

MINUTES of the MEETING of the ERIE COUNTY WATER AUTHORITY held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 28th 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
Wesley C. Dust, Executive Engineer
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 Representative/Risk Manager

ATTENDEES: Danielle Elliott

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Warthling seconded by O'Donnell and carried to waive the reading of the Minutes of the Meeting held on Thursday, April 14, 2011.

III. - APPROVAL OF MINUTES

Motion by Warthling seconded by O'Donnell and carried to approve the Minutes of the Meeting held on Thursday, April 14, 2011.

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to enter into Executive Session (9:15 a.m) to discuss the following litigation matters:

1. Matusick v. ECWA et al
2. Pin Alto Partners v. ECWA
3. Scottsdale Insurance Co. v. ECWA

- 4. McGrath v. ECWA
- 5. Gruber v. ECWA
- 6. National Fuel Gas v. ECWA

Motion by Mr. Warthling seconded by Mr. Warthling and carried to exit Executive Session (9:50 a.m).

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

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

V. - COMMUNICATIONS AND BILLS

ITEM 1 - CREATION OF MASTER PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the creation of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$37,000.00 and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 2 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-13 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-14)**ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT FOR THE BENEFICIAL REUSE OF WATER TREATMENT RESIDUALS WITH TURNKEY ENVIRONMENTAL RESTORATION, LLC**

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

WHEREAS, The Erie County Water Authority ("Authority") and TurnKey Environmental Restoration, LLC ("TurnKey") desire to enter into an agreement for the delivery and placement of water treatment plant residuals ("Residuals") in conformance with the New York State Department of Environmental Conservation ("NYSDEC") approved Beneficial Use Determination (BUD) #660-9-15 and the NYSDEC approval letter dated August 17, 2010; and

WHEREAS, TurnKey desires to use the Residuals at the Tecumseh Lackawanna Site as surface cover for incorporation into the Phase II Final Cover System for the Acid Tar Pit SWMU Group, primarily to achieve final containment cell subgrade elevation and to concurrently serve as bedding beneath the geosynthetic barrier layer; and

WHEREAS, This Agreement is entered into for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by both parties; and

WHEREAS, The parties desire to set forth herein the terms and conditions under which the said Residuals shall be furnished by the Authority to TurnKey.

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer recommends execution of said Agreement by the Authority; and

WHEREAS, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enter into an Agreement for the Beneficial Reuse of Water Treatment Residuals with TurnKey for the delivery and placement of water treatment plant residuals; and be it further

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

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

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

**ITEM 4 - AUTHORIZATION TO EXTEND VARIOUS ERIE COUNTY
WATER AUTHORITY INSURANCE COVERAGES**

Motion by Mr. Warthling seconded by Mrs. Vacco

WHEREAS, The Erie County Water Authority ("Authority") has recently engaged in a process to solicit an extension of the Authority's insurance coverage's for a minimum of twelve months; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, advises that Travelers Insurance (Property Coverage) through First Niagara Risk Management had granted the Authority a two year rate guarantee effective July 1, 2010; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend continuance of the Property Coverage provided by Travelers Insurance through First Niagara Risk Management at the rates offered and accepted effective July 1, 2010 for an additional one (1) year period; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, advises that Lawley Services Insurance has secured an offer from Arch Insurance Company of an extended term policy of two (2) consecutive annual terms including a 5% rate reduction for the Authority's following coverage's: Commercial General Liability, Commercial Auto, Lead Layer Umbrella Liability (\$10,000,000), Excess Umbrella Coverage (\$25,000,000 excess over \$10,000,000), Professional Liability-Water Lab, Owner's Protective Liability for NYSDOT and NYSDEC and the Depew Street Opening Bond; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend accepting the above offers to extend coverage's for a two (2) year period; and

WHEREAS, Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) coverage is currently provided by RSUI through Lawley Services Insurance; and

WHEREAS, Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage is currently provided by Travelers Insurance through Lawley Services Insurance

WHEREAS, The Authority received no other offer of coverage last year for these two lines of coverage; and

WHEREAS, The current premiums for these lines of coverage total less than \$12,000; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend renewing the Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) and Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage's through Lawley Services Insurance for a one (1) year period based upon receiving favorable premium renewal rates; and

WHEREAS, Workers Compensation coverage as provided by the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance has consistently offered the Authority the lowest premium before dividends; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommend accepting the Worker's Compensation coverage rates of the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance for a one (1) year period;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority continues the Property Coverage provided by Travelers Insurance through First Niagara Risk Management at the rates offered and accepted effective July 1, 2010 for an additional one (1) year period; and be it further

RESOLVED: That the Authority accepts the offer from Arch Insurance Company through Lawley Services Insurance of an extended term policy of two (2) consecutive annual terms including a 5% rate reduction for the Authority's following coverage's: Commercial General Liability, Commercial Auto, Lead Layer Liability (\$10,000,000), Excess Umbrella Coverage (\$25,000,000 excess over \$10,000,000), Professional Liability-Water Lab, Owner's Protective Liability for NYS DOT and NYS DEC and the Depew Street Opening Bond: and be it further

RESOLVED: That the Authority renews the Excess Umbrella Coverage (\$5,000,000 excess over \$35,000,000) and the Crime Policy, Public Official Bond for Treasurer & Bill Collector coverage's through Lawley Services Insurance for a one (1) year period based upon receiving favorable premium renewal rates; and be it further

RESOLVED: That the Authority renews the Worker's Compensation coverage and accept the rates of the NYS Insurance Fund/Lovell Safety Management through Lawley Services Insurance for a one (1) year period; and be it further

RESOLVED: That the Chairperson be and hereby is authorized to execute all forms, applications and other documents necessary to secure the above coverage's.

Ayes: Two; Commrs. Vacco and Warthling; Commissioner O'Donnell abstained
Noes: None

**ITEM 5 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH
COMMERCIAL INSURANCE CONSULTANTS, INC. TO PROVIDE
INSURANCE CONSULTING SERVICES, PROJECT NO. 201000035**

Motion by Mr. Warthling seconded by Mrs. Vacco

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide insurance consulting services on February 10, 2010; and

WHEREAS, The only respondent to the RFP was Commercial Insurance Consultants, Inc.; and

WHEREAS, The RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Upon evaluating the response to the RFP, the Authority deemed it advisable to have Commercial Insurance Consultants, Inc. render professional insurance consulting services; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director and Robert A. Mendez, Executive Director recommended that the Authority enter into an agreement with Commercial Insurance Consultants, Inc.; and

WHEREAS, The Authority entered into a Professional Services Contract with Commercial Insurance Consultants, Inc. to provide insurance consulting services on March 17, 2010; and

WHEREAS, The Authority has received a written request from Commercial Insurance Consultants, Inc. to extend the contract for an additional fifteen (15) month period to expire June 30, 2012 under the same terms and conditions as the original contract; and

WHEREAS, The original contract allows the contract to be extended if a written request is received and is authorized by a resolution of the Board of Commissioners of the Authority and is signed by all parties; and

WHEREAS, The Authority desires to retain the services of Commercial Insurance Consultants, Inc. to assist the Authority in the acquisition of Public Officers and Directors Insurance Coverage and in working to reduce the Authority's Worker's Compensation Experience Modifier; and

WHEREAS, These tasks are covered under the original RFP response received by the Authority from Commercial Insurance Consultants, Inc. and the original contract classified as Outsource Risk Management Services;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Commercial Insurance Consultants, Inc. to extend the contract for an additional fifteen (15) month period to expire June 30, 2012 under the same terms and conditions as the original contract; and be it further

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

RESOLVED: That the Secretary be and hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Commercial Insurance Consultants, Inc.

Ayes: Two; Commrs. Vacco and Warthling; Commissioner O'Donnell abstained
Noes: None

ITEM 6 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR PUBLIC OFFICIALS AND DIRECTORS INSURANCE, PROJECT NO. 201100135

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

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority ("Authority") has the authority to contract for expert professional services; and

WHEREAS, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide Public Officials and Directors Insurance coverage; and

WHEREAS, The proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

WHEREAS, The RFP for Public Officials and Directors Insurance coverage 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, Robert J. Lichtenthal, Jr., Deputy Director, will be the designated contact person for the RFP with the adoption of this resolution;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide Public Officials and Directors Insurance coverage.

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

**ITEM 7 - AUTHORIZATION TO EXTEND THE CONTRACT WITH
MOLLENBERG-BETZ, INC. FOR HEATING, VENTILATING AND AIR
CONDITIONING SERVICE AND PREVENTATIVE MAINTENANCE
WORK WITHIN THE ERIE COUNTY WATER AUTHORITY'S
FACILITIES FOR A TWO YEAR PERIOD FROM JULY 1, 2009 THROUGH
JUNE 30, 2011, PROJECT NO. 200900094, CONTRACT NO. 09-18-07**

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

WHEREAS, Heretofore and on the 1st day July, 2009, the Erie County Water Authority ("Authority") entered into a contract with Mollenberg-Betz, Inc. for heating, ventilating and air conditioning service and preventative maintenance work within the Erie County Water Authority's facilities for a two year period from July 1, 2009 through June 30, 2011, identified as Contract No. 09-18-07; and

WHEREAS, Paragraph 11 of the Agreement section (Grounds for Renewal of Contract) states that if the Authority and the Contractor mutually agree to continue this contract after the 30th day of June 2011, it shall be extended for the term of one (1) year on the same terms and conditions as the current Agreement; and

WHEREAS, Mollenberg-Betz, Inc. submitted a letter dated March 24, 2011 requesting to extend the Agreement for a one year period; and

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer recommends extending the Agreement for a one year period; and

WHEREAS, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with Mollenberg-Betz, Inc. for heating, ventilating and air conditioning service and preventative maintenance work within the Erie County Water Authority's facilities for a one year period.

RESOLVED: That the Chairperson is hereby authorized to execute the Contract Extension Form submitted.

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

ITEM 8 - APPROVAL OF CHANGE ORDER NO. 1 OF TO MOLLENBERG-BETZ, INC. FOR HEATING, VENTILATING AND AIR CONDITIONING SERVICE AND PREVENTATIVE MAINTENANCE WORK WITHIN THE ERIE COUNTY WATER AUTHORITY'S FACILITIES FOR A TWO YEAR PERIOD FROM JULY 1, 2009 THROUGH JUNE 30, 2011, PROJECT NO. 200900094, CONTRACT NO. 09-18-07 - \$39,900.00

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

WHEREAS, Heretofore and on the 1st day July, 2009, the Erie County Water Authority ("Authority") entered into a contract with Mollenberg-Betz, Inc. for heating, ventilating and air conditioning service and preventative maintenance work within the Erie County Water Authority's facilities for a two year period from July 1, 2009 through June 30, 2011, identified as Contract No. 09-18-07; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$39,900.00 to provide for additional dollars needed to cover added work at the Authority's Service Center; and

WHEREAS, Robert A. Niederpruem, Sr. Production Engineer recommends approval of said Change Order No. 1; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Mollenberg-Betz, Inc. in the amount of \$39,900.00 to provide for the abovementioned change be approved; and be it further

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

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

ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR MACHINING AND FABRICATION SERVICES FOR THE REPAIR OF VARIOUS ERIE COUNTY WATER AUTHORITY EQUIPMENT FROM AUGUST 1, 2011 TO JULY 31, 2012, PROJECT NO. 201100066

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 machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 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 machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 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 machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 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 10 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

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

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

Replace existing valve at Cedar Road & Campbell Road, Town of Cheektowaga with a new resilient seat valve on 2/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6133.

Old valve originally installed in 1946 was scrapped and retired under Retirement Authorization No. R110003.

Replace existing valve at 476 Darwin Drive, Town of Cheektowaga with a new resilient seat valve on 2/12/11. Work done by ECWA forces under Work Authorization No. 107.200 6135.

Old valve originally installed in 1953 was scrapped and retired under Retirement Authorization No. R110005.

Replace existing valve at Cedar Road & Campbell Road, Town of Cheektowaga with a new resilient seat valve on 2/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6133.

Old valve originally installed in 1946 was scrapped and retired under Retirement Authorization No. R110003.

Replace existing valve at 222 McNaughton Avenue, Town of Cheektowaga with a new resilient seat valve on 1/17/11. Work done by ECWA forces under Work Authorization No. 107.200 6130.

Old valve originally installed in 1957 was scrapped and retired under Retirement Authorization No. R110002.

Replace existing hydrant at 50 Panama Lane, Town of Cheektowaga with a new Kennedy K81D on 1/5/11. Work done by ECWA forces under Work Authorization No. 107.200 6128.

Old hydrant originally installed in 1965 was scrapped and retired under Retirement Authorization No. R110001.

Replace existing valve at 39 Saint Paul Ct., Town of Cheektowaga with a new resilient seat valve on 2/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6134.

Old valve originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110004.

Replace existing valve at 78 Surfside Pkwy., Town of Cheektowaga with a new resilient seat valve on 2/15/11. Work done by ECWA forces under Work Authorization No. 107.200 6136.

Old valve originally installed in 1962 was scrapped and retired under Retirement Authorization No. R110006.

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

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

ITEM 11 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO N&D RESTAURANTS - \$2,400.00

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

WHEREAS, On the 21st day of March, 2011, N&D Restaurants applied for a two-inch service to 7700 Transit Road, Town of Amherst, New York and deposited with the Erie County Water Authority ("Authority") the sum of \$2,400.00; and

WHEREAS, Donna Spencer, Customer Service Representative, has advised that the large service to the above address is no longer necessary; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$2,400.00 deposit of N&D Restaurants; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller be and he hereby is authorized and directed to refund \$2,400.00 to N&D Restaurants.

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

ITEM 1 - PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 14-18 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 13 - 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 19 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 14 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-15 and 2011-16, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

VIII. - ADJOURNMENT

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

A handwritten signature in cursive script, appearing to read "Matthew J. Baudo".

Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	5536-GP4 Amen # 3	CONT-GP4, PROFESSIONAL ENG SERVICES INCREASE LINE 4 GREENMAN - PEDERSON INC	4/18/2011	30,000.00
2	6666-08 Amen # 3	DISPOSAL OF MATERIALS - ECWA PROPERTIES CHANGE ORDER #7 MODERN DISPOSAL SERVICES INC	4/15/2011	7,000.00

Report Totals: 2 37,000.00 **

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0348-11	12	FLUOSILICIC ACID 04/25/11 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	4/27/2011	13,229.94
			Master P/O Amt	Total Releases	Open Amount
			373,200.00	151,046.48	222,153.52
1.2	0617-11	24	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 4/17/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	4/27/2011	46,682.24
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	1,110,665.59	3,889,334.41
1.3	1053-10CL	33	LIQUID CHLORINE 04/18/2011 ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	5,490.00
			Master P/O Amt	Total Releases	Open Amount
			329,400.00	167,994.00	161,406.00
1.4	1101-10	56	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	4/27/2011	1,226.70
			Master P/O Amt	Total Releases	Open Amount
			529,541.12	437,468.24	92,072.88
1.5	1313-11	16	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 4/17/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	4/27/2011	81.17
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	1,528.96	5,971.04
1.6	1401-11	78	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	4/27/2011	37.45
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	41,313.64	108,686.36

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-11	79	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>41,345.24</u> <u>108,654.76</u>	4/27/2011	31.60
1.8	1401-11	80	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>41,464.26</u> <u>108,535.74</u>	4/27/2011	119.02
1.9	1401-11	81	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>41,541.63</u> <u>108,458.37</u>	4/27/2011	77.37
1.10	1401-11	82	3945-896-02 GUENTHER 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>41,621.94</u> <u>108,378.06</u>	4/27/2011	80.31
1.11	1401-11	83	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>41,750.60</u> <u>108,249.40</u>	4/27/2011	128.66
1.12	1401-11	84	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>41,780.06</u> <u>108,219.94</u>	4/27/2011	29.46

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-11	85	5943-018-04 COLVIN TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>42,482.76</u> <u>107,517.24</u>	4/27/2011	702.70
1.14	1401-11	86	6268-698-04 VIOLET PARKWAY 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>42,552.61</u> <u>107,447.39</u>	4/27/2011	69.85
1.15	1401-11	87	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>42,615.25</u> <u>107,384.75</u>	4/27/2011	62.64
1.16	1405-11	8	MAR/2011 DAILY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>7,000.00</u> <u>1,970.00</u> <u>5,030.00</u>	4/27/2011	153.00
1.17	1407-11	107	1001-5812-281 CLARENCE TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>49,635.32</u> <u>450,364.68</u>	4/27/2011	17.35
1.18	1407-11	108	1001-1113-098 E AURORA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>50,095.68</u> <u>449,904.32</u>	4/27/2011	460.36

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1.19	1407-11	109	1001-1113-882 JEWETT HOLMWOOD ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 50,785.24 449,214.76	4/27/2011	689.56
1.20	1407-11	110	1001-8477-983 CRESTWOOD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 50,831.91 449,168.09	4/27/2011	46.67
1.21	1407-11	111	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 51,670.46 448,329.54	4/27/2011	838.55
1.22	1407-11	112	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 52,135.64 447,864.36	4/27/2011	465.18
1.23	1407-11	113	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 53,217.02 446,782.98	4/27/2011	1,081.38
1.24	1407-11	114	1001-1282-604 S/CTR OUTDOOR LIGHTING 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 53,377.52 446,622.48	4/27/2011	160.50

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1.25	1407-11	115	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 54,134.29 445,865.71	4/27/2011	756.77
1.26	1407-11	116	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 54,151.62 445,848.38	4/27/2011	17.33
1.27	1407-11	117	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 54,222.88 445,777.12	4/27/2011	71.26
1.28	1407-11	118	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 54,240.21 445,759.79	4/27/2011	17.33
1.29	1407-11	119	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 54,258.24 445,741.76	4/27/2011	18.03
1.30	1411-11	67	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 126,000.00 9,133.29 116,866.71	4/27/2011	26.86

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1.31	1411-11	68	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>9,160.23</u> <u>116,839.77</u>	4/27/2011	26.94
1.32	1411-11CEL	3	2553484853 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>5,477.56</u> <u>24,522.44</u>	4/27/2011 NEW YORK STATE CONTRACT	1,777.58
1.33	1415-11	57	06486-98104 EDEN SITE #3 - SCHREIBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>345,015.47</u> <u>1,454,984.53</u>	4/27/2011	399.04
1.34	1415-11	59	70886-98101 EDEN SITE #1 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>348,102.73</u> <u>1,451,897.27</u>	4/27/2011	3,020.85
1.35	1415-11	60	09470-06000 EDEN SITE #2 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>348,514.86</u> <u>1,451,485.14</u>	4/27/2011	412.13
1.36	1415-11	62	11911-42016 COLVIN TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>349,694.52</u> <u>1,450,305.48</u>	4/27/2011	1,065.45

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1.37	1415-11	65	73875-45125 VETERANS PARK PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>352,176.66</u> <u>1,447,823.34</u>	4/27/2011	2,228.47
1.38	1415-11	66	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>352,330.96</u> <u>1,447,669.04</u>	4/27/2011	154.30
1.39	1415-11	67	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>353,589.53</u> <u>1,446,410.47</u>	4/27/2011	1,258.57
1.40	200619	24	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 <u>174,816.00</u> <u>114,344.53</u> <u>60,471.47</u>	4/27/2011	4,794.76
1.41	200667	39	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>4,064.16</u> <u>5,435.84</u>	4/27/2011	158.07
1.42	200671	9	PLUMBING SERVICE SNAKED LAV DRAIN 30FT TO MANHOLE AT VDW SERVICE REPAIR KANDEFER PLUMBING & HEATING INC Effective 5/01/2010 Thru 4/30/2011 Master P/O Amt Total Releases Open Amount <u>9,950.00</u> <u>2,476.00</u> <u>7,474.00</u>	4/27/2011	204.00

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1.43	200673	7	PAPER PRODUCTS-TOILET, TOWELS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST) Effective 5/19/2010 Thru 5/18/2011 Master P/O Amt Total Releases Open Amount <u>9,500.00</u> <u>6,432.10</u> <u>3,067.90</u>	4/27/2011	928.40
1.44	200682	9	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011 Master P/O Amt Total Releases Open Amount <u>6,000.00</u> <u>1,269.34</u> <u>4,730.66</u>	4/27/2011	342.80
1.45	200696	4	RODENT CONTROL-APRIL VAN DE WATER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,500.00</u> <u>300.00</u> <u>1,200.00</u>	4/27/2011 NEW YORK STATE CONTRACT	75.00
1.46	200698	17	DOOR MAT SERVICE 2011 APRIL 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>6,000.00</u> <u>720.26</u> <u>5,279.74</u>	4/27/2011 ERIE COUNTY CONTRACT	73.96
1.47	200700	5	10MB INTERNET SERVICE MAY/2011 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>25,000.00</u> <u>6,300.00</u> <u>18,700.00</u>	4/27/2011 NEW YORK STATE CONTRACT	1,260.00
1.48	200706	3	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012 Master P/O Amt Total Releases Open Amount <u>7,000.00</u> <u>501.19</u> <u>6,498.81</u>	4/27/2011	167.09

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1.55	2718-11	2	SAFETY GLASSES-2011 ECWA TOMASIK OPTICAL COMPANY Effective 1/01/2011 Thru 12/31/2011	4/27/2011	100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 400.00 4,600.00		
1.56	4138-11	17	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 4/17/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	4/27/2011	757.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 30,864.24 89,135.76		
1.57	5046-11	9	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,756.96 8,243.04		
1.58	5046-11	10	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	112.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,869.45 8,130.55		
1.59	5046-11	11	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	375.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,244.45 7,755.55		
1.60	5121-11	16	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 4/17/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	4/27/2011	880.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 10,249.94 49,750.06		

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1.61	5343-11	16	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/17/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 16,000.00 3,904.00 12,096.00	4/27/2011	244.00
1.62	5563-11	16	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 4/17/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 17,000.00 5,098.00 11,902.00	4/27/2011	300.00
1.63	5574-11	2	LEGAL SERVICES - PERIOD ENDING 03/31/11 LEGAL GOLDBERG SEGALLA LLP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 75,000.00 1,887.00 73,113.00	4/27/2011	1,350.50
1.64	5658-12	173	PUMP CONTROL UPGRADES BALL STATION CONTRACTOR OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 447,749.40 707,510.60	4/27/2011	1,843.76
1.65	5658-12	177	SEMAR MOTOR INSPECTION AND REPAIR STURGEON POINT CONTRACTOR OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 457,845.09 697,414.91	4/27/2011	4,784.78
1.66	6209-11	123	POLYALUMINUM CHLORIDE 04/19/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 692,106.00 588,894.00	4/27/2011	5,673.00

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1.67	6449-11	49	GROUP DT-5542 INV #ECWAD041611 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	2,212.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 941,244.58 3,593,755.42		
1.68	6449-11	50	GRP 00400674 04/18/11 - 04/24/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	4/27/2011	65,078.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 1,006,323.22 3,528,676.78		
1.69	6480-12	8	SERVICES RENDERED THRU 04/19/11 ACCOUNTING LUMSDEN & MCCORMICK LLP Effective 10/15/2009 Thru 12/31/2012	4/27/2011	6,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			102,000.00 68,003.00 33,997.00		
1.70	6666-11	10	PICKUP & DISPOSAL ALUM-BASED RESID APR. VDW 04/07&11 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	4/27/2011 CONTRACTOR	760.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,012.98 6,486.11 126,526.87		
1.71	7947-13	5	ACTUARIAL VALUATION SERVICES PER GASB45 ACCOUNTING HARBRIDGE CONSULTING GROUP LLC Effective 1/01/2010 Thru 12/31/2013	4/27/2011	2,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			22,000.00 5,000.00 17,000.00		
1.72	8042-11	16	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 4/17/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	4/27/2011	10,954.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 276,926.87 723,073.13		

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1.73	8511-12	13	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	4/27/2011 NEW YORK STATE CONTRACT	3,299.61
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			350,000.00	63,693.92	286,306.08

Total Master P/O Releases: 73 207,157.89

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2.1	GAR11-0067	OIL FOR PLANT EQUIPMENT 600W CYLINDER VAN DE WATER AMERICAN LUBRICANTS INC	4/27/2011	1,473.30
2.2	GAR11-0070	3/8" HEX NUTS VAN DE WATER NORTH STATE SUPPLY CO INC	4/26/2011	13.40
2.3	GAR11-0071	UNISTRUT AND BASE PLATES VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	4/27/2011 NEW YORK STATE CONTRACT	183.99
2.4	GAR11-0072	STENCILS VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	4/27/2011 NONE	40.70
2.5	GAR11-0073	CHEMICAL SIGNS AND DIRECTIONAL TAPE VAN DE WATER USA BLUEBOOK	4/27/2011	163.39
2.6	GJM11-0042	HYDRANT PARTS-CENTURION & IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/27/2011	2,429.52
2.7	GJM11-0043	DISCHARGE HOSES ECWA GENERAL HANES SUPPLY INC	4/27/2011	734.40
2.8	GJM11-0045	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/27/2011 NEW YORK STATE CONTRACT	602.50
2.9	GJM11-0046	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/27/2011 NEW YORK STATE CONTRACT	1,117.20
2.10	GMG11-0002	BACKUP POWER INVERTER / CHARGER BALL PS, BALL GEN., & VANDEWATER GEN. SUNWIZE TECHNOLOGIES INC (SAN JOSE CA)	4/27/2011	5,832.95

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		----- THIS IS A SYSTEM TO PROVIDE BACK UP ELECTRICITY FOR THE BALL PUMP STATION, BALL GENERATOR BLDG. AND VAN DE WATER PLANT EMERGENCY POWER TRANSFER SWITCHES & CIRCUIT BREAKERS.		
2.11	GMG11-0004	BACKUP POWER INVERTER / CHARGER BALL PS, BALL GEN., & VANDEWATER GEN. J & M SCHAEFER INC	4/27/2011	90.00
		----- THIS IS A SYSTEM TO PROVIDE BACK UP ELECTRICITY FOR THE BALL PUMP STATION, BALL GENERATOR BLDG. AND VAN DE WATER PLANT EMERGENCY POWER TRANSFER SWITCHES & CIRCUIT BREAKERS.		
2.12	JJM11-0017	HAZWOPER REFRESHER COURSE PRODUCTION THE SAFETY AND HEALTH CENTER(MAIN ST BFL	4/27/2011	770.00
		----- 8 HR HAZWOPER REFRESHER COURSE		
2.13	LJM11-0014	G/C DIRECT STAIN KITS MELIFLUOR SLIDES WATER QUALITY MERIDIAN BIOSCIENCE CORP	4/27/2011	1,562.36
2.14	LJM11-0017	SUBSCRIPTION TO AWWA RESEARCH PROGRAM ECWA AMERICAN WATER WORKS ASSOCIATION(RESEARC	4/27/2011	8,820.00
2.15	MJC11-0015	PUBLIC RADIO STATION SEGMENT PUBLIC AFFAIRS WBFO SPECIAL SERVICES	4/27/2011	1,500.00
		----- UNDERWRITING SPOTS THAT AIR 5/2/11 THRU 5/6/11 25 ON-AIR CREDITS		
2.16	MJK11-0060	APPLICATION FEE BULK STORAGE - VDW/STPT VAN DE WATER & STURGEON POINT NYS DEPT ENVIRONMENTAL CONS (ALBANY NY)	4/27/2011	375.00
		----- HAZARDOUS SUBSTANCE BULK STORAGE APPLICATION		

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		VAN DE WATER & STURGEON POINT		
2.17	MJK11-0061	POSTAGE FOR WATER REPORTS ECWA POSTMASTER BUFFALO NEW YORK	4/27/2011	36,903.10
		----- POSTAGE FOR ORFFEO PRINTING TO MAIL WATER QUALITY REPORTS		
2.18	SAA11-0013	M560424327-11103 DUE 5/13/11 ECWA VERIZON (PO BOX 4820)	4/27/2011	716.21
		----- S/C AVL MONTHLY ACCESS CHARGES 4/13/11 THRU 5/12/11		
2.19	SDB11-0270	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	4/27/2011	75.40
		----- INV 793620 03/31/2011		
2.20	SDB11-0272	VEH.PARTS LINE MAINT. FERRY INC	4/27/2011	24.92
		----- INVOICE #208060 03/31/2011		
2.21	SDB11-0274	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	4/27/2011 NONE	88.20
		----- INVOICE #51646 04/08/2011		
2.22	SLZ11-0019	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	681.35
		----- INVOICE NO: 821998540 WEST INFORMATION CAHRGES 12/1 - 12/31		

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		2010		
2.23	SLZ11-0024	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	1,838.25
		----- INVOICE NO: 822111407 WEST NY SUP, MCKINNEYS NYLAWS		
2.24	SLZ11-0033	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	681.35
		----- INVOICE NO: 822197212 WEST INFORMATION CHARGES		
2.25	SLZ11-0045	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	485.00
		----- INVOICE NO: 822296280 DATED 2/4/2011 NY SUPP 2D V888 AND NY LAW BOOKS 11A		
2.26	SLZ11-0057	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	681.35
		----- INVOICE NO: 822377989 WEST INFORMATION CHARGES		
2.27	SLZ11-0066	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	739.00
		----- INVOICE NO: 822468113 WEST NY SUP, NYLAWS; 3/1/ - 2/2012 NY SESSION LAW		
2.28	SLZ11-0080	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	4/27/2011	681.35

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount

INVOICE NO: 822539953 WEST INFORMATION CHARGES				
2.29	SLZ11-0086	RENT CR 213425 - DEPEW RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	4/27/2011	45.00
2.30	SLZ11-0087	RENT CR 168326 - CHEEKTOWAGA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	4/27/2011	75.00
2.31	SLZ11-0089	LEGAL NOTICE - ELECTRIC ACUATORS LEGAL AD BUSINESS FIRST OF BUFFALO (495 MAIN ST)	4/27/2011	100.65
2.32	TJP11-0012	FICA REFUND FOR WORKERS COMP PAYROLL IGNATIUS MAGNANI	4/27/2011	780.30
2.33	TJP11-0013	FICA REFUND FOR WORKERS COMP PAYROLL GLORIA GRANT-DALFONSO	4/27/2011	129.91
2.34	TJP11-0014	FICA REFUND FOR WORKERS COMP PAYROLL PAUL T KANE	4/27/2011	592.08
2.35	TJP11-0015	FICA REFUND FOR WORKERS COMP PAYROLL ANDREA J POOLE	4/27/2011	34.33
Total Purchase Orders:			35	71,061.46

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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	GAR11-0061		CHLORINE REPAIR PARTS VAN DE WATER PERTECH INC SHIPPING CHARGES	4/25/2011	35.65						
			<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;">3,630.00</td> <td style="text-align: right;">35.65</td> <td style="text-align: right;">3,665.65</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	3,630.00	35.65	3,665.65		
Orig P/O Amt	Amendments	Total P/O Amt									
3,630.00	35.65	3,665.65									
3.2	PDM11-0022		REPLACE SLUICE GATE LINKAGE VDW RAW WATER SCREEN #2 FREDERICK MACHINE REPAIR INC KEY STOCK	4/25/2011	10.00						
			<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;">4,001.00</td> <td style="text-align: right;">10.00</td> <td style="text-align: right;">4,011.00</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	4,001.00	10.00	4,011.00		
Orig P/O Amt	Amendments	Total P/O Amt									
4,001.00	10.00	4,011.00									

Total Purchase Order Amendments: 2 45.65

Report Totals: 110 278,265.00

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