

**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 March, 2011.

**PRESENT:** Kelly M. Vacco, Chairperson  
Francis G. Warthling, Vice Chair  
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  
Karen Prendergast, Comptroller  
Wesley C. Dust, Executive Engineer  
Mark J. Fuzak, Attorney  
Ronald P. Bennett, Associate Attorney  
Daniel NeMoyer, Director of Human Resources

**ATTENDEES:** Brian Gould, E3 Communications  
Michael Rosich, Esq.

#### **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, March 10, 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, March 10, 2011.

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

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**

**V. - COMMUNICATIONS AND BILLS**

**ITEM 1 - CREATION OF MASTER PURCHASE ORDERS:**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the creation of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$1,281,000.00 and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 2 - MASTER PURCHASE ORDER RELEASES:**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-14 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**VI. - UNFINISHED BUSINESS (NONE)**

**VII. - NEW BUSINESS (RESOLUTIONS 3-16)**

**ITEM 3 - 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 March 16, 2011, that

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Mark J. Fuzak, Attorney  
Ronald P. Bennett, Associate Attorney  
Joyce Tomaka, Assistant Manager of Accounting Services  
Daniel NeMoyer, Director of Human Resources  
Susan Rinaldo, Cash Manager

**ATTENDEES:** Sara M. Dayton, Lumsden & McCormick, LLP  
John P. Schiavone, Lumsden & McCormick, LLP  
Brian Gould, E3 Communications  
Michael Rosich, Esq.

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

**WHEREAS,** Susan Rinaldo, Cash Manager advised under date of March 16, 2011, that

there was available on April 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, Interest Payment at the highest yield to maturity to 1998B Bondholders and 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 Interest Payment at the highest yield to maturity to 1998B Bondholders and to 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 ratified; 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 March 16, 2011 that there will be available on April 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 March 16, 2011 that there will be available on March 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; Commrs. 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 March 16, 2011 that there will be available on March 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 EXTEND THE MAINTENANCE AGREEMENT WITH FM COMMUNICATIONS, INC. TO RENDER MAINTENANCE, REPAIR AND ADJUSTMENTS OF THE EXISTING VOICE RADIO AND AVL SYSTEMS AND THE REMOVAL AND INSTALLATION OF EXISTING VOICE RADIO AND AVL MOBILE UNITS, PROJECT NO. 200900031**

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

**WHEREAS**, Heretofore and on the 26<sup>th</sup> day of March, 2009 the Erie County Water Authority ("Authority") entered into an Maintenance Agreement ("Agreement") with FM Communications, Inc. to render maintenance, repair and adjustments required to maintain optimum overall system performance of the existing voice radio and AVL systems and the removal and installation of existing voice radio and AVL mobile units; and

**WHEREAS**, Section 2 (Scope of Services) Paragraph 2.2 states that if the Authority and the Contractor mutually agree to continue this contract after the 31<sup>st</sup> day of March 2011, it shall be extended for the term of one (1) year on the same terms and conditions as the current Agreement; and

**WHEREAS**, FM Communications, Inc. submitted a letter dated February 4, 2011 requesting to extend the Agreement for a one year period commencing April 1, 2011; and

**WHEREAS**, Edward J. Kuwik, Sr. Distribution Engineer recommends extending the Agreement for a one year period; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority extends the Agreement with FM Communications, Inc. to render maintenance, repair and adjustments required to maintain optimum overall system performance of the existing voice radio and AVL systems and the removal and installation of existing voice radio and AVL mobile units for a one year period commencing April 1, 2011.

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

**ITEM 8 - AUTHORIZATION TO ENTER INTO A WATER TANK CAPACITY PURCHASE AGREEMENT WITH THE TOWN OF MARILLA**

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

**WHEREAS**, Heretofore and on the 1st day of April, 1994, the Erie County Water Authority ("Authority") entered into a Lease Management Agreement ("Agreement") with the Town Board of the Town of Marilla ("Marilla") acting as Water Commissioners for Water District Nos. 2, 3 and 4; and

**WHEREAS**, At the time of the construction of Water District No. 2 in the Town of Marilla, Marilla Water District No. 2 constructed a 1,000,000 gallon water storage tank ("storage tank") including up to 207,000 gallons of excess storage capacity; and

**WHEREAS**, Paragraph 10.3 of the Agreement states: "With respect to Phase 2C (storage tank), the Authority has requested and Marilla has agreed to construct the tank with up to 207,000 gallons of excess storage capacity. The Authority has agreed to purchase this excess capacity at a total estimated construction cost of \$50,000. The actual cost for excess capacity will be twenty (20%) percent of the lowest responsible bidder's price. One half of this sum will be paid when the District's Engineer certifies that the tank is half completed and the remaining half will be paid when construction is substantially complete"; and

**WHEREAS**, Paragraph 10.4 of the Agreement states: "In exchange for the capital investments, the Authority shall have the contractual right to the excess capacity of the storage tank and ownership of all facilities physically located in the Town of Alden (Alden)"; and

**WHEREAS**, Said Agreement also states that at any time that the excess storage capacity is not being used by the Authority, Marilla was allowed to apply to purchase the excess capacity in the water storage tank back from the Authority; and

**WHEREAS**, In 1999 the Authority entered into a subsequent Lease Management Agreement with the Town of Marilla which incorporated the previous terms and conditions as set forth above; and

**WHEREAS**, Marilla received a request from the Town of Bennington (Bennington) that it be permitted to purchase water from the Authority through lines owned by Marilla but it was determined by Marilla and the Authority that in order to be able to provide water to Bennington without loss of water pressure and flow to the residents of Marilla, the lower 13 feet of the top 20 feet of the storage tank would have to be purchased by Marilla from the Authority and placed into operation by the Authority; and

**WHEREAS**, Marilla and Bennington entered into a Joint Municipal Cooperation Agreement pursuant to which Bennington agreed to pay Marilla the sum of \$79,030.63 representing the cost of acquiring the lower 13 foot portion of the top 20 feet of the storage tank in return for Marilla allowing Bennington to receive water through the water lines of Marilla and Marilla agreed to purchase the lower 13 foot portion of the top 20 feet of the storage tank from the Authority; and

**WHEREAS**, The Authority agreed to sell the bottom 13 foot portion of the top 20 feet of the storage tank to Marilla; and

**WHEREAS**, Thereafter the Authority and Marilla entered into a Water Tank Capacity Purchase Agreement dated September 21, 2006 whereby Marilla purchased the bottom 13 feet of the top 20 feet of the Marilla Water Storage Tank and the Authority entered into an agreement with the Town of Bennington to sell water to them; and

**WHEREAS**, Marilla has now received a request from Alden that Marilla increase the water line sizes in Water District No. 5 of Marilla, which is currently under construction to provide capacity to provide water to Alden through water lines in Marilla in the future and it was determined that in order to be able to provide water to Alden without the loss of pressure to the residents of Marilla, the upper 7 feet of the top 20 feet of the Marilla Water Storage Tank would have to be purchased from the Authority; and

**WHEREAS**, Marilla and Alden entered into a Joint Municipal Cooperation Agreement whereby Marilla agreed to increase the size of certain water lines from 8 inches to 12 inches to provide capacity to allow Alden to receive water through Marilla and to pay to Marilla the sum of \$118,550 which reflected the cost of the increase in line size which payment was paid by Alden to Marilla and which agreement further required that Alden pay for the purchase of the top 7 feet of the top 20 feet of the Marilla Water Storage Tank at a cost of \$42,554.95 which was the cost established by the Authority, but which cost was subject to change if the purchase was delayed; and

**WHEREAS**, Alden has now requested that Marilla proceed with the purchase of the top 7 feet of the top 20 feet of the Marilla Water Storage Tank at this time and has agreed to pay for the purchase under the Joint Municipal Cooperation Agreement; and

**WHEREAS**, The Authority has agreed to sell the top 7 feet of the top 20 feet of the Marilla Water Storage Tank to Marilla at a current cost of \$42,618.12; and

**WHEREAS**, Wesley C. Dust, Executive Engineer, Mark J. Fuzak, Counsel and Robert A. Mendez, Executive Director recommend execution of said Agreement by the Authority;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority enter into a Water Tank Capacity Purchase Agreement whereby the Authority agrees to sell to Marilla and Marilla agrees to purchase from the Authority the top 7 feet of the top 20 feet of the storage tank for the sum of \$42,618.12 which funds will come from payment made to Marilla under the terms of the Joint Municipal Cooperation Agreement between Marilla and Alden; and be it further

**RESOLVED:** Upon receipt of payment for such sum, the Authority shall deliver a Bill of Sale to the Town of Marilla indicating that it has been paid in full for the top 7 feet of the top 20 feet of the storage tank; and be it further

**RESOLVED:** That the Secretary be and he hereby is authorized and directed to forward a duly executed copy of said Agreement to the Town of Marilla together with a certified copy of this resolution.

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

**ITEM 9 - AUTHORIZATION TO ENTER INTO AN UTILITY AGREEMENT WITH THE TOWN OF AMHERST IN CONNECTION WITH THE RECONNECTION PROJECT ON TRANSIT ROAD, TOWN OF AMHERST, NEW YORK**

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

**WHEREAS,** The Town of Amherst (Town) has publicly bid and awarded a private contractor replacement of the existing Town of Amherst owned waterline along Transit Road from Maple Road to Klein Road; and

**WHEREAS,** The Town has initiated taking responsibility for the reconnection of all east side water services within the Town of Clarence and under the ownership of the Erie County Water Authority (Authority); and

**WHEREAS,** The Town and the Authority desire to enter into an Utility Agreement to coordinate and facilitate the reconnection of all east side water service connections within the limits of the new waterline installation; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Mark J. Fuzak have reviewed the agreement and recommend entering into an Utility Agreement with the Town; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accepts the Utility Agreement between the Town and the Authority to coordinate and facilitate the reconnection of all east side water service connections within the limits of the new waterline installation; and be it further

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

**RESOLVED:** That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to the Town.

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

Noes: None

**ITEM 10 - AWARD OF CONTRACT TO E & R GENERAL CONSTRUCTION, INC.  
FOR CONTRACT NO. WE-004, WATER SYSTEM IMPROVEMENTS,  
FRANKLIN STREET, CITY OF TONAWANDA, PROJECT NO. 201000117 -  
\$1,247,127.35**

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 2<sup>nd</sup> day of February, 2011, and in Business First on the 4<sup>th</sup> day of February, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for Contract No. WE-004, water system improvements, Franklin Street, City of Tonawanda; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 1<sup>st</sup> day of March, 2011 at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
E&R General Construction, Inc.	\$1,247,127.35
Kandey Company, Inc.	1,251,510.00
New Frontier Excavating & Paving, Inc.	1,290,787.58
Sicar Management & Construction, Inc.	1,360,280.00; and

3/24/11

**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, E&R General Construction, 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**, Watts Architecture & Engineering, P.C., 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 E&R General Construction, 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 E&R General Construction, 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 No. WE-004, water system improvements, Franklin Street, City of Tonawanda in the total amount of \$1,247,127.35; 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 11 - APPROVAL OF CREDIT CHANGE ORDER NO. 1 OF MODERN CORPORATION FOR THE FURNISHING OF NECESSARY LABOR AND MATERIALS FOR THE PICKUP, HAULING AND DISPOSAL OF ALUM SLUDGE, ZEBRA MUSSELS, TIRES AND OTHER CONSTRUCTION MATERIALS LOCATED AT DIFFERENT PROPERTIES BELONGING TO THE ERIE COUNTY WATER AUTHORITY FROM MARCH 1, 2011 THROUGH FEBRUARY 28, 2013, PROJECT NO. 201100007, CONTRACT NO. 11-04-02 - \$50,391.12**

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

**WHEREAS**, Heretofore and on the 27<sup>th</sup> day of January, 2011, the Erie County Water Authority ("Authority") entered into a contract with Modern Corporation for the pickup, hauling and disposal of alum sludge, zebra mussels, tires and other construction materials located at different properties belonging to the Erie County Water Authority from March 1, 2011 through February 28, 2013, identified as Contract No. 11-04-02; and

**WHEREAS**, Said contractor has submitted Credit Change Order No. 1 in the sum of \$50,391.12 to provide for the following:

In Section 2, Line Item 3A to read as follows: for furnishing an eight (8) cubic yard container, picking up, hauling and disposal of waste materials, the unit price of \$28.79 per load; and

**WHEREAS**, The reason for said change is because Line item (3A) was listed in the Bid Documents as a roll-off type container and quoted as such at \$190.30 per load. The type needed is an 8 cubic yard front end loader type container. The total number of loads will remain the same at 312 loads; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That Credit Change Order No. 1 of Modern Corporation in the amount of \$50,391.12 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 Credit Change Order No. 1 on behalf of the Authority.

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

**ITEM 12 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS AND SERVICE KILLS**

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:

Kill 6" fire service at 3098 Orchard Park Road, Town of Orchard Park on 2/28/11. Work done by ECWA forces under Work Authorization No. 107.200 6138.

Kill 4" fire service and relocate 2" domestic service at 1800 Maple Road, Town of Amherst on 2/28/11. Work done by ECWA forces under Work Authorization No. 107.200 6137.

Kill 8" domestic service at Idylwood Apartments, 310 French Road, Town of Cheektowaga on 2/3/11. Work done by ECWA forces under Work Authorization No. 107.200 6132.

Kill service at 3860 Sheridan Drive, Town of Amherst on 2/28/11. Work done by ECWA forces under Work Authorization No. 107.200 6067.

Install fire hydrant at 1849 Harlem Road, Town of Cheektowaga on 1/6/11. Work done by ECWA forces under Work Authorization No. 107.200 6075.

Replace existing hydrant at 49 Brinker Road, City of Lackawanna with a new Kennedy K81D on 10/19/10. Work done by ECWA forces under Work Authorization No. 107.200 6038.

Old hydrant originally installed in 1955 was scrapped and retired under Retirement Authorization No. R100105.

Replace existing hydrant at Weber Road corner of Cobb Road, City of Lackawanna with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6094.



Old hydrant originally installed in 1955 was scrapped and retired under Retirement Authorization No. R100158.

Replace existing hydrant at 67 Irwinwood Road, Village of Lancaster with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6089.

Old hydrant originally installed prior to 2002 was scrapped and retired under Retirement Authorization No. R100153.

Replace existing hydrant at 135 Cunard Ave., Town of Cheektowaga with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6095.

Old hydrant originally installed in 1957 was scrapped and retired under Retirement Authorization No. R100159.

Replace existing hydrant at 88 Highview Road, Town of Cheektowaga with a new Kennedy K81D on 11/8/10. Work done by ECWA forces under Work Authorization No. 107.200 6081.

Old hydrant originally installed in 1945 was scrapped and retired under Retirement Authorization No. R100145.

Replace existing hydrant at Helenwood Drive, Town of Clarence with a new Kennedy K81D on 11/4/10. Work done by ECWA forces under Work Authorization No. 107.200 6080.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100144.

Replace existing hydrant at 127 Highview Road, Town of Cheektowaga with a new Mueller Centurion on 11/10/10. Work done by ECWA forces under Work Authorization No. 107.200 6093.

Old hydrant originally installed in 1941 was scrapped and retired under Retirement Authorization No. R100157; and

**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 13 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO JEANETTE DIEGELMAN - \$1,800.00**

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

**WHEREAS,** On the 6th day of October, 2010, Jeanette Diegelman applied for a ¾-inch service to 6565 Goodrich Road, Town of Clarence, New York and deposited with the Erie County Water Authority ("Authority") the sum of \$1,800.00; and

**WHEREAS,** Donna Spencer, Customer Service Representative, has advised that the tap at the above address already existed; and

**WHEREAS,** Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$1,800.00 deposit of Jeanette Diegelman; and

**NOW, THEREFORE, BE IT RESOLVED:**

That the Comptroller be and he hereby is authorized and directed to refund \$1,800.00 to Jeanette Diegelman.

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

**ITEM 14 - REFUND FOR NEW SERVICE INSTALLATIONS - \$1,571.96**

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

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

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

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

**WHEREAS**, Karen A. Prendergast, Comptroller, under the date of March 24, 2011, has recommended that the following refunds be made;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth:

#OWIP	NAME & ADDRESS	DESCRIPTION	AMOUNT
60514	Western New York DDSO 1200 East & West Road West Seneca, NY 14224	Install a 4" PFP to 5281 Bayview Road Town of Hamburg	\$1,571.96

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

Noes: None

**ITEM 15 - 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 15-21 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 16 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-10, 2011-11, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

**VIII. - ADJOURNMENT**

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

A handwritten signature in black ink, appearing to read "Matthew J. Baudo". The signature is written in a cursive style with a large, looped initial "M".

Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	6209-11 Amen # 1	POLYALUMINUM CHLORIDE COAGULANT CHANGE ORDER #1 KEMIRA WATER SOLUTIONS INC * Amount reflects new MPO limit * New MPO thru effective date: 6/30/2012 (Original 6/30/2011)	3/15/2011	1,281,000.00
----- CHANGE ORDER #1 -ADDITIONAL YEAR/INC. \$427000.00				

Report Totals: 1 1,281,000.00 \*\*

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-1	4	BILL PRINTING,PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	3/23/2011	7,092.18
			Master P/O Amt	Total Releases	Open Amount
			91,000.00	20,134.99	70,865.01
1.2	0617-11	16	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 3/13/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	3/18/2011	54,761.64
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	763,261.45	4,236,738.55
1.3	0617-11	17	NET PAYROLL FUNDING FOR 2011 PAYROLL BI W/E 3/13/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	3/18/2011	25,920.57
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	789,182.02	4,210,817.98
1.4	0875-11	1	GATEWAY-POWER & GAS DEC/MARCH D.F. KANE WATER QUALITY LAB GATEWAY TRADE CENTER INC Effective 1/01/2011 Thru 12/31/2011	3/23/2011	3,761.09
			Master P/O Amt	Total Releases	Open Amount
			28,000.00	3,761.09	24,238.91
1.5	1053-10CA	14	CAUSTIC SODA DELIVERY 03/16/11 VAN DE WATER JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	3/18/2011	4,599.98
			Master P/O Amt	Total Releases	Open Amount
			233,450.00	63,916.58	169,533.42
1.6	1053-10CA	15	CAUSTIC SODA DELIVERY 03/17/11 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	3/23/2011	4,713.66
			Master P/O Amt	Total Releases	Open Amount
			233,450.00	68,630.24	164,819.76

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1214-10	32	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 419,597.18 215,299.06 204,298.12	3/23/2011	32,200.00
1.8	1313-11	11	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 3/13/11 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 1,110.29 6,389.71	3/18/2011	81.50
1.9	1401-11	52	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 150,000.00 28,741.45 121,258.55	3/23/2011	127.48
1.10	1407-11	70	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 35,018.03 464,981.97	3/23/2011	33.33
1.11	1407-11	71	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 35,057.48 464,942.52	3/23/2011	39.45
1.12	1407-11	72	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 35,076.27 464,923.73	3/23/2011	18.79

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-11	73	1001-3259-246 E HILL 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 36,032.25 463,967.75	3/23/2011	955.98
1.14	1407-11	74	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 36,049.67 463,950.33	3/23/2011	17.42
1.15	1407-11	75	1001-8340-264 MARILLA 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 36,208.24 463,791.76	3/23/2011	158.57
1.16	1407-11	76	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 36,266.43 463,733.57	3/23/2011	58.19
1.17	1411-11	43	716 849-8484 MAIN # @ ELL SQUARE 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 6,130.61 119,869.39	3/18/2011	528.16
1.18	1411-11	44	716 N73-2152 STP SWITCHYARD NATLGRID CIR 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 6,146.59 119,853.41	3/18/2011	15.98



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount						
1.19	1415-11	32	02863-38109 PINE HILL PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	5,840.36						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>1,800,000.00</td> <td>196,764.84</td> <td>1,603,235.16</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	1,800,000.00	196,764.84	1,603,235.16		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
1,800,000.00	196,764.84	1,603,235.16									
1.20	1415-11	35	05431-32010 JENNINGS RD PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	202.39						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>1,800,000.00</td> <td>203,458.07</td> <td>1,596,541.93</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	1,800,000.00	203,458.07	1,596,541.93		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
1,800,000.00	203,458.07	1,596,541.93									
1.21	1415-11	36	06486-98104 EDEN SITE #3 - SCHREIBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	391.02						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>1,800,000.00</td> <td>203,849.09</td> <td>1,596,150.91</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	1,800,000.00	203,849.09	1,596,150.91		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
1,800,000.00	203,849.09	1,596,150.91									
1.22	1415-11	37	09470-06000 EDEN SITE #2 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	416.15						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>1,800,000.00</td> <td>204,265.24</td> <td>1,595,734.76</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	1,800,000.00	204,265.24	1,595,734.76		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
1,800,000.00	204,265.24	1,595,734.76									
1.23	1415-11	38	09930-16005 EDEN WD#1 - VIOLET PKWY ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	105.62						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>1,800,000.00</td> <td>204,370.86</td> <td>1,595,629.14</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	1,800,000.00	204,370.86	1,595,629.14		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
1,800,000.00	204,370.86	1,595,629.14									
1.24	1415-11	39	40620-66008 NEWSTEAD TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	214.47						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>1,800,000.00</td> <td>204,585.33</td> <td>1,595,414.67</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	1,800,000.00	204,585.33	1,595,414.67		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
1,800,000.00	204,585.33	1,595,414.67									

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1.25	1415-11	40	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 1,800,000.00 207,618.54 1,592,381.46	3/18/2011	3,033.21
1.26	1415-11	41	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 1,800,000.00 207,642.79 1,592,357.21	3/23/2011	24.25
1.27	1415-11	42	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 1,800,000.00 207,704.01 1,592,295.99	3/23/2011	61.22
1.28	1415-11	43	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 1,800,000.00 208,808.30 1,591,191.70	3/23/2011	1,104.29
1.29	1756-11	7	DISABILITY INSURANCE - SELLERS 2011 PAYROLL W/E 3/13/11 CHARLES J SELLERS & COMPANY INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 8,000.00 1,044.50 6,955.50	3/18/2011	184.63
1.30	200645	18	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 1,873.50 4,126.50	3/18/2011	23.16

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Item No.	Master Number	P/O Re1 No.	Description and Vendor	Date	Amount
1.31	200673	6	PAPER PRODUCTS-TOILET, TOWELS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST) Effective 5/19/2010 Thru 5/18/2011	3/23/2011	928.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00            5,503.70            3,996.30		
1.32	200681	7	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (PITTSBURGH) Effective 10/01/2010 Thru 9/30/2011	3/23/2011	238.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00            2,460.29            15,039.71		
1.33	200690	2	BOOTS ALL AUTHORITY EMPLOYEES DIVAL SAFETY EQUIPMENT INC Effective 11/01/2010 Thru 10/31/2011	3/23/2011	525.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,950.00            1,445.40            8,504.60		
1.34	200696	3	RODENT CONTROL-MARCH VAN DE WATER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011	3/23/2011	75.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,500.00            225.00            1,275.00		
1.35	200702	3	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	3/18/2011	1,822.55
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,211.08            5,974.69            54,236.39		
1.36	200703	2	ENGINE OIL MECHANICS GARAGE NOCO DISTRIBUTION (POB 5211 BINGHAMTON) Effective 1/05/2011 Thru 6/06/2011	3/23/2011	1,237.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,315.20            1,237.38            77.82		

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Item No.	Master P/O Number	Re1 No.	Description and Vendor	Date	Amount
1.43	3852-11	11	SENIOR BLUE GROUP 00409503 APR/2011 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00                    28,367.40                    71,632.60	3/23/2011	119.80
1.44	3852-11	12	TRADITIONAL BLUE GROUP 00400751 APR/11 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00                    30,727.80                    69,272.20	3/23/2011	2,360.40
1.45	4138-11	12	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL                    W/E 3/13/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00                    22,529.98                    97,470.02	3/18/2011	2,813.00
1.46	4988-11	3	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE CO Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                    738.00                    14,262.00	3/23/2011	207.75
1.47	5046-11	5	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00                    555.99                    9,444.01	3/23/2011	125.00
1.48	5121-11	11	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL                    W/E 3/13/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00                    6,619.36                    53,380.64	3/18/2011	601.76

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5343-11	11	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 3/13/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00            2,684.00            13,316.00		
1.50	5563-11	11	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 3/13/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	3/18/2011	325.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00            3,575.00            13,425.00		
1.51	5658-12	147	WIRING FOR FILTER VALVE ACTUATORS STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/23/2011 CONTRACTOR	20,533.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00        353,444.74        801,815.26		
1.52	5658-12	149	WIRING FOR FILTER VALVE ACTUATORS STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/23/2011 CONTRACTOR	17,521.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00        382,936.45        772,323.55		
1.53	5658-12	152	WIRING FOR FILTER VALVE ACTUATORS STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/23/2011 CONTRACTOR	11,269.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00        395,357.36        759,902.64		
1.54	5658-12	154	CAMERA RELOCATION TO SWITCHGEAR BLDG STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/18/2011 CONTRACTOR	547.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00        397,983.63        757,276.37		

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1.55	5674-12-#2	8	RESTORATION - AREA #2 INV # 8 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012	3/23/2011	25,111.35
			RESTORATION CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			2,469,713.45 644,193.65 1,825,519.80		
1.56	6209-11	117	POLYALUMINUM CHLORIDE 03/15/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	3/18/2011	5,673.00
			Master P/O Amt Total Releases Open Amount		
			1,281,000.00 658,068.00 622,932.00		
1.57	6449-11	30	GROUP DT-5542 INV #ECWAD031211 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	3/18/2011	2,802.00
			Master P/O Amt Total Releases Open Amount		
			4,535,000.00 426,719.90 4,108,280.10		
1.58	6449-11	31	RX CLAIMS JAN/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	113,753.80
			Master P/O Amt Total Releases Open Amount		
			4,535,000.00 540,473.75 3,994,526.25		
1.59	6449-11	32	DEC 2010-1162/CREDIT ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	138,099.60
			Master P/O Amt Total Releases Open Amount		
			4,535,000.00 402,374.13 4,132,625.87		
1.60	6449-11	33	RX CLAIMS FEB/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	113,405.50
			Master P/O Amt Total Releases Open Amount		
			4,535,000.00 515,779.70 4,019,220.30		

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1.61	6449-11	34	RX CLAIMS MAR/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	113,925.07
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	629,704.77	3,905,295.23
1.62	6449-11	35	GRP 00400674 03/14/11 - 03/20/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	20,925.31
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	650,630.08	3,884,369.92
1.63	6449-11LMH	3	LMHF ADMINISTRATIVE FEES - MAR/11 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	3,304.23
			Master P/O Amt	Total Releases	Open Amount
			45,000.00	9,943.72	35,056.28
1.64	6645-11	111	CK FLAME BACK AND HARD LIGHT ON BOILER SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	3/23/2011 SERVICE REPAIR	109.72
			Master P/O Amt	Total Releases	Open Amount
			266,000.00	258,330.47	7,669.53
1.65	6645-11	112	WIRING REPAIR FOR CONTROL ISSUES SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	3/23/2011 SERVICE REPAIR	868.20
			Master P/O Amt	Total Releases	Open Amount
			266,000.00	259,198.67	6,801.33
1.66	6645-11	113	CHECKED RADIANT HEATER IN MAINT GARAGE SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	3/23/2011 SERVICE REPAIR	483.11
			Master P/O Amt	Total Releases	Open Amount
			266,000.00	259,681.78	6,318.22



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1.67	6645-11	114	CHECKED FOR WATER LEAK IN BOILER SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount <u>266,000.00</u> <u>259,864.65</u> <u>6,135.35</u>	3/23/2011 SERVICE REPAIR	182.87
1.68	6645-11	115	CHECKED A/C UNIT NOT COOLING SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount <u>266,000.00</u> <u>260,084.10</u> <u>5,915.90</u>	3/23/2011 SERVICE REPAIR	219.45
1.69	6645-11	116	RELOCATED UNIT HEATER #3 VUKELIC PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount <u>266,000.00</u> <u>262,318.95</u> <u>3,681.05</u>	3/18/2011 SERVICE REPAIR	2,234.85
1.70	6645-11	117	WALL HEATER UNIT JJM OFFICE STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount <u>266,000.00</u> <u>262,428.67</u> <u>3,571.33</u>	3/23/2011 SERVICE REPAIR	109.72
1.71	6666-11	3	MAR SERVICE-VAN DE WATER ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount <u>183,404.10</u> <u>619.64</u> <u>182,784.46</u>	3/18/2011 CONTRACTOR	171.36
1.72	6666-11	4	STURGEON POINT FEB 2011 ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount <u>183,404.10</u> <u>830.07</u> <u>182,574.03</u>	3/18/2011 CONTRACTOR	210.43

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1.73	7136-11	2	SPECIALIZED LEGAL SERV - PINO ALTO LEGAL HODGSON RUSS ATTORNEYS (140 PEARL ST) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	360.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00            1,990.00            48,010.00		
1.74	7736-12	25	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2012	3/23/2011	103.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            10,689.86            19,310.14		
1.75	8042-11	11	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL                                    W/E 3/13/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	3/18/2011	23,356.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            198,810.75            801,189.25		
1.76	8128-11	6	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	6,871.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00            54,812.66            395,187.34		
1.77	8128-11	7	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	2,030.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00            56,842.91            393,157.09		
1.78	8128-11	8	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	3/23/2011	193.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00            57,036.21            392,963.79		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	8511-12	10	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	3/23/2011 NEW YORK STATE CONTRACT	2,612.43
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	46,608.02	303,391.98
1.80	8511-12	11	CUST #3746809 STURGEON POINT ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	3/23/2011 NEW YORK STATE CONTRACT	6,473.58
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	53,081.60	296,918.40
1.81	8511-12	12	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	3/23/2011 NEW YORK STATE CONTRACT	7,312.70
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	60,394.31	289,605.69

Total Master P/O Releases: 81 528,688.70

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	GJM11-0029	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	3/18/2011 NEW YORK STATE CONTRACT	650.52
2.2	GJM11-0030	HYDRAULIC CEMENT, CONCRETE REPAIR NIEMIEC BUILDERS SUPPLY INC	3/18/2011	920.00
2.3	GJM11-0032	HYDRANT PAINT HYDRANT MAINTENANCE GRAINGER (BUFFALO)	3/18/2011	10,372.00
2.4	LJM11-0008	CALIBRATION AND PM FOR STERILIZER WATER QUALITY STERIS CORPORATION	3/23/2011	5,960.00
----- STERIS (FORMERLY AMSCO) IS THE MANUFACTURER OF THIS PIECE OF EQUIPMENT. THEY DO OUR PM ON IT AND WE MUST ALSO HAVE THEM CALIBRATE IT				
2.5	MJK11-0047	EXP REIM - T KLUBEK ECWA TODD KLUBEK (BLASDELL)	3/23/2011	149.00
----- TOOL ALLOWANCE REIMBURSEMENT AS PER UNION CONTRACT				
2.6	MJK11-0048	DRUG/ALCOHOL SCREENS 02/2011 & 03/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	3/18/2011	1,466.00
----- INV #241659 DATED 03/11/11 C BILLI, I CARMICHAEL, M GALLO, J MAKELKE, N NOREK, N ROMAN, M SIERACKI, T SLAUGHTER, P SMITH, S SPIER & A WESNER				
2.7	MJR11-0011	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC	3/18/2011 NEW YORK STATE CONTRACT	75.51
----- 3030 UNION RD				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.8	PDM11-0049	HOSE ADAPTERS SUPPLIES FOR TRUCK #55 FERRY INC	3/23/2011	123.96
2.9	PDM11-0050	FLOOR REPAIR VUKELIC SCRANTONS THRUWAY BUILDERS SUPPLIES CORP	3/23/2011 NONE	241.50
2.10	RFB11-0052	CHLORINATION OF 42" AND 48" LINES STURGEON POINT PERTECH INC	3/18/2011	2,520.00
2.11	SDB11-0151	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	227.91
-----				
TRK075-08 2008 FORD ESCAPE INVOICE #249847 2/18/11				
2.12	SDB11-0152	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	7.52
-----				
TRK075-08 2008 FORD ESCAPE INVOICE #249852 2/18/11				
2.13	SDB11-0159	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	43.32
-----				
INVOICE #249584 02/15/2011				
2.14	SDB11-0160	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 ERIE COUNTY CONTRACT	30.72
-----				
INVOICE #337462 02/24/2011				
2.15	SDB11-0161	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 ERIE COUNTY CONTRACT	23.82

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #36768 02/18/2011		
2.16	SDB11-0162	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 ERIE COUNTY CONTRACT	15.99
		INVOICE #337858 03/01/2011		
2.17	SDB11-0166	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	46.64
		TRK088-07 FORD FREESTAR INVOICE #249583 2/15/11		
2.18	SDB11-0167	VEH.PARTS LINE MAINT. MILTON CAT	3/23/2011 NONE	64.98
		HED604-09 CAT 416E INVOICE #7039072 1/28/11		
2.19	SDB11-0168	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	38.33
		TRK100-08 FORD 2008 F350 INVOICE #250834 3/7/11		
2.20	SDB11-0169	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	14.72
		INVOICE #248882 02/04/2011		
2.21	SDB11-0170	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	760.50

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		----- INVOICE #250031 02/25/2011		
2.22	SDB11-0171	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 ERIE COUNTY CONTRACT	28.17
		----- INVOICE #36447 02/16/2011		
2.23	SDB11-0172	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 ERIE COUNTY CONTRACT	47.06
		----- INVOICE #35211 02/03/2011		
2.24	SDB11-0174	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 ERIE COUNTY CONTRACT	57.66
		----- INVOICE #35902 02/10/2011		
2.25	SDB11-0175	VEH.PARTS LINE MAINT. DELACY FORD INC	3/23/2011 ERIE COUNTY CONTRACT	76.98
		----- TRK063-04 2004 FORD FREESTAR INVOICE #263807 3/4/11		
2.26	SDB11-0176	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	174.92
		----- TRK085-06 2006 FORD FREESTAR INVOICE #250704 3/4/11		
2.27	SDB11-0178	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011 ERIE COUNTY CONTRACT	70.75
		----- TRK086-06 2006 FORD VAN		

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		INVOICE #357581 2/2/11		
2.28	SDB11-0179	NEW YORK VEHICLE INSPECTION PROGRAM MECHANIC GARAGE S G S TESTCOM INC	3/23/2011	.37
		-----		
		INV 12488876 03/04/2011		
2.29	SDB11-0180	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC	3/23/2011 ERIE COUNTY CONTRACT	95.00
		-----		
		INV #121323 02/02/2011		
2.30	SDB11-0181	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 NONE	20.88
		-----		
		INVOICE #338407 03/11/2011		
2.31	SDB11-0183	VEH.PARTS LINE MAINT. HANES SUPPLY INC	3/23/2011	46.00
		-----		
		INVOICE #222843 02/21/2011		
2.32	SDB11-0184	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/23/2011 NONE	9.06
		-----		
		INVOICE #34569 01/28/2011		
2.33	SDB11-0185	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	3/23/2011	42.90
		-----		
		INVOICE #40746475 03/01/2011		
2.34	SDB11-0190	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	3/23/2011	75.40

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		----- INV 788545 02/28/2011		
2.35	SDB11-0191	VEH.PARTS LINE MAINT. FLUID POWER SERVICE CORPORATION	3/23/2011	21.60
		----- INVOICE #79259 02/24/2011		
2.36	SDB11-0195	VEH.PARTS LINE MAINT. FERRY INC	3/23/2011	225.11
		----- TLD705-03 FELLING TRAILER INVOICE #205092 2/7/11		
2.37	SDB11-0197	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011	198.38
		----- TRK088-07 2007 FORD FREESTAR INVOICE #251114 3/11/11		
2.38	SDB11-0198	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/23/2011	35.00
		----- TRK088-07 2007 FORD FREESTAR INVOICE #251392 3/15/11		
2.39	SLZ11-0058	LEGAL NOTICE - RAW PUMPS STURGEON PT LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	3/23/2011	105.60
2.40	SLZ11-0061	FLOOR MATS CLEANED ELL SQUARE AMERIPRIDE LINEN AND APPAREL SERVICES	3/23/2011	18.50
2.41	SLZ11-0063	LEGAL NOTICE - 2 PUMPS STURGEON POINT ECWA THE FRONT PAGE GROUP INC	3/23/2011	44.90

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2.42	SLZ11-0064	LEGAL NOTICE - ROOF REPLACE VUKELIC ECWA THE FRONT PAGE GROUP INC	3/23/2011	46.17
2.43	SLZ11-0065	DAMAGE CLAIM - NATIONAL FUEL LEGAL - 5314 GREENHURST ROAD, CLARENCE NATIONAL FUEL GAS CORP	3/23/2011	2,400.00
2.44	SLZ11-0069	NEWSPAPER SUBSCRIPTION - J HLA VATY ECWA BUSINESS FIRST OF BUFFALO (495 MAIN ST)	3/23/2011	100.00
-----				
2.45	SLZ11-0070	604490 1 YR RENEWAL JOE HLA VATY CLAIM FOR PROPERTY DAMAGES-PICCIANO DAMAGE TO LAUNDRY MARGARET A PICCIANO	3/23/2011	3.99
2.46	TAT11-0022	TOILET BOWL CLEANER ECWA GENERAL USE CORR DISTRIBUTORS INC (PEARCE ST)	3/23/2011	374.16 NEW YORK STATE CONTRACT
2.47	TJP11-0005	SELF-INSURED CLAIM - 03/08/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	3/23/2011	79.93
-----				
DATE OF SERVICE 03/08/11				

Total Purchase Orders: 47 28,081.53