

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 24th day of February, 2011.

PRESENT: Kelly M. Vacco, Chairperson
Francis G. Warthling, Vice Chairman
John F. O'Donnell, Treasurer
Robert A. Mendez, Executive Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Emilio Colaiacovo, Associate Attorney
Paul H. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: Brian Gould

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 Monday, February 14, 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 Monday, February 14, 2011.

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to enter into Executive Session (9:10 a.m.) for the matter of discussing the status of labor negotiations.

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to exit Executive Session (9:45 a.m.).

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 \$242,691.64 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 1-19 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-9)

ITEM 3 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$89,342.25

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of February 17, 2011 that there will be available on March 1, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B:

Interest Account	\$17,675.58
Principal Account	\$71,666.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$17,675.58 to mature in time for the April 15, 2011 and invest from the Principal Account in the amount of \$71,666.67 to mature in time for the October 15, 2011 Principal Payment at the highest yield to maturity to 1998B Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$17,675.58 to mature in time for the April 15, 2011 and invest from the Principal Account in the amount of \$71,666.67 to mature in time for the October 15, 2011 Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved; and be it further

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

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

ITEM 4 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$90,780.70

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of February 17, 2011 that there will be available on March 1, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F:

Interest Account	\$37,030.70
Principal Account	\$53,750.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$37,030.70 to mature in time for the July 15, 2011 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$53,750.00 to mature in time for the July 15, 2011 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$37,030.70 to mature in time for the July 15, 2011 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$53,750.00 to mature in time for the July 15, 2011 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved; and be it further

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

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

ITEM 5 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2007 - \$187,357.39

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of February 17, 2011 that there will be available on February 25, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007:

Interest Account	\$130,274.06
Principal Account	\$ 57,083.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$130,274.06 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$57,083.33 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2007 Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$130,274.06 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$57,083.33 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2007 Bondholders, is hereby approved; and be it further

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

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

ITEM 6 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2008 - \$490,833.34

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of February 17, 2011 that there will be available on February 25, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008:

Interest Account	\$155,416.67
Principal Account	\$335,416.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$155,416.67 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$335,416.67 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2008 Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$155,416.67 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$335,416.67 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2008 Bondholders, is hereby approved; and be it further

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

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

ITEM 7 - AUTHORIZATION TO ADOPT AND IMPLEMENT A MISSION STATEMENT

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

WHEREAS, The Erie County Water Authority (Authority) was created by the New York State Legislature as a public benefit corporation and local public authority under Public Authorities Law Section 1050 et seq;

WHEREAS, The Authority is subject to regulation and other provisions of the Public Authorities Law including the 2009 Public Authorities Reform Act (PARA);

WHEREAS, PARA and Sections 2824-a and 2800 of the Public Authorities Law now requires that all state and local public authorities develop and adopt a Mission Statement; and

WHEREAS, The law also requires authorities to develop performance measures to assist each authority in determining whether they are properly carrying out their mission; and

WHEREAS, The New York State Authorities Budget Office (ABO) was created to assess and enforce the compliance of public authorities with the requirements of the Public Authorities Law and PARA and to review, analyze and report on public authorities' operations, budgets and practices; and

WHEREAS, Every local authority is required to file a Mission Statement and Performance Measurements Report with the ABO no later than March 31, 2011; and

WHEREAS, In order to comply with the requirements of PARA, the Authority's Governance Committee recommends that the Authority adopt and implement the following Mission Statement:

"PUBLIC AUTHORITY'S MISSION STATEMENT:

THE ERIE COUNTY WATER AUTHORITY IS AN ORGANIZATION OF DEDICATED PROFESSIONALS WHO STRIVE TO CONTINUOUSLY PROVIDE OUR CUSTOMERS WITH A PLENTIFUL SUPPLY OF SAFE, CLEAN DRINKING WATER AT AN AFFORDABLE RATE.

WE ARE UNITED IN ONE GOAL – TO DELIVER A SUPERIOR PRODUCT AND OUTSTANDING SERVICE THAT MERITS EQUAL RECOGNITION FROM OUR CUSTOMERS AND OUR PEERS. WE TAKE PRIDE IN CREATING A WORK ENVIRONMENT THAT ACHIEVES EXCELLENCE THROUGH REWARDING DEDICATION, PROFESSIONALISM AND A PROGRESSIVE VISION";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority hereby implements and adopts the Mission Statement; and be it further

RESOLVED: That the Authority file the Mission Statement and Performance Measures Report with the ABO no later than March 31, 2011 and post same on the Authority website.

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

ITEM 8 - 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 20-30 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 9 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-06, 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.



Robert J. Lichtenthal, Jr.
Assistant Secretary to the Authority

SLZ

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<u>Item No.</u>	<u>Master P/O Number</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1	0934-SA11	SERVICE PARTNERSHIP AGREEMENT STURGEON POINT-VANDEWATER, WATER QUALITY HACH COMPANY Effective 1/29/2011 Thru 1/28/2014	2/23/2011	228,691.64
2	6666-08 Amen # 2	DISPOSAL OF MATERIALS - ECWA PROPERTIES INCREASE \$14000.00 MODERN DISPOSAL SERVICES INC	2/03/2011	14,000.00

Report Totals: 2 242,691.64 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-1	2	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	2/23/2011	9,927.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			91,000.00 12,100.53 78,899.47		
1.2	0617-11	10	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 2/13/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	2/23/2011	58,033.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 488,808.25 4,511,191.75		
1.3	0617-11	11	NET PAYROLL FUNDING FOR 2011 PAYROLL BI W/E 2/13/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	2/23/2011	24,956.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 513,764.59 4,486,235.41		
1.4	1053-10CA	11	CAUSTIC SODA DELIVERY 02/16/11 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	2/23/2011	4,618.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			233,450.00 50,281.07 183,168.93		
1.5	1101-10	50	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	2/23/2011	7,756.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,541.12 412,736.64 116,804.48		
1.6	1101-10	51	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	2/23/2011	3,150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,541.12 415,886.64 113,654.48		

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1.7	1101-10	52	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 529,541.12 425,204.64 104,336.48	2/23/2011	9,318.00
1.8	1121-11	13	EST #13 & P 12/18/10 THRU 02/09/11 INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2009 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,529,700.00 943,581.84 586,118.16	2/23/2011	69,021.73
1.9	1313-11	7	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 2/13/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 7,500.00 632.26 6,867.74	2/23/2011	104.03
1.10	1401-11	24	3942-674-02 BROADWAY PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 15,198.65 134,801.35	2/23/2011	48.42
1.11	1401-11	25	5945-758-09 E HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 15,316.04 134,683.96	2/23/2011	117.39
1.12	1401-11	26	5799-499-04 HARRIS HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 15,380.75 134,619.25	2/23/2011	64.71

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1.13	1401-11	27	6386-851-02 GRIFFIN MILLS PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>15,614.41</u> <u>134,385.59</u>	2/23/2011	233.66
1.14	1401-11	28	6421-316-01 GARTMAN RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>15,766.56</u> <u>134,233.44</u>	2/23/2011	152.15
1.15	1401-11	29	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>15,807.13</u> <u>134,192.87</u>	2/23/2011	40.57
1.16	1407-11	28	1001-0210-770 CLARENCE PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>17,999.17</u> <u>482,000.83</u>	2/23/2011	830.92
1.17	1407-11	29	1001-0311-701 CENTER ST PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>18,462.90</u> <u>481,537.10</u>	2/23/2011	463.73
1.18	1407-11	30	1001-0311-719 EMERY TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>18,649.80</u> <u>481,350.20</u>	2/23/2011	186.90

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	31	1001-0312-352 BOSTON PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 18,922.15 481,077.85	2/23/2011	272.35
1.20	1407-11	32	1001-0312-709 RICE HILL TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 19,001.50 480,998.50	2/23/2011	79.35
1.21	1407-11	33	1002-5429-944 GRIFFIN MILLS PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 19,409.77 480,590.23	2/23/2011	408.27
1.22	1407-11	34	1001-3186-431 PLEASANTVIEW TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 19,442.02 480,557.98	2/23/2011	32.25
1.23	1407-11	35	1001-3189-195 ELLIS RD VALVE PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 19,473.43 480,526.57	2/23/2011	31.41
1.24	1407-11	36	1001-3258-206 OP WD#17 - BENNING TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 19,492.32 480,507.68	2/23/2011	18.89

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-11	37	1001-3258-529 OP WD#17 - COLE TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 19,526.03 480,473.97	2/23/2011	33.71
1.26	1407-11	38	1001-5812-281 CLARENCE TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 19,543.36 480,456.64	2/23/2011	17.33
1.27	1407-11	39	1001-1113-098 E AURORA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 20,106.19 479,893.81	2/23/2011	562.83
1.28	1407-11	40	1001-1113-882 JEWETT HOLMWOOD ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 20,910.70 479,089.30	2/23/2011	804.51
1.29	1407-11	41	1001-1114-260 GUENTHER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 21,541.20 478,458.80	2/23/2011	630.50
1.30	1407-11	42	1001-1282-604 S/CTR OUTDOOR LIGHTING ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 21,722.45 478,277.55	2/23/2011	181.25

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-11	43	1001-1340-386 CLARK ST PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 22,819.46 477,180.54	2/23/2011	1,097.01
1.32	1407-11	44	1001-4687-924 OP WD#17 - WARD STANDPIPE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 22,879.91 477,120.09	2/23/2011	60.45
1.33	1407-11	45	1001-8477-983 CRESTWOOD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 22,923.65 477,076.35	2/23/2011	43.74
1.34	1407-11	46	1002-8134-467 OP WD#17 - CHESTNUT RIDGE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 23,855.38 476,144.62	2/23/2011	931.73
1.35	1407-11	47	1002-8134-475 OP WD#17 - GARTMAN PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 24,368.44 475,631.56	2/23/2011	513.06
1.36	1411-11	20	716 648-1422 GUENTHER PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 2,602.37 123,397.63	2/23/2011	26.96

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1411-11	21	716 856-3098 SERV TO ELL SQ SWITCHBOARD 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 2,827.30 123,172.70	2/23/2011	224.93
1.38	1411-11	22	716 856-9387 POTS LINE @ ELL SQ 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 2,854.70 123,145.30	2/23/2011	27.40
1.39	1411-11	23	716 873-8884 VAN DE WATER 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 2,993.50 123,006.50	2/23/2011	138.80
1.40	1411-11	24	716 873-8887 VAN DE WATER RAW WATER 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 3,020.77 122,979.23	2/23/2011	27.27
1.41	1411-11	25	716 849-8484 MAIN # @ ELL SQUARE 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 3,582.71 122,417.29	2/23/2011	561.94
1.42	1411-11	26	716 N73-2152 STP SWITCHYARD NATLGRID CIR 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 3,598.69 122,401.31	2/23/2011	15.98

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1.43	1415-11	12	85187-47109 VUKELIC PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 130,872.81 1,669,127.19	2/23/2011	3,993.66
1.44	1415-11	13	40620-66008 NEWSTEAD TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 131,118.13 1,668,881.87	2/23/2011	245.32
1.45	1415-11	14	05431-32010 JENNINGS RD PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 131,328.31 1,668,671.69	2/23/2011	210.18
1.46	1415-11	15	06486-98104 EDEN SITE #3 - SCHREIBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 131,693.30 1,668,306.70	2/23/2011	364.99
1.47	1415-11	16	09470-06000 EDEN SITE #2 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 132,114.15 1,667,885.85	2/23/2011	420.85
1.48	1415-11	17	11911-42016 COLVIN TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 133,752.23 1,666,247.77	2/23/2011	1,638.08

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1.49	1415-11	18	70886-98101 EDEN SITE #1 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>136,964.32</u> <u>1,663,035.68</u>	2/23/2011	3,212.09
1.50	1415-11	19	73875-45125 VETERANS PARK PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>139,458.55</u> <u>1,660,541.45</u>	2/23/2011	2,494.23
1.51	1415-11	20	26221-13019 KULP RD TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>139,661.19</u> <u>1,660,338.81</u>	2/23/2011	202.64
1.52	1415-11	21	54686-94103 EDEN SITE #4 - STANDPIPE ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>139,725.05</u> <u>1,660,274.95</u>	2/23/2011	63.86
1.53	1415-11	22	13725-18101 S/C PARKING LOT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>139,925.16</u> <u>1,660,074.84</u>	2/23/2011	200.11
1.54	1424-NC32	57	CONT-NC32, ENG SERVICES ENDING 1/22/11 VAN DE WATER & BALL STA, WINDOW PUMP NUSSBAUMER & CLARKE INC Effective 1/25/2008 Thru 1/25/2012 Master P/O Amt Total Releases Open Amount <u>455,920.00</u> <u>445,569.59</u> <u>10,350.41</u>	2/23/2011	3,190.00

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1.55	1424-NC32	58	CONT-NC32, ENG SERVICES ENDING 1/22/11 VAN DE WATER & BALL STA, WINDOW PUMP NUSSBAUMER & CLARKE INC Effective 1/25/2008 Thru 1/25/2012 Master P/O Amt Total Releases Open Amount 455,920.00 448,596.09 7,323.91	2/23/2011	3,026.50
1.56	1424-NC33	15	CONT-NC33, ENG SERVICES THROUGH 1/22/11 PUMP STATION PERMANENT STANDBY POWER CONSULTANT NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 253,510.00 108,916.25 144,593.75	2/23/2011	2,175.00
1.57	1424-NC33	16	CONT-NC33, ENG SERVICES THROUGH 1/22/11 PUMP STATION PERMANENT STANDBY POWER CONSULTANT NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 253,510.00 117,417.25 136,092.75	2/23/2011	8,501.00
1.58	1580-11	1	POSTAGE-PERMIT #04437-001 2011 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 125,000.00 12,512.58 112,487.42	2/23/2011	12,512.58
1.59	1756-11	5	DISABILITY INSURANCE - SELLERS 2011 PAYROLL W/E 2/13/11 CHARLES J SELLERS & COMPANY INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 8,000.00 692.99 7,307.01	2/23/2011	166.88
1.60	1903-11EL	2	ELLCOTT SQUARE ELECTRICITY - JAN/2011 ELLCOTT SQUARE ELLCOTT GROUP LLC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 55,000.00 6,999.06 48,000.94	2/23/2011	3,416.58

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	1958-11	1	JAN/2011 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500.00 16.98 483.02	2/23/2011	16.98
1.62	200645	15	PROPANE TANKS-REFILL-2010 LINE MAINTENANCE BUFFALO WELDING CORP Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 6,000.00 1,657.72 4,342.28	2/23/2011	127.38
1.63	200646	6	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2009 Thru 11/30/2011 Master P/O Amt Total Releases Open Amount 7,000.00 87.50 6,912.50	2/23/2011	31.00
1.64	200668	17	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/22/2010 Thru 3/21/2011 Master P/O Amt Total Releases Open Amount 9,500.00 4,065.44 5,434.56	2/23/2011	397.00
1.65	200674	30	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 130,000.00 22,751.56 107,248.44	2/23/2011 NEW YORK STATE CONTRACT	174.82
1.66	200674	31	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014 Master P/O Amt Total Releases Open Amount 130,000.00 23,330.92 106,669.08	2/23/2011 NEW YORK STATE CONTRACT	579.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	200692	5	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	2/23/2011	3,208.75
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	15,198.65	144,801.35
1.68	200698	7	DOOR MAT SERVICE 2011 STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	2/23/2011 ERIE COUNTY CONTRACT	36.96
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	246.88	5,753.12
1.69	200702	2	POINT TO POINT T1-DATA CIRCUIT ELL.SQ.,ST.PT,VANDEWATER,WATER QUALITY VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	2/23/2011 NEW YORK STATE CONTRACT	2,076.07
			Master P/O Amt	Total Releases	Open Amount
			60,211.08	4,152.14	56,058.94
1.70	2030-11	7	DELIVERY SERVICE 04-12-11 V274A7071 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	2/23/2011 NEW YORK STATE CONTRACT	11.83
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	182.04	9,817.96
1.71	2030-11	8	DELIVERY SERVICE SERVICE CENTER CONTRACT DELIVERY UNITED PARCEL SERVICE (PHILADELPHIA) Effective 1/01/2011 Thru 12/31/2011	2/23/2011 NEW YORK STATE CONTRACT	29.85
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	211.89	9,788.11
1.72	2057-10	27	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	2/23/2011 ECWA SUPPLIER CONTRACT	940.80
			Master P/O Amt	Total Releases	Open Amount
			231,809.24	125,968.75	105,840.49

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1.73	2057-10	28	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	2/23/2011	2,655.00
			ECWA SUPPLIER CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			231,809.24 128,623.75 103,185.49		
1.74	2604-11	183	UNIFORM SERVICE 02/16/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	2/23/2011	59.50
			ERIE COUNTY CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			30,000.00 16,174.66 13,825.34		
1.75	2604-11	184	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	2/23/2011	186.31
			ERIE COUNTY CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			30,000.00 16,360.97 13,639.03		
1.76	2604-11	185	TOWEL, UNIFORM SERVICE 02-17-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	2/23/2011	21.07
			ERIE COUNTY CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			30,000.00 16,382.04 13,617.96		
1.77	2604-11	186	UNIFORM SERVICE 02/15/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	2/23/2011	59.50
			ERIE COUNTY CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			30,000.00 16,441.54 13,558.46		
1.78	2667-11	7	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/13/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	2/23/2011	225.00
			Master P/O Amt Total Releases Open Amount		
			12,000.00 1,575.00 10,425.00		

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1.79	3278-11MA	2	2730786558 MAINT@ S/C & ELL SQ 02/04/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	2/23/2011 NEW YORK STATE CONTRACT	3,419.02
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	3,597.66	71,402.34
1.80	3852-11	7	SENIOR BLUE GROUP 00400750 MAR/2011 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2011 Thru 12/31/2011	2/23/2011	5,031.60
			Master P/O Amt	Total Releases	Open Amount
			100,000.00	20,267.70	79,732.30
1.81	3852-11	8	SENIOR BLUE GROUP 00409503 MAR/2011 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2011 Thru 12/31/2011	2/23/2011	119.80
			Master P/O Amt	Total Releases	Open Amount
			100,000.00	20,387.50	79,612.50
1.82	3852-11	9	TRADITIONAL BLUE GROUP 00400751 MAR/11 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2011 Thru 12/31/2011	2/23/2011	2,529.00
			Master P/O Amt	Total Releases	Open Amount
			100,000.00	22,916.50	77,083.50
1.83	4138-11	8	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 2/13/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	2/23/2011	2,953.00
			Master P/O Amt	Total Releases	Open Amount
			120,000.00	14,979.32	105,020.68
1.84	4953-10	20	POTASSIUM PERMANGANATE DELIVERY 02/18/11 ST. POINT SLACK CHEMICAL COMPANY INC Effective 3/01/2008 Thru 2/28/2011	2/23/2011	13,527.40
			Master P/O Amt	Total Releases	Open Amount
			490,752.00	216,427.33	274,324.67

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1.85	4953-10	21	POTASSIUM PERMANGANATE DELIVERY VAN DE WATER SLACK CHEMICAL COMPANY INC Effective 3/01/2008 Thru 2/28/2011	02/18/11 2/23/2011	9,017.57
			Master P/O Amt	Total Releases	Open Amount
			490,752.00	225,444.90	265,307.10
1.86	5121-11	7	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 2/13/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	2/23/2011	601.76
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	4,212.32	55,787.68
1.87	5274-NC32B	5	CONT-NC32B, PAYMENT #5, THROUGH STANDBY POWER VANDEWATER,BALL WINDOM FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 8/05/2010 Thru 8/04/2012	1/31/11 2/23/2011 CONTRACTOR	99,750.00
			Master P/O Amt	Total Releases	Open Amount
			1,116,100.00	787,743.48	328,356.52
1.88	5343-11	7	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/13/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	2/23/2011	244.00
			Master P/O Amt	Total Releases	Open Amount
			16,000.00	1,708.00	14,292.00
1.89	5555-11	2	LIFE & AD&D,STD INSURANCE FEB/2011 ECWA THE GUARDIAN LIFE INSUR (ATLANTA GA) Effective 1/01/2011 Thru 12/31/2011	2/23/2011	8,408.50
			Master P/O Amt	Total Releases	Open Amount
			118,000.00	16,778.90	101,221.10
1.90	5563-11	7	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/13/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	2/23/2011	325.00
			Master P/O Amt	Total Releases	Open Amount
			17,000.00	2,275.00	14,725.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6209-11	110	POLYALUMINUM CHLORIDE 02/15/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount 854,000.00 618,357.00 235,643.00	2/23/2011	5,673.00
1.92	6209-11	111	POLYALUMINUM CHLORIDE 02/17/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount 854,000.00 624,030.00 229,970.00	2/23/2011	5,673.00
1.93	6209-11	112	POLYALUMINUM CHLORIDE 02/22/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount 854,000.00 629,703.00 224,297.00	2/23/2011	5,673.00
1.94	6449-11	18	BCBS HEALTH CARE ADMIN FEES - FEB/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 184,851.50 4,350,148.50	2/23/2011	20,710.79
1.95	6449-11	19	GROUP DT-5542 INV #ECWAD021211 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 185,755.50 4,349,244.50	2/23/2011	904.00
1.96	6666-08	198	PICKUP & DISPOSAL ALUM-BASED RESID DEC VDW 12/16,20,23 MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011 Master P/O Amt Total Releases Open Amount 159,296.12 153,823.32 5,472.80	2/23/2011 CONTRACTOR	1,984.35

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1.97	6666-08	199	TOTER PICK UP & TIRES ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	220.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 154,044.07 5,252.05		
1.98	6666-08	200	8CY TRASH 3/WK 12/10/10 ECWA SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	371.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 154,415.48 4,880.64		
1.99	6666-08	201	8CY TRASH 3/WK 01/01/11 ECWA SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	371.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 154,786.89 4,509.23		
1.100	6666-08	202	DEC SERVICE-WATER QUALITY LAB 01/01/11 ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	76.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 154,863.76 4,432.36		
1.101	6666-08	203	CALL-IN TOTER PICK UP DEC 16,2010-SC ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	36.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 154,899.76 4,396.36		
1.102	6666-08	204	STURGEON POINT FEB 2011 ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	223.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 155,123.22 4,172.90		

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1.103	6666-08	205	FEB SERVICE-VAN DE WATER ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	199.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 155,322.55 3,973.57		
1.104	6666-08	206	8CY TRASH 3/WK 02/28/10 ECWA SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011	2/23/2011 CONTRACTOR	371.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			159,296.12 155,693.96 3,602.16		
1.105	7041-13	9	2010-2013 MAINTENANCE AGREEMENT-FEB 2011 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	2/23/2011	3,598.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,528.00 32,382.00 97,146.00		
1.106	7247-11MNT	1	MAINT. OF AVL SYSTEM 2/1/11 - 1/31/12 ENTIRE EC WATER AUTHORITY SERVICE AREA RADIO SATELLITE INTEGRATORS INC Effective 2/01/2011 Thru 1/31/2013	2/23/2011	35,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			74,000.00 35,000.00 39,000.00		
1.107	7293-NC33A	3	CONT-NC33A,PAYMENT NO.3 ENDING 1/31/11 WINDOM PUMP STATION R W CONSTRUCTION INC Effective 11/01/2010 Thru 12/31/2011	2/23/2011	48,611.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			356,935.00 222,544.15 134,390.85		
1.108	8042-11	7	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 2/13/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	2/23/2011	24,386.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 128,506.29 871,493.71		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	8511-12	7	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	2/23/2011 NEW YORK STATE CONTRACT	3,292.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 28,779.72 321,220.28		
1.110	8511-12	8	CUST #3746809 STURGEON POINT ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	2/23/2011 NEW YORK STATE CONTRACT	6,975.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 35,755.38 314,244.62		
1.111	8511-12	9	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	2/23/2011 NEW YORK STATE CONTRACT	8,240.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 43,995.59 306,004.41		

Total Master P/O Releases: 111 571,156.75

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS11-00017	PUMP DISCHARGE CHECK VALVE CONTROLS MARILLA PUMP STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	2/23/2011	144.78

NEW BOXES FOR CONTROL OF PUMP DISCHARGE CHECK VALVES.				
2.2	DWS11-0013	PUMP BEARINGS COLVIN PUMP 1 ACME BEARINGS CORP	2/23/2011	217.65
2.3	GAR11-0019	LIME FOR SLUDGE CONDITIONING VAN DE WATER WASTE WATER CARMEUSE LIME (CANADA) LIMITED	2/23/2011	4,042.08
2.4	GAR11-0024	GEAR AND MOTOR OIL FOR POLYMER PUMPS VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	2/23/2011 NEW YORK STATE CONTRACT	102.54
2.5	GAR11-0026	1/2" CORDLESS HAMMER DRILL VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	2/23/2011 NEW YORK STATE CONTRACT	483.20

REPLACE BURNED OUT DEWALT DRILL				
2.6	GAR11-0029	PVC TEE, POLYMER XFER PUMP OIL VAN DE WATER GRAINGER (BUFFALO)	2/23/2011 NEW YORK STATE CONTRACT	29.10
2.7	GAR11-0030	TAPCONS AND INSTALL KIT VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	2/23/2011 NEW YORK STATE CONTRACT	89.80
2.8	GJM11-0019	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	2/23/2011	5,174.50
2.9	GJM11-0021	HEADSET ASSEMBLY FOR GEOPHONES LINE MAINTENANCE BLAIR SUPPLY CORPORATION	2/23/2011	109.50

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	GJM11-0023	TWO CYCLE OIL LINE MAINTENENCE GRAINGER (BUFFALO)	2/23/2011 NEW YORK STATE CONTRACT	502.56
2.11	GJM11-0024	CHLORINE TEST KITS ECWA HACH COMPANY	2/23/2011 NEW YORK STATE CONTRACT	1,168.32
2.12	JJM11-0008	TOC, CONDUCTIVITY STANDARDS WATER QUALITY QC SAMPLES FISHER SCIENTIFIC COMPANY (HANOVER PARK)	2/23/2011	112.14
2.13	LJM11-0007	INK CARTRIDGE FOR W.Q. MAIL MACHINE WATER QUALITY LAB LINEAGE	2/23/2011 NEW YORK STATE CONTRACT	88.18

2.14	MJK11-0029	REGIS - DUST, NIEDERPRUEM & ROSENBERRY ECWA NEW YORK SECTION AWWA (LIVERPOOL NY)	2/23/2011	870.00

REGISTRATION: WESLEY DUST, ROBERT NIEDERPRUEM & RICHARD ROSENBERRY NYS AWWA 2011 ANNUAL WATER EVENT & EXPO SARATOGA SPRINGS NY 04/12/11 THRU 04/14/11				
2.15	MJK11-0030	060484 REFUND ECWA RM3 HOLDINGS LLC	2/23/2011	3,274.20

INSTALLED 8" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY AT WEISS AVE TOWN OF ORCHARD PARK NY DEPOSIT: \$ 10,400.00 LESS: COST - 7,125.80				
2.16	MJK11-0031	060485 REFUND ECWA RM3 HOLDINGS LLC	2/23/2011	2,645.57

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INSTALLED 4" DOMESTIC SERVICE TO PROPERTY AT WEISS AVE TOWN OF ORCHARD PARK NY DEPOSIT: \$ 3,700.00 LESS:COST - 1,054.43				
2.17	MJK11-0032	060488 REFUND ECWA 5014 TRANSIT ROAD HOLDINGS LLC	2/23/2011	2,578.90

INSTALLED 4" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY AT 5014 TRANSIT RD TOWN OF CHEEKTOWAGA NY DEPOSIT: \$ 8,500.00 LESS:COST - 5,921.10				
2.18	MJK11-0033	060493 REFUND ECWA BG MILESTRIP LLC	2/23/2011	2,140.21

INSTALLED 6" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY AT 3540 MCKINLEY PKWY TOWN OF HAMBURG NY DEPOSIT: \$ 8,500.00 LESS:COST - 6,359.79				
2.19	MJK11-0034	060500 REFUND ECWA KINGSWOOD APARTMENTS	2/23/2011	3,850.61

INSTALLED 4" DOMESTIC SERVICE TO PROPERTY AT 1255 FRENCH RD TOWN OF CHEEKTOWAGA NY DEPOSIT: \$ 9,500.00 LESS:COST - 5,649.39				
2.20	MJK11-0035	060480 REFUND ECWA NYS OFFICE FOR PEOPLE W/DEV'L DISABILITI	2/23/2011	2,343.71

INSTALLED 4" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY AT 3699 SOUTHWESTERN BLVD TOWN OF ORCHARD PARK NY				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		DEPOSIT: \$ 8,600.00 LESS: COST - 6,256.22		
2.21	MJK11-0036	060502 REFUND ECWA NYS OFFICE FOR PEOPLE W/DEV'L DISABILITI ----- INSTALLED 4" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY AT 650 LEYDECKER RD TOWN OF WEST SENECA NY DEPOSIT: \$ 8,800.00 LESS: COST - 5,987.66	2/23/2011	2,812.34
2.22	MJK11-0037	060503 REFUND ECWA NYS OFFICE FOR PEOPLE W/DEV'L DISABILITI ----- INSTALLED 4" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY AT 648 LEYDECKER RD TOWN OF WEST SENECA NY DEPOSIT: \$ 8,800.00 LESS: COST - 6,026.16	2/23/2011	2,773.84
2.23	MJK11-0038	060506 REFUND ECWA NYS OFFICE FOR PEOPLE W/DEV'L DISABILITI ----- INSTALLED 4" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY AT 5240 SENECA ST TOWN OF WEST SENECA NY DEPOSIT: \$ 9,700.00 LESS: COST - 5,872.03	2/23/2011	3,827.97
2.24	MJK11-0039	LIC REIM - JOHN HERBST ECWA JOHN H HERBST ----- LICENSE REIMBURSEMENT	2/23/2011	123.38
2.25	MJK11-0041	AWWA MEMBERSHIP DUES - 2011 - D SEIDER ECWA -SEIDER AMERICAN WATER WORKS ASSOCIATION (TEXAS)	2/23/2011	182.00

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<u>Item</u> <u>no.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Description and</u> <u>Vendor</u>	<u>Date</u>	<u>Amount</u>

CUST #00524923 DANIEL J SEIDER 05/01/2011 THRU 04/30/2012				
2.26	MSC11-0001	SINK FOR LABORATORY STURGEON POINT CAST INDUSTRIES	2/23/2011	1,627.00
2.27	PDM11-0012	BUILDING MATERIALS VUKELIC STATION 84 LUMBER COMPANY	2/23/2011	1,909.95
2.28	PDM11-0031	WINTER COATS STORES PERSONELL MCKAYS CLOTHING & EMBROIDERY	2/23/2011	730.00
2.29	PDM11-0035	MISC SUPPLIES VAN DE WATER THICKENER TANK GRAINGER (DEPT 846348423)	2/23/2011 NEW YORK STATE CONTRACT	433.62
2.30	PDM11-0036	VDW SLUDGE PLANT THICKENER TANK V P SUPPLY CO INC	2/23/2011	12.96
2.31	PDM11-0037	MISC PARTS SLUDGE THICKENER TANK FASTENAL COMPANY (PO BOX 1286)	2/23/2011 NONE	228.33
2.32	PDM11-0038	ACETYLENE TANK REFILL CONTROL MAINTENANCE CREW IRISH CARBONIC & WELDING CORP	2/23/2011	20.32
2.33	RFB11-0030	BOOSTER PUMP FOR CHLORINE SYSTEM STURGEON POINT PERTECH INC	2/23/2011	3,937.00
2.34	RFB11-0032	FLOOR PAINT AND CASE STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	2/23/2011 NEW YORK STATE CONTRACT	354.32

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2.35	RFB11-0035	JANITORIAL SUPPLIES STURGEON POINT SHARE CORP	2/23/2011	245.
2.36	RFB11-0036	REPAIR PARTS FOR DFLUORIDE FEED LINE STURGEON POINT L A HAZARD & SONS INC	2/23/2011	26.45
2.37	RFB11-0037	NUTS AND BOLTS FOR DECANT PUMP STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	2/23/2011 NEW YORK STATE CONTRACT	213.55
2.38	RFB11-0038	MISC. REPAIR PARTS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	2/23/2011 NEW YORK STATE CONTRACT	238.44
2.39	SDB11-0060	VEH. PARTS LINE MAINT. SOUTHWORTH-MILTON INC	2/23/2011 NONE	342.88

INVOICE #PART7010503 01/11/2011				
2.40	SDB11-0086	VEH. PARTS LINE MAINT. SOUTHWORTH-MILTON INC	2/23/2011 NONE	125.60

INVOICE #PART7025732 01/20/2011				
2.41	SDB11-0088	CYLINDER REPAIR BACKHOE SOUTHWORTH-MILTON INC	2/23/2011 NONE	1,450.34

HED605-07 2007 CAT B/HOE INVOICE #4355591 1/24/11				
2.42	SDB11-0089	VEH. PARTS LINE MAINT. SOUTHWORTH-MILTON INC	2/23/2011 NONE	228.17

HED601-08 2008 CAT 416E				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #4345940 1/18/11		
2.43	SDB11-0090	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	2/23/2011 NONE	196.97
		TRK083-07 2007 INTERNATIONAL 7400 INVOICE #1153042 1/26/11		
2.44	SDB11-0094	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 ERIE COUNTY CONTRACT	15.99
		INVOICE #35092 02/02/2011		
2.45	SDB11-0098	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	2/23/2011 ERIE COUNTY CONTRACT	81.61
		TRK001-08 2008 FORD E250 INVOICE #248716 02/2/11		
2.46	SDB11-0101	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	2/23/2011 ERIE COUNTY CONTRACT	20.30
		TRK009-08 2008 FORD F450 INVOICE #248442 1/27/11		
2.47	SDB11-0103	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	2/23/2011 ERIE COUNTY CONTRACT	148.50
		TRK103-00 2000 FORD F250 INVOICE #51048 2/8/11		
2.48	SDB11-0104	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 NONE	36.00

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		----- INVOICE #34459 01/27/2011		
2.49	SDB11-0105	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 NONE	44.56
		----- INVOICE #32190 01/06/2011		
2.50	SDB11-0106	VEH.PARTS LINE MAINT. FERRY INC	2/23/2011	88.29
		----- INVOICE #204906 02/02/2011		
2.51	SDB11-0107	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	2/23/2011 NONE	41.10
		----- TRK54-06 2006 SPRINTER INVOICE #326572 1/28/11		
2.52	SDB11-0108	VEH. PARTS LINE MAINT. SAFELITE GLASS CORP	2/23/2011 ERIE COUNTY CONTRACT	240.90
		----- TRK095-07 2007 FORD VAN INVOICE #01865-150497 1/28/11		
2.53	SDB11-0109	VEH.PARTS LINE MAINT. FERRY INC	2/23/2011	60.25
		----- HED901-03 JOHN DEERE INVOICE #205091 2/7/11		
2.54	SDB11-0110	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 NONE	160.9

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		----- TRK030-11 2011 FORD F250 INVOICE #35250 2/4/11		
2.55	SDB11-0111	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 ERIE COUNTY CONTRACT	128.88
		----- INVOICE #36392 02/16/2011		
2.56	SDB11-0112	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 ERIE COUNTY CONTRACT	34.18
		----- INVOICE #36337 02/15/2011		
2.57	SDB11-0113	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 NONE	14.04
		----- INVOICE #33090 01/14/2011		
2.58	SDB11-0114	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	2/23/2011 ERIE COUNTY CONTRACT	24.03
		----- INVOICE #36206 02/14/2011		
2.59	SDB11-0115	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	2/23/2011 ERIE COUNTY CONTRACT	196.00
		----- INVOICE #51020 02/07/2011		
2.60	SDB11-0116	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	2/23/2011 NONE	43.41
		----- INV NYBUF67558 03/13/2011		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB11-0117	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	2/23/2011 NONE	76.00

		INV NYBUF67459 03/10/2011		
2.62	SDB11-0118	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	2/23/2011 ERIE COUNTY CONTRACT	93.00

		TRK099-02 2002 FORD F350 INVOICE #249497 2/14/11		
2.63	SDB11-0119	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	2/23/2011 ERIE COUNTY CONTRACT	186.60

		TRK059-08 2008 FORD F150 INVOICE #249109 2/8/11		
2.64	SDB11-0120	VEH. PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	2/23/2011 ERIE COUNTY CONTRACT	46.90

		TRK099-02 2002 FORD F350 INVOICE #51047 2/8/11		
2.65	SLZ11-0041	SUBSCRIPTION - EAST AURORA ADVERTISER SUBSCRIPTION EAST AURORA ADVERTISER	2/23/2011	70.00
2.66	SLZ11-0043	FLOOR MATS CLEANED ELL SQUARE AMERIPRIDE LINEN AND APPAREL SERVICES	2/23/2011	18.52
2.67	SLZ11-0044	FLOOR MATS CLEANED ELL SQUARE AMERIPRIDE LINEN AND APPAREL SERVICES	2/23/2011	18.52

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2.68	TAT11-0015	VARIOUS SUPPLIES VARIOUS DEPARTMENTS STAPLES ADVANTAGE (STATE CONTRACT) ----- MASTER ACCT# 1005963 SHIP-TO-CODE: A-003	2/23/2011 NEW YORK STATE CONTRACT	156.90
2.69	TAT11-0016	VARIOUS SUPPLIES VARIOUS LOCATIONS OF ECWA EATON OFFICE SUPPLY CO INC ----- 3030 UNION RD PER PAUL RIESTER	2/23/2011 NEW YORK STATE CONTRACT	253.06
2.70	TAT11-0017	REPAIR OF BREAKAWAY ECWA THE PUMP DOCTOR (10210 BOSTON RD) ----- INVOICE# 9140 DATE: 02/09/2011	2/23/2011	780.55
2.71	TAT11-0018	KURK/GOETZ ENERGY - GAS SERVICE CENTER KURK FUEL COMPANY ----- INVOICE# 491727 DATE: 02/17/11	2/23/2011 NEW YORK STATE CONTRACT	19,069.82
Total Purchase Orders:			71	74,157.42

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