011 with a return by April 30, 2011 and a review and award(s) by the Board by May 26, 2011.
2. To develop a tool to be used to evaluate items that are included or excluded from current and future insurance coverage by March 15, 2011.

cc: K. Prendergast
S. Rinaldo
J. Tomaka
A. Alessi

2/14/11

LEGAL DEPARTMENT GOALS AND OBJECTIVES FOR 2011

- ⊙ To research, review and coordinate with other departments to ensure compliance by ECWA of the 2009 Public Authority Reform Bill by March 31, 2011
- ⊙ To administer and resolve pending litigation involving the Authority in a manner consistent with the best interests of the Authority by December 31, 2011, subject to Court Scheduling Orders
- ⊙ To work with the Municipal Liaison to facilitate the renewal of the Bulk Sale Agreements with Monroe County Water Authority and the Village of Silver Creek by December 31, 2011.
- ⊙ To coordinate a reorganization of the Law Library and revisions to Westlaw agreement by June 30, 2011
- ⊙ To coordinate with the Human Resources Department and Personnel Manager the implementation of new and current employee training practices and policies by April 30, 2011

SCHEDULE "A"

Erie County Water Authority
 Refunds Due Depositors For Services Installed
 2/14/2011

<u>OWIP No</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60480	New York State Office for People with Development Disabilities, Western NY DDSO 1200 East and West Rd West Seneca, NY 14224 Installed a four inch (4") Private Fire Protection Service to 3699 Southwestern Blvd in the Town of Orchard Park	\$8,600.00	\$6,256.22	\$2,343.78
60484	RM3 Holdings LLC 3949 Forest Pkwy Suite 1000 Wheatfield, NY 14120 Installed an eight inch (8") Private Fire protection Service at Weiss Ave in the Town of Orchard Park	\$10,400.00	\$7,125.80	\$3,274.20
60485	RM3 Holdings LLC 3949 Forest Pkwy Suite 1000 Wheatfield, NY 14120 Installed a four inch (4") Domestic Service at Weiss Ave in the Town of Orchard Park	\$3,700.00	\$1,054.43	\$2,645.57
60488	5014 Transit Road Holdings LLC 1 John James Audubon Pkwy Amherst, NY 14228 Installed a four inch (4") Private Fire Protection Service to 5014 Transit Rd in the Town of Cheektowaga	\$8,500.00	\$5,921.10	\$2,578.90
60493	BG Milestrip, LLC 3300 Enterprise Parkway Beachwood, OH 44122 Installed a six inch (6") Private Fire Protection Service to 3540 McKinley Parkway in the Town of Hamburg	\$8,500.00	\$6,359.79	\$2,140.21
60500	Kingswood Apartments 1291 French Rd Depew, NY 14043 Installed a four inch (4") Domestic Service to 1255 French Rd in the Town of Cheektowaga	\$9,500.00	\$5,649.39	\$3,850.61
60502	New York State Office for People with Development Disabilities, Western NY DDSO 1200 East and West Rd West Seneca, NY 14224 Installed a four inch (4") Private Fire Protection Service to 650 Leydecker Rd in the Town of West Seneca	\$8,800.00	\$5,987.66	\$2,812.34
60503	New York State Office for People with Development Disabilities, Western NY DDSO 1200 East and West Rd West Seneca, NY 14224 Installed a four inch (4") Private Fire Protection Service to 648 Leydecker Rd in the Town of West Seneca	\$8,800.00	\$6,026.16	\$2,773.84
60506	New York State Office for People with Development Disabilities, Western NY DDSO 1200 East and West Rd West Seneca, NY 14224 Installed a four inch (4") Private Fire Protection Service to 5240 Seneca St in the Town of West Seneca	\$9,700.00	\$5,872.03	\$3,827.97
	Totals	\$76,500.00	\$50,252.58	\$26,247.42

2/14/11

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 1

em	Master P/O	Description and	Date	Amount
Number	Vendor			
1	0934-11	TREATMENT PROCESS STURGEON POINT-VANDEWATER HACH COMPANY Effective 1/11/2011 Thru 1/10/2012	2/11/2011	16,968.60
2	200703	ENGINE OIL MECHANICS GARAGE NOCO ENERGY*LUBRICATION (BFLO- POB 2049) Effective 1/05/2011 Thru 6/06/2011	2/11/2011	1,315.20
3	200706	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KOEESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	2/11/2011	7,000.00
4	200708	OVERHEAD DOOR(REPAIR SERVICE) ECWA OVERHEAD DOOR CO OF ERIE COUNTY Effective 2/01/2011 Thru 1/31/2012	2/11/2011 ERIE COUNTY CONTRACT	5,000.00
5	2642-11	MAINTENANCE CONTRACT, DISPATCH COPIER ECWA SERVICE CENTER, DISPATCH COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/13/2011 Thru 1/12/2012	2/11/2011	1,100.00
6	7293-NC33A Amen # 1	POLE BARN-NC33A CHANGE ORDER #1 R W CONSTRUCTION INC	2/03/2011	10,035.00

Report Totals: 6 41,418.80 **
=====

2/14/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0348-11	7	FLUOSILICIC ACID ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	2/10/2011	13,509.84
			CHEMICAL CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			373,200.00 88,516.82 284,683.18		
1.2	0617-11	7	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 1/30/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	2/09/2011	56,658.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 345,049.83 4,654,950.17		
1.3	0617-11	8	NET PAYROLL FUNDING FOR 2011 PAYROLL BI W/E 1/30/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	2/09/2011	26,861.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 371,911.06 4,628,088.94		
1.4	0617-11	9	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 2/06/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	2/10/2011	58,864.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 430,775.06 4,569,224.94		
1.5	0962-HT005	8	COMPUTER SER. FOR JANUARY 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	2/09/2011	26,469.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			950,650.00 211,478.50 739,171.50		
1.6	1053-10CA	9	CAUSTIC SODA DELIVERY 02/03/11 VAN DE WATER JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	2/09/2011	4,664.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			233,450.00 41,137.95 192,312.05		

2/14/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-10	49	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	2/11/2011	6,792.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,541.12 404,980.44 124,560.68		

1.8	1313-11	5	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 1/30/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	2/09/2011	82.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 437.64 7,062.36		

1.9	1313-11	6	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 2/06/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	2/10/2011	90.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 528.23 6,971.77		

1.10	1401-11	15	3941-649-06 BALL PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/09/2011	900.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 4,817.44 145,182.56		

1.11	1401-11	16	3602-741-03 WINDOM PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/09/2011	577.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 5,395.10 144,604.90		

1.12	1401-11	18	3746-809-10 STURGEON POINT ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/09/2011	2,889.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 9,853.53 140,146.47		

2/14/11

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-11	19	3942-118-10 HAMBURG PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/09/2011	132.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 9,986.50 140,013.50		
1.14	1401-11	20	3965-162-02 VDW RAW WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/09/2011	1,640.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 11,627.31 138,372.69		
1.15	1401-11	21	4704-025-04 CLARK ST PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/09/2011	88.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 11,715.42 138,284.58		
1.16	1401-11	22	3758-686-06 VAN DE WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/09/2011	3,330.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 15,046.12 134,953.88		
1.17	1401-11	23	4801-292-11 BOSTON PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	2/11/2011	104.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 15,150.23 134,849.77		
1.18	1405-11	3	MAR/2011 MONTHLY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011	2/09/2011	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 945.00 6,055.00		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 4

Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	23	1001-0073-285 WOHLHUETER TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 14,763.21 485,236.79	2/09/2011	61.62
1.20	1407-11	24	1001-4803-760 OP WD#15-MILESTRIP STANDP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 14,782.13 485,217.87	2/09/2011	18.92
1.21	1407-11	25	1001-0113-479 BROADWAY PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 15,867.75 484,132.25	2/10/2011	1,085.62
1.22	1408-11	1	NYS RETIREMENT - 2011 ECWA JANUARY 2011 NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 20,142.25 304,857.75	2/09/2011	20,142.25
1.23	1411-11	16	716 685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 1,919.29 124,080.71	2/09/2011	173.60
1.24	1411-11	17	716 685-8200 S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00 2,524.26 123,475.74	2/09/2011	604.97

2/14/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-11	18	716 688-4109 BALL PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	2/09/2011	27.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 2,551.45 123,448.55		
1.26	1411-11	19	000805937484 62Y - LONG DISTANCE CHARGES ECWA VERIZON (POB 4648 TRENTON NJ) Effective 1/01/2011 Thru 12/31/2011	2/10/2011	23.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 2,575.41 123,424.59		
1.27	1415-11	7	98791-39106 BALL PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	2/10/2011	19,783.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 40,708.12 1,759,291.88		
1.28	1415-11	8	59387-58103 VDW RAW WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	2/10/2011	8,107.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 48,815.53 1,751,184.47		
1.29	1415-11	9	03449-08103 HAMBURG PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	2/11/2011	2,704.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 51,519.97 1,748,480.03		
1.30	1756-11	4	DISABILITY INSURANCE - SELLERS 2011 PAYROLL W/E 1/30/11 CHARLES J SELLERS & COMPANY INC Effective 1/01/2011 Thru 12/31/2011	2/09/2011	166.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 526.11 7,473.89		

2/14/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 6

Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1787-11	1	SUNOCO GAS FOR 2011 ST. POINT SUNOCO (FLEET SERVICES) Effective 1/01/2011 Thru 12/31/2011	2/11/2011	1,058.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	1,058.76	13,941.24
1.32	1903-12	52	RENT PAYMENTS TO ELLICOTT SQUARE- ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012	2/09/2011	21,925.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,380,000.00	1,043,918.66	336,081.34
1.33	200519	49	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) DUPLICATING CONSULTANTS INC Effective 1/01/2007 Thru 12/31/2011	2/09/2011	1,485.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			89,100.00	73,136.35	15,963.65
1.34	200644	15	ELEVATOR MAINTENANCE-2010 SERVICE CENTER AND STURGEON POINT D C B ELEVATOR CO INC Effective 1/01/2010 Thru 12/31/2011	2/09/2011	160.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			14,950.00	2,480.00	12,470.00
1.35	200645	11	PROPANE TANKS-REFILL-2010 LINE MAINTENANCE BUFFALO WELDING CORP Effective 1/01/2010 Thru 12/31/2011	2/09/2011	256.22
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000.00	1,157.50	4,842.50
1.36	200645	12	PROPANE TANKS-REFILL-2010 LINE MAINTENANCE BUFFALO WELDING CORP Effective 1/01/2010 Thru 12/31/2011	2/11/2011	111.56
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000.00	1,269.06	4,730.94

3P02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200646	4	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2009 Thru 11/30/2011	2/11/2011	13.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 49.50 6,950.50		
1.38	200646	5	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2009 Thru 11/30/2011	2/11/2011	7.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 56.50 6,943.50		
1.39	200649	3	RENTAL OF LARGE FORMAT SCANNER, COPIER ENG/DESIGN DUPLICATING CONSULTANTS INC Effective 12/18/2009 Thru 12/17/2013	2/09/2011	4,190.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,760.16 12,570.12 4,190.04		
1.40	200667	22	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2011	2/09/2011	202.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,200.28 7,299.72		
1.41	200667	23	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2011	2/09/2011	140.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,341.12 7,158.88		
1.42	200667	24	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2011	2/09/2011	170.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,511.61 6,988.39		

2/14/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200667	25	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2011	2/09/2011	105.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,617.10 6,882.90		

1.44	200667	26	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2011	2/09/2011	72.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 2,690.09 6,809.91		

1.45	200671	7	PLUMBING SERVICE CLEANED PLUGGED SLOP SINK DRAIN KANDEFER PLUMBING & HEATING INC Effective 5/01/2010 Thru 4/30/2011	2/09/2011	234.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,950.00 1,982.00 7,968.00		

1.46	200675	24	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 6/15/2010 Thru 6/14/2011	2/09/2011	384.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 3,055.00 5,945.00		

1.47	200675	25	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 6/15/2010 Thru 6/14/2011	2/09/2011	384.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 3,439.00 5,561.00		

1.48	200677	4	ROOF REPAIR REPAIR ROOF LEAK IN METER SHOP JOS A SANDERS & SONS INC Effective 7/01/2010 Thru 6/30/2011	2/09/2011	640.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 6,647.83 3,342.17		

2/14/11

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	200679	9	WINDOW CLEANING: 8/1/2010-7/31/11 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2011	2/09/2011	48.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00 1,276.00 2,658.00		
1.50	200679	10	WINDOW CLEANING: 8/1/2010-7/31/11 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2011	2/11/2011	259.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00 1,535.00 2,399.00		
1.51	200681	5	DI WATER SYSTEM VDW SIEMENS WATER TECHNOLOGIES (PITTSBURGH) Effective 10/01/2010 Thru 9/30/2011	2/09/2011	139.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 1,906.05 15,593.95		
1.52	200689	2	SALT - MINERAL CRUSHED ROCK FOR ROAD SERVICE CENTER AMERICAN ROCK SALT CO LLC Effective 9/21/2010 Thru 8/31/2011	2/09/2011	943.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 2,779.05 4,720.95		
1.53	200691	1	LEATHER WORK GLOVES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC Effective 11/01/2010 Thru 10/31/2011	2/11/2011	1,080.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 1,080.00 8,820.00		
1.54	200692	3	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	2/09/2011	2,753.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 7,893.65 152,106.35		

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 10

Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.55	200692	4	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	2/11/2011	4,096.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			160,000.00	11,989.90	148,010.10
1.56	200698	3	DOOR MAT SERVICE 2011 FEB 2011 GATEWAY COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	2/09/2011 ERIE COUNTY CONTRACT	16.83
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000.00	70.62	5,929.38
1.57	200701	2	ACCT #8002-717-3691 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	2/10/2011 NEW YORK STATE CONTRACT	427.28
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	854.56	24,145.44
1.58	200704	2	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER IDEXX DISTRIBUTION CORP Effective 2/01/2011 Thru 1/31/2012	2/11/2011	205.78
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			90,000.00	605.78	89,394.22
1.59	200704	3	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION CORP Effective 2/01/2011 Thru 1/31/2012	2/09/2011	205.78
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			90,000.00	811.56	89,188.44
1.60	200704	4	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION CORP Effective 2/01/2011 Thru 1/31/2012	2/09/2011	146.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			90,000.00	957.87	89,042.13

PO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	200704	5	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION CORP Effective 2/01/2011 Thru 1/31/2012	2/10/2011	205.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 1,163.65 88,836.35		
1.62	2030-11	3	DELIVERY SERVICE 01-29-11 V274A7051 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	2/09/2011	19.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 93.98 9,906.02		
1.63	2030-11	4	DELIVERY SERVICE RICHARD ROSENBERY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	2/09/2011	15.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 109.25 9,890.75		
1.64	2030-11	5	DELIVERY SERVICE ENG/ DESIGN UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	2/09/2011	14.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 123.51 9,876.49		
1.65	2030-11	6	DELIVERY SERVICE STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	2/09/2011	46.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 170.21 9,829.79		
1.66	2054-11	1	55-0031000-0 DUE 02/21/11 ECWA VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2011 Thru 12/31/2011	2/09/2011	977.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 977.17 29,022.83		

2/14/11

Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.67	2057-10	26	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	2/11/2011	12,082.50
					ECWA SUPPLIER CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					231,809.24 125,027.95 106,781.29

1.68	2073-12	6	VISION SERVICE PLAN - FEB/2011 ECWA VISION SERVICE PLAN Effective 9/01/2010 Thru 8/31/2012	2/10/2011	1,595.00
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					40,000.00 9,554.94 30,445.06

1.69	2405-10	4	PROFESSIONAL SERVICES JAN/11 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 10/01/2010 Thru 9/30/2011	2/10/2011	5,000.00
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					62,000.00 20,024.00 41,976.00

1.70	2604-11	172	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANG Effective 4/01/2010 Thru 3/31/2011	2/09/2011	224.25
					ERIE COUNTY CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					30,000.00 15,185.79 14,814.21

1.71	2604-11	173	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANG Effective 4/01/2010 Thru 3/31/2011	2/09/2011	186.31
					ERIE COUNTY CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					30,000.00 15,372.10 14,627.90

1.72	2604-11	175	UNIFORM SERVICE 02/02/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	2/09/2011	59.50
					ERIE COUNTY CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					30,000.00 15,491.10 14,508.90

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-11	176	TOWEL, UNIFORM SERVICE 02-03-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	2/09/2011 ERIE COUNTY CONTRACT	21.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 15,512.17 14,487.83		
1.74	2604-11	177	UNIFORM SERVICE 02/01/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	2/09/2011 ERIE COUNTY CONTRACT	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 15,571.67 14,428.33		
1.75	2604-11	178	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	2/10/2011 ERIE COUNTY CONTRACT	217.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 15,788.78 14,211.22		
1.76	2604-11	179	UNIFORM SERVICE 02/09/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	2/11/2011 ERIE COUNTY CONTRACT	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 15,848.28 14,151.72		
1.77	2667-11	5	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 1/30/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	2/09/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 1,125.00 10,875.00		
1.78	2667-11	6	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/06/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	2/10/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 1,350.00 10,650.00		

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 14

Section: 1 Master P/O Releases

am	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2714-11	2	1597000-01-001 ECWA TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	2/09/2011	87.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 174.12 925.88		
1.80	3278-11MA	1	2730775038 MAINT @ VANDEWATER VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	2/10/2011	178.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 178.64 74,821.36		
1.81	3610-11	1	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011	2/11/2011	1,289.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,900.00 1,289.52 20,610.48		
1.82	4138-11	6	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 1/30/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	2/09/2011	3,774.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 11,269.32 108,730.68		
1.83	4138-11	7	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 2/06/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	2/10/2011	757.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 12,026.32 107,973.68		
1.84	5121-11	5	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 1/30/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	2/09/2011	601.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 3,008.80 56,991.20		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	5121-11	6	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 2/06/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	2/10/2011	601.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 3,610.56 56,389.44		
1.86	5343-11	5	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 1/30/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	2/09/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 1,220.00 14,780.00		
1.87	5343-11	6	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/06/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	2/10/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 1,464.00 14,536.00		
1.88	5563-11	5	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 1/30/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	2/09/2011	325.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00 1,625.00 15,375.00		
1.89	5563-11	6	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/06/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	2/10/2011	325.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00 1,950.00 15,050.00		
1.90	5658-10	528	FINAL INVOICE - RETURN RETENTION ONLY ECWA (BUFFALO) OCONNELL ELECTRIC CO Effective 6/01/2008 Thru 5/31/2010	2/10/2011 CONTRACTOR	43,563.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,043,550.00 871,277.53 172,272.47		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 16

Section: 1 Master P/O Releases

em	Master P/O	Rel	Description and	Date	Amount
.	Number	No.	Vendor		
.91	5658-12	135	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/09/2011 CONTRACTOR	1,641.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 300,444.28 854,815.72		

1.92	5658-12	136	INSTALL CABLE FOR HSQ SCADA SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/09/2011 CONTRACTOR	1,052.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 301,497.08 853,762.92		

1.93	5658-12	137	SC- TROUBLESHOOT/REPAIR DATA LINES ECWA OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/09/2011 CONTRACTOR	273.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 301,770.68 853,489.32		

1.94	5905-16	47	RECORDS MANAGEMENT SERV THRU 01/31/11 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	2/09/2011 CONSULTANT	559.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 41,912.92 138,087.08		

1.95	6171-08	62	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2011	2/09/2011 CONTRACTOR	5,428.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,311.36 182,285.38 68,025.98		

1.96	6209-11	108	POLYALUMINUM CHLORIDE 02/01/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2011	2/09/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			854,000.00 607,011.00 246,989.00		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	6440-10	4	VLG OF LAN. SURCHARGE - 4TH QTR 2010 CUSTOMER SERVICE & BILLING VILLAGE OF LANCASTER Effective 1/01/2010 Thru 12/31/2010	2/09/2011	61,554.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00 287,999.98 162,000.02		
1.98	6449-11	9	GRP 00400674 01/24/11 - 01/30/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	2/09/2011	6,672.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 128,252.96 4,406,747.04		
1.99	6449-11	10	GRP 00400674 01/31/11 - 01/31/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	2/09/2011	588.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 128,840.96 4,406,159.04		
1.100	6449-11	11	GROUP DT-5542 INV #ECWADO12911 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	2/09/2011	3,115.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 131,955.96 4,403,044.04		
1.101	6449-11	12	BCBS HEALTH CARE ADMIN FEES - JAN/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	2/09/2011	21,014.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 152,970.03 4,382,029.97		
1.102	6449-11	13	GRP 00400674 02/01/11 - 02/06/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	2/10/2011	789.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 153,759.39 4,381,240.61		

2/14/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 18

Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
103	6645-11	105	P/M OF HVAC EQUIPMENT-#2 OF 4 (YEAR 2) SP,VDW,SERVICE CENTER & ELL. SQ. MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	2/09/2011 SERVICE REPAIR	4,275.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			266,000.00 253,268.74 12,731.26		

1.104	6645-11	107	REPLACE CAP ON VENTILATION DAMPER STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	2/09/2011 SERVICE REPAIR	333.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			266,000.00 253,990.29 12,009.71		

1.105	6645-11	108	HVAC REPAIRS STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	2/09/2011 SERVICE REPAIR	1,972.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			266,000.00 255,963.24 10,036.76		

1.106	6666-08	185	PICKUP & DISPOSAL ALUM-BASED RESID SEPT VDW10/6,14,20,26,29 MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/09/2011 CONTRACTOR	2,442.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 146,154.00 13,142.12		

1.107	6666-08	193	PICKUP & DISPOSAL ALUM-BASED RESID SEPT VDW11/2,04,17,19,24,29 MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/09/2011 CONTRACTOR	2,901.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 150,450.31 8,845.81		

1.108	6666-08	194	DEC SERVICE-VAN DE WATER ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/09/2011 CONTRACTOR	199.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 150,649.64 8,646.48		

2/14/11

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6666-08	195	JAN SERVICE-VAN DE WATER ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/09/2011 CONTRACTOR	199.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 150,848.97 8,447.15		
1.110	6666-08	196	PICKUP & DISPOSAL ALUM-BASED RESID SEPT VDW12/2,08 MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/09/2011 CONTRACTOR	978.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 151,826.97 7,469.15		
1.111	6666-08	197	CALL-IN TOTER PICK UP NOV. 2010-SC ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/09/2011 CONTRACTOR	12.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 151,838.97 7,457.15		
1.112	7041-13	7	2010-2013 MAINTENANCE AGREEMENT-DEC 2010 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	2/09/2011	3,598.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,528.00 25,186.00 104,342.00		
1.113	8042-11	5	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 1/30/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	2/09/2011	24,121.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 92,586.65 907,413.35		
1.114	8042-11	6	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 2/06/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	2/10/2011	11,533.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 104,120.16 895,879.84		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 20

Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	8498-10	4	CITY OF TON. SURCHARGE - 4TH QTR 2010 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2010 Thru 12/31/2010	2/09/2011	51,938.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 212,491.55 87,508.45		

1.116	8612-08	53	PIPE SUPPORT VETERANS PARK PUMP STATION C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2011	2/09/2011 CONTRACTOR	490.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			276,787.50 222,549.75 54,237.75		

Total Master P/O Releases:					116 585,317.26

2/14/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	CLS11-0005	LAB SUPPLIES VAN DE WATER / STURGEON POINT HACH COMPANY	2/09/2011	790.55
				NEW YORK STATE CONTRACT
2.2	DCP11-0001	5 BUCKLE BOOTS METER SHOP DIVAL SAFETY EQUIPMENT INC	2/09/2011	193.00
2.3	DCP11-0003	CALIBRATION GAS FOR IS MX6 METER SHOP TRIAD SYNERGY GROUP INC	2/11/2011	2,508.00
2.4	DCP11-0004	O RINGS FOR METER TEST BENCH METER TESTING FLUID POWER SERVICE CORP	2/11/2011	20.00
				ONE TIME PURCHASE FOR REPAIR OF METER TEST BENCH
2.5	DJN11-0003	WATERPROOF JACKET W ECWA LOGO VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC	2/09/2011	89.75
				CARHARTT WATERPROOF BREATHABLE JACKET W ECWA LOGO MODEL #J162BLSLG
2.6	DJN11-0004	REGIS - J LISINSKI HUMAN RESOURCE DEPT NATIONAL PUBLIC EMPLOYER LABOR REL ASSOC	2/09/2011	200.00
				2011 ANNUAL MEMBERSHIP FOR JIM LISINSKI INVOICE #LISINSKI 28485
2.7	DMS11-0001	20 LB PAPER 3" CORE 24" X 500 FT DESIGN DEPT - LW324 LANIER COPIER GHOLKARS INC	2/09/2011	212.50
				ENGINEERING BOND/ 20 LB/ TAPED TO 3" CORE/ 24" X 500 FT PAPER FOR THE LANIER LW324 MAXIMUM ROLL DIAMETER 6.88"

2/14/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 22

Section: 2 Purchase Orders

em	Purchase Order No.	Description and Vendor	Date	Amount
8	DWS11-0011	REPAIR OF MECHANICAL SEAL HAMBURG PUMP 3 JOHN CRANE INC (99 PEARCE TONAWANDA)	2/09/2011	356.00
2.9	DWS11-0012	PUMP BEARINGS HAMBURG PUMP 3 ACME BEARINGS CORP	2/09/2011	97.96
2.10	GAR11-0013	CHLORINE PIPING STEEL NIPPLES VAN DE WATER GRAINGER (BUFFALO)	2/09/2011	41.12 NEW YORK STATE CONTRACT
2.11	GAR11-0021	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORPORATION	2/09/2011	5.25
2.12	GAR11-0022	DTE AA OIL VDW NOCO DISTRIBUTION LLC	2/09/2011	80.00
2.13	GJL11-0003	USB TO PARALLEL PRINTER ADAPTER ECWA ALTERNATIVE INFORMATION SYSTEM INC	2/09/2011	54.00 NEW YORK STATE CONTRACT
2.14	GJL11-0004	WIRELESS MOUSE AND FLASH DRIVES PUMP MECHANICS AND DATA PROCESSING EATON OFFICE SUPPLY CO INC	2/09/2011	489.52 NEW YORK STATE CONTRACT
2.15	GJM11-0013	STEAM GENERATORS-HYDRANT THAWING HYDRANT MAINT BLAIR SUPPLY CORPORATION	2/09/2011	4,614.00
2.16	GJM11-0016	HONDA LIGHTWEIGHT GENERATOR EB3000C LINE MAINTENANCE TRANSITOWNE RESALE OF DEPEW	2/09/2011	2,198.00
2.17	GJM11-0017	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	2/09/2011	1,434.12 NEW YORK STATE CONTRACT

2/14/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 23

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.18	GJM11-0018	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	2/11/2011	2,472.00
2.19	HJM11-0003	STEAM TRAP STURGEON POINT STERILMATIC STERILIZER ALFA MEDICAL	2/09/2011	428.91
2.20	JCS11-0003	INSTALL ELECTRIC SERVICE TO MICROVAVE COMPUTER ROOM AT ES ELLCOTT GROUP LLC	2/09/2011	250.00
2.21	JJM11-0002	PLC-SOFTWARE UPGRADE ADVANTYS/UNITY PLANTS SCHNEIDER ELECTRIC SERVICES (AUTOMATION) PLC PROGRAMING SUPPORT SERVICE AND UPGRADES FOR PLANT'S PLC SOFTWARE	2/09/2011	2,900.00
2.22	JTM11-0003	MISC. CABLE, TERMINAL BLOCKS REPAIR PARTS, INSTRUMENTATION MSC INDUSTRIAL SUPPLY CO INC	2/09/2011	26.11 NEW YORK STATE CONTRACT
2.23	LJM11-0003	OFFICE SUPPLIES WATER QUALITY EATON OFFICE SUPPLY CO INC MEG INFORMATION TO FOLLOW	2/09/2011	299.87 NEW YORK STATE CONTRACT
2.24	LJM11-0004	TYVEK LABELS WATER QUALITY AUTOMATED BUSINESS (295 MAIN ST 714)	2/09/2011	1,098.48
2.25	LJM11-0005	GELMAN ENVIROCHECK HV FILTERS 12098 WATER QUALITY VWR SCIENTIFIC INC (W HENRIETTA) MEG, SUPPORTING DOCUMENTATION TO FOLLOW IN THE MAIL.	2/09/2011	20,865.60 NEW YORK STATE CONTRACT

2/14/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 24

Section: 2 Purchase Orders

em	Purchase Order No.	Description and Vendor	Date	Amount
2.26	MJC11-0005	2010 ANNUAL REPORT WATER QUALITY 2010 ANNUAL REPORT WATER QUALITY ORFFEO PRINTING AND IMAGING	2/09/2011	6,888.20
2.27	MJC11-0006	BACKHOE LOADER 416E 4WD LINE MAINTENANCE SOUTHWORTH-MILTON INC	2/09/2011 NEW YORK STATE CONTRACT	64,487.00
2.28	MJC11-0007	BOOSTER PUMP HORNER STATION G P JAGER & ASSOCIATES INC	2/09/2011	15,233.40
2.29	MJK11-0020	WEBINAR REGISTRATION - S RINALDO ACCOUNTING NYS GOVERNMENT FINANCE (126 STATE ST ALB REGISTRATION FOR SUSAN RINALDO NYS GFOA WEBINAR - TIPS ON PREPARING FOR A PAINLESS AUDIT FEBRUARY 10, 2011 1:00PM TO 2:15PM	2/10/2011	55.00
2.30	MJK11-0023	EXP REIM - J MEYERS ECWA JAY F MEYERS (LIBERIA RD E AURORA) REIMBURSE OUT-OF-POCKET EXPENSE & TOLLS 01/01/2010 THROUGH 12/31/2010	2/09/2011	37.93
2.31	MJK11-0025	009901216147 ECWA NEW YORK STATE ELECT(PO BOX 11746 NEWARK CUSTOMER # 365323 NYSEG HELD POLE WHILE ECWA PERFORMED WORK @ 3100 WALDEN AVE DEPEW ON 01/25 & 01/26/11 TWO MEN, 3 HOURS OF STRAIGHT TIME & 5 HOURS OF PREMIUM TIME. INCLUDES TRANSPORTATION CHARGES, 1 BUCKET TRUCK & 1 DIGGER TRUCK.	2/11/2011	1,330.57
2.32	MJK11-0026	DRUG/ALCOHOL SCREENS 01/11 & 2/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	2/10/2011	240.00

(Continued on Page 25)

2/14/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 25

Section: 2 Purchase Orders

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

INV #239545 DATED 02/04/11 K KLUSSMANN & R PFEIFFER				
2.33	MJK11-0027	DRUG/ALCOHOL SCREENS ANNUAL FEE HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	2/10/2011	1,500.00

INV #240337 DATED 02/04/11 RANDOM DRUG & ALCOHOL ANNUAL FEE - NON DOT POOL RANDOM DRUG & ALCOHOL ANNUAL FEE - INDIVIDUAL DOT POOL				
2.34	MJR11-0003	OFFICE SUPPLIES, STORAGE TUBES SERVICE CENTER EATON OFFICE SUPPLY CO INC	2/09/2011 ERIE COUNTY CONTRACT	175.86

3030 UNION RD				
2.35	MJR11-0004	OFFICE SUPPLIES, RED BOOKS ER3030 EATON OFFICE SUPPLY CO INC	2/09/2011 NEW YORK STATE CONTRACT	39.32

3030 UNION RD				
2.36	MJR11-0005	OFFICE SUPPLIES, P.MIKLOS ER3030 EATON OFFICE SUPPLY CO INC	2/09/2011 NEW YORK STATE CONTRACT	38.33

3030 UNION RD				
2.37	PDM11-0021	IMPELLER SHAFT BEARINGS & O-RINGS WINDOM PUMP STATION INDUSTRIAL BEARING CORP	2/09/2011	3,853.12

2.38	PDM11-0023	MISC FITTINGS STURGEON POINT FILTER #7 LOCK CITY SUPPLY INC	2/09/2011	1,596.00

2.39	PDM11-0029	MISC PARTS FABRICATION OF CUTTER FOR STTLING TUBES FASTENAL COMPANY (PO BOX 1286)	2/09/2011	86.78

2/14/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 26

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.40	PDM11-0030	FAN BELTS SOFTWARE AND COMP. CABLES 2000 KW GENERATORS MILTON CAT	2/10/2011	797.92
----- ADDITIONAL INFORMATION SENT TO PURCHASING -----				
2.41	PDM11-0032	SPACER FLANGE NORTH BOSTON STATION OSC EQUIPMENT SERVICES INC	2/10/2011	150.00

2.42	PDM11-0033	MISC STEEL NORTH BOSTON STATION KLEIN STEEL SERVICE INC	2/09/2011	112.93

2.43	PDM11-0034	BLACK IRON PIPE VAN DE WATER THICKENER TANK ERB CO INC	2/09/2011 NONE	52.74

2.44	PJW10-0003	CALIBRATION AND PM FOR STERILIZER WATER QUALITY STERIS CORPORATION	2/09/2011	4,254.38
----- STERIS (FORMERLY AMSCO) IS THE MANUFACTURER OF THIS PIECE OF EQUIPMENT. THEY PERFORM THE PREVENTIVE MAINTENANCE AND ALSO THE CALIBRATION OF THE UNIT TO MEET NELAC REQUIRMNT -----				
2.45	RFB11-0016	REPLACEMENT FILTER GASKET FILTER #7 SEALING DEVICES INC	2/09/2011	129.00

2.46	RFB11-0022	MICROWAVE OVEN FOR LUNCH ROOM STP APPLIANCE ASSOCIATES OF BUFFALO INC	2/09/2011	263.00

2.47	RFB11-0023	REPAIR PARTS FOR COAG PUMP #2 STURGEON POINT FLUID KINETICS INC	2/11/2011	184.00

2.48	RFB11-0025	REPAIR PARTS FOR DELIVERED PUMP CONTROLS STURGEON POINT L A HAZARD & SONS INC	2/09/2011	35.54

2/14/11

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 27

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.49	RFB11-0026	CHAIRS AND CLEANING SUPPLIES STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	2/09/2011 NEW YORK STATE CONTRACT	330.12
2.50	RFB11-0027	MISC. HARDWARE SUPPLIES JANUARY 2010 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	2/09/2011	425.03
2.51	RFB11-0028	REPAIRS TO PLANT EQUIPMENT FLOOR PAINT STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	2/09/2011 NEW YORK STATE CONTRACT	61.32
2.52	RFB11-0029	KIMWIPES FOR LAB STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	2/09/2011 NEW YORK STATE CONTRACT	210.34
2.53	RMR11-0001	TOWN OF EVANS SWPPP PERMIT REVIEW FEE CONTRACT EA-9B - STORMWATER PLAN TOWN OF EVANS CONTRACT EA-9B PAVING AND DRAINAGE IMPROVEMENTS AT STURGEON POINT WTP THIS IS A PLAN REVIEW FEE FOR THE SWPPP PERMIT THE PERMIT IS APPROVED BY THE TOWN OF EVANS	2/09/2011	800.00
2.54	SAS11-0001	NETWORKING AGREEMENT FOR LANIER 324 ENG/DESIGN DUPLICATING CONSULTANTS INC	2/09/2011	219.00
2.55	SDB11-0049	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC INVOICE #247884 01/18/2011	2/09/2011 ERIE COUNTY CONTRACT	157.62
2.56	SDB11-0054	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	2/09/2011 ERIE COUNTY CONTRACT	41.10

(Continued on Page 28)

2/14/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 28

Section: 2 Purchase Orders

em	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #33085 01/14/2011 -----		
2.57	SDB11-0056	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	2/11/2011 NONE	3.80
		----- INVOICE #3-210260136 01/26/2011 -----		
2.58	SDB11-0057	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	2/09/2011 NONE	68.04
		----- INVOICE #3-210210105 01/21/2011 -----		
2.59	SDB11-0058	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/09/2011 ERIE COUNTY CONTRACT	20.65
		----- INVOICE #32189 01/06/2011 -----		
2.60	SDB11-0059	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/09/2011 ERIE COUNTY CONTRACT	29.80
		----- INVOICE #33230 01/17/2011 -----		
2.61	SDB11-0061	NEW YORK VEHICLE INSPECTION PROGRAM MECHANIC GARAGE S G S TESTCOM INC	2/09/2011	1.12
		----- INV 12431273 01/08/2011 -----		
2.62	SDB11-0062	VEH.PARTS LINE MAINT. SOUTHWORTH-MILTON INC	2/09/2011 NONE	47.96-
		----- INVOICE #PART7006018 01/07/2011 -----		

2/14/11

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 29

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.63	SDB11-0063	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC ----- INVOICE #3-210250108 01/25/2011	2/11/2011 NONE	337.62
2.64	SDB11-0064	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT ----- INVOICE #50768 01/17/2011	2/11/2011 ERIE COUNTY CONTRACT	248.00
2.65	SDB11-0065	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC ----- TRK055-08 2008 FORD F450 INVOICE 248381 1/26/11	2/11/2011 ERIE COUNTY CONTRACT	20.30
2.66	SDB11-0066	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC ----- TRK033-05 2005 FORD FREESTAR INVOICE 247487 1/11/11	2/11/2011 ERIE COUNTY CONTRACT	186.60
2.67	SDB11-0067	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC ----- TRK072-04 2004 FORD E150 INVOICE 247844 1/17/11	2/11/2011 ERIE COUNTY CONTRACT	262.34
2.68	SDB11-0068	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC ----- TRK072-04 2004 FORD E150 INVOICE 248067 1/20/11	2/11/2011 ERIE COUNTY CONTRACT	75.00-

2/14/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 30

Section: 2 Purchase Orders

em	Purchase Order No.	Description and Vendor	Date	Amount
2.69	SDB11-0069	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	2/11/2011 NONE	58.00

INVOICE #326573 01/25/2011				
2.70	SDB11-0071	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	2/11/2011	117.24

INV 782864 01/27/2011				
2.71	SDB11-0072	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 1286)	2/11/2011 NONE	6.98

INV NYBUF66774 01/21/2011				
2.72	SDB11-0074	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 1286)	2/11/2011 NONE	56.74

INV NYBUF65749 01/12/2011				
2.73	SDB11-0075	VEH.PARTS LINE MAINT. ANDERSON EQUIPMENT COMPANY (PHILADELPHIA)	2/11/2011	249.16

INVOICE #01110020620 01/17/2011				
2.74	SDB11-0076	SHOP SUPPLIES MECHANICS GARAGE GRAINGER (DEPT 846348423)	2/11/2011 NONE	175.23

INV 8432269182 01/07/2011				
2.75	SDB11-0077	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC	2/11/2011 ERIE COUNTY CONTRACT	160.00

(Continued on Page 31)

2/14/11

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 31

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INV #121341 01/17/2011		
2.76	SDB11-0079	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	2/11/2011	153.05
		TRK051-06 2006 FORD P/U INVOICE #40050539 1/13/11		
2.77	SDB11-0081	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	2/11/2011	87.58
		INVOICE 248060 01/20/2011		
2.78	SDB11-0082	VEH.PARTS LINE MAINT. GENUINE PARTS COMPANY-BUFFALO DC	2/11/2011	34.23
		INVOICE 836614 01/27/2011		
2.79	SDB11-0083	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/11/2011 NONE	11.10
		INVOICE #34369 01/26/2011		
2.80	SDB11-0085	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/11/2011 NONE	76.50
		INVOICE #34198 01/25/2011		
2.81	SDB11-0087	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	2/11/2011	85.99
		INVOICE #40050530 01/13/2011		

2/14/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
February 14, 2011 List No: 2011-6

Run Date 2/11/2011
Page 32

Section: 2 Purchase Orders

em	Purchase Order No.	Description and Vendor	Date	Amount
2.82	SDB11-0095	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/11/2011 NONE	33.84

		INVOICE #35094	02/02/2011	
2.83	SDB11-0096	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	2/11/2011	56.57

		INVOICE #40385549	02/04/2011	
2.84	SDB11-0097	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	2/11/2011	15.20

		INVOICE #40385610	02/04/2011	
2.85	SLZ11-0028	LEGAL NOTICE - LARGE SERVICES LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	2/09/2011	169.95

2.86	SLZ11-0029	LEGAL NOTICE - LARGE SERVICE CONTRACT ECWA THE FRONT PAGE GROUP INC	2/09/2011	63.99

2.87	SLZ11-0030	LEGAL NOTICE - LARGE SERVICE CONTRACT ECWA THE FRONT PAGE GROUP INC	2/09/2011	69.66

2.88	SLZ11-0031	LEGAL NOTICE - LARGE SERVICE CONTRACT ECWA THE FRONT PAGE GROUP INC	2/09/2011	36.45

2.89	SLZ11-0035	PERMIT - BLASDELL NY 2/1/2011 1/31/2012 RENT NORFOLK SOUTHERN CORPORATION	2/11/2011	12.00

		INV #9102001760		

2/14/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 33

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.90	SLZ11-0036	LEGAL NOTICE - WE004 WATER SYSTEM/TON. ECWA THE FRONT PAGE GROUP INC	2/10/2011	72.09
2.91	SLZ11-0037	LEGAL NOTICE - CH005 WATER SYSTEM CHEEK ECWA THE FRONT PAGE GROUP INC	2/10/2011	73.71
2.92	SLZ11-0038	LEGAL NOTICE - CH005 WATER SYSTEM/CHEEK LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	2/10/2011	176.55
2.93	SLZ11-0040	LEGAL NOTICE - WE005 WATER SYSTEM TON LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	2/10/2011	171.60
2.94	TAT11-0011	KURK/GOETZ ENERGY - GAS SERVICE CENTER KURK FUEL COMPANY INVOICE# 490945 DATE: 01/25/11	2/09/2011	19,213.06 NEW YORK STATE CONTRACT
2.95	TAT11-0012	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC INVOICE: 90297 DATE: 01/31/11 NO OF LOADS: 111	2/11/2011	28,676.53 ERIE COUNTY CONTRACT
2.96	TAT11-0013	E405.01 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC INVOICE: 90298 DATE: 01/31/2011 NO. OF LOADS: 7 OF E405.01 CO-LINE	2/11/2011	9,792.89 ERIE COUNTY CONTRACT
2.97	TAT11-0014	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	2/11/2011	8,764.5 NEW YORK STATE CONTRACT

(Continued on Page 34)

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 34

Section: 2 Purchase Orders

em	Purchase Order No.	Description and Vendor	Date	Amount	

INVOICE# 952208 DATE: 01/31/11					
2.98	TJP11-0004	SELF-INSURED CLAIMS - 12/23/10 HUMAN RESOURCES MERCY HOSPITAL OF BUFFALO	2/09/2011	171.50	

DATE OF SERVICE 12/23/10					

Total Purchase Orders:				98	215,407.55

2/14/11

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 February 14, 2011 List No: 2011-6

Run Date 2/11/2011
 Page 35

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	DWS11-0012		PUMP BEARINGS HAMBURG PUMP 3 ACME BEARINGS CORP SHIPPING COST	2/09/2011	6.95
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			97.96 6.95 104.91		
3.2	GJM11-0010		HEX NUTS, AND BOLTS LINE MAINTENANCE AND OTHERS MSC INDUSTRIAL SUPPLY CO INC PRICE DIFFERENCE	2/01/2011	3.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			3,188.10 3.00 3,191.10		
3.3	JJM11-0001		TRAINING MANUALS FOR WATER TREATMENT SERVICE CENTER UNIVERSITY ENTERPRISES INC SHIPPING	2/03/2011	20.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			396.00 20.00 416.00		
3.4	RFB10-0134		STERN PAC FEED LINE STURGEON POINT MAZZER INDUSTRIES INC SHIPPING	2/01/2011	27.93
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			385.30 44.73 430.03		
3.5	1214-10	25	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC DIFF DUE TO UNEVEN PIPE LENGTH	2/04/2011	47.25
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			13,867.90 47.25 13,915.15		
Total Purchase Order Amendments:					5 105.13
Report Totals:					219 800,829.94