

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

**PRESENT:** Kelly M. Vacco, Chairperson  
Francis G. Warthling, Vice Chairman  
John F. O'Donnell, Treasurer  
Robert A. Mendez, Executive Director  
Matthew J. Baudo, Secretary to the Authority/Personnel Director  
Robert J. Lichtenthal, Jr., Deputy Director  
Mark J. Fuzak, Attorney  
Ronald P. Bennett, Associate Attorney  
Paul H. Riester, Director of Administration  
Daniel J. NeMoyer, Director of Human Resources  
Karen A. Prendergast, Comptroller  
Steven V. D'Amico, Budget and Financial Analyst  
Anthony Alessi, Claims Rep./Risk Manager

**ATTENDEES:** Danielle Elliott  
Brian Gould

#### **CALL TO ORDER**

#### **PLEDGE TO THE FLAG**

#### **I. - ROLL CALL**

#### **II. - READING OF MINUTES**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to waive the reading of the Minutes of the Meeting held on Thursday, March 31, 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 31, 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 - 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 1-17 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 2-21)****ITEM 2 - 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 that on April 29, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B will be available:

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 October 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 October 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 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 3 - 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 that on April 29, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F will be available:

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 4 - 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 that on April 15, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 will be available:

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 5 - 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 that on April 15, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 will be available:

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 6 - AUTHORIZATION TO ACCEPT RATES FROM THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA FOR PAYMENT OF SHORT AND LONG TERM DISABILITY INSURANCE, GROUP LIFE, ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE PROGRAM FOR THE PERIOD OF APRIL 1, 2011 THROUGH MARCH 31, 2012 AND EXECUTION OF RATE SHEET**

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

**WHEREAS,** The Erie County Water Authority's (Authority) Plan for short and long term disability, New York State disability insurance, group life, accidental death and dismemberment insurance rates expired on March 31, 2011; and

**WHEREAS,** Paul Robillard and Associates, Inc., broker for The Guardian Life Insurance Company of America, has submitted a rate sheet for payment of short and long term disability insurance, group life, accidental death and dismemberment insurance program coverage premiums for the period of April 1, 2011 through March 31, 2012; and

**WHEREAS,** Daniel J. NeMoyer, Director of Human Resources has reviewed the submitted rate sheet and recommends acceptance and execution thereof;

**NOW, THEREFORE BE IT RESOLVED:**

That the Authority accepts the rates submitted by Paul Robillard and Associates Inc., broker for The Guardian Life Insurance Company of America, for payment of short and long term disability insurance, group life, accidental death and dismemberment insurance program

coverage premiums for the period of April 1, 2011 through March 31, 2012; and be it further

**RESOLVED:** That the Chairperson be and hereby is authorized to execute the rate sheet as stated above.

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

**ITEM 7 - AUTHORIZATION TO ACCEPT RATES FROM LABOR-MANAGEMENT HEALTHCARE COALITION FOR PAYMENT OF DENTAL COVERAGE PREMIUMS FOR ERIE COUNTY WATER AUTHORITY NON-REPRESENTED/MANAGERIAL AND AFSCME EMPLOYEES FOR THE PERIOD OF APRIL 1, 2011 THROUGH MARCH 31, 2012 AND EXECUTION OF RATE SHEET**

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

**WHEREAS,** The Erie County Water Authority's (Authority) Plan for dental insurance rates with Labor-Management Healthcare Coalition (LMHC) for Authority Non-Represented/Managerial and AFSCME employees expired on March 31, 2011; and

**WHEREAS,** LMHC submitted a rate sheet for payment of dental coverage premiums for Authority Non-Represented/Managerial employees and AFSCME employees for the period of April 1, 2011 through March 31, 2012; and

**WHEREAS,** Robert A. Mendez, Executive Director has reviewed the submitted rate sheet and recommends acceptance and execution thereof;

**NOW, THEREFORE BE IT RESOLVED:**

That the Authority accepts the rates submitted by LMHC for payment of dental coverage premiums for Erie County Water Authority Non-Represented/Managerial and AFSCME employees for the period of April 1, 2011 through March 31, 2012; and be it further

**RESOLVED:** That the Chairperson be and hereby is authorized to execute the rate sheet as stated above.

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

**ITEM 8 - AUTHORIZATION TO ACCEPT PROPOSAL OF NATALE BUILDING CORP. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 2,070 LF OF EIGHT (8") INCH PVC PIPE, 120 LF OF EIGHT (8") INCH DI PIPE, SEVEN HYDRANTS AND APPURTENANCES IN RIVERA GREENS SUBDIVISION, TOWN OF CLARENCE, NEW YORK, EC NO. 5949, PROJECT NO. 200900141**

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

**WHEREAS**, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Natale Building Corp. for the installation of approximately 2,070 lf of eight (8") inch PVC pipe, 120 lf of eight (8") inch DI pipe, seven hydrants and appurtenances in Rivera Greens Subdivision, Town of Clarence, New York; and

**WHEREAS**, The materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

**WHEREAS**, Said installation of main and hydrants has been assigned Work Authorization No. EC-5949; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

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

That the Authority accepts the proposal of Natale Building Corp. for the installation of approximately 2,070 lf of eight (8") inch PVC pipe, 120 lf of eight (8") inch DI pipe, seven hydrants and appurtenances in Rivera Greens Subdivision, Town of Clarence, New York; and be it further

**RESOLVED:** That the Chairperson be and she hereby is authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Natale Building Corp. covering the abovementioned subdivision.

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

Noes: None

**ITEM 9 - AWARD OF CONTRACT TO KANDEY COMPANY, INC. FOR CONTRACT NO. DA-007, WATER SYSTEM IMPROVEMENTS AT LEDYARD PUMP STATION, VILLAGE OF DEPEW, PROJECT NO. 201000116 - \$1,023,000.00**

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

**WHEREAS**, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 23<sup>rd</sup> day of February, 2011, and in Business First on the 25<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. DA-007, water system improvements at Ledyard Pump Station, Village of Depew; and

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

<b>BIDDERS</b>	<b>AMOUNT</b>
Kandey Company, Inc.	\$1,023,000.00
Sergi Construction, Inc.	1,082,325.00
North America Construction Co., Inc.	1,082,830.00
CMH Company, Inc.	1,083,270.00
New Frontier Excavating & Paving, Inc.	1,110,037.28
Sicar Management & Construction, Inc.	1,272,697.00
E&R General Construction, Inc.	1,291,115.00; and

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

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

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

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

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

That it is hereby determined that Kandey Company, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for Contract No. DA-007, water system improvements at Ledyard Pump Station, Village of Depew; in the total amount of \$1,023,000.00; and be it further

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

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

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

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

**ITEM 10 - AWARD OF CONTRACT TO QUACKENBUSH CO., INC. FOR THE FURNISHING, DELIVERING AND INSTALLING OF TWO RAW WATER PUMPS FOR STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 201100012 - \$506,032.00**

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

**WHEREAS**, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 2<sup>nd</sup> day of March, 2011, and in Business First on the 4<sup>th</sup> day of March, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing, delivering and installing of two raw water pumps for Sturgeon Point Water Treatment Plant; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 15<sup>th</sup> day of March, 2011, at 11:45 a.m., local time, and were as follows:



<b>BIDDERS</b>	<b>AMOUNT</b>
Quackenbush Co., Inc.	\$ 506,032.00
Mollenberg Betz, Inc.	516,739.00
John W. Danforth Co.	1,078,200.00; and

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

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer have reviewed the specifications and bids and determined that Quackenbush Co., Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

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

That it is hereby determined that Quackenbush Co., Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the furnishing, delivering and installing of two raw water pumps for Sturgeon Point Water Treatment Plant in the total amount of \$506,032.00; and be it further

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

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

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

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

**ITEM 11 - AWARD OF CONTRACT TO JOS. A. SANDERS & SONS, INC. FOR ROOF REPLACEMENT FOR VUKELIC PUMP STATION AND ROOFING SERVICE AND MAINTENANCE, PROJECT NO. 201100004 - \$89,940.00**

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

**WHEREAS**, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 2<sup>nd</sup> day of March, 2011, and in Business First on the 4<sup>th</sup> day of March, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for roof replacement for Vukelic Pump Station and roofing service and maintenance; and

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

<b>BIDDERS</b>	<b>AMOUNT</b>
Jos. A. Sanders & Sons, Inc.	\$ 89,940.00
Progressive Roofing, Inc.	142,500.00
Jameson Roofing Co., Inc.	165,068.00; and

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

**WHEREAS**, Inasmuch as said contract is under the limit of \$100,000 and complies with the Authority's Affirmative Action Policy, Robert Brown, Director of Equal Employment Opportunity, recommends that Jos. A. Sanders & Sons, Inc. proceed with their contract; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer have reviewed the specifications and bids and determined that Jos. A. Sanders & Sons, 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 Jos. A. Sanders & Sons, 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 roof replacement for Vukelic Pump Station and roofing service and maintenance in the total amount of \$89,940.00; and be it further

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

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

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

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

Noes: None

**ITEM 12 - AWARD OF CONTRACT TO O'CONNELL ELECTRIC COMPANY, INC.  
FOR CONTRACT NO. NC-33B, INSTALLATION OF STANDBY POWER  
AT VARIOUS PUMP STATIONS, PROJECT NO. 201000106 - \$646,400.00**

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

**WHEREAS,** The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 23<sup>rd</sup> day of February, 2011, and in Business First on the 25<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. NC-33B, installation of standby power at various pump stations; and

**WHEREAS,** Sealed bids or proposals were opened in the office of the Authority on the 15<sup>th</sup> day of March, 2011, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
O'Connell Electric Co., Inc.	\$646,400.00
Ferguson Electric Construction Co., Inc.	656,955.00
CIR Electrical Construction Corp.	704,500.00*
Frey Electric Construction Co., Inc.	710,000.00

\*Corrected Figure; and

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

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

**WHEREAS**, Nussbaumer & Clarke, Inc., 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 O'Connell Electric Co., Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

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

That it is hereby determined that O'Connell Electric Co., Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for Contract No. NC-33B, installation of standby power at various pump stations in the total amount of \$646,400.00; and be it further

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

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

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

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

**ITEM 13 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE INSPECTION AND REPAIR OF OVERHEAD CRANES AT VARIOUS ERIE COUNTY WATER AUTHORITY LOCATIONS FROM JULY 1, 2011 TO JUNE 30, 2012, PROJECT NO. 201100065**

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 inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012; 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 inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012 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**, Paul D. Miklos, Production Technician 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 inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012 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 14 - APPROVAL OF CHANGE ORDER NO. 3 OF MODERN DISPOSAL SERVICES, INC. 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 FEBRUARY 29, 2008 THROUGH FEBRUARY 28, 2010, PROJECT NO. 200800002, CONTRACT NO. 08-07-03 - \$7,000.00**

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

**WHEREAS**, Heretofore and on the 19th day of February, 2008, the Erie County Water Authority ("Authority") entered into a contract with Modern Disposal Services, Inc. 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 February 29, 2008 through February 28, 2010, identified as Contract No. 08-07-03; and

**WHEREAS**, Said contractor has submitted Change Order No. 3 in the sum of \$7,000.00 because additional filter press runs in the month of January were made at Van de Water to process the stored residuals in the clarifier tank. The clarifier tank needed to be emptied and taken out of service for repairs; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Change Order No. 3;

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

That Change Order No. 3 of Modern Disposal Services, Inc. in the amount of \$7,000.00 to provide for the abovementioned change be approved; and be it further

**RESOLVED:** That the Chairperson be and she hereby is authorized to execute said Change Order No. 3 on behalf of the Authority.

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



**ITEM 15 - 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 hydrant at 203 Eggert Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 11/23/10. Work done by ECWA forces under Work Authorization No. 107.200 6106.

Old hydrant originally installed in 1958 was scrapped and retired under Retirement Authorization No. R100170.

Replace existing hydrant at corner of Westland Parkway and Northern Parkway, Town of Cheektowaga with a new Kennedy K81D hydrant on 12/9/10. Work done by ECWA forces under Work Authorization No. 107.200 6117.

Old hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R100181.

Replace existing hydrant at 33 Sylvia Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 12/9/10. Work done by ECWA forces under Work Authorization No. 107.200 6116.

Old hydrant originally installed in 1960 was scrapped and retired under Retirement Authorization No. R100180.

Replace existing hydrant at 70 Shamokin Drive, City of Lackawanna with a new Kennedy K81D hydrant on 11/18/10. Work done by ECWA forces under Work Authorization No. 107.200 6105.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R100169.

Replace existing valve at opposite 3330 Clinton Street, Town of West Seneca with a new resilient valve on 11/9/10. Work done by ECWA forces under Work Authorization No. 107.200 6090.

Old valve originally installed in 1902 was scrapped and retired under Retirement Authorization No. R100154; 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 16 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO  
SUNSET CUSTOM HOMES - \$2,000.00**

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

**WHEREAS**, On the 15th day of February, 2011, Sunset Custom Homes applied for a ¾-inch service to 4035 Elma Road, Town of Clarence, New York and deposited with the Erie County Water Authority ("Authority") the sum of \$2,000.00; and

**WHEREAS**, Donna Spencer, Customer Service Representative, has advised that a tap already existed and therefore, the builder requested a refund; and

**WHEREAS**, Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$2,000.00 deposit of Sunset Custom Homes; and

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

That the Comptroller be and hereby is authorized and directed to refund \$2,000 to Sunset Custom Homes.

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

**ITEM 17 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$1,551.37**

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

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

- 1) Craig Schenk  
4254 Mary Drive  
Eden, NY 14057  
\$1,551.37; and

**WHEREAS**, Robert J. Lichtenthal, Jr., Deputy Director advised that the request contains documentation showing that the leak has been repaired; and

**WHEREAS**, Said leak allowance request has complied with all leak allowance requirements; and

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

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

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

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

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

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

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

**ITEM 18 - AUTHORIZATION FOR PAUL RIESTER, DIRECTOR OF ADMINISTRATION TO ATTEND THE NEW YORK STATE SAMPO SPRING CONFERENCE IN LAKE GEORGE, NEW YORK**

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

**WHEREAS**, The Erie County Water Authority deems it advisable for Paul Riestler, Director of Administration to attend the New York State SAMPO Spring Conference in Lake George, New York at a total estimated cost of \$360;

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

That Paul Riestler, Director of Administration be and he is hereby authorized to travel to Lake George, New York from May 11, 2011 to May 12, 2011 to attend the New York State Spring Conference at a total estimated cost of \$360.

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

Noes: None

**ITEM 19 - 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 18-30 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 20 - PURCHASE ORDER AMENDMENTS:**

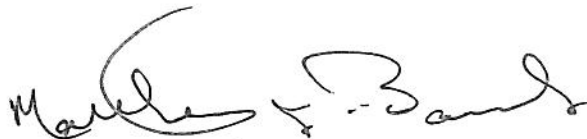
Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Amendments as listed on the attached page 31 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute 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 21 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-13 and 2011-14, 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 seconded by Mr. O'Donnell and carried that the meeting adjourn.



Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-1	6	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	4/13/2011	93.75
			Master P/O Amt	Total Releases	Open Amount
			91,000.00	28,528.24	62,471.76
1.2	0052-11	4	012 053 7532 003 ELLICOTT SQ ECWA AT&T (ATLANTA GA) POB 105068 Effective 1/01/2011 Thru 12/31/2011	04/04/11 4/11/2011	44.75
			Master P/O Amt	Total Releases	Open Amount
			1,100.00	168.41	931.59
1.3	0348-11	11	FLUOSILICIC ACID VAN DE WATER SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	04/07/11 4/11/2011	10,928.54
			Master P/O Amt	Total Releases	Open Amount
			373,200.00	137,816.54	235,383.46
1.4	0494-11	10	EAP SERVICES 2ND QTR 2011 ECWA CHILD & FAMILY SERVICES OF ERIE COUNTY Effective 11/01/2008 Thru 10/31/2011	4/12/2011	1,200.00
			Master P/O Amt	Total Releases	Open Amount
			20,000.00	12,325.00	7,675.00
1.5	0617-11	21	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 4/03/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	4/11/2011	60,721.76
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	976,170.38	4,023,829.62
1.6	1313-11	14	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 4/03/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	4/11/2011	81.17
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	1,353.47	6,146.53

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1358-10LB	34	LOCK BOX SERV CHARGES FEB/2011 CASH MANAGEMENT M&T BANK - LOCK BOX, ACCT ANALYSIS Effective 12/27/2007 Thru 12/26/2012 Master P/O Amt Total Releases Open Amount 198,000.00 6,055.75 191,944.25	4/11/2011	127.75
1.8	1401-11	66	3270-423-02 VUKELIC PUMP & S/CTR ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 34,288.64 115,711.36	4/11/2011	1,761.81
1.9	1401-11	67	3746-809-10 STURGEON POINT ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 36,837.66 113,162.34	4/11/2011	2,549.02
1.10	1401-11	68	3758-686-06 VAN DE WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 39,344.15 110,655.85	4/11/2011	2,506.49
1.11	1401-11	69	3942-118-10 HAMBURG PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 39,413.69 110,586.31	4/11/2011	69.54
1.12	1401-11	70	3965-162-02 VDW RAW WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 40,602.53 109,397.47	4/11/2011	1,188.84

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1.13	1401-11	71	4704-025-04 CLARK ST PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/11/2011	78.22
			Master P/O Amt Total Releases Open Amount		
			150,000.00 40,680.75 109,319.25		
1.14	1401-11	72	5945-758-09 E HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/11/2011	141.21
			Master P/O Amt Total Releases Open Amount		
			150,000.00 40,821.96 109,178.04		
1.15	1401-11	73	4801-292-11 BOSTON PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/12/2011	72.19
			Master P/O Amt Total Releases Open Amount		
			150,000.00 40,894.15 109,105.85		
1.16	1401-11	74	3942-674-02 BROADWAY PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/13/2011	37.53
			Master P/O Amt Total Releases Open Amount		
			150,000.00 40,931.68 109,068.32		
1.17	1403-10	6	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	4/11/2011	5,910.00
			ECWA SUPPLIER CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			8,458,463.25 893,745.00 7,564,718.25		
1.18	1403-10	7	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	4/12/2011	285,768.00
			ECWA SUPPLIER CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			8,458,463.25 1,179,513.00 7,278,950.25		

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1.19	1407-11	94	1001-0073-285 WOHLHUETER 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 45,848.28 454,151.72	4/11/2011	57.32
1.20	1407-11	95	1001-0113-479 BROADWAY 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 46,502.27 453,497.73	4/13/2011	653.99
1.21	1407-11	96	1001-0112-091 WILLIAM 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 47,383.08 452,616.92	4/13/2011	880.81
1.22	1407-11	97	1001-0210-770 CLARENCE PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 48,294.94 451,705.06	4/13/2011	911.86
1.23	1407-11	98	1001-8504-711 TREVETT RD 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 48,329.84 451,670.16	4/12/2011	34.90
1.24	1411-11	55	000805937484 62Y - LONG DISTANCE CHARGES ECWA VERIZON (POB 4648 TRENTON NJ) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 7,679.59 118,320.41	4/12/2011	23.24

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1.25	1411-11	56	716 648-1422 GUENTHER PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	4/12/2011	27.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00            7,706.75            118,293.25		
1.26	1411-11	57	716 856-3098 SERV TO ELL SQ SWITCHBOARD ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	4/12/2011	224.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00            7,931.37            118,068.63		
1.27	1411-11	58	716 856-9387 POTS LINE @ ELL SQ ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	4/12/2011	27.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00            7,958.74            118,041.26		
1.28	1411-11	59	716 873-8884 VAN DE WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	4/12/2011	138.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00            8,097.39            117,902.61		
1.29	1411-11	60	716 873-8887 VAN DE WATER RAW WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	4/12/2011	27.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00            8,124.46            117,875.54		
1.30	1415-11	51	03449-08103 HAMBURG PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	4/13/2011	2,569.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00            304,442.48            1,495,557.52		

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1.31	1415-11	52	85187-47109 VUKELIC PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>308,552.67</u> <u>1,491,447.33</u>	4/13/2011	4,110.19
1.32	1415-11	53	98791-39106 BALL 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>328,912.80</u> <u>1,471,087.20</u>	4/13/2011	20,360.13
1.33	1415-11	54	59387-58103 VDW RAW 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>338,743.53</u> <u>1,461,256.47</u>	4/13/2011	9,830.73
1.34	1430-11	1	NYS UNEMPLOYMENT INS 1ST QTR 2011 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>30,000.00</u> <u>4,860.00</u> <u>25,140.00</u>	4/11/2011	4,860.00
1.35	1787-11	3	SUNOCO GAS FOR 2011 ST. POINT SUNOCO (FLEET SERVICES) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>15,000.00</u> <u>3,532.95</u> <u>11,467.05</u>	4/11/2011	1,490.89
1.36	200667	32	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 <u>9,500.00</u> <u>3,264.89</u> <u>6,235.11</u>	4/11/2011	195.35

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1.37	200667	33	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	4/11/2011	111.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00            3,376.39            6,123.61		
1.38	200667	34	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	4/11/2011	91.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00            3,467.64            6,032.36		
1.39	200674	33	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	4/11/2011	1,231.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00          24,947.63          105,052.37		
1.40	200674	34	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	4/11/2011	826.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00          25,774.32          104,225.68		
1.41	200674	35	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	4/13/2011	567.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00          26,342.00          103,658.00		
1.42	200679	13	WINDOW CLEANING: MARCH ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2011	4/11/2011	259.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00            2,101.00            1,833.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200679	14	WINDOW CLEANING: 8/1/2010-7/31/11 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2011	4/11/2011	48.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00                    2,149.00                    1,785.00		
1.44	200684	7	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (350 LINDEN OAKS) Effective 8/27/2010 Thru 8/26/2011	4/11/2011	542.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00                    3,768.50                    13,731.50		
1.45	200688	6	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	4/11/2011	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,480.00                    1,080.00                    5,400.00		
1.46	200692	11	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	4/11/2011	765.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00                    22,559.85                    137,440.15		
1.47	200694	3	RODENT CONTROL-2011 SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011	4/11/2011	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                    300.00                    4,700.00		
1.48	200698	10	DOOR MAT SERVICE 2011 (04/07/11) STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	4/11/2011	36.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00                    337.63                    5,662.37		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	200698	11	DOOR MAT SERVICE 2011 FEB 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	4/11/2011 ERIE COUNTY CONTRACT	73.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00    411.59    5,588.41		
1.50	200698	12	DOOR MAT SERVICE 2011 MARCH 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	4/11/2011 ERIE COUNTY CONTRACT	73.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00    485.55    5,514.45		
1.51	200698	13	DOOR MAT SERVICE 2011 APRIL 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	4/11/2011 ERIE COUNTY CONTRACT	73.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00    559.51    5,440.49		
1.52	200701	4	ACCT #8002-717-3691 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	4/12/2011 NEW YORK STATE CONTRACT	425.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00    1,706.88    23,293.12		
1.53	200704	10	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	4/11/2011	12.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00    19,621.07    70,378.93		
1.54	200704	11	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	4/11/2011	1,959.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00    21,581.06    68,418.94		

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1.55	200704	12	COLILERT MEDIA/EQUIPMENT-2011 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	4/12/2011	1,959.99
			Master P/O Amt	Total Releases	Open Amount
			90,000.00	23,541.05	66,458.95
1.56	200706	1	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT (CR101-41) KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	4/11/2011	167.09
			Master P/O Amt	Total Releases	Open Amount
			7,000.00	167.09	6,832.91
1.57	2030-11	21	DELIVERY SERVICE STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	4/11/2011	46.82
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	678.54	9,321.46
1.58	2030-11	22	DELIVERY SERVICE 03-15-11 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	4/11/2011	46.32
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	724.86	9,275.14
1.59	2073-12	8	VISION SERVICE PLAN - APR/2011 ECWA VISION SERVICE PLAN Effective 9/01/2010 Thru 8/31/2012	4/11/2011	1,551.50
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	12,657.94	27,342.06
1.60	2604-11	211	TOWEL, UNIFORM SERVICE 04-07-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	4/11/2011	17.20
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	18,495.59	21,504.41

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2604-11	212	UNIFORM SERVICE 04/06/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	4/11/2011	59.50
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 18,555.09 21,444.91		
1.62	2604-11	213	UNIFORM SERVICE 04/05/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	4/11/2011	59.50
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 18,614.59 21,385.41		
1.63	2667-11	14	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/03/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	4/11/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 3,150.00 8,850.00		
1.64	3278-11MA	9	2730934511 MAINT @ VANDEWATER 04/01/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	4/11/2011	178.64
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 7,651.60 67,348.40		
1.65	3278-11MA	10	2730939345 MAINT@ S/C & ELL SQ 04/04/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	4/12/2011	3,419.02
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 11,070.62 63,929.38		
1.66	4138-11	15	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 4/03/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	4/11/2011	940.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 27,294.24 92,705.76		

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1.67	5121-11	14	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 4/03/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	4/11/2011	601.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00            8,424.64            51,575.36		
1.68	5228-09	119	BASE/PT-PT RADIO SYSTEM MAINT-FEB. 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	4/11/2011	1,318.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			139,060.50            51,533.82            87,526.68		
1.69	5228-09	120	BASE/PT-PT RADIO SYSTEM MAINT-FEB. 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	4/13/2011	59.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			139,060.50            51,592.82            87,467.68		
1.70	5343-11	14	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/03/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	4/11/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00            3,416.00            12,584.00		
1.71	5563-11	14	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/03/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	4/11/2011	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00            4,498.00            12,502.00		
1.72	5658-12	163	STORAGE AREA IMPROVEMENTS VUKELIC STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/11/2011 CONTRACTOR	8,755.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00            432,546.36            722,713.64		

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1.73	5658-12	164	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/11/2011 CONTRACTOR	2,736.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    435,282.36    719,977.64		
1.74	5658-12	165	PUMP CONTROL UPGRADES BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/11/2011 CONTRACTOR	614.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    435,896.44    719,363.56		
1.75	5658-12	166	5KV GENERATOR TEST RUN STP & VDW OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	4/11/2011 CONTRACTOR	460.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    436,357.00    718,903.00		
1.76	5905-16	49	RECORDS MANAGEMENT SERV THRU 03/31/11 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	4/11/2011 CONSULTANT	595.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00    43,818.23    136,181.77		
1.77	6209-11	121	POLYALUMINUM CHLORIDE 04/05/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	4/11/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00    680,760.00    600,240.00		
1.78	6449-11	41	BCBS HEALTH CARE ADMIN FEES - APR/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/11/2011	20,283.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    718,729.38    3,816,270.62		

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1.79	6449-11	42	GROUP DT-5542 INV #ECWAD033111 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/11/2011	842.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    719,571.38    3,815,428.62		
1.80	6449-11	43	GROUP DT-5542 INV #ECWAD040211 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/12/2011	94.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    719,665.38    3,815,334.62		
1.81	6449-11	44	GRP 00400674    04/04/11 - 04/10/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/13/2011	91,333.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    810,998.55    3,724,001.45		
1.82	6645-11	120	TROUBLESHOOT RAW WATER BOILER VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	4/11/2011 SERVICE REPAIR	109.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			266,000.00    263,295.35    2,704.65		
1.83	6645-11	121	REPAIRS TO HV-2 IN SLUDGE PLANT VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	4/11/2011 SERVICE REPAIR	1,795.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			266,000.00    265,091.19    908.81		
1.84	7736-12	26	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2012	4/13/2011	369.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00    11,059.76    18,940.24		

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1.85	8042-11	14	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 4/03/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00    243,411.34    756,588.66	4/11/2011	10,837.83
1.86	8128-11	15	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00    70,973.58    379,026.42	4/13/2011	1,401.85
1.87	8128-11	16	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00    72,356.71    377,643.29	4/13/2011	1,383.13
1.88	8128-11	17	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00    73,789.18    376,210.82	4/13/2011	1,432.47
1.89	8128-11	18	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00    76,468.84    373,531.16	4/13/2011	2,679.66
1.90	8128-11	19	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00    78,959.35    371,040.65	4/13/2011	2,490.51

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1.91	8128-11	20	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 450,000.00 80,853.00 369,147.00	4/13/2011	1,893.65
1.92	8128-11	21	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 450,000.00 83,944.43 366,055.57	4/13/2011	3,091.43
1.93	8128-11	22	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 450,000.00 85,339.44 364,660.56	4/13/2011	1,395.01
1.94	8128-11	23	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 450,000.00 87,754.10 362,245.90	4/13/2011	2,414.66
1.95	8511-12	14	CUST #3746809 STURGEON POINT ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012 Master P/O Amt Total Releases Open Amount 350,000.00 69,256.67 280,743.33	4/13/2011 NEW YORK STATE CONTRACT	5,562.75
1.96	8511-12	15	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012 Master P/O Amt Total Releases Open Amount 350,000.00 74,763.94 275,236.06	4/13/2011 NEW YORK STATE CONTRACT	5,507.27

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1.97	8631-11	4	CSEA EBF DENTAL/VISION GRP K0306 APR/11 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2011 Thru 12/31/2011	4/12/2011	8,316.07
			Master P/O Amt	Total Releases	Open Amount
			109,000.00	31,969.91	77,030.09
Total Master P/O Releases:					97 620,396.49

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DJN11-0009	SAFETY GLASSES SERVICE CENTER TROIDL OPTICAL INC ----- INVOICE # 17894 H. SCHAEFFER, V2020 SAFETY FRAME W 2FT BIFOCAL V2200 & TINT PLASTIC V2740 \$100.00	4/11/2011	100.00
2.2	DJN11-0010	ASBESTOS O&M REFRESHER LINE MAINTENANCE THE SAFETY AND HEALTH CENTER(MAIN ST BFL ----- ASBESTOS O&M REFRESHER INVOICE 35321 C. ABDALLAH, W. ADVEY, P. ALAGNA, K. BESS, L. CAREY, I. CARMICHAEL, J. CATANZARO, S. COOK, T. GABBEY, C. KLUBEK, J. KREBUSZEWSKI, R. MEAHL, S. PALUCH, T. PIETRZAK, D. PLAZA, S. CATANZARO, G. SZYMANSKI, J. YONKOSKY, A GUADAGNA, M. FAHEY, R. MICHALSKI, L. REDDEN, D STOJKOVSKI	4/11/2011	1,955.00
2.3	DWS11-0027	BALANCE NEW PUMP IMPELLER(S) WINDOM PUMPS 1 & 2 ACT ASSOCIATES	4/11/2011	1,680.00
2.4	GAR11-0050	WINDOW SHADES VAN DE WATER COLVIN DRAPERIES INC ----- WINDOW ROLLER SHADES FOR FRONT WINDOWS AT VDW	4/11/2011	4,000.00
2.5	GAR11-0058	ARCH CHEMICAL CONSTANT-CHLOR BRIQUETTES VDW AND REMOTE CHLORINATION SITES JEM ENTERPRISES	4/11/2011	20,726.40
2.6	GAR11-0059	OIL FOR RAW, DELIVERED, AND WASTE WATER VAN DE WATER AMERICAN LUBRICANTS INC	4/11/2011	1,260.50
2.7	GAR11-0062	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORP	4/11/2011	5.25

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2.8	GAR11-0063	COPPER SPLIT RING HANGERS VAN DE WATER ERB CO INC	4/11/2011	88.99
2.9	GAR11-0064	PIPE CLAMPS FOR UNISTRUT, MISC. VAN DE WATER GRAINGER (DEPT 846348423)	4/11/2011 NONE	88.45
2.10	GAR11-0065	VITON O-RINGS, GAUGE VAN DE WATER MCMASTER-CARR SUPPLY COMPANY	4/11/2011	107.05
2.11	GAR11-0066	GUARDRAIL FOR BASIN HATCHES VAN DE WATER GRAINGER (BUFFALO)	4/11/2011 NEW YORK STATE CONTRACT	996.21
2.12	GJM11-0034	HYDRANT PARTS-CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/11/2011	4,518.24
2.13	GJM11-0039	WATER MAIN MATERIALS LINE MAINTENENCE LOCK CITY SUPPLY INC	4/11/2011	560.00
2.14	GJM11-0040	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/13/2011 NEW YORK STATE CONTRACT	264.53
2.15	GMG11-0001	WATER PUMPS BALL, WINDOM, N BOSTON PUMP STATIONS DIGI KEY CORPORATION	4/11/2011	268.75
-----				
		ELECTRONIC NOISE SUPPRESSION		
2.16	HJM11-0004	TOSHIBA DRIVE CELL VAN DE WATER VFD HIGH SERVICE MOTORS TOSHIBA INTERNATIONAL CORP (HOUSTON TX)	4/11/2011	828.48
2.17	JTM11-0005	REPLACEMENT AND SPARE PLC PARTS VDW AND STURGEON PLANT PLCS ZELLER CORP (404 SONWIL DR)	4/12/2011	1,647.31

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		REPLACEMENT PLC PARTS FOR BATTERIES AND BLOWN ANALOG MODULE SOLE SOURCE TO ZELLER SINCE THEY ARE THE ONLY AUTHORIZED SCHNEIDER ELECTRIC ACE (AUTOMATION AND CONTROL EXCELLENCE) DISTRIBUTER IN THE BUFFALO AND ROCHESTER AREA		
2.18	JTM11-0006	SPARE LAMPS, FANS, SHOP SUPPLIES INSTRUMENTATION SUPPLIES GRAINGER (BUFFALO)	4/11/2011	1,045.97 NEW YORK STATE CONTRACT
2.19	MJK11-0054	PETTY CASH REIM - M CONLON ECWA MARGARET J CONLON/PETTY CASH	4/11/2011	119.58
		PETTY CASH REIMBURSEMENT: 12/30/10 THRU 03/30/11 MANUALLY APPROVED BY P RIESTER		
2.20	MJK11-0055	LIC REIM - ROOSEVELT JONES JR ECWA ROOSEVELT JONES (PO BOX 2093)	4/13/2011	123.38
		LICENSE REIMBURSEMENT		
2.21	MJK11-0056	EXP REIM - J HERBST ECWA JOHN H HERBST	4/13/2011	150.00
		TOOL ALLOWANCE REIMBURSEMENT AS PER UNION CONTRACT		
2.22	MLM11-0004	TWO KEYS FOR WORKSTATION IN DISPATCH DISPATCH WILLIAM H PRENTICE INC	4/11/2011	22.00
		TWO KEYS FOR WORKSTATION IN DISPATCH - FR437 INVOICE NO. 133828 DATED MARCH 31, 2011		
2.23	PDM11-0058	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	4/11/2011	793.75 NEW YORK STATE CONTRACT

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-----				
ADDITIONAL INFORMATION SENT TO PURCHASING				
2.24	PDM11-0061	PVC PIPE AND FITTINGS REPAIRS TO HORNER PUMP STATION ERB CO INC	4/12/2011	76.06
2.25	PDM11-0062	MISC SUPPLIES REPAIRS TO HORNER STATION 84 LUMBER COMPANY	4/12/2011	129.96
2.26	PDM11-0063	SMALL ENGINE PARTS REPAIRS TO HYDRAULIC VALVE TURNER FOX EQUIPMENT CORPORATION	4/12/2011	82.25
2.27	PDM11-0064	TILE ADHESIVE REPAIRS TO VUKELIC STATION LEN-CO LUMBER CORP	4/12/2011	16.41
2.28	RFB11-0067	OIL FOR PLANT EQUIPMENT STURGEON POINT NIAGARA LUBRICANT COMPANY INC	4/11/2011	1,017.00
2.29	RFB11-0076	MISC. SUPPLIES STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	4/11/2011	1,264.24 NEW YORK STATE CONTRACT
2.30	RFB11-0078	BUFFER PADS STURGEON POINT GRAINGER (BUFFALO)	4/11/2011	146.30 NEW YORK STATE CONTRACT
2.31	RFB11-0079	FLOOR PAINT STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	4/11/2011	704.18 NEW YORK STATE CONTRACT
2.32	RFB11-0080	PARTS FOR PLANT EQUIPMENT REPAIR PARTS STP GENUINE PARTS COMPANY	4/11/2011	161.07

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2.33	RFB11-0081	MISC. HARDWARE SUPPLIES MARCH 2010 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY) ----- REPAIRS TO PLANT EQUIPMENT	4/11/2011	464.06
2.34	RFB11-0082	TOOLS STURGEON POINT GRAINGER (BUFFALO)	4/11/2011 NEW YORK STATE CONTRACT	339.88
2.35	SDB11-0208	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC ----- INV #121800 03/02/2011	4/11/2011 ERIE COUNTY CONTRACT	63.50
2.36	SDB11-0213	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC ----- TRK105-06 2006 STERLING INVOICE #330393 3/22/11	4/11/2011 NONE	50.79
2.37	SDB11-0214	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC ----- TRK106-06 2006 STERLING INVOICE #330078 3/22/11	4/11/2011 NONE	1,607.14
2.38	SDB11-0222	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC) ----- TLD703-03 2003 FELLING TRAILER INVOICE #40925586 3/11/11	4/11/2011	152.58
2.39	SDB11-0226	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	4/11/2011 NONE	23.29

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-----				
INVOICE #3-210910117 04/01/2011				
2.40	SDB11-0227	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC	4/11/2011 ERIE COUNTY CONTRACT	195.00
-----				
INV #121995 03/16/2011				
2.41	SDB11-0228	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC	4/11/2011 ERIE COUNTY CONTRACT	109.00
-----				
INV #122117 03/23/2011				
2.42	SDB11-0230	VEH.PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	4/11/2011 ERIE COUNTY CONTRACT	341.08
-----				
INVOICE #13286 04/01/2011				
2.43	SDB11-0231	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	4/11/2011 NONE	20.96
-----				
INV NYBUF71135 03/18/2011				
2.44	SDB11-0232	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC	4/11/2011 ERIE COUNTY CONTRACT	192.50
-----				
INV #508308 03/10/2011				
2.45	SDB11-0233	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/11/2011 ERIE COUNTY CONTRACT	244.93
-----				
TRK012-08 2008 FORD F350 INVOICE #252268 3/29/11				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.46	SDB11-0234	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/11/2011 ERIE COUNTY CONTRACT	55.35
-----				
		TRK097-11 2011 FORD F250 INVOICE #252190 3/28/11		
2.47	SDB11-0235	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	4/11/2011	157.69
-----				
		INVOICE #41053259 03/18/2011		
2.48	SDB11-0236	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	4/11/2011 NONE	71.52
-----				
		INV NYBUF72123 04/27/2011		
2.49	SDB11-0237	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	4/11/2011 NONE	48.15
-----				
		INV NYBUF71899 04/24/2011		
2.50	SDB11-0238	MECHANIC REPR. ORD STURGEON STS TRUCK EQUIPMENT & TRAILER SALES(SYR)	4/13/2011 ERIE COUNTY CONTRACT	183.15
-----				
		TLD710-00 2000 SHORING TRAILER INVOICE #3210760011 3/17/08		
2.51	SDB11-0239	VEHICLE PARTS LINE MAINT. FLEETPRIDE	4/11/2011	170.46
-----				
		TLD704-08 FELLING TRAILER INVOICE #40867540 3/8/11		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.52	SDB11-0240	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	4/13/2011 NONE	71.95
-----				
		TRK052-07 2007 INTERNATIONAL 7400 INVOICE #3-210880110 3/29/11		
2.53	SDB11-0241	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	4/13/2011 NONE	1,582.56
-----				
		TRK052-07 2007 INTERNATIONAL 7400 INVOICE #3-210880104 3/29/11		
2.54	SDB11-0242	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	4/13/2011 NONE	1,000.00-
-----				
		TRK052-07 2007 INTERNATIONAL 7400 INVOICE #3-210880112 3/29/11		
2.55	SDB11-0243	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	4/13/2011 NONE	4.45
-----				
		TRK052-07 2007 INTERNATIONAL 7400 INVOICE #3-210880160 3/29/11		
2.56	SDB11-0244	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	26.06
-----				
		TRK060-10 2010 FORD F150 INVOICE #251466 3/16/11		
2.57	SDB11-0245	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	59.95
-----				
		TRK099-02 2002 FORD P/U		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #358213 2/9/11		
2.58	SDB11-0246	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	9.68
		----- TRK067-05 2005 FORD ESCAPE INVOICE #252460 3/31/11		
2.59	SDB11-0247	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	9.68
		----- TRK067-05 2005 FORD ESCAPE INVOICE #252454 3/31/11		
2.60	SDB11-0248	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	4/13/2011 NONE	124.50
		----- TRK006-07 2007 INTERNATIONAL 7400 INVOICE #3-210950150 4/5/11		
2.61	SDB11-0250	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	2,335.38
		----- TRK039-06 2006 FORD F550 P/U INVOICE #361424 3/17/11		
2.62	SDB11-0251	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	115.99
		----- TRK067-05 2005 FORD ESCAPE INVOICE #252448 3/31/11		
2.63	SDB11-0252	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	11.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		TRK067-05 2005 FORD ESCAPE INVOICE #252450 3/31/11		
2.64	SDB11-0253	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	37.88
		TRK015-06 2006 FORD F350 INVOICE #252577 4/4/11		
2.65	SDB11-0254	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	183.53
		TRK099-02 2002 FORD F350 4X4 INVOICE #251880 3/23/11		
2.66	SDB11-0255	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	270.10
		TRK046-08 2008 FORD E250 INVOICE #251624 3/18/11		
2.67	SDB11-0256	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	186.60
		TRK067-05 2005 FORD ESCAPE INVOICE #252451 3/31/11		
2.68	SDB11-0258	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	186.60
		TRK067-05 2005 FORD ESCAPE INVOICE #252453 3/31/11		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.69	SDB11-0259	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	7.08
-----				
INVOICE #252191 03/28/2011				
2.70	SDB11-0260	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	31.49
-----				
INVOICE #251050 03/10/2011				
2.71	SDB11-0261	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	118.40
-----				
INVOICE #251034 03/10/2011				
2.72	SDB11-0262	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	4/13/2011 ERIE COUNTY CONTRACT	7.08
-----				
INVOICE #252965 03/08/2011				
2.73	SDB11-0263	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	4/13/2011 NONE	256.56
-----				
INVOICE #3-210950149 04/05/2011				
2.74	SDB11-0264	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	4/13/2011	249.97
-----				
INVOICE #41223959 03/30/2011				
2.75	SEK11-0008	MACHINING AND FAB OF SHAFT REDUCER STURGEON POINT FILTER #7 EDWIN J MCKENICA & SONS INC	4/11/2011	366.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
ITEMS WERE HAND DELIVERED TO EACH SHOP WITH DRAWING TO INSURE PROPER DIMENSIONS				
2.76	SLZ11-0077	CLAIM FOR PROPERTY DAMAGES-SCHIEDER DAMAGE TO SEWER LATERAL SANDRA SCHIEDER	4/13/2011	210.00
2.77	SLZ11-0081	COPY PAPER-WHITE, NON-RECYCLED ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	4/13/2011	2,056.20 NEW YORK STATE CONTRACT
2.78	TAT11-0027	COPIER SUPPLIES- TONER A2308 BUSINESS OFFICE COPIER FAX BUSINESS TECHNOLOGIES INC	4/13/2011	66.98
-----				
INVOICE #15488A-1 DATE: 3/02/2010				
2.79	TAT11-0029	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC	4/11/2011	10,072.15 ERIE COUNTY CONTRACT
-----				
INVOICE: 90501 DATE: 03/31/11 NO OF LOADS: 39				
2.80	TAT11-0030	E405.01 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC	4/11/2011	7,127.47 ERIE COUNTY CONTRACT
-----				
INVOICE: 90502 DATE: 03/31/2011 NO. OF LOADS: 5 OF E405.01 CO-LINE				
2.81	TAT11-0031	VARIOUS SUPPLIES VARIOUS DEPARTMENTS STAPLES ADVANTAGE (STATE CONTRACT)	4/13/2011	158.08 NEW YORK STATE CONTRACT
-----				
MASTER ACCT# 1005963 SHIP-TO-CODE: A-003				
2.82	TAT11-0032	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	4/12/2011	9,998.43 NEW YORK STATE CONTRACT

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
		----- INVOICE# 12509 DATE: 04/01/11		
2.83	TAT11-0033	REPROGRAMMED TANK MONITORING SYSTEM ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	4/11/2011	99.00
		----- INVOICE# 9236 DATE: 03/31/2011		
2.84	TJP11-0007	SELF-INSURED CLAIM - 03/28/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	4/11/2011	79.93
		----- DATE OF SERVICE 03/28/11		
			Total Purchase Orders:	84 84,474.15

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
3.1	MJR11-0006		OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC RETURNED SCREEN PROTECTORS	4/12/2011	141.40-						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;">349.31</td> <td style="text-align: right;">141.40-</td> <td style="text-align: right;">207.91</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	349.31	141.40-	207.91		
Orig P/O Amt	Amendments	Total P/O Amt									
349.31	141.40-	207.91									
Total Purchase Order Amendments:				1	141.40-						
Report Totals:				<u>182</u>	<u>704,729.24</u>						