

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

**PRESENT:** Francis G. Warthling, Vice Chairman  
John F. O'Donnell, Treasurer  
Earl L. Jann, Jr., Member  
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  
Paul H. Riester, Director of Administration  
Karen A. Prendergast, Comptroller  
Steven V. D'Amico, Budget and Financial Analyst

**ATTENDEES:** Janet Plarr, Village of Blasdell  
Michael Wymer, Malcolm Pirnie  
Danielle Elliott  
Brian Gould

#### **CALL TO ORDER**

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

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

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

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, May 12, 2011.

#### **III. - APPROVAL OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, May 12, 2011.

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

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**

- D) OPERATIONS
- E) HUMAN RESOURCES
- F) AUDIT COMMITTEE
- G) GOVERNANCE COMMITTEE

## V. - COMMUNICATIONS AND BILLS

### ITEM 1 - CREATION AND/OR AMENDMENT OF MASTER PURCHASE ORDERS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the creation and/or amendment of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$77,840.00 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. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-16 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

## VI. - UNFINISHED BUSINESS (NONE)

## VII. - NEW BUSINESS (RESOLUTIONS 3-14)

### ITEM 3 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$89,342.25

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on May 31, 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. Warthling, O'Donnell and Jann  
Noes: None

**ITEM 4 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$90,780.70**

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on May 31, 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. Warthling, O'Donnell and Jann  
Noes: None

**ITEM 5 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2007 - \$187,357.39**

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on May 25, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 were 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. Warthling, O'Donnell and Jann  
Noes: None

**ITEM 6 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2008 - \$490,833.38**

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

**WHEREAS**, Susan Rinaldo, Cash Manager advised that on May 25, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 will be available:

Interest Account	\$155,416.71
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 \$155,416.71 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. Warthling, O'Donnell and Jann  
Noes: None

**ITEM 7 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH  
GOLDBERG SEGALLA LLP TO RENDER PROFESSIONAL SERVICES  
TO PROVIDE EMPLOYEE TRAINING, IDENTIFIED AS CONTRACT NO.  
GS-001, PROJECT NO. 20110053**

Motion by Mr. Warthling seconded by Mr. Jann

**WHEREAS**, Heretofore and on the 10<sup>th</sup> day of March, 2011 the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide employee training; and

**WHEREAS**, A copy of the RFP was sent to:

Cornell University  
EK Ward and Associates  
Goldberg Segalla LLP  
Henderson Woods, LLC

RT Dee and Associates, Inc.; and

**WHEREAS**, The respondents to the RFP were: EK Ward and Associates, Goldberg Segalla LLP, Henderson Woods, LLC and RT Dee and Associates, 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 deems it advisable to have Goldberg Segalla LLP render professional services providing employee training; and

**WHEREAS**, Daniel J. NeMoyer, Director of Human Resources, Emilio L. Colaiacovo, Associate Counsel and Matthew J. Baudo, Secretary to the Authority recommend that the Authority enter into an agreement with Goldberg Segalla LLP for the above-mentioned services; and

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

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

That the Authority accepts the proposal of Goldberg Segalla LLP to provide employee training; 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 agreement, the Restricted Period will cease; and be it further

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

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

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

**ITEM 8 - AWARD OF CONTRACT TO NORTH COAST INSTRUMENTS FOR THE FURNISHING AND DELIVERING OF ELECTRIC ACTUATORS TO VAN DE WATER AND STURGEON POINT WATER TREATMENT PLANTS, PROJECT NO. 201100056 - \$74,241.00**

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

**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 and delivering of electric actuators to Van de Water and Sturgeon Point Water Treatment Plants; and

**WHEREAS**, A sealed bid or proposal was opened in the office of the Authority on the 2<sup>nd</sup> day of March, 2011, at 11:00 a.m., local time, and was as follows:

<b>BIDDER</b>	<b>AMOUNT</b>
North Coast Instruments, Division of FCX Performance*	\$74,241.00

\* Only bid received; and

**WHEREAS**, The Official Check has 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 North Coast Instruments, Division of FCX Performance proceed with their contract; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer have reviewed the specification and bid and determined that North Coast Instruments, Division of FCX Performance is a responsive 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 North Coast Instruments, Division of FCX Performance is a responsible bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for the furnishing and delivering of electric actuators to Van de Water and Sturgeon Point Water Treatment Plants in the total amount of \$74,241.00; and be it further

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

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

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

**ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR EMERGENCY REPAIR CONTRACT FOR THE PERIOD AUGUST 1, 2011 THROUGH JULY 31, 2013, PROJECT NO. 201100060**

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

**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 emergency repair contract for the period August 1, 2011 through July 31, 2013; and

**WHEREAS**, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

**WHEREAS**, The Advertisement for Bids for emergency repair contract for the period August 1, 2011 through July 31, 2013 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**, James K. Ehrin, Distribution Engineer will be the designated contact person for the project with the adoption of this resolution;

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

That the plans and specifications and form of bid be prepared for the emergency repair contract for the period August 1, 2011 through July 31, 2013 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. Warthling, O'Donnell and Jann  
Noes: None

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

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

**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 George Urban Blvd. and Midland Dr., Town of Cheektowaga with a new Kennedy K81D on 3/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6144.

Old hydrant originally installed in 1977 was scrapped and retired under Retirement Authorization No. R110012.

Replace existing hydrant at 101 Southcrest Ave., Town of Cheektowaga with a new Kennedy K81D on 3/2/11. Work done by ECWA forces under Work Authorization No. 107.200 6140.

Old hydrant originally installed in 1982 was scrapped and retired under Retirement Authorization No. R110008.

Replace existing hydrant at 82 West Sobieski Ave., Town of Cheektowaga with a new Kennedy K81D on 3/3/11. Work done by ECWA forces under Work Authorization No. 107.200 6141.

5/31/11

Old hydrant originally installed in 1960 was scrapped and retired under Retirement Authorization No. R110009.

Replace existing hydrant at 245 Northwood Ave., Town of West Seneca with a new Kennedy K81D on 2/28/11. Work done by ECWA forces under Work Authorization No. 107.200 6139.

Old hydrant originally installed in 1956 was scrapped and retired under Retirement Authorization No. R110007.

Replace existing valve at 2405 Kensington Ave., Town of Amherst with a new resilient seat valve on 3/6/11. Work done by ECWA forces under Work Authorization No. 107.200 6142.

Old valve originally installed in 1947 was scrapped and retired under Retirement Authorization No. R110010.

Replace existing valve at 5240 Berg Road, Town of West Seneca with a new resilient seat valve on 3/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6143.

Old valve originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110011.

Replace existing hydrant at 178 Cleveland Drive, Town of Cheektowaga with a new Kennedy K81D on 3/21/11. Work done by ECWA forces under Work Authorization No. 107.200 6154.

Old hydrant originally installed in 1939 was scrapped and retired under Retirement Authorization No. R110022.

Replace existing hydrant at 2195 Old Union Road, Town of Cheektowaga with a new Kennedy K81D on 3/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6145.

Old hydrant originally installed in 1951 was scrapped and retired under Retirement Authorization No. R110013.

Replace existing hydrant at 124 Steamer Road, Town of Cheektowaga with a new

428

Old hydrant originally installed in 1976 was scrapped and retired under Retirement Authorization No. R110019.

Replace existing hydrant at 4802 Glenwood Drive, Town of Clarence with a new Kennedy K81D on 3/25/11. Work done by ECWA forces under Work Authorization No. 107.200 6158.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110026.

Replace existing hydrant at 4550 West Overlook Drive, Town of Clarence with a new Kennedy K81D on 3/29/11. Work done by ECWA forces under Work Authorization No. 107.200 6159.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110027.

Replace existing hydrant at 109 Darwin Drive, Village of Depew with a new Kennedy K81D on 3/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6149.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110017.

Replace existing hydrant at 163 Irwinwood Road, Village of Lancaster with a new Kennedy K81D on 3/9/11. Work done by ECWA forces under Work Authorization No. 107.200 6147.

Old hydrant originally installed prior to 2002 was scrapped and retired under Retirement Authorization No. R110015.

Replace existing hydrant at 133 Irwinwood Road, Village of Lancaster with a new Kennedy K81D on 3/9/11. Work done by ECWA forces under Work Authorization No. 107.200 6148.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110016.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110018.

Replace existing valve at 99 Lemoine Avenue corner of Gruner Road, Town of Cheektowaga with a new resilient seat valve on 3/17/11. Work done by ECWA forces under Work Authorization No. 107.200 6153.

Old valve originally installed in 1960 was scrapped and retired under Retirement Authorization No. R110021.

Replace existing valve at 128 Strasmer Road, Town of Cheektowaga with a new resilient seat valve on 3/14/11. Work done by ECWA forces under Work Authorization No. 107.200 6152.

Old valve originally installed in 1976 was scrapped and retired under Retirement Authorization No. R110020.

Replace existing valve at 5310 Southwestern Blvd., Town of Hamburg with a new resilient seat valve on 3/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6146.

Old valve originally installed in 1969 was scrapped and retired under Retirement Authorization No. R110014; 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. Warthling, O'Donnell and Jann  
Noes: None

**ITEM 11 - AUTHORIZATION FOR PAUL WHITTAM, DIRECTOR OF WATER QUALITY TO ATTEND THE EPA/DHS CONTAMINANT WARNING SYSTEM WORKING GROUP MEETING IN WASHINGTON, DC**

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

**WHEREAS**, The Erie County Water Authority deems it advisable for Paul Whittam, Director of Water Quality to attend the EPA/DHS Contaminant Warning System Working Group Meeting in Washington, DC at no cost to the Authority;

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

That Paul Whittam, Director of Water Quality be and he is hereby authorized to travel to Washington, DC from July 18, 2011 to July 20, 2011 to attend the EPA/DHS Contaminant Warning System Working Group Meeting at no cost to the Authority.

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

**ITEM 12 - PURCHASE ORDERS:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 17-33 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. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 34 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. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-19 and 2011-20, 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.

Bob Mendez advised the Board that the Village of Blasdell is in its final stages of completing all the paperwork and expects this to be completely finished today. He advised that ECWA is ready to commence the takeover of the Village of Blasdell and that Brian Gould will be arranging a press conference with regard to this. The Board agreed and it was determined that Friday, June 3, 2011 at 10:00 a.m. will be the date for the press conference.

**VIII. - ADJOURNMENT**

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

*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  
 May 31, 2011 List No: 2011-21

Run Date 5/26/2011  
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	3732-10 Amen # 2	BUOY AND UNDERWATER SERVICES AMENDMENT #2 BUFFALO INDUSTRIAL DIVING (201 GANSON) * New MPO from effective date: 6/01/2007 (Original * New MPO thru effective date: 5/31/2012 (Original	5/13/2011	77,840.00
				6/01/2007)
				5/31/2010)
Report Totals:			<u>1</u>	<u>77,840.00 **</u>



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
May 31, 2011 List No: 2011-21

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
..1	MIS-1	8	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>91,000.00</u> <u>28,997.41</u> <u>62,002.59</u>	5/26/2011	176.41
1.2	MIS-1	9	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>91,000.00</u> <u>38,328.69</u> <u>52,671.31</u>	5/26/2011	9,331.28
1.3	MIS-1	10	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>91,000.00</u> <u>38,427.75</u> <u>52,572.25</u>	5/26/2011	99.06
1.4	MIS-1	11	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>91,000.00</u> <u>38,584.00</u> <u>52,416.00</u>	5/26/2011	156.25
1.5	0242-12-#1	8	RESTORATION - AREA #1 INV # 8 & P ECWA BIRCH GROVE LANDSCAPING & NURSERY INC Effective 4/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>2,447,580.00</u> <u>620,772.58</u> <u>1,826,807.42</u>	5/26/2011 RESTORATION CONTRACT	99,803.64
1.6	0348-11	13	FLUOSILICIC ACID 05/18/11 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011 Master P/O Amt Total Releases Open Amount <u>373,200.00</u> <u>164,419.48</u> <u>208,780.52</u>	5/26/2011 CHEMICAL CONTRACT	13,373.00

5/31/11

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Erie County Water Authority  
Purchasing System Board Approval Report  
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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	0617-11	30	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 5/15/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>5,000,000.00</u> <u>1,359,404.57</u> <u>3,640,595.43</u>	5/26/2011	48,219.80
1.8	0617-11	31	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 5/22/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>5,000,000.00</u> <u>1,407,602.53</u> <u>3,592,397.47</u>	5/26/2011	48,197.96
1.9	0617-11	32	NET PAYROLL FUNDING FOR 2011 PAYROLL BI W/E 5/22/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>5,000,000.00</u> <u>1,432,325.01</u> <u>3,567,674.99</u>	5/26/2011	24,722.48
1.10	0875-11	2	GATEWAY-POWER & GAS MARCH/MAY D.F. KANE WATER QUALITY LAB GATEWAY TRADE CENTER INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>28,000.00</u> <u>6,604.83</u> <u>21,395.17</u>	5/26/2011	2,843.74
1.11	1214-10	36	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>419,597.18</u> <u>241,208.41</u> <u>178,388.77</u>	5/26/2011	12,448.00
1.12	1214-10	37	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>419,597.18</u> <u>242,332.41</u> <u>177,264.77</u>	5/26/2011	1,124.00

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1.13	1313-11	21	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 5/15/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt <u>7,500.00</u> Total Releases <u>1,892.16</u> Open Amount <u>5,607.84</u>	5/26/2011	81.50
1.14	1313-11	22	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 5/22/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt <u>7,500.00</u> Total Releases <u>1,973.00</u> Open Amount <u>5,527.00</u>	5/26/2011	80.84
1.15	1401-11	103	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt <u>150,000.00</u> Total Releases <u>49,017.95</u> Open Amount <u>100,982.05</u>	5/26/2011	25.55
1.16	1401-11	104	6421-316-01 GARTMAN RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt <u>150,000.00</u> Total Releases <u>49,067.74</u> Open Amount <u>100,932.26</u>	5/26/2011	49.79
1.17	1401-11	105	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt <u>150,000.00</u> Total Releases <u>49,086.12</u> Open Amount <u>100,913.88</u>	5/26/2011	18.38
1.18	1401-11	106	6464-914-08 CHESTNUT RIDGE RD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt <u>150,000.00</u> Total Releases <u>49,126.00</u> Open Amount <u>100,874.00</u>	5/26/2011	39.88

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1.19	1405-11	10	APR/2011 DAILY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011	5/26/2011	81.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,000.00	2,366.00	4,634.00
1.20	1407-11	142	1001-3258-206 OP WD#17 - BENNING TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	18.70
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	62,180.25	437,819.75
1.21	1407-11	143	1001-3367-502 WS WD#3 - LEYDECKER PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	359.85
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	62,540.10	437,459.90
1.22	1407-11	144	1001-8477-983 CRESTWOOD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	44.65
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	62,584.75	437,415.25
1.23	1407-11	145	1001-1113-098 E AURORA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	475.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	63,059.81	436,940.19
1.24	1407-11	146	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	5/26/2011	475.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	63,534.85	436,465.15

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1.25	1407-11	147	1001-1113-882 JEWETT HOLMWOOD ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	584.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    64,118.95    435,881.05		
1.26	1407-11	148	1001-1114-260 GUENTHER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	3,669.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    67,788.33    432,211.67		
1.27	1407-11	149	1001-1282-604 S/CTR OUTDOOR LIGHTING ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	145.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    67,934.07    432,065.93		
1.28	1407-11	150	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	5/26/2011	45.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    67,979.29    432,020.71		
1.29	1407-11	151	1001-7203-687 HBG TOWNHALL REG PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/26/2011	17.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    67,996.62    432,003.38		
1.30	1407-11	152	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	5/26/2011	19.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    68,016.02    431,983.98		

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1.31	1407-11	153	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 68,880.97 431,119.03	5/26/2011	864.95
1.32	1411-11	85	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 11,685.55 114,314.45	5/26/2011	26.87
1.33	1411-11	86	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 126,000.00 11,712.53 114,287.47	5/26/2011	26.98
1.34	1411-11CEL	4	2567653793 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 30,000.00 7,230.96 22,769.04	5/26/2011 NEW YORK STATE CONTRACT	1,753.40
1.35	1415-11	88	11911-42016 COLVIN TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 545,001.38 1,254,998.62	5/26/2011	1,149.28
1.36	1415-11	89	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 1,800,000.00 545,144.16 1,254,855.84	5/26/2011	142.78

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1.37	1756-11	12	DISABILITY INSURANCE - SELLERS 2011 PAYROLL W/E 5/22/11 CHARLES J SELLERS & COMPANY INC Effective 1/01/2011 Thru 12/31/2011	5/26/2011	153.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00            1,829.55            6,170.45		
1.38	1903-11EL	5	ELLICOTT SQUARE ELECTRICITY - APR/2011 ELLICOTT SQUARE ELLICOTT GROUP LLC Effective 1/01/2011 Thru 12/31/2011	5/26/2011	3,046.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			55,000.00            15,867.94            39,132.06		
1.39	200628	25	FIRE EXTINGUISHER SERVICE VAN DEWATER LOCATION DIVAL SAFETY EQUIPMENT INC Effective 7/01/2009 Thru 6/30/2012	5/26/2011	77.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00            4,887.60            5,102.40		
1.40	200628	26	FIRE EXTINGUISHER SERVICE VAN DEWATER LOCATION DIVAL SAFETY EQUIPMENT INC Effective 7/01/2009 Thru 6/30/2012	5/26/2011	18.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00            4,905.60            5,084.40		
1.41	200664	12	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 Effective 4/01/2010 Thru 3/31/2011	5/26/2011	640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            7,645.00            2,355.00		
1.42	200677	5	ROOF REPAIR REPAIR ROOF LEAK AT SERVICE CENTER JOS A SANDERS & SONS INC Effective 7/01/2010 Thru 6/30/2011	5/26/2011	586.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00            7,234.69            2,755.31		

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1.43	200679	17	WINDOW CLEANING: MAY SC ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2011 Master P/O Amt Total Releases Open Amount 3,934.00 2,715.00 1,219.00	5/26/2011	259.00
1.44	200679	18	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 Master P/O Amt Total Releases Open Amount 3,934.00 2,763.00 1,171.00	5/26/2011	48.00
1.45	200692	16	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 160,000.00 26,955.60 133,044.40	5/26/2011	1,006.25
1.46	200692	17	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 160,000.00 29,204.00 130,796.00	5/26/2011	2,248.40
1.47	200698	21	DOOR MAT SERVICE 2011 MAY 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 6,000.00 882.99 5,117.01	5/26/2011 ERIE COUNTY CONTRACT	73.96
1.48	200698	22	DOOR MAT SERVICE 2011 MAY 26,2011 GATEWAY COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 6,000.00 899.82 5,100.18	5/26/2011 ERIE COUNTY CONTRACT	16.83

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1.49	200707	1	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 Effective 4/01/2011 Thru 3/31/2012	5/26/2011	640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                    640.00                    9,360.00		
1.50	2030-11	30	DELIVERY SERVICE ENG/ DESIGN UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	5/26/2011	13.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                    901.83                    9,098.17		
1.51	2030-11	31	DELIVERY SERVICE 05-07-11 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	5/26/2011	46.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                    948.19                    9,051.81		
1.52	2043-11	5	CLERK US DISTRICT COURT 2011 PAYROLL                    MAY 2011 CLERK UNITED STATES DISTRICT COURT Effective 1/01/2011 Thru 12/31/2011	5/26/2011	200.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000.00                    1,050.00                    2,950.00		
1.53	2604-11	235	UNIFORM SERVICE 05/18/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	5/26/2011	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                    20,337.28                    19,662.72		
1.54	2604-11	236	UNIFORM SERVICE 05/17/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	5/26/2011	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00                    20,396.78                    19,603.22		

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1.55	2604-11	237	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	5/26/2011 ERIE COUNTY CONTRACT	162.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00    20,559.77    19,440.23		
1.56	2604-11	238	TOWEL, UNIFORM SERVICE 05-19-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	5/26/2011 ERIE COUNTY CONTRACT	17.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00    20,576.98    19,423.02		
1.57	2604-11	239	UNIFORM SERVICE 05/25/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	5/26/2011 ERIE COUNTY CONTRACT	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00    20,636.48    19,363.52		
1.58	2604-11	241	TOWEL, UNIFORM SERVICE 05-26-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	5/26/2011 ERIE COUNTY CONTRACT	17.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00    20,816.68    19,183.32		
1.59	2667-11	20	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL                                    W/E 5/15/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	5/26/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00    4,500.00    7,500.00		
1.60	2667-11	21	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL                                    W/E 5/22/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	5/26/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00    4,725.00    7,275.00		

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1.61	3256-W21A	1	CONT-W21-A, PAYMENT #1, THROUGH 4/30/11 REFURBISHING VARIOUS STORAGE TANKS ATLAS PAINTING & SHEETING CORP Effective 3/10/2011 Thru 4/11/2012	5/26/2011 CONTRACTOR	152,209.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,498,000.00	152,209.00	1,345,791.00
1.62	3278-11MA	16	2731035959 STURGEON POINT 05/12/11 VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	5/26/2011 NEW YORK STATE CONTRACT	293.26
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	16,678.40	58,321.60
1.63	4138-11	23	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 5/22/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	5/26/2011	2,942.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	44,069.76	75,930.24
1.64	4519-14	1	NYSHESC PAYROLL WE 05/22/11 NYS HIGHER EDUCATION SERVICES CORP Effective 4/01/2011 Thru 12/31/2014	5/26/2011	419.01
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,641.66	419.01	4,222.65
1.65	4988-11	7	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2011 Thru 12/31/2011	5/26/2011	1,002.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	2,459.49	12,540.51
1.66	5121-11	20	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 5/15/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	5/26/2011	746.54
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			60,000.00	13,702.04	46,297.96

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1.67	5121-11	21	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 5/22/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00            14,448.58            45,551.42	5/26/2011	746.54
1.68	5274-NC32B	8	CONT-NC32B, PAYMENT #8, THROUGH 4/30/11 STANDBY POWER VANDEWATER, BALL WINDOM CONTRACTOR FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 8/05/2010 Thru 8/04/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,116,100.00        969,193.48        146,906.52	5/26/2011	11,400.00
1.69	5343-11	20	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/15/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,000.00            4,880.00            11,120.00	5/26/2011	244.00
1.70	5343-11	21	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/22/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,000.00            5,124.00            10,876.00	5/26/2011	244.00
1.71	5563-11	20	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/15/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,000.00            6,298.00            10,702.00	5/26/2011	300.00
1.72	5563-11	21	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/22/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,000.00            6,598.00            10,402.00	5/26/2011	300.00

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1.73	5574-11	3	LEGAL SERVICES - PERIOD ENDING 03/31/11 LEGAL GOLDBERG SEGALLA LLP Effective 1/01/2011 Thru 12/31/2011	5/26/2011	111.00
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	1,998.00	73,002.00
1.74	5658-12	189	WIRING FOR FLUORIDE SYSTEM UPGRADE VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/26/2011 CONTRACTOR	7,542.16
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	490,358.57	664,901.43
1.75	5658-12	190	MOTOR INSPECTIONS - WEEK OF 4/25/11 VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/26/2011 CONTRACTOR	1,842.24
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	492,200.81	663,059.19
1.76	5658-12	191	115KV SWITCHING FOR N. GRID L182 BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/26/2011 CONTRACTOR	614.08
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	492,814.89	662,445.11
1.77	5658-12	192	WIRING FOR FILTER VALVES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/26/2011 CONTRACTOR	6,964.90
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	499,779.79	655,480.21
1.78	5674-12-#2	9	RESTORATION - AREA #2 INV # 9 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012	5/26/2011 RESTORATION CONTRACT	33,904.89
			Master P/O Amt	Total Releases	Open Amount
			2,469,713.45	678,098.54	1,791,614.91

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1.79	6209-11	129	POLYALUMINUM CHLORIDE 05/17/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	5/26/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00    726,144.00    554,856.00		
1.80	6449-11	59	GRP 00400674    05/09/11 - 05/15/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	5/26/2011	245,009.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    1,471,408.27    3,063,591.73		
1.81	6449-11	60	GROUP DT-5542 INV #ECWAD051411 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	5/26/2011	2,318.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    1,473,726.27    3,061,273.73		
1.82	6449-11	61	GRP 00400674    05/16/11 - 05/22/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	5/26/2011	21,020.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    1,494,746.60    3,040,253.40		
1.83	7041-13	12	2010-2013 MAINTENANCE AGREEMENT-MAY 2011 SCADA HSQ TECHNOLOGY    (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	5/26/2011	3,598.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			129,528.00    43,176.00    86,352.00		
1.84	7286-13A2	3	EST # 3 & P    04/01/11 THRU 04/30/11 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013	5/26/2011	15,971.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100,950.00    55,575.00    1,045,375.00		

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1.85	7736-12	27	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2012	5/26/2011	363.14
			Master P/O Amt    Total Releases    Open Amount		
			30,000.00            11,422.90            18,577.10		
1.86	8026-11ER	21	EMERGENCY REPAIRS -04/01/11 TO 04/30/11 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2009 Thru 12/31/2011	5/26/2011	39,565.58
			Master P/O Amt    Total Releases    Open Amount		
			1,678,442.00       1,221,855.19       456,586.81		
1.87	8026-13A1	1	EST # 1 & P 02/14/11 THRU 03/31/11 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2011 Thru 1/31/2013	5/26/2011	50,706.68
			Master P/O Amt    Total Releases    Open Amount		
			1,582,125.00       50,706.68           1,531,418.32		
1.88	8042-11	20	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL                                    W/E 5/15/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	5/26/2011	10,859.51
			Master P/O Amt    Total Releases    Open Amount		
			1,000,000.00       344,917.66           655,082.34		
1.89	8042-11	21	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL                                    W/E 5/22/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	5/26/2011	22,859.04
			Master P/O Amt    Total Releases    Open Amount		
			1,000,000.00       367,776.70           632,223.30		
1.90	8128-11	35	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	5/26/2011	630.64
			Master P/O Amt    Total Releases    Open Amount		
			450,000.00           116,801.04           333,198.96		

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1.91	8128-11	36	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	5/26/2011	134.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00    116,935.68    333,064.32		
1.92	8128-11	37	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	5/26/2011	8,032.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			450,000.00    124,967.73    325,032.27		
1.93	8612-08	57	REPAIRS TO BIKE PATH FENCE SERVICE CENTER C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2011	5/26/2011 CONTRACTOR	2,297.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			276,787.50    232,294.75    44,492.75		
1.94	8612-08	58	REPAIRS TO PARKING LOT FENCE SERVICE CENTER C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2011	5/26/2011 CONTRACTOR	2,100.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			276,787.50    234,395.25    42,392.25		
Total Master P/O Releases:				94	933,557.51



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2.1	DJN11-0012	EMPLOYMENT PRACTICE HUMAN RESOURCES CLEMMENT COMMUNICATIONS (UPPER CHICHESTER)	5/24/2011	216.14
-----				
		INSIDE OSHA REGULATIONS NEWSLETTER 5/2011 TO 5/2012		
2.2	DJN11-0014	SAFETY GLASSES SERVICE CENTER TROIDL OPTICAL INC	5/24/2011	100.00
-----				
		INVOICE #18158 R. CHAFFEE, V2020 SAFETY FRAME W 2FT BIFOCAL V2200 & SIDESHIELDS \$100.00		
2.3	DWS11-0036	FOOD GRADE LUBRICANT CHECK VALVES GRAINGER (BUFFALO)	5/26/2011	20.28
2.4	GAR11-0085	GASKETS FOR CAUSTIC PTFE, CORD ENDS VAN DE WATER W W GRAINGER INC (PALATINE)	5/24/2011 NONE	93.72
2.5	GAR11-0086	HOSE END CAPS, WASHERS, SMALL VINYL GLOVES VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	5/24/2011 NONE	60.68
2.6	GAR11-0087	6" NIPPLES VAN DE WATER ERB CO INC	5/24/2011	16.96
2.7	GAR11-0088	ANCHORS, WASHERS, NUTS VAN DE WATER NORTH STATE SUPPLY CO INC	5/24/2011	135.76
2.8	GAR11-0089	CAM AND GROOVE HOSE COUPLINGS VAN DE WATER MCMASTER-CARR SUPPLY COMPANY	5/26/2011	132.29
2.9	GAR11-0090	QUICK SET PVC CEMENT FOR CL2 LINE VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	5/26/2011 NONE	17.97

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2.10	GJL11-0019	IBM MAINTENANCE - 2ND QUARTER 2011 DATA PROCESSING INFOPRINT SOLUTIONS COMPANY (ARMONK NY)	5/24/2011	4,293.98
NEW YORK STATE CONTRACT				
-----				
COVERING THE PERIOD 4/1/11 TO 6/30/11 (2ND QUARTER) IBM PRINTERS ONLY PRICES INVOICED HIGHER THAN STATE CONTRACT PRICING. PER PHR: ONLY PAY THE PRICES ON THIS PO, STATE CONTRACT PRICING.				
2.11	GJL11-0020	PM CONTRACT FOR DP & STORES GENERATORS DATA PROCESSING CUMMINS NORTHEAST INC	5/26/2011	909.54
-----				
PURCHASED GENERATORS FROM CUMMINS NORTHEAST INC. THEY ARE AUTHORIZED TO INSTALL AND SERVICE THIS EQUIPMENT. CONTRACT EFFECTIVE 6/1/11 - 5/31/12 (1 YR, 2 VISITS).				
2.12	GJM11-0058	OUT OF SERVICE DISKS HYDRANTS JOSEPH G POLLARD CO INC	5/24/2011	440.00
2.13	GJM11-0059	METER BUSHINGS AND ADAPTERS METER CHANGES AND INSTALLATIONS TI-SALES INC	5/24/2011	733.44
2.14	GJM11-0060	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/24/2011	512.24
NEW YORK STATE CONTRACT				
2.15	GJM11-0061	TILE FRAME AND COVER METER SHOP VELLANO BROS	5/26/2011	1,676.00
2.16	GJM11-0062	FOOD GRADE GREASE HYDRANTS AND VALVES VANGUARD DISTRIBUTING LLC (SAN LEANDRO)	5/24/2011	211.09
2.17	GJM11-0063	GARBAGE BAGS ECWA GENERAL NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	5/24/2011	1,430.40
NEW YORK STATE CONTRACT				

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1.18	GJM11-0064	WATER MAIN MATERIALS LINE MAINTENENCE K & S CONTRACTORS SUPPLY INC	5/26/2011	3,660.00
2.19	GJM11-0065	WATER MAIN MATERIALS ECWA VELLANO BROS	5/26/2011	1,178.25
2.20	JJM11-0021	SYTECH REPORTER SOFTWARE FOR SCADA 2011 VAN DE WATER AND STRUGEON POINT AUTOMATECH INC (550 CENTER RD)	5/24/2011	850.00
2.21	LJM11-0021	VARIAN V81-T PUMP V70 PUMP WATER QUALITY AGILENT TECHNOLOGIES INC	5/26/2011	3,664.00
2.22	MJC11-0017	MEMBER-RIESTER-LONG-MURRAY-TREMBOWICZ PURCHASING NATIONAL INSTITUTE OF GOVT PURCHASING	5/24/2011	330.00
-----				
DATE 2/1/11 AGENCY PIN 64562 INVOICE #84197 RENEWAL DATE 2011				
2.23	MJK11-0068	DRUG/ALCOHOL SCREENS 05/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	5/24/2011	3,176.00
-----				
INV #246445 DATED 05/12/11 T ALBERT, B BATES, W BUGENHAGEN, E BYRNE, N EAGAN, B FINN, R GRANDE, L LICHTENTHAL, B MCCALL, R MONOLOPOLUS, S PALUCH, M PILARZ, J RAUTENSTRAUCH, L REDDEN, TAMAR REDDEN, K RYAN, K STOERR, T TOMASIK & K WHITBECK				
2.24	MJK11-0069	EXP REIM - P RIESTER ECWA PAUL H RIESTER	5/24/2011	349.04
-----				
REIMBURSE: MILEAGE & TOLLS				

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		NY SAMPO 33RD ANNUAL PROFESSIONAL DEVELOPMENT CONFERENCE LAKE GEORGE NY 05/11/11 - 05/12/11		
2.25	MLM11-0007	KEYS FOR WORKSTATIONS AT ELLICOTT SQUARE ELLICOTT SQUARE WILLIAM H PRENTICE INC	5/26/2011	162.00
		----- KEYS FOR WORKSTATIONS AT ELLICOTT SQUARE PER PAUL RIESTER QUOTE NO. 64750 DATED MAY 9, 2011		
2.26	PDM11-0082	MISC SUPPLIES MAINTENANCE CREWS HANES SUPPLY INC	5/24/2011	158.11
2.27	PDM11-0083	GASKET STP TRANSFER PUMP # 7 SEALING DEVICES INC	5/24/2011	136.70
2.28	PDM11-0084	OIL AND HOLD DOWN STRAP MISC GENERATORS GENUINE PARTS COMPANY-BUFFALO DC	5/24/2011	49.08 ECWA SUPPLIER CONTRACT
2.29	PDM11-0085	MISC SUPPLIES MAINTENANCE CREW NUWAY BUFFALO	5/24/2011	37.94
2.30	PDM11-0086	TEST LEADS CAT GENERATORS MILTON CAT	5/26/2011	279.49
		----- ADDITIONAL INFORMATION SENT TO PURCHASING		
2.31	RFB11-0097	WASHERS FOR TRANSFER PUMP #7 STURGEON POINT FASTENAL COMPANY (PO BOX 978)	5/26/2011	31.50 NEW YORK STATE CONTRACT
2.32	RFB11-0098	WASHERS FOR RAW WATER PUMP #3 STURGEON POINT FASTENAL COMPANY (PO BOX 978)	5/24/2011	20.74 NONE

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2.33	RFB11-0100	REPLACEMENT METERING PUMP FITTINGS STURGEON POINT COLE-PARMER INSTRUMENT COMPANY	5/24/2011	199.98
2.34	RFB11-0105	CORP AND NOZZLE STURGEON POINT JEM ENTERPRISES	5/24/2011	228.74
2.35	RFB11-0108	PEDESTAL EYEWASH STATION STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	5/24/2011 NEW YORK STATE CONTRACT	214.14
2.36	RFB11-0109	SAFETY ARROWS STURGEON POINT GRAINGER (BUFFALO)	5/24/2011 NEW YORK STATE CONTRACT	112.10
2.37	RFB11-0110	GREASE STURGEON POINT GRAINGER (BUFFALO)	5/26/2011	49.60
2.38	RFB11-0111	FITTINGS FOR CAUSTIC PIPING STURGEON POINT ERB CO INC	5/26/2011	41.30
2.39	RFB11-0112	CAUSTIC PIPING MODIFICATIONS STURGEON POINT ERB CO INC	5/26/2011	143.55
2.40	SAW11-0001	MAINTENANCE CONTRACT LTR OPENR & INSERT MAIL ROOM PITNEY BOWES INC	5/26/2011	599.52
----- Maintenance for LETTER OPENER 10/01/10 TO 3/31/11 MAINTENANCE FOR 3 STATN DI380 WITHOUT OMR 10/1/10 TO 3/31/11 INVOICES 357628 AND 357627 DTD 04/01/11				
2.41	SDB11-0294	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	5/24/2011 NONE	77.86

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		----- TRK062-07 2007 INTERNATIONAL 7400 INVOICE #3-211040158 4/14/11		
2.42	SDB11-0295	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	5/24/2011 NONE	34.35
		----- TRK062-07 2007 INTERNATIONAL 7400 INVOICE #3-211040156 4/14/11		
2.43	SDB11-0296	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	5/24/2011 NONE	132.76
		----- TRK062-07 2007 INTERNATIONAL 7400 INVOICE #3-211040157 4/14/11		
2.44	SDB11-0297	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	5/24/2011 NONE	88.36
		----- TRK083-07 2007 INTERNATIONAL 7400 INVOICE #3-210950196 4/5/11		
2.45	SDB11-0298	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	5/24/2011 NONE	239.22
		----- TRK083-07 2007 INTERNATIONAL 7400 INVOICE #3-210950193 4/5/11		
2.46	SDB11-0301	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	259.66
		----- TRK091-06 2006 FORD F150 INVOICE #253029 4/11/11		

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2.47	SDB11-0322	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	97.95
-----				
TRK003-07 2007 FORD F150 INVOICE #254432 5/2/11				
2.48	SDB11-0323	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	33.94
-----				
TRK003-07 2007 FORD F150 INVOICE #254419 5/2/11				
2.49	SDB11-0327	VEH. PARTS LINE MAINT. RUSINIAKS SERVICE INC	5/24/2011 ERIE COUNTY CONTRACT	306.25
-----				
INV #122301 04/14/2011				
2.50	SDB11-0328	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	242.60
-----				
TRK093-07 2003 FORD E250 INVOICE #254720 5/05/11				
2.51	SDB11-0329	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	332.18
-----				
TRK093-07 2003 FORD E250 INVOICE #254719 5/5/11				
2.52	SDB11-0330	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	231.95
-----				
TRK025-08 2008 FORD F250				

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		INVOICE #255029 5/10/11		
2.53	SDB11-0331	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	186.60
		----- TRK014-09 2009 FORD ESCAPE INVOICE #254825 5/6/11		
2.54	SDB11-0332	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	213.35
		----- TRK049-09 2009 FORD F350 INVOICE #254657 5/4/11		
2.55	SDB11-0333	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	227.91
		----- TRK017-08 2008 FORD ESCAPE INVOICE #255040 5/10/11		
2.56	SDB11-0334	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	74.57
		----- TRK093-03 2003 FORD E250 INVOICE #254729 5/5/11		
2.57	SDB11-0335	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	5/24/2011 ERIE COUNTY CONTRACT	19.76
		----- INVOICE #346794 05/13/2011		
2.58	SDB11-0336	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	5/24/2011 NONE	120.00

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tem lo.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #345906 05/11/2011		
2.59	SDB11-0337	VEH.PARTS LINE MAINT. ANDERSON EQUIPMENT COMPANY (PHILADELPHIA	5/24/2011	244.18
		----- INVOICE #011110165220 05/03/2011		
2.60	SDB11-0338	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	5/24/2011	75.40
		----- INV 798603 04/30/2011		
2.61	SDB11-0339	VEH.PARTS LINE MAINT. MILTON CAT	5/26/2011 NONE	324.16
		----- INVOICE #7186755 04/30/2011		
2.62	SDB11-0340	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	5/26/2011 NONE	187.00
		----- INVOICE #3329514 04/27/2011		
2.63	SDB11-0341	VEH.PARTS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO)	5/26/2011	13.59
		----- TRK081-06 2006 FORD FREESTAR INVOICE #257299 5/9/11		
2.64	SDB11-0342	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	139.96
		----- TRK081-06 2006 FORD FREESTAR		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #254902 5/9/11		
2.65	SDB11-0343	VEH. PARTS LINE MAINT. SAFELITE FULFILLMENT INC	5/24/2011 ERIE COUNTY CONTRACT	179.95
		TRK015-06 2006 FORD P/U INVOICE #01865-155070 4/21/11		
2.66	SDB11-0344	VEH. SERVICES LINE MAINT. DELTA SONIC DETAIL SHOP INC (DELAWARE)	5/24/2011	229.99
		TRK071-09 2009 FORD F150 SALE #90082062339 4/13/11		
2.67	SDB11-0345	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	5/24/2011 NONE	189.51
		TRK083-07 2007 INTERNATIONAL 7400 INVOICE #3-211320076 5/12/11		
2.68	SDB11-0346	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	626.11
		TRK039-06 2006 FORD F550-P/U INVOICE #365163 1/6/11		
2.69	SDB11-0347	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	135.77
		TRK012-08 2008 FORD F350 INVOICE #252279 3/29/11		
2.70	SDB11-0348	VEH. PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	5/24/2011 ERIE COUNTY CONTRACT	115.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- TRK012-08 2008 FORD F350 INVOICE #264851 3/30/11		
2.71	SDB11-0349	VEH. PARTS LINE MAINT. BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	59.95
		----- TRK070-04 2004 FORD P/U INVOICE #363597 1/4/11		
2.72	SDB11-0350	VEH. PARTS LINE MAINT. BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	139.20
		----- INVOICE #254187 04/28/2011		
2.73	SDB11-0351	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	5/24/2011 ERIE COUNTY CONTRACT	3.70
		----- INVOICE #346032 05/06/2011		
2.74	SDB11-0352	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	5/24/2011 NONE	99.85
		----- TRK072-04 2004 FORD E150 INVOICE #346785 5/13/11		
2.75	SDB11-0353	VEH. PARTS LINE MAINT. BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	98.97
		----- TRK072-04 2004 FORD E150 INVOICE #255196 5/12/11		
2.76	SDB11-0354	VEH. PARTS LINE MAINT. BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	69.98-

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		TRK072-04 2004 FORD E150 INVOICE #255279 5/13/11		
2.77	SDB11-0355	VEH. PARTS LINE MAINT. BASIL FORD INC	5/24/2011 ERIE COUNTY CONTRACT	14.95-
		TRK072-04 2004 FORD E150 INVOICE #255286 5/13/11		
2.78	SDB11-0356	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	21.40
		TRK072-04 2004 FORD E150 INVOICE #255320 5/13/11		
2.79	SDB11-0357	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	21.04
		TRK086-06 2006 FORD E250 INVOICE #255490 5/16/11		
2.80	SDB11-0358	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	161.45
		TRK102-04 2004 FORD F150 INVOICE #254124 4/27/11		
2.81	SDB11-0359	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	120.96
		TRK102-04 2004 FORD F150 INVOICE #254126 4/28/11		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.82	SDB11-0360	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	12.90
-----				
		TRK090-02 2002 FORD F150 INVOICE #255006 5/10/11		
2.83	SDB11-0361	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	27.14
-----				
		TRK090-02 2002 FORD F150 INVOICE #255033 5/10/11		
2.84	SDB11-0362	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	186.60
-----				
		TRK090-02 2002 FORD F150 INVOICE #254969 5/09/11		
2.85	SDB11-0363	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	32.12
-----				
		TRK007-08 2008 FORD E350 INVOICE #254917 5/10/11		
2.86	SDB11-0364	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	109.75
-----				
		TRK007-08 2008 FORD E350 INVOICE #254201 4/29/11		
2.87	SDB11-0365	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	154.98
-----				
		TRK064-06 2006 FORD E250		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #255416 5/16/11		
2.88	SDB11-0366	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	50.00-
		TRK064-06 2006 FORD E250 INVOICE #255554 5/17/11		
2.89	SDB11-0367	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	262.42
		TRK001-08 2008 FORD E250 INVOICE #254500 5/3/11		
2.90	SDB11-0368	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	36.84
		TRK001-08 2008 FORD E250 INVOICE #255557 5/17/11		
2.91	SDB11-0369	VEH. PARTS LINE MAINT. BASIL FORD INC	5/26/2011 ERIE COUNTY CONTRACT	111.99
		TRK090-02 2002 FORD F150 INVOICE #254953 5/9/11		
2.92	SDB11-0370	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	5/26/2011 NONE	98.69
		TRK090-02 2002 FORD F150 INVOICE #346536 5/11/11		
2.93	SDB11-0371	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	5/26/2011 NONE	16.21

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #347120 05/16/2011		
2.94	SDB11-0373	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	5/26/2011 ERIE COUNTY CONTRACT	15.99
		----- INVOICE #347119 05/16/2011		
2.95	SDB11-0374	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	5/26/2011 NONE	115.56
		----- INVOICE #347337 05/18/2011		
2.96	SDB11-0375	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	5/26/2011 NONE	17.40
		----- INVOICE #343866 04/19/2011		
2.97	SDB11-0376	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	5/26/2011	152.80
		----- INV 800870 05/11/2011		
2.98	SDB11-0377	NEW YORK VEHICLE INSPECTION PROGRAM MECHANIC GARAGE S G S TESTCOM INC	5/26/2011	11.19
		----- INV 12552662 05/04/2011		
2.99	SDB11-0379	VEHICLE MAINT. DISTRIBUTION MONROE TRACTOR & IMPLEMENT CO INC	5/26/2011	21.66
		----- INVOICE #560568 05/12/2011		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.100	SDB11-0380	VEH.PARTS LINE MAINT. FERRY INC	5/26/2011	18.00
-----				
INVOICE #211074 05/13/2011				
2.101	SDB11-0381	VEH.PARTS LINE MAINT. MILTON CAT	5/26/2011 NONE	47.12
-----				
INVOICE #PART205614 05/12/2011				
2.102	SDB11-0382	VEH.PARTS LINE MAINT. HANES SUPPLY INC	5/26/2011	180.64
-----				
INVOICE #241814 05/10/2011				
2.103	SDB11-0384	VEH.PARTS LINE MAINT. FOX EQUIPMENT CORPORATION	5/26/2011	11.40
-----				
WACHS203-1 INVOICE #111591 5/6/11				
2.104	SEK11-0014	STEEL FILLER ROD 48" MAIN REPAIR PLEASANT AVE. HAMBURG UPSTATE STEEL INC	5/26/2011	243.50
2.105	SEK11-0015	MISC PLUMBING SUPPLIES WINDOM STATION V P SUPPLY CO INC	5/26/2011	202.22
2.106	SEK11-0016	FAN REPLACEMENT MOTOR VUKELIC STATION GRAINGER (DEPT 846348423)	5/26/2011	57.88
				NEW YORK STATE CONTRACT
-----				
ADDITIONAL INFORMATION SENT TO PURCHASING				



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
1.107	SLZ11-0102	RENT CR BOWMANVILLE RIGHT OF WAY RENTS 064337002 C S X TRANSPORTATION-ATLANTA	5/26/2011	128.00
2.108	SLZ11-0103	LEGAL NOTICE -INSPECT/RPR OVERHD CRANES ECWA - INSPECT/REPAIR OVERHEAD CRANE THE FRONT PAGE GROUP INC	5/26/2011	45.36
2.109	SLZ11-0106	LEGAL NOTICE -MACHINE/FABRICATION LEGAL AD - MACHINE/FABRICATION BUSINESS FIRST OF BUFFALO (495 MAIN ST)	5/26/2011	113.85
2.110	TAT11-0043	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	5/26/2011 NEW YORK STATE CONTRACT	10,179.00
-----				
INVOICE# 47490 DATE: 05/06/11				
2.111	TAT11-0044	KURK/GOETZ ENERGY - GAS SERVICE CENTER KURK FUEL COMPANY	5/26/2011 NEW YORK STATE CONTRACT	24,829.50
-----				
INVOICE# 494036 DATE: 05/10/11				
2.112	TAT11-0045	TONER DISPATCH TN 430 FAX MACHINE DISPATCH STAPLES ADVANTAGE (STATE CONTRACT)	5/26/2011 NEW YORK STATE CONTRACT	42.17
-----				
MASTER ACCT# 1005963 SHIP-TO-CODE: A-003				
2.113	TAT11-0047	MOPS, FOAM, DISINFECTANT, SCRUB BRUSHES ECWA GENERAL USE CORR DISTRIBUTORS INC (PEARCE ST)	5/26/2011 NEW YORK STATE CONTRACT	493.36
Total Purchase Orders:				113 70,620.08

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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	SLZ11-0079		QUOTE FOR COVER OF 2010 ANNUAL REPORT 2010 ANNUAL REPORT/COVER KELLER BROS & MILLER INC ALTERATIONS AND ADDITIONAL PROOFS	5/23/2011	120.00						
			<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;">1,180.00</td> <td style="text-align: right;">120.00</td> <td style="text-align: right;">1,300.00</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	1,180.00	120.00	1,300.00		
Orig P/O Amt	Amendments	Total P/O Amt									
1,180.00	120.00	1,300.00									

Total Purchase Order Amendments: 1 120.00

Report Totals: 208 1,004,297.59