

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 31st day of March, 2011.

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

**ATTENDEES:** Brian Gould  
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, March 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, March 24, 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 \$71,353.50 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 1-16 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 3-8)**

### **ITEM 3 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF ELECTRIC ACTUATORS TO VAN DE WATER AND STURGEON POINT WATER TREATMENT PLANTS, PROJECT NO. 201100056**

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the furnishing and delivering of electric actuators to Van de Water and Sturgeon Point Water Treatment Plants; and

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

**WHEREAS**, The Advertisement for Bids for the furnishing and delivering of electric actuators to Van de Water and Sturgeon Point Water Treatment Plants 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. Seider, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

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

That the plans and specifications and form of bid be prepared for the furnishing and delivering of electric actuators to Van de Water and Sturgeon Point Water Treatment Plants and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

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

**ITEM 4 - 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 Millersport Highway and 290, Town of Amherst with a new butterfly valve on 9/1/10. Work done by ECWA forces under Work Authorization No. 107.200 6023.

Old valve originally installed in 1957 was scrapped and retired under Retirement Authorization No. 100091; 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 5 - AUTHORIZATION TO FILE THE PUBLIC AUTHORITY REPORTING INFORMATION SYSTEM (PARIS) 2010 ANNUAL REPORT TO THE NEW YORK STATE AUTHORITY BUDGET OFFICE**

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

**WHEREAS**, In accordance with the Public Authority Reform Act of 2005, the Erie County Water Authority (Authority) is required to file an Annual Report which reflects the 2010 results of operations and other supporting information; and

**WHEREAS**, The certification statement must be affirmatively answered confirming that the Report has been presented to and accepted by the Board before the submission of the data; and

**WHEREAS**, The Authority authorizes the Deputy Director as Chief Financial Officer (CFO) and the Executive Director as Chief Executive Officer (CEO);

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

That the Deputy Director as CFO and the Executive Director as CEO are hereby authorized to file the Public Authority Reporting Information System 2010 Annual Report to the New York State Authority Budget Office.

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

**ITEM 6 - 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 17-26 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 7 - PURCHASE ORDER AMENDMENTS:**

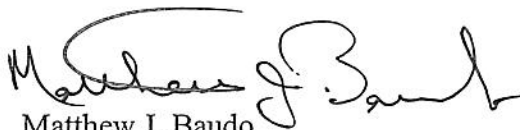
Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Amendments as listed on the attached page 27 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute 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 8 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order No. 2011-12, 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.



Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

3/31/11

CP01562

Erie County Water Authority  
 Purchasing System  
 Master Purchase Order Board Approval Report  
 March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
 Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	5228-09 Amen # 1	MAINTENANCE AGREEMENT FOR RADIO SYSTEM AMENDMENT #1 FM COMMUNICATIONS INC * New MPO thru effective date: 4/01/2012 (Original 3/31/2011)	3/29/2011	71,353.50
----- OPTION FOR ADDITIONAL YEAR WITH SAME TERMS AND CONDITIONS				

Report Totals: 1 71,353.50 \*\*

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0348-11	9	FLUOSILICIC ACID ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	03/17/11 3/30/2011	13,285.92
			Master P/O Amt	Total Releases	Open Amount
			373,200.00	114,043.70	259,156.30
1.2	0617-11	18	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 3/20/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	3/30/2011	51,968.15
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	841,150.17	4,158,849.83
1.3	1053-10CL	32	LIQUID CHLORINE ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2011	03/25/2011 3/30/2011	5,490.00
			Master P/O Amt	Total Releases	Open Amount
			329,400.00	162,504.00	166,896.00
1.4	1214-10	33	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	3/30/2011	2,961.50
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	218,260.56	201,336.62
1.5	1214-10	34	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	3/30/2011	730.00
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	218,990.56	200,606.62
1.6	1313-11	12	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 3/20/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	3/30/2011	81.17
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	1,191.46	6,308.54



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 2

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-11	53	5799-499-04 HARRIS HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>29,518.74</u> <u>120,481.26</u>	3/30/2011	777.29
1.8	1401-11	54	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>29,662.51</u> <u>120,337.49</u>	3/30/2011	143.77
1.9	1401-11	55	3943-563-06 HORNER PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>29,781.13</u> <u>120,218.87</u>	3/30/2011	118.62
1.10	1401-11	56	4695-992-11 JEWETT HOLMWOOD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>29,888.83</u> <u>120,111.17</u>	3/30/2011	107.70
1.11	1401-11	57	6464-914-08 CHESTNUT RIDGE RD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>30,088.77</u> <u>119,911.23</u>	3/30/2011	199.94
1.12	1401-11	58	5036-070-01 KELLER RD PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>30,133.24</u> <u>119,866.76</u>	3/30/2011	44.47

3/31/11



CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
 Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount						
1.13	1401-11	59	6268-698-04 VIOLET PARKWAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/30/2011	146.32						
			<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>150,000.00</td> <td>30,279.56</td> <td>119,720.44</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	150,000.00	30,279.56	119,720.44		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
150,000.00	30,279.56	119,720.44									
1.14	1401-11	60	5999-939-10 JENNINGS RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/30/2011	38.98						
			<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>150,000.00</td> <td>30,318.54</td> <td>119,681.46</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	150,000.00	30,318.54	119,681.46		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
150,000.00	30,318.54	119,681.46									
1.15	1401-11	61	3944-279-09 LAKEVIEW PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/30/2011	52.85						
			<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>150,000.00</td> <td>30,371.39</td> <td>119,628.61</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	150,000.00	30,371.39	119,628.61		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
150,000.00	30,371.39	119,628.61									
1.16	1401-11	62	3945-896-02 GUENTHER PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	3/30/2011	585.55						
			<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>150,000.00</td> <td>30,956.94</td> <td>119,043.06</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	150,000.00	30,956.94	119,043.06		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
150,000.00	30,956.94	119,043.06									
1.17	1407-11	77	1001-1113-098 E AURORA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	3/30/2011	506.96						
			<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>500,000.00</td> <td>36,773.39</td> <td>463,226.61</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	500,000.00	36,773.39	463,226.61		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
500,000.00	36,773.39	463,226.61									
1.18	1407-11	78	1001-1113-882 JEWETT HOLMWOOD ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	3/30/2011	714.15						
			<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>500,000.00</td> <td>37,487.54</td> <td>462,512.46</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	500,000.00	37,487.54	462,512.46		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
500,000.00	37,487.54	462,512.46									

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 4

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	79	1001-1114-260 GUENTHER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 38,766.89 461,233.11	3/30/2011	1,279.35
1.20	1407-11	80	1001-1282-604 S/CTR OUTDOOR LIGHTING ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 38,951.44 461,048.56	3/30/2011	184.55
1.21	1407-11	81	1001-1340-386 CLARK ST PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 39,864.08 460,135.92	3/30/2011	912.64
1.22	1407-11	82	1001-4687-924 OP WD#17 - WARD STANDPIPE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 39,959.91 460,040.09	3/30/2011	95.83
1.23	1407-11	83	1001-7203-687 HBG TOWNHALL REG 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 39,977.24 460,022.76	3/30/2011	17.33
1.24	1407-11	84	1002-8134-467 OP WD#17 - CHESTNUT RIDGE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 40,855.65 459,144.35	3/30/2011	878.41

3/31/11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-11	85	1002-8134-475 OP WD#17 - GARTMAN PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 41,340.10 458,659.90	3/30/2011	484.45
1.26	1407-11	86	1001-7252-734 OP WD#17 - SCHERFF RD 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 41,348.67 458,651.33	3/30/2011	8.57
1.27	1407-11	87	1001-3031-371 HBG N CENTRAL 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 41,366.00 458,634.00	3/30/2011	17.33
1.28	1407-11	88	1001-6260-746 CENTER ST PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 41,460.43 458,539.57	3/30/2011	94.43
1.29	1411-11	45	716 684-0951 DISPATCH 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 6,170.59 119,829.41	3/30/2011	24.00
1.30	1411-11	46	716 684-1512 TRUNKLINE TO S/CTR 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 6,367.50 119,632.50	3/30/2011	196.91

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 6

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-11	47	716 684-8461 CONTROL ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>6,391.52</u> <u>119,608.48</u>	3/30/2011	24.02
1.32	1411-11	48	716 826-6230 WATER QUAL LAB ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>6,570.29</u> <u>119,429.71</u>	3/30/2011	178.77
1.33	1411-11	49	716 681-0760 BROADWAY PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>6,597.19</u> <u>119,402.81</u>	3/30/2011	26.90
1.34	1411-11	50	716 674-4722 WINDOM TANK ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>6,624.11</u> <u>119,375.89</u>	3/30/2011	26.92
1.35	1411-11	51	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 <u>126,000.00</u> <u>6,871.98</u> <u>119,128.02</u>	3/30/2011	247.87
1.36	1411-11CEL	2	2539275954 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>30,000.00</u> <u>3,699.98</u> <u>26,300.02</u>	3/30/2011 NEW YORK STATE CONTRACT	1,920.40

3/31/11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-11	44	60438-48108 STURGEON POINT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>279,517.78</u> <u>1,520,482.22</u>	3/30/2011	70,709.48
1.38	1415-11	45	13725-18101 S/C PARKING LOT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>279,695.56</u> <u>1,520,304.44</u>	3/30/2011	177.78
1.39	1415-11	46	16749-39104 LAKEVIEW PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>280,892.40</u> <u>1,519,107.60</u>	3/30/2011	1,196.84
1.40	1415-11	47	14540-80106 VAN DE WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>301,640.97</u> <u>1,498,359.03</u>	3/30/2011	20,748.57
1.41	1415-11	48	61552-94103 S/C STREET LIGHT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>301,650.62</u> <u>1,498,349.38</u>	3/30/2011	9.65
1.42	1415-11	49	63798-89000 LIGHTHOUSE @ ST POINT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>301,674.86</u> <u>1,498,325.14</u>	3/30/2011	24.2

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 8

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1424-NC32	59	CONT-NC32, ENG SERVICES ENDING 2/19/11 VAN DE WATER & BALL STA,WINDOW PUMP NUSSBAUMER & CLARKE INC Effective 1/25/2008 Thru 1/25/2012 Master P/O Amt Total Releases Open Amount 455,920.00 450,191.09 5,728.91	3/30/2011	1,595.00
1.44	1580-11	2	POSTAGE-PERMIT #04437-001 2011 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 125,000.00 21,718.84 103,281.16	3/30/2011	9,206.26
1.45	200619	23	POINT TO POINT CIRCUIT-AGREEMENT ECWA TIME WARNER CABLE (PO BOX 994) Effective 3/01/2009 Thru 8/30/2012 Master P/O Amt Total Releases Open Amount 174,816.00 109,549.77 65,266.23	3/30/2011	4,794.76
1.46	200645	19	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 1,966.14 4,033.86	3/30/2011	92.64
1.47	200667	30	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS,GENERATORS,ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012 Master P/O Amt Total Releases Open Amount 9,500.00 2,950.04 6,549.96	3/30/2011	65.00
1.48	200675	27	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 6/15/2010 Thru 6/14/2011 Master P/O Amt Total Releases Open Amount 9,000.00 4,029.66 4,970.34	3/30/2011	214.50

3/31/11



## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	200682	8	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011	3/30/2011	39.00
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	926.54	5,073.46
1.50	200692	8	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	3/30/2011	295.00
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	18,851.45	141,148.55
1.51	200692	9	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	3/30/2011	2,409.55
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	21,261.00	138,739.00
1.52	200692	10	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	3/30/2011	533.85
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	21,794.85	138,205.15
1.53	200699	3	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	3/30/2011	585.00
			Master P/O Amt	Total Releases	Open Amount
			25,000.00	1,755.00	23,245.00
1.54	200700	4	10MB INTERNET SERVICE APR/2011 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	3/30/2011	1,260.00
			Master P/O Amt	Total Releases	Open Amount
			25,000.00	5,040.00	19,960.00



CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
 Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2030-11	18	DELIVERY SERVICE 04-12-11 V274A7121 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	3/30/2011 NEW YORK STATE CONTRACT	15.95
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	601.78	9,398.22
1.56	2030-11	19	DELIVERY SERVICE SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	3/30/2011 NEW YORK STATE CONTRACT	5.28
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	607.06	9,392.94
1.57	2604-11	201	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	3/30/2011 ERIE COUNTY CONTRACT	167.19
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	17,821.67	12,178.33
1.58	2604-11	203	UNIFORM SERVICE 03/23/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	3/30/2011 ERIE COUNTY CONTRACT	59.50
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	17,898.28	12,101.72
1.59	2604-11	204	TOWEL, UNIFORM SERVICE 03-24-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	3/30/2011 ERIE COUNTY CONTRACT	17.11
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	17,915.39	12,084.61
1.60	2604-11	205	UNIFORM SERVICE 03/22/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	3/30/2011 ERIE COUNTY CONTRACT	59.50
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	17,974.89	12,025.11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2642-11	2	MAINTENANCE CONTRACT, DISPATCH COPIER ECWA SERVICE CENTER, DISPATCH COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/13/2011 Thru 1/12/2012	3/30/2011	30.19
			Master P/O Amt	Total Releases	Open Amount
			1,100.00	66.85	1,033.15
1.62	2667-11	12	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 3/20/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	3/30/2011	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	2,700.00	9,300.00
1.63	3278-11MA	7	2730883942 WATER QUALITY LAB 03/10/11 VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	3/30/2011	134.51
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	7,468.65	67,531.35
1.64	3278-11MA	8	2730887528 STURGEON POINT 03/12/11 VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	3/30/2011	4.31
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	7,472.96	67,527.04
1.65	4138-11	13	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 3/20/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	3/30/2011	757.00
			Master P/O Amt	Total Releases	Open Amount
			120,000.00	23,286.98	96,713.02
1.66	5121-11	12	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 3/20/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	3/30/2011	601.76
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	7,221.12	52,778.88

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 12

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5228-09	117	BASE/PT-PT RADIO SYSTEM MAINT-OCT. 2010 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 Master P/O Amt Total Releases Open Amount <u>139,060.50</u> <u>50,156.82</u> <u>88,903.68</u>	3/30/2011	140.00
1.68	5228-09	118	BASE/PT-PT RADIO SYSTEM MAINT-OCT. 2010 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 Master P/O Amt Total Releases Open Amount <u>139,060.50</u> <u>50,215.82</u> <u>88,844.68</u>	3/30/2011	59.00
1.69	5343-11	12	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 3/20/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>16,000.00</u> <u>2,928.00</u> <u>13,072.00</u>	3/30/2011	244.00
1.70	5563-11	12	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 3/20/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>17,000.00</u> <u>3,900.00</u> <u>13,100.00</u>	3/30/2011	325.00
1.71	5600-OBG10	4	OBG-10, ENGR SERVICES THRU 3/05/11 VAN DE WATER RAW WATER OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 8/05/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>216,900.00</u> <u>85,230.00</u> <u>131,670.00</u>	3/30/2011 CONSULTANT	6,030.00
1.72	5658-12	153	PUMP SEL RELAY PROGRAM & TESTING BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>397,436.43</u> <u>757,823.57</u>	3/30/2011 CONTRACTOR	2,079.07

3/31/11

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	5658-12	155	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/30/2011 CONTRACTOR	685.39
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	398,669.02	756,590.98
1.74	5658-12	156	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/30/2011 CONTRACTOR	2,667.60
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	401,336.62	753,923.38
1.75	5658-12	157	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/30/2011 CONTRACTOR	3,283.20
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	404,619.82	750,640.18
1.76	5658-12	158	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/30/2011 CONTRACTOR	3,077.97
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	407,697.79	747,562.21
1.77	5658-12	160	ACS SCADA 02/04/2011 TO 02/24/2011 VAN DE WATER & STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	3/30/2011 CONTRACTOR	8,182.92
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	417,277.82	737,982.18
1.78	6209-11	118	POLYALUMINUM CHLORIDE 03/21/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	3/30/2011	5,673.01
			Master P/O Amt	Total Releases	Open Amount
			1,281,000.00	663,741.00	617,259.00

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 14

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6449-11	36	GROUP DT-5542 INV #ECWAD031911 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>4,535,000.00</u> <u>652,727.08</u> <u>3,882,272.92</u>	3/30/2011	2,097.00
1.80	6480-12	7	SERVICES RENDERED THRU 03/24/11 ACCOUNTING LUMSDEN & MCCORMICK LLP Effective 10/15/2009 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>102,000.00</u> <u>62,003.00</u> <u>39,997.00</u>	3/30/2011	21,000.00
1.81	6666-08	210	CALL-IN TOTER PICK UP FEB 2011-VDW ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011 Master P/O Amt Total Releases Open Amount <u>159,296.12</u> <u>155,818.83</u> <u>3,477.29</u>	3/30/2011 CONTRACTOR	12.00
1.82	6666-08	211	FEB SERVICE-VAN DE WATER ADD. P/U 02/16 ECWA MODERN DISPOSAL SERVICES INC Effective 2/29/2008 Thru 2/28/2011 Master P/O Amt Total Releases Open Amount <u>159,296.12</u> <u>155,841.83</u> <u>3,454.29</u>	3/30/2011 CONTRACTOR	23.00
1.83	6666-08	212	CALL-IN TOTER PICK UP JAN 07,2011-SC ECWA MODERN RECYCLING INC Effective 2/29/2008 Thru 2/28/2011 Master P/O Amt Total Releases Open Amount <u>159,296.12</u> <u>155,847.83</u> <u>3,448.29</u>	3/30/2011 CONTRACTOR	6.00
1.84	6666-11	5	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount <u>133,012.98</u> <u>882.07</u> <u>132,130.91</u>	3/30/2011 CONTRACTOR	52.00

3/31/11

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	7041-13	10	2010-2013 MAINTENANCE AGREEMENT-MAR 2011 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	3/30/2011	3,598.00
			Master P/O Amt	Total Releases	Open Amount
			129,528.00	35,980.00	93,548.00
1.86	7293-NC33A	4	CONT-NC33A, PAYMENT NO.4 ENDING WINDOM PUMP STATION R W CONSTRUCTION INC Effective 11/01/2010 Thru 12/31/2011	2/28/11 3/30/2011	37,095.60
			Master P/O Amt	Total Releases	Open Amount
			356,935.00	259,639.75	97,295.25
1.87	8042-11	12	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 3/20/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	3/30/2011	10,878.96
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	209,689.71	790,310.29
1.88	8128-11	9	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	3/30/2011	3,861.99
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	60,898.20	389,101.80
1.89	8128-11	10	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	3/30/2011	2,763.05
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	63,661.25	386,338.75
1.90	8128-11	11	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	3/30/2011	243.4
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	63,904.66	386,095.34



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 16

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	8128-11	12	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>65,331.50</u> <u>384,668.50</u>	3/30/2011	1,426.84
1.92	8128-11	13	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>67,795.56</u> <u>382,204.44</u>	3/30/2011	2,464.06
1.93	8128-11	14	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>69,571.73</u> <u>380,428.27</u>	3/30/2011	1,776.17
1.94	8354-11	2	AGENCY COLLECTION FEES FEB/11 CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>2,000.00</u> <u>124.95</u> <u>1,875.05</u>	3/30/2011	77.95
1.95	9483-11	1	POTASSIUM PERMANGANATE 03/22/11 ST. POINT THATCHER COMPANY OF NEW YORK Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount <u>296,208.00</u> <u>4,081.38</u> <u>292,126.62</u>	3/30/2011	4,081.38

Total Master P/O Releases: 95 324,511.00

3/31/11



CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 17

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DCP11-0007	HOLE SAW PARTS METER REPLACEMENT W W GRAINGER INC (PALATINE)	3/30/2011 NEW YORK STATE CONTRACT	135.50
2.2	GAR11-0051	REPLACEMENT FILTER PRESS PLATE HOOKS VDW WASTE WATER PLANT MICRONICS INC - Amesbury Ma	3/30/2011	11,080.00
2.3	GAR11-0052	PVC BALL VALVE AND ACTUATORS VAN DE WATER MIDWAY INDUSTRIES	3/30/2011	681.50
2.4	GAR11-0055	FLUORIDE SYSTEM SUPPLIES. TEST BALLS VAN DE WATER GRAINGER (BUFFALO)	3/30/2011 NEW YORK STATE CONTRACT	316.38
2.5	GAR11-0056	CONSTANT CHLOR REPAIR PARTS VAN DE WATER RAW WATER JEM ENTERPRISES	3/30/2011	87.48
2.6	GAR11-0057	LAMINATING SHEETS AND VARIOUS SUPPLIES VDW STAPLES BUSINESS (USE ADD #5 STATE CONTR ----- MASTER ACCT 1005963	3/30/2011 NEW YORK STATE CONTRACT	108.28
2.7	GJL11-0001	IBM MAINTENANCE - 1ST QUARTER 2011 DATA PROCESSING INTERNATIONAL BUS (PO BOX 7247-0276) ----- COVERING THE PERIOD 1/1/11 TO 3/31/11 (1ST QUARTER) INVOICE# 1123023 DATED 1/9/11	3/30/2011	14,246.40
2.8	GJL11-0002	IBM MAINTENANCE - 1ST QUARTER 2010 DATA PROCESSING INFOPRINT SOLUTIONS COMPANY (ARMONK NY) ----- COVERING THE PERIOD 1/1/11 TO 3/31/11 (1ST QUARTER) IBM PRINTERS ONLY	3/30/2011 NEW YORK STATE CONTRACT	8,304.40

(Continued on Page 18)

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
 Page 18

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
PRICES INVOICED HIGHER THAN STATE CONTRACT PRICING. PER PHR: ONLY PAY THE PRICES ON THIS PO, STATE CONTRACT PRICING.				
2.9	GJL11-0008	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING INERSEX INC	3/30/2011 NEW YORK STATE CONTRACT	21,041.55
-----				
COVERAGE ON CISCO FIREWALLS, ROUTERS, AND SWITCHES COVERAGE DATES 4/6/11 - 4/5/12 CONTRACT COVERS SUPPORT & MAINTENANCE				
2.10	GJL11-0009	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING INERSEX INC	3/30/2011	3,046.65
-----				
COVERAGE DATES 4/6/11 - 4/5/12 CONTRACT COVERS SUPPORT & MAINTENANCE				
2.11	GJL11-0010	DOOR ACCESS SERVICE REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	3/30/2011 NEW YORK STATE CONTRACT	95.00
-----				
PROBLEM WITH THE READER AT THE ENTRANCE GATE @ VAN DE WATER REQ# 6552742 2/4/11				
2.12	GJL11-0011	DOOR ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	3/30/2011 NEW YORK STATE CONTRACT	349.89
-----				
REPLACED DAMAGED READER WITH MINI READER ON DECANT BUILDING SERVICE REQUEST# 6578926				
2.13	GJL11-0012	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	3/30/2011 NEW YORK STATE CONTRACT	269.35
-----				
REPLACED READER ON THE HANDICAP DOOR SERVICE REQUEST# 6552738				

3/31/11

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.14	GJL11-0013	CREDIT FROM 3300 PRINTER DATA PROCESSING INFOPRINT SOLUTIONS COMPANY (ARMONK NY)	3/30/2011 NEW YORK STATE CONTRACT	3,251.41-
-----				
COVERING THE PERIOD 1/15/11 TO 3/31/11 PRINTER REMOVED FROM MAINTENANCE ON 1/15/11 CREDIT INVOICE# 5040215 DATED 2/8/11				
2.15	GJL11-0014	BEST ACCESS SERVICE REPAIR ELLCOTT SQUARE STANLEY SECURITY SOLUTIONS	3/30/2011	883.00
-----				
THE AUTHORITY HAS STANDARDIZED ON STANLEY SECURITY/BEST ACCESS SYSTEMS AS THE SOLE SUPPLIER OF DOOR ACCESS SECURITY HARDWARE.				
2.16	GJL11-0015	DOOR ACCESS SERVICE REPAIR ELLCOTT SQUARE STANLEY SECURITY SOLUTIONS	3/30/2011 NEW YORK STATE CONTRACT	95.00
-----				
PROBLEM WITH THE COMPUTER ROOM DOOR @ ELLICOTT SQUARE REQ# 6552745 2/4/11, WORK COMPLETED 2/14/11				
2.17	GJL11-0016	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	3/30/2011	338.63
-----				
THE AUTHORITY HAS STANDARDIZED ON STANLEY SECURITY/BEST ACCESS SYSTEMS AS THE SOLE SUPPLIER OF DOOR ACCESS SECURITY HARDWARE.				
2.18	GJL11-0017	DOOR ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	3/30/2011 NEW YORK STATE CONTRACT	95.00
-----				
PROBLEM WITH A DOOR @ STURGEON POINT REQ# 6584239				
2.19	GJM11-0033	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	3/30/2011 NEW YORK STATE CONTRACT	2,634.31

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 20

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.20	GJM11-0035	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (CORFU NY)	3/30/2011	1,466.00
2.21	GJM11-0036	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	3/30/2011	5,093.20
2.22	GJM11-0037	TOOLS, MISCELLANEOUS LINE MAINTENANCE SCHUELE PAINT COMPANY INC	3/30/2011	636.00
2.23	GJM11-0038	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	3/30/2011 NEW YORK STATE CONTRACT	409.50
2.24	JCS11-0005	SC- SECURITY CAMERA SYSTEM REPAIRS SERVICE CENTER CONTROL SIMPLEXGRINNELL LP	3/30/2011 NEW YORK STATE CONTRACT	733.08
-----				
		REPLACEMENT CAMERA FOR CONTROL		
2.25	JCS11-0006	VW- OUTSIDE GATE INTERCOM REPLACEMENT VAN DE WATER SIMPLEXGRINNELL LP	3/30/2011 NEW YORK STATE CONTRACT	405.59
-----				
		REPAIRS TO VALCOM DOOR SPEAKER/ACCESS SYSTEM 2/28/11 AND 3/11/11.		
2.26	JFM11-0001	SECOND PUMP COLVIN STATION PIONEER PUMP SYSTEMS INC	3/30/2011	23,755.00
2.27	JJM11-0015	FIT CHECK SEAL ADAPTER CHLORINE RELEASES DIVAL SAFETY EQUIPMENT INC	3/30/2011 NEW YORK STATE CONTRACT	392.24
-----				
		DIVAL IS THE AUTHORIZED DISTRIBUTOR FOR SCOTT TECHNOLOGIES D/B/A SCOTT HEALTH & SAFETY		

3/31/11

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.28	MJC11-0009	OIL TANK OIL STORAGE NOCO ENERGY*LUBRICATION (BFLO- POB 2049)	3/30/2011	875.00
2.29	MJK11-0049	CSI MEMBERSHIP RENEWAL - THRU 05/31/11 ENGINEERING/CONSTRUCTION DEPARTMENT CONSTRUCTION SPECIFICATIONS (BALTIMORE) ----- MEMBER # 593261 JAMES K EHRIN MEMBERSHIP GOOD THROUGH 05/31/11	3/30/2011	305.00
2.30	MJK11-0050	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR ----- ASBESTOS CERTIF RENEWAL FOR: CHUCK ABDALLAH, WILLIAM ADVEY, PAUL ALAGNA, KEITH BESS, LOUIS CAREY, IVAN CARMICHAEL, JOHN CATANZARO, SAM CATANZARO, SEAN COOK, MICHAEL FAHEY, THOMAS GABBAY, ANTHONY GUADAGNA, CHARLES KLUBEK, JOSEPH KREBUSZEWSKI RICKY MEAHL, ROBERT MICHALSKI, STEPHEN PALUCH, THOMAS PIETRZAK, DAVID PLAZA, LARTHONIA REDDEN, DRAGAN STOJKOVSKI, GEOFFREY SZYMANSKI & JOHN YONKOSKY	3/30/2011	1,150.00
2.31	MJK11-0051	060514 REFUND ECWA WESTERN NEW YORK DDSO ----- FURNISH AND INSTALL 4" PRIVATE FIRE PROTECTION SERVICE TO PROPERTY @ 5281 BAYVIEW RD TOWN OF HAMBURG NY DEPOSIT: \$ 7,500.00 LESS: COST - 5,928.04 BOARD APPROVED	3/30/2011	1,571.96
2.32	MJK11-0052	LIC REIM - THOMAS TWAROZEK ECWA THOMAS TWAROZEK ----- LICENSE REIMBURSEMENT	3/30/2011	123.30

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
 Page 22

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.33	MJK11-0053	DRUG/ALCOHOL SCREENS 03/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	3/30/2011	819.00
-----				
INV #242972 DATED 03/23/11 R JONES, G LUNDQUIST, A MCCANN & J NERVO				
2.34	MJR11-0012	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC	3/30/2011	107.00
-----				
3030 UNION RD				
2.35	PDM11-0051	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	3/30/2011	11.95
2.36	PRR11-0004	POSTAL PERMIT ACCTG FEE FOR 2011 BUSINESS REPLY 04437-001 NIAGARA SQUARE POSTMASTER BUFFALO NEW YORK	3/30/2011	585.00
-----				
Business Reply Mail Deposit Accounting Fee for Read By Mail Cards				
2.37	RFB11-0055	POLYMER - COAGULANT AID STURGEON POINT AND VAN DE WATER APPLIED SPECIALTIES INC	3/30/2011	4,252.50
2.38	RFB11-0057	BOOSTER PUMP FOR CHLORINE SYSTEM STURGEON POINT APPLIED INDUSTRIAL TECHNOLOGIES INC	3/30/2011	3,238.99
2.39	RFB11-0058	SODIUM BISULFITE STURGEON POINT JCI JONES CHEMICALS (CALEDONIA NY)	3/30/2011	856.00
2.40	RFB11-0060	EAR PLUGS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	3/30/2011	93.08
-----				
NEW YORK STATE CONTRACT				

3/31/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 23

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	RFB11-0062	STEELCASE LATERAL FILES STURGEON POINT STEELCASE (GRAND RAPIDS MI)	3/30/2011 NEW YORK STATE CONTRACT	1,375.88
2.42	RFB11-0063	CHLORINATION REPAIR PARTS STURGEON POINT PERTECH INC	3/30/2011	785.00
2.43	RFB11-0064	CHLORINATOR PARTS STURGEON POINT PERTECH INC	3/30/2011	6,986.00
2.44	RFB11-0065	DELIVERY OF CABINETS TO STURGEON POINT STURGEON POINT WILLIAM H PRENTICE INC	3/30/2011 NEW YORK STATE CONTRACT	233.90
2.45	RFB11-0068	REPLACEMENT GASKET MATERIAL FILTER #7 SEALING DEVICES INC	3/30/2011	161.84
2.46	RFB11-0069	BELT REPLACEMENT DECANT STURGEON POINT GRAINGER (BUFFALO)	3/30/2011 NEW YORK STATE CONTRACT	104.16
2.47	SAA11-0010	M560424327-10286 DUE 4/13/11 ECWA VERIZON (PO BOX 4820)	3/30/2011	719.86
-----				
S/C AVL MONTHLY ACCESS CHARGES 3/13/11 THRU 4/12/11				
2.48	SDB11-0173	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	3/30/2011 ERIE COUNTY CONTRACT	41.16
-----				
INVOICE #338569 03/07/2011				
2.49	SDB11-0177	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/30/2011 ERIE COUNTY CONTRACT	2,048.86

(Continued on Page 24)

3/31/11



CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
 Page 24

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		TRK068-02 2002 FORD UTILITY CRANE INVOICE #358840 2/18/11		
2.50	SDB11-0186	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/30/2011 ERIE COUNTY CONTRACT	8.32
		TRK060-10 2010 FORD F150 INVOICE #251393 3/15/11		
2.51	SDB11-0188	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/30/2011 ERIE COUNTY CONTRACT	6.30
		TRK060-10 2010 FORD F150 INVOICE #251394 3/15/11		
2.52	SDB11-0192	SHOP SUPPLIES MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	3/30/2011 NEW YORK STATE CONTRACT	119.79
		C514106901 03/02/2011		
2.53	SDB11-0196	VEH. PARTS LINE MAINT. MILTON CAT	3/30/2011 NONE	460.18
		HED605-07 2007 CAT 416E INVOICE #7084032 2/25/11		
2.54	SDB11-0199	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	3/30/2011 NONE	40.19
		TRK040-10 2010 INTERNATIONAL 7400 INVOICE #3-210680164 3/9/11		
2.55	SDB11-0201	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/30/2011 ERIE COUNTY CONTRACT	35.00

(Continued on Page 25)

3/31/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 25

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- TRK051-06 2006 FORD F360 4X4 INVOICE #250915 3/8/11		
2.56	SDB11-0202	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	3/30/2011 ERIE COUNTY CONTRACT	61.03
		----- INVOICE #251299 03/14/2011		
2.57	SDB11-0203	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	3/30/2011 NONE	35.22
		----- INVOICE #339965 03/17/2011		
2.58	SDB11-0204	VEHICLE PARTS LINE MAINT. FLEETPRIDE (UNIVERSAL JOINT SALES CO INC)	3/30/2011	182.82
		----- INVOICE #40925805 03/11/2011		
2.59	SDB11-0205	VEH. SERVICES LINE MAINT. DELTA SONIC DETAIL SHOP (WALDEN AVE)	3/30/2011	153.99
		----- TRK026-09 2009 FORD P/U SALE #50395782915 3/8/11		
2.60	SLZ11-0068	SUBSCRIPTION - ALDEN ADVERTISER SUBSCRIPTION ALDEN ADVERTISER	3/30/2011	58.00
2.61	SLZ11-0071	RENT CR 136379 - BAYVIEW RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	3/30/2011	39.00
2.62	SLZ11-0072	GENERAL SUPPLIES ELLICOTT SQUARE VARIOUS DEPARTMENTS EATON OFFICE SUPPLY CO INC	3/30/2011 NEW YORK STATE CONTRACT	536.17

3/31/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
Page 26

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.63	TAT11-0024	KURK/GOETZ ENERGY - GAS SERVICE CENTER KURK FUEL COMPANY	3/30/2011 NEW YORK STATE CONTRACT	22,029.00
-----				
INVOICE# 492530 DATE: 03/16/11				
2.64	TAT11-0025	COPIER SUPPLIES- TONER HUMAN RESOURCES COPIER COPIER FAX BUSINESS TECHNOLOGIES INC	3/30/2011	71.50
-----				
C-352 311709666, ID# A2116				
2.65	TAT11-0026	COPIER SUPPLIES- TONER A2116 HUMAN RESOURCES COPIER COPIER FAX BUSINESS TECHNOLOGIES INC	3/30/2011	40.00
-----				
C-352 311709666, ID# A2116				
2.66	TJP11-0006	GARNISHMENT GARNISHMENT NYS HIGHER EDUCATION SERVICES CORP	3/30/2011 03/31/11	209.58
Total Purchase Orders:				66 143,909.22

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 March 31, 2011 List No: 2011-13

Run Date 3/30/2011  
 Page 27

## Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS11-00018		ELECTRICAL SUPPLIES FOR VUKELIC & TK 108 VUKELIC RADIO CABINET & TRUCK 108 GRAINGER (BUFFALO) ITEM EXCHANGED FOR CORRECT ITEM	3/29/2011	.78-
			Orig P/O Amt	Amendments	Total P/O Amt
			167.51	.78-	166.73
3.2	GAR11-0032		CHLORINE ANNUAL REBUILD PARTS VAN DE WATER & STURGEON POINT PERTECH INC SHIPPING	3/25/2011	18.82
			Orig P/O Amt	Amendments	Total P/O Amt
			4,311.00	18.82	4,329.82
3.3	4988-11	2	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE CO MISREAD INVOICE	3/28/2011	.50
			Orig P/O Amt	Amendments	Total P/O Amt
			93.00	.50	93.50

Total Purchase Order Amendments: 3 18.54

Report Totals: 164 468,438.76

3/31/11

