

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 10th day of March, 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
Ronald P. Bennett, Associate Attorney
Paul Riester, Director of Administration
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, February 24, 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, February 24, 2011.

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

- A) SECRETARY/PERSONNEL
- B) LEGAL
- C) FISCAL
- D) OPERATIONS
- E) HUMAN RESOURCES

3/10/11

- 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 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 1-13 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-15)

ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR PROFESSIONAL SERVICES TO PROVIDE EMPLOYEE TRAINING, PROJECT NO. 201100053

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 employee training; 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 employee training 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, Daniel J. NeMoyer, Director of Human Resources, 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 employee training.

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

**ITEM 4 - AWARD OF CONTRACT TO QUACKENBUSH CO., INC. FOR
CONTRACT OBG-10, WATER SYSTEM IMPROVEMENTS VAN DE
WATER RAW WATER PUMP STATION TRAVELING SCREEN,
PROJECT NO. 201000104 - \$368,828.00**

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 26th day of January, 2011, and in Business First on the 28th day of January, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract OBG-10, water system improvements Van de Water Raw Water Pump Station Traveling Screen; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 15th day of February, 2011, at 11:15 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Quackenbush Co., Inc.	\$368,828.00
John W. Danforth Company	379,690.00
Hohl Industrial Services, Inc.	383,299.00
STC Construction, Inc.	446,100.00
Kandey Company, Inc.	481,800.00; and

WHEREAS, The bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, Quackenbush Co., Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, O'Brien & Gere, Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Quackenbush Co., Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Quackenbush Co., Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for Contract OBG-10, water system improvements Van de Water Raw Water Pump Station Traveling Screen in the total amount of \$368,828.00; and be it further

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

RESOLVED: That the Secretary be and he hereby is authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

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

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

ITEM 5 - AWARD OF CONTRACT TO CMH COMPANY, INC. FOR CONTRACT NO. CH-005, WATER SYSTEM IMPROVEMENTS, TOWN OF CHEEKTOWAGA, PROJECT NO. 201000115 - \$946,176.50

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 2nd day of February, 2011, and in Business First on the 4th day of February, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. CH-005, water system improvements, Town of Cheektowaga; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 22nd day of February, 2011, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
CMH Company, Inc.	\$ 946,176.50*
E&R General Construction, Inc.	994,184.00
North America Construction Co., Inc.	1,022,700.00
New Frontier Excavating & Paving, Inc.	1,054,619.64
Kandey Company, Inc.	1,062,575.00
Sicar Management & Construction, Inc.	1,185,142.00

*Corrected Figure; and

WHEREAS, The bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, CMH Company, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Clough Harbour Associates, Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that CMH Company, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that CMH Company, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the Contract No. CH-005, water system improvements, Town of Cheektowaga in the total amount of \$946,176.50; and be it further

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

RESOLVED: That the Secretary be and he hereby is authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

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

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

**ITEM 6 - AWARD OF CONTRACT TO ATLAS PAINTING AND SHEETING CORP.
FOR CONTRACT NO. W-21A, STORAGE TANK REFURBISHING,
PROJECT NO. 201000107 - \$1,498,000.00**

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 26th day of January, 2011, and in Business First on the 28th day of January, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. W-21A, storage tank refurbishing; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 15th day of February, 2011, at 11:30 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Atlas Painting & Sheeting Corp.	\$1,498,000.00
Spensieri Diversified, LLC	1,693,233.00
Amstar of Western New York, Inc.	1,733,000.00
Marine Steel Painting Corp.	2,191,000.00
Phoenix Development & Construction, Inc.	2,419,000.00; and

WHEREAS, The bid bonds have all been approved by Anthony Alessi, Claims Representative/Risk Manager; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, Atlas Painting & Sheeting Corp. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Wendel Duchscherer, Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Atlas Painting & Sheeting Corp. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Atlas Painting & Sheeting Corp. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for Contract No. W-21A, storage tank refurbishing in the total amount of \$1,498,000.00; and be it further

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

RESOLVED: That the Secretary be and he hereby is authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

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

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

ITEM 7 - AWARD OF CONTRACT TO DELACY FORD FOR THE FURNISHING AND DELIVERING OF SEVEN (7) NEW AND UNUSED VEHICLES – NOS. 11, 35, 41, 65, 85, 88 AND 99, PROJECT NO. 201100011 - \$134,232.00

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 26th day of January, 2011, and in Business First on the 28th day of January, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of eight new and unused vehicles – nos. 11, 35, 41, 63, 65, 85, 88 and 99; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 15th day of February, 2011, at 11:00 a.m., local time, and were as follows for vehicle nos. 11, 35, 41, 65, 85, 88 and 99 only:

BIDDERS	AMOUNT
Vision Ford	\$ 26,217.00*
DeLacy Ford, Inc.	134,232.00
Basil Ford, Inc.	135,201.00
Gowanda Ford, Inc.	136,460.00
West Herr Ford	137,199.00
Van Bortel Ford, Inc.	138,579.00

*Vision Ford bid on Vehicle No. 99 only; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, DeLacy Ford, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Edward J. Kuwik, Sr. Distribution Engineer have reviewed the specifications and bids and determined that DeLacy Ford, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the furnishing and delivering of seven new and unused vehicles – nos. 11, 35, 41, 65, 85, 88 and 99; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that DeLacy Ford, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the furnishing and delivering of seven new and unused vehicles – nos. 11, 35, 41, 65, 85, 88 and 99 in the total amount of \$134,232.00; and be it further

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

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

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

ITEM 8 - AWARD OF CONTRACT TO WEST HERR FORD FOR THE FURNISHING AND DELIVERING OF ONE (1) NEW AND UNUSED VEHICLE – NO. 63, PROJECT NO. 201100011 - \$16,995.00

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 26th day of January, 2011, and in Business First on the 28th day of January, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of eight new and unused vehicles – nos. 11, 35, 41, 63, 65, 85, 88 and 99; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 15th day of February, 2011, at 11:00 a.m., local time, and were as follows for vehicle no. 63 only:

BIDDERS	AMOUNT
West Herr Ford	\$16,995.00
DeLacy Ford, Inc.	17,055.00
Basil Ford, Inc.	17,117.00
Gowanda Ford, Inc.	17,330.00
Van Bortel Ford, Inc.	17,638.00; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, West Herr Ford has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Edward J. Kuwik, Sr. Distribution Engineer have reviewed the specifications and bids and determined that West Herr Ford is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the furnishing and delivering of one new and unused vehicle – no. 63; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that West Herr Ford is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the furnishing and delivering of one new and unused vehicle – no. 63 in the total amount of \$16,995.00; and be it further

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

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

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

Noes: None

ITEM 9 - APPROVAL OF CHANGE ORDER NO. 1 OF KEMIRA WATER SOLUTIONS, INC. FOR THE FURNISHING AND DELIVERING OF POLYALUMINUM CHLORIDE COAGULANT TO THE ERIE COUNTY WATER AUTHORITY FOR THE TREATMENT OF WATER FOR THE PERIOD OF JULY 1, 2009 THROUGH JUNE 30, 2011, PROJECT NO. 200900037, CONTRACT NO. 09-17-06 - \$427,000.00

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

WHEREAS, Heretofore and on the 21st day of May, 2009, the Erie County Water Authority ("Authority") entered into a contract with Kemira Water Solutions, Inc. (Kemira) for furnishing and delivering of polyaluminum chloride coagulant to the Erie County Water Authority for the treatment of water for the period of July 1, 2009 through June 30, 2011, identified as Contract No. 09-17-06; and

WHEREAS, Pursuant to Paragraph 15 (Grounds for Renewal of Contract) of the Agreement section of said contract, if the Authority and Kemira mutually agree to continue the contract after the 30th day of June, 2011, it shall be extended for the term of one year on the same terms and conditions of the current contract; and

WHEREAS, Kemira submitted a letter dated September 22, 2010 agreeing to extend the contract for a term of one year; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$427,000.00 to extend the contract for a term of one year; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Kemira in the amount of \$427,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairperson be and she hereby is authorized to execute said Change Order No. 1 on behalf of the Authority.

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

ITEM 10 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

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

WHEREAS, The Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing valve at 86 Milnor Avenue, City of Lackawanna with a new resilient seat valve on 8/18/09. Work done by ECWA forces under Work Authorization No. 107.200 EC 5888.

Old valve originally installed in 1903 was scrapped and retired under Retirement Authorization No. R90037.

Replace existing hydrant at 59 Greenleaf Lane, Town of Cheektowaga with a new Kennedy K81D hydrant on 4/6/10. Work done by ECWA forces under Work Authorization No. 107.200 EC 5951.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R100023.

Replace existing valve at 4075 Seneca Street, Town of West Seneca with a new resilient seat valve on 12/19/08. Work done by ECWA forces under Work Authorization No. 107.200 EC 5886.

Old valve originally installed in 1951 was scrapped and retired under Retirement Authorization No. R90035.

Replace existing hydrant at 42 Cloverdale Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 11/30/09. Work done by ECWA forces under Work Authorization No. 107.200 EC 5913.

Old hydrant originally installed in 1957 was scrapped and retired under Retirement Authorization No. R900573.

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director ratify said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

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

ITEM 11 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$15,197.24

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

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

- | | | |
|---|--|---|
| 1) Pat Construction, Inc.
5940 Newhouse Road
East Amherst, NY 14051
\$812.96 | 2) Ranger Transportation, Inc.
3999 Lake Shore Road
Blasdell, NY 14219
\$511.24 | 3) Transitown Plaza Assoc.
8075 Main St.
Clarence, NY 14221
\$847.44 |
|---|--|---|

- | | | |
|--|---|--|
| 4) Charter Community Assoc.
Skinnersville Road
Amherst, NY 14228
\$1,322.90 | 5) Amos Zittel & Sons, Inc.
7551 Gowanda State Rd.
Eden, NY 14057
\$2,512.22 | 6) Debra Manzella
204 Union St.
Hamburg, NY 14075
\$535.41 |
| 7) Donald Zoladz
5219 William St.
Lancaster, NY 14051
\$624.60 | 8) Philip Corwin II
5151 Rockledge Dr.
Clarence, NY 14031
\$3,830.53 | 9) Properties Unlimited
83 Windwood Ct.
Cheektowaga, NY 14225
\$687.50 |
| 10) 808-848 French Rd LLC
808 French Rd.
Cheektowaga, NY 14227
\$641.14 | 11) UAW
3000 Genesee St.
Cheektowaga, NY 14225
\$1,318.94 | 12) The Hollows at Loch Lea
8455 Roll Road
E. Amherst, NY 14051
\$1,552.36; and |

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that the requests contain documentation showing that the leaks have been repaired; and

WHEREAS, Said leak allowance requests have complied with all leak allowance requirements; and

WHEREAS, As stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director recommends granting the above leak allowance requests; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

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

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

**ITEM 12 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL 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 Capital 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, The Authority has been advised by Richard Rosenberry, Senior Distribution Engineer, that contract T-22, involving waterline replacement work in the Town of West Seneca, was completed in 2010; and

WHEREAS, A final invoice from TVGA, the consulting engineer for this contract, was not submitted to Accounting in a timely manner to be charged against the 2010 budget; and

WHEREAS, In order to fund this final payment in the 2011 budget, it will require reactivation of capital budget item number 100621, Contract T-22, with re-allocation of Capital Budget funds as follows:

<u>Unit No</u>	<u>Capital No.</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2590	100788	Contract CH-5		<u>\$ 55,000</u>
2590	100621	Contract T-22	<u>\$ 55,000</u>	
Totals			\$ 55,000	\$ 55,000

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2011 be amended by making the necessary adjustments listed above.

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

ITEM 13 - 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 14-21 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 14 - 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 22 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 15 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-08 and 2011-09, 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.



Matthew J. Baudo

Secretary to the Authority/Personnel Director

SLZ

3/10/11

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
March 10, 2011 List No: 2011-10

Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200667	Amen # 1	GENERAL SMALL ENGINE REPAIRS EXTENSION OF TIME BISON SCAFFOLD & ***USE ADDRESS #2*** * New MPO thru effective date: 3/14/2012 (Original 3/14/2011) ----- OPTION FOR ONE YEAR EXTENSION	3/01/2011	.00
2	200668	Amen # 1	REPAIR OF LOCATORS/CATS EXTENSION TIME VOLLAND ELECTRIC EQUIPMENT CORP * New MPO thru effective date: 3/21/2012 (Original 3/21/2011) ----- TIME EXTENSION	3/03/2011	.00

Report Totals: 2 .00 **

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 March 10, 2011 List No: 2011-10

Run Date 3/09/2011
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0609-EE4	11	CONT-EE-004 SERVICES ENDING 2/05/2011 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2013	3/09/2011	10,010.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			450,000.00	101,522.00	348,478.00
1.2	0617-11	13	NET PAYROLL FUNDING FOR 2011 PAYROLL BI W/E 2/27/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	3/09/2011	26,499.05
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	592,126.97	4,407,873.03
1.3	0617-11	14	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 2/27/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	3/09/2011	58,677.79
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	650,804.76	4,349,195.24
1.4	0934-11	1	TREATMENT PROCESS VANDEWATER HACH COMPANY Effective 1/11/2011 Thru 1/10/2012	3/09/2011	1,880.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			16,968.60	1,880.39	15,088.21
1.5	0962-HT005	9	COMPUTER SER. FOR FEBRUARY 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	3/09/2011	26,769.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			950,650.00	238,247.50	712,402.50
1.6	1214-10	30	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	3/09/2011	660.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			419,597.18	177,559.06	242,038.12

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1313-11	9	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 2/27/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	3/09/2011	83.67
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	813.17	6,686.83
1.8	1401-11	40	3943-447-08 E AURORA PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/09/2011	188.81
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	18,891.11	131,108.89
1.9	1401-11	41	3602-741-03 WINDOM PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/09/2011	347.90
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	19,239.01	130,760.99
1.10	1401-11	42	3941-649-06 BALL PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/09/2011	619.59
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	19,858.60	130,141.40
1.11	1401-11	45	3942-118-10 HAMBURG PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/09/2011	62.80
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	23,670.52	126,329.48
1.12	1401-11	47	4704-025-04 CLARK ST PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/09/2011	243.27
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	25,589.02	124,410.98

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount						
1.13	1405-11	5	APR/2011 MONTHLY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011	3/09/2011	315.00						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>7,000.00</u></td> <td><u>1,260.00</u></td> <td><u>5,740.00</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>7,000.00</u>	<u>1,260.00</u>	<u>5,740.00</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>7,000.00</u>	<u>1,260.00</u>	<u>5,740.00</u>									
1.14	1407-11	51	1001-2771-639 HORNER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2011 Thru 12/31/2011	3/09/2011	1,499.73						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>25,923.48</u></td> <td><u>474,076.52</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>25,923.48</u>	<u>474,076.52</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>25,923.48</u>	<u>474,076.52</u>									
1.15	1407-11	52	1001-2774-484 WINDOM PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	3/09/2011	3,217.52						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>29,141.00</u></td> <td><u>470,859.00</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>29,141.00</u>	<u>470,859.00</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>29,141.00</u>	<u>470,859.00</u>									
1.16	1407-11	53	1001-3480-115 WS TANK WD#3 - EAST/WEST ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2011 Thru 12/31/2011	3/09/2011	26.25						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>29,167.25</u></td> <td><u>470,832.75</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>29,167.25</u>	<u>470,832.75</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>29,167.25</u>	<u>470,832.75</u>									
1.17	1407-11	54	1001-0073-285 WOHLHUETER TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	3/09/2011	60.48						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>29,227.73</u></td> <td><u>470,772.27</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>29,227.73</u>	<u>470,772.27</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>29,227.73</u>	<u>470,772.27</u>									
1.18	1407-11	55	1001-0113-479 BROADWAY PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	3/09/2011	1,223.91						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>500,000.00</u></td> <td><u>30,451.64</u></td> <td><u>469,548.36</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>500,000.00</u>	<u>30,451.64</u>	<u>469,548.36</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>500,000.00</u>	<u>30,451.64</u>	<u>469,548.36</u>									

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	56	1001-2428-222 SANDRIDGE 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 30,638.90 469,361.10	3/09/2011	187.26
1.20	1407-11	57	1001-3367-502 WS WD#3 - LEYDECKER 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 31,134.78 468,865.22	3/09/2011	495.88
1.21	1407-11	58	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 Master P/O Amt Total Releases Open Amount 500,000.00 31,153.44 468,846.56	3/09/2011	18.66
1.22	1407-11	59	1001-8944-214 MARILLA 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 31,251.55 468,748.45	3/09/2011	98.11
1.23	1408-11	2	NYS RETIREMENT - 2011 ECWA FEBRUARY 2011 NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 325,000.00 40,339.76 284,660.24	3/09/2011	20,197.51
1.24	1411-11	33	716 947-4252 STURGEON POINT 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 4,323.17 121,676.83	3/09/2011	247.87

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-11	34	716 685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	3/09/2011	173.27
			Master P/O Amt Total Releases Open Amount		
			126,000.00 4,496.44 121,503.56		
1.26	1411-11	35	716 685-8200 S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	3/09/2011	612.68
			Master P/O Amt Total Releases Open Amount		
			126,000.00 5,109.12 120,890.88		
1.27	1415-11	28	09930-16005 EDEN WD#1 - VIOLET PKWY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	3/09/2011	118.22
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 160,213.83 1,639,786.17		
1.28	1756-11	6	DISABILITY INSURANCE - SELLERS 2011 PAYROLL W/E 2/27/11 CHARLES J SELLERS & COMPANY INC Effective 1/01/2011 Thru 12/31/2011	3/09/2011	166.88
			Master P/O Amt Total Releases Open Amount		
			8,000.00 859.87 7,140.13		
1.29	1787-11	2	SUNOCO GAS FOR 2011 ST. POINT SUNOCO (FLEET SERVICES) Effective 1/01/2011 Thru 12/31/2011	3/09/2011	983.30
			Master P/O Amt Total Releases Open Amount		
			15,000.00 2,042.06 12,957.94		
1.30	1903-12	53	RENT PAYMENTS TO ELLICOTT SQUARE- 04/11 ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012	3/09/2011	21,925.00
			Master P/O Amt Total Releases Open Amount		
			1,380,000.00 1,065,843.66 314,156.34		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200619	22	POINT TO POINT CIRCUIT-AGREEMENT ECWA TIME WARNER CABLE (PO BOX 994) Effective 3/01/2009 Thru 8/30/2012	3/09/2011	4,794.76
			Master P/O Amt	Total Releases	Open Amount
			174,816.00	104,755.01	70,060.99
1.32	200628	24	FIRE EXTINGUISHER SERVICE SER CNTR LOCATION DIVAL SAFETY EQUIPMENT INC Effective 7/01/2009 Thru 6/30/2012	3/09/2011	36.00
			Master P/O Amt	Total Releases	Open Amount
			9,990.00	4,809.70	5,180.30
1.33	200645	17	PROPANE TANKS-REFILL-2010 LINE MAINTENANCE BUFFALO WELDING CORP Effective 1/01/2010 Thru 12/31/2011	3/09/2011	99.98
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	1,850.34	4,149.66
1.34	200667	28	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	3/09/2011	94.20
			Master P/O Amt	Total Releases	Open Amount
			9,500.00	2,820.04	6,679.96
1.35	200679	11	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	3/09/2011	48.00
			Master P/O Amt	Total Releases	Open Amount
			3,934.00	1,583.00	2,351.00
1.36	200682	7	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011	3/09/2011	39.00
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	887.54	5,112.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200684	6	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (350 LINDEN OAKS) Effective 8/27/2010 Thru 8/26/2011	3/09/2011	273.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 3,226.00 14,274.00		
1.38	200688	4	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	3/09/2011	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,480.00 720.00 5,760.00		
1.39	200688	5	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	3/09/2011	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,480.00 900.00 5,580.00		
1.40	200697	3	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2011 Thru 12/31/2011	3/09/2011	39,053.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ERIE COUNTY CONTRACT	
			6,000,000.00 270,065.11 5,729,934.89		
1.41	200697	4	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2011 Thru 12/31/2011	3/09/2011	194,730.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ERIE COUNTY CONTRACT	
			6,000,000.00 464,795.56 5,535,204.44		
1.42	200698	8	DOOR MAT SERVICE 2011 MAR 2011 GATEWAY COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	3/09/2011	16.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ERIE COUNTY CONTRACT	
			6,000.00 263.71 5,736.29		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200704	6	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION CORP Effective 2/01/2011 Thru 1/31/2012	3/09/2011	10,585.15
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			90,000.00	11,748.80	78,251.20
1.44	200704	8	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER IDEXX DISTRIBUTION CORP Effective 2/01/2011 Thru 1/31/2012	3/09/2011	146.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			90,000.00	15,824.92	74,175.08
1.45	2030-11	10	DELIVERY SERVICE 04-12-11 V274A7091 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	3/09/2011 NEW YORK STATE CONTRACT	12.92
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	240.92	9,759.08
1.46	2030-11	11	DELIVERY SERVICE ENG/ DESIGN UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	3/09/2011 NEW YORK STATE CONTRACT	161.30
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	402.22	9,597.78
1.47	2054-11	2	55-0031000-0 DUE 03/21/11 ECWA VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2011 Thru 12/31/2011	3/09/2011	1,298.03
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	2,275.20	27,724.80
1.48	2604-11	190	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	3/09/2011 ERIE COUNTY CONTRACT	186.31
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	16,767.92	13,232.08

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-11	191	UNIFORM SERVICE 03/02/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	3/09/2011	59.50
			ERIE COUNTY CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			30,000.00 16,827.42 13,172.58		
1.50	2604-11	192	UNIFORM SERVICE 03/01/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	3/09/2011	59.50
			ERIE COUNTY CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			30,000.00 16,886.92 13,113.08		
1.51	2604-11	194	TOWEL, UNIFORM SERVICE 03-03-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	3/09/2011	21.07
			ERIE COUNTY CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			30,000.00 17,125.10 12,874.90		
1.52	2667-11	9	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/27/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	3/09/2011	225.00
			Master P/O Amt Total Releases Open Amount		
			12,000.00 2,025.00 9,975.00		
1.53	2714-11	3	1597000-01-001 DUE 03/20/11 ECWA TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	3/09/2011	92.36
			Master P/O Amt Total Releases Open Amount		
			1,100.00 266.48 833.52		
1.54	4138-11	10	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 2/27/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	3/09/2011	3,223.66
			Master P/O Amt Total Releases Open Amount		
			120,000.00 18,959.98 101,040.02		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5228-09	115	BASE/PT-PT RADIO SYSTEM MAINT-FEB. 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 3/31/2011 Master P/O Amt Total Releases Open Amount 92,707.00 49,957.82 42,749.18	3/09/2011	141.45
1.62	5228-09	116	BASE/PT-PT RADIO SYSTEM MAINT-FEB. 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 3/31/2011 Master P/O Amt Total Releases Open Amount 92,707.00 50,016.82 42,690.18	3/09/2011	59.00
1.63	5343-11	9	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/27/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 16,000.00 2,196.00 13,804.00	3/09/2011	244.00
1.64	5563-11	9	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 2/27/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 17,000.00 2,925.00 14,075.00	3/09/2011	325.00
1.65	6171-08	63	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2011 Master P/O Amt Total Releases Open Amount 250,311.36 183,150.38 67,160.98	3/09/2011 CONTRACTOR	865.00
1.66	6209-11	113	POLYALUMINUM CHLORIDE 03/03/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount 854,000.00 635,376.00 218,624.00	3/09/2011	5,673.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-11	23	GROUP DT-5542 INV #ECWAD022611 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 332,928.21 4,202,071.79	3/09/2011	1,013.00
1.68	6449-11	24	GRP 00400674 03/01/11 - 03/06/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 365,543.47 4,169,456.53	3/09/2011	32,615.26
1.69	6449-11	25	BCBS HEALTH CARE ADMIN FEES - MAR/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 385,742.09 4,149,257.91	3/09/2011	20,198.62
1.70	6449-11LMH	2	LMHF ADMINISTRATIVE FEES - FEB/11 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 45,000.00 6,639.49 38,360.51	3/09/2011	3,314.68
1.71	6666-08	208	CALL-IN TOTER PICK UP JAN 18,2011-SC ECWA MODERN RECYCLING INC Effective 2/29/2008 Thru 2/28/2011 Master P/O Amt Total Releases Open Amount 159,296.12 155,806.83 3,489.29	3/09/2011 CONTRACTOR	36.00
1.72	7286-11A2	25	EST #25 & P 12/24/10 THRU 01/31/11 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2009 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,174,500.00 714,815.99 459,684.01	3/09/2011	14,829.50

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	8026-11A1	24	EST #24 & P 12/24/10 THRU 01/31/11 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2009 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,588,750.00 1,058,740.23 530,009.77	3/09/2011	25,528.84
1.74	8026-11ER	18	EMERGENCY REPAIRS -12/24/10 TO 01/31/11 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2009 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,678,442.00 1,050,808.72 627,633.28	3/09/2011	102,191.93
1.75	8042-11	9	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 2/27/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 163,687.31 836,312.69	3/09/2011	23,932.51
Total Master P/O Releases:				75	665,720.69

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS11-00013	RF ANTENNA CABLE & CABLE ASSEMBLIES SCADA RADIO SYSTEM ALLIANCE COMMUNICATION (2575 BROADWAY) ----- THIS IS AN REPLACEMENT FOR PO BS11-00008 AS ITEMS 1 & 2 ARE NO LONGER AVAILABLE AND HAVE BEEN REMOVED FROM THIS PO.	3/09/2011	3,753.52
2.2	DJN11-0005	HR LAW COMPLIANCE SUBSCRIPTION WEB ACCES HR M LEE SMITH PUBLISHERS & PRINTERS LLC ----- ORDER 2/16/11 14732674-B1 NEWSLETTER AND WEBSITE SUBSCRIPTION	3/09/2011	950.00
2.3	DJN11-0007	FLU SHOTS ELLCOTT SQUARE INDEPENDENT NURSING CARE LLC ----- INVOICE # 6461	3/09/2011	75.00
2.4	DJN11-0008	SHRM MEMBERSHIP SHRM NATIONAL HUMAN RESOURCE MANAGEMENT SOCIETY ----- ANNUAL MEMBERSHIP-SHRM NATIONAL-1 YEAR JIM LISINSKI 06/01/2011 TO 05/31/2012	3/09/2011	180.00
2.5	DWS11-0018	VALVE SEAT SEAL MATERIAL CHECK VALVE SEAT RING GASKETS SEAL & DESIGN INC	3/09/2011	588.34
2.6	DWS11-0019	BEARING HEATER PUMP REPAIR MSC INDUSTRIAL SUPPLY CO INC	3/09/2011 NEW YORK STATE CONTRACT	294.58
2.7	DWS11-0020	SEAL KIT & SEAT RING JHS # 2 CHECK VALVE ROSS VALVE MANUFACTURING CO INC	3/09/2011	1,144.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.8	DWS11-0021	FASTENERS PINEHILL PUMP 2 GRAINGER (BUFFALO)	3/09/2011	79.15
2.9	GAR11-0034	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORPORATION	3/09/2011	5.25
2.10	GAR11-0035	FLUORIDE SCALE HINGE PIN STOCK VAN DE WATER MCMASTER-CARR SUPPLY COMPANY	3/09/2011	21.98
2.11	GAR11-0037	CHLORINE GAS LINE PVC FITTINGS VAN DE WATER ERB CO INC	3/09/2011	151.46
2.12	GAR11-0039	FLUORIDE SYSTEM PARTS VAN DE WATER GRAINGER (BUFFALO)	3/09/2011 NEW YORK STATE CONTRACT	116.40
2.13	GAR11-0040	EPDM GASKETS FULL FLANGE VAN DE WATER SEALING DEVICES INC	3/09/2011	178.00
2.14	GAR11-0041	T12 FLUORESCENT BULBS VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	3/09/2011 NEW YORK STATE CONTRACT	82.80
2.15	GJL11-0007	NETWORK UPG-REPLACEMENT POWER SUPPLIES DATA PROCESSING INERSEX INC	3/09/2011 NEW YORK STATE CONTRACT	1,353.20
2.16	GJM11-0026	POLY WATER TUBING & FITTINGS REPAIR TO LAWN SPRINKLERS L A HAZARD & SONS INC	3/09/2011	55.07
2.17	GJM11-0028	MATERIALS FOR SEWER REPAIR ECWA K & S CONTRACTORS SUPPLY INC	3/09/2011 ERIE COUNTY CONTRACT	679.20

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.18	JJM11-0012	SPDES PERMIT TESTING (METALS) STURGEON POINT AND VDW TEST AMERICA	3/09/2011	120.00

REQUIRED METAL TESTING FOR NYSDEC SPDES OUTFALLS				
2.19	LJM11-0009	DPD FREE PILLOWS WATER QUALITY FISHER SCIENTIFIC COMPANY (HANOVER PARK	3/09/2011	963.56
2.20	MJC11-0008	GREASE VARIOUS VEHICLES AT THE SERVICE CENTER NOCO ENERGY*LUBRICATION (BFLO- POB 2049)	3/09/2011	1,471.20
2.21	MJK11-0045	EXP REIM - P RIESTER ECWA PAUL H RIESTER	3/09/2011	200.00

REIMBURSE: UPPCC RECERTIFICATION CPPO				
2.22	PDM11-0039	SHEET GASKET MATERIAL PUMP MAINT. SEAL & DESIGN INC	3/09/2011	353.94
2.23	PDM11-0040	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	3/09/2011	13.15
2.24	PDM11-0041	MISC SUPPLIES WINDOM PUMP STATION GRAINGER (DEPT 846348423)	3/09/2011 NEW YORK STATE CONTRACT	111.13
2.25	PDM11-0043	PUMP EPOXY COATING WINDOM PUMP STATION REPAIR TECHNOLOGY	3/09/2011	250.00

JAY MEYERS ORDERED THROUGH J L MOORE INC.				
2.26	RFB11-0039	REPLACEMENT CEILING TILES FOR OFFICE STURGEON POINT LEN-CO LUMBER CORP	3/09/2011	360.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.27	RFB11-0041	REPLACEMENT PRATT VALVE STURGEON POINT J L MOORE INC (1 TRILLIUM PL)	3/09/2011	2,948.00
2.28	RFB11-0043	STAINLESS STEEL LINES STURGEON POINT ERB CO INC	3/09/2011	206.48
2.29	RFB11-0045	OIL AND CHEMICAL SORBENTS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	3/09/2011 NEW YORK STATE CONTRACT	415.95
2.30	RFB11-0048	MISC. HARDWARE SUPPLIES FEBRUARY 2010 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	3/09/2011	391.77

REPAIRS TO PLANT EQUIPMENT				
2.31	RFB11-0053	OIL ABSORBENTS STURGEON POINT CALKINS TECHNICAL PRODUCTS INC	3/09/2011	190.00
2.32	SAA11-0008	SONALERT ALARM BUZZER HSQ SCADA REXEL INC (CHEEKTOWAGA)	3/09/2011	360.00
2.33	SDB11-0136	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/09/2011 ERIE COUNTY CONTRACT	244.93

TRK048-09 2009 FORD F250 4X4 INVOICE #249799 2/18/11				
2.34	SDB11-0137	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/09/2011 ERIE COUNTY CONTRACT	338.01

TRK064-06 E250 INVOICE #250047 2/22/11				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.35	SDB11-0138	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/09/2011 NONE	17.53

INVOICE #36442 02/16/2011 HED607-04				
2.36	SDB11-0139	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/09/2011 NONE	17.53

INVOICE #36440 02/16/2011 HED607-04				
2.37	SDB11-0140	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/09/2011 ERIE COUNTY CONTRACT	59.95

TRK099-02 FORD PICKUP INVOICE #358213 2/9/11				
2.38	SDB11-0141	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/09/2011 ERIE COUNTY CONTRACT	217.65

TRK099-02 FORD PICKUP INVOICE #249036 2/7/11				
2.39	SDB11-0143	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	3/09/2011 NONE	29.94

INVOICE #210340159 02/06/2011				
2.40	SDB11-0144	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/09/2011 NONE	86.78

INVOICE #337387 02/24/2011				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB11-0145	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/09/2011 NONE	83.88

		INVOICE #36767 02/18/2011		
2.42	SDB11-0146	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/09/2011 NONE	59.60

		INVOICE #36538 02/17/2011		
2.43	SDB11-0148	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	3/09/2011	75.40

		INV 783719 01/31/2011		
2.44	SDB11-0149	VEHICLE PARTS LINE MAINT. S-S ELECTRIC REPAIR SHOP INC	3/09/2011 NONE	114.90

		TRK054-06 2006 DODGE SPRINTER INVOICE #5646 2/7/11		
2.45	SDB11-0150	VEH.PARTS LINE MAINT. FERRY INC	3/09/2011	85.98

		HED801-09 2009 JCB INVOICE #205604 2/16/11		
2.46	SDB11-0153	VEH. PARTS LINE MAINT. SAFELITE GLASS CORP	3/09/2011 NONE	65.00

		TRK001-08 2008 FORD E250VAN INVOICE #01865-151273 2/14/11		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.47	SDB11-0154	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC ----- TRK097-11 2011 FORD P/U INVOICE #357660 2/2/11	3/09/2011 ERIE COUNTY CONTRACT	1,616.43
2.48	SDB11-0155	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC) ----- TRK099-02 2002 FORD F350 INVOICE #40408999 2/7/11	3/09/2011	152.22
2.49	SDB11-0156	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC) ----- TLD705-03 2003 FELLING TRAILER INVOICE #40402157 2/7/11	3/09/2011	152.58
2.50	SDB11-0157	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC ----- TRK079-02 2002 FORD F350 INVOICE #249280 2/10/11	3/09/2011 ERIE COUNTY CONTRACT	9.73
2.51	SDB11-0158	VEH. PARTS MECHANICS GARAGE ADMAR SUPPLY CO INC ----- HED904-05 2005 GEHL SKIDSTER INVOICE #1491316 1/31/11	3/09/2011 NONE	20.51
2.52	SJL11-0002	DEFIBRILLATOR BATTERIES & PADS VARIOUS LOCATIONS AT ECWA PHYSIO-CONTROL	3/09/2011 NEW YORK STATE CONTRACT	1,453.50

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.53	SLZ11-0048	LEGAL NOTICE - NC-33B GENERATORS LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	3/09/2011	163.35
2.54	SLZ11-0049	LEGAL NOTICE - CONTRACT DA-007 LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	3/09/2011	178.20
2.55	SLZ11-0050	GENERAL SUPPLIES ELLCOTT SQUARE VARIOUS DEPARTMENTS EATON OFFICE SUPPLY CO INC	3/09/2011	220.17 NEW YORK STATE CONTRACT
2.56	TAT11-0020	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC	3/09/2011	26,051.55 ERIE COUNTY CONTRACT

INVOICE: 90374 DATE: 02/28/11 NO OF LOADS: 100				
2.57	TAT11-0021	E405.01 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC	3/09/2011	11,123.95 ERIE COUNTY CONTRACT

INVOICE: 90375 DATE: 02/28/2011 NO. OF LOADS: 8 OF E405.01 CO-LINE				
Total Purchase Orders:			57	60,702.50

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
1	DWS11-0013		PUMP BEARINGS COLVIN PUMP 1 ACME BEARINGS CORP ITEM PRICE DIFFERENCE	3/03/2011	.20						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>217.65</td> <td>22.85-</td> <td>194.80</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	217.65	22.85-	194.80		
Orig P/O Amt	Amendments	Total P/O Amt									
217.65	22.85-	194.80									
3.2	0934-11	2	TREATMENT PROCESS STURGEON POINT HACH COMPANY PRICE DIFFERENCE	3/08/2011	49.80-						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>2,361.76</td> <td>49.80-</td> <td>2,311.96</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	2,361.76	49.80-	2,311.96		
Orig P/O Amt	Amendments	Total P/O Amt									
2,361.76	49.80-	2,311.96									
Total Purchase Order Amendments:				2	49.60-						
Report Totals:				134	726,373.59						

