

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 7th day of July, 2011.

**PRESENT:** Francis G. (Warthlin) 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  
 Ronald P. Bennett, Associate Attorney  
 Emilio L. Colaiacovo, 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

**ATTENDEES:** Danielle Elliott

**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, June 23, 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, June 23, 2011.

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

- A) SECRETARY/PERSONNEL
- B) LEGAL
- C) FISCAL
- D) OPERATIONS

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

#### V. - COMMUNICATIONS AND BILLS

##### ITEM 1 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-11 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

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

#### VII. - NEW BUSINESS (RESOLUTIONS 2-13)

##### ITEM 2 - AUTHORIZATION TO ENTER INTO A DIRECT SERVICE AGREEMENT WITH THE TOWN OF HAMBURG

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

**WHEREAS**, The Town of Hamburg ("Town") is currently a lease managed customer of the Erie County Water Authority ("Authority") pursuant to an agreement dated April 17, 1997; and

**WHEREAS**, The Authority, pursuant to Section 1054 of the Public Authorities Law and other applicable law, is authorized to acquire the Town water supply and distribution system; and

**WHEREAS**, The Town, pursuant to Town Law Section 198 and other applicable law has the authority to sell and convey its water supply and distribution system to a water authority; and

**WHEREAS**, The Town previously entered into discussions with the Authority regarding the potential transfer of water lines and other facilities currently owned by the Town and those facilities previously owned by its water districts to the Authority, following which the Authority would own the water system and be solely responsible for all capital items and upgrades of water lines and other facilities under a Direct Service Agreement with the Town; and

**WHEREAS**, The Town, pursuant to resolution adopted on April 14, 2008, approved a Memorandum of Understanding ("MOU") setting forth steps that would be required prior to the transfer of facilities and the entry of the parties into a Direct Service Agreement, including, among other actions, the upgrade of certain water lines and the dissolution of the existing water districts; and

**WHEREAS**, Pursuant to the MOU, the Town authorized and completed a number of improvements to the Town water distribution system and dissolved the existing water districts; and

**WHEREAS**, The Town desires to convey its water supply and distribution system to the Authority and has submitted a Direct Service Agreement for execution by the Authority; and

**WHEREAS**, Under the date of December 10, 2010, the Town Board by resolution authorized execution of the Authority's Direct Service Agreement by the Supervisor; and

**WHEREAS**, This Agreement shall commence at a date to be determined by the parties and is subject to all provisions, rules and regulations of the Authority's Tariff; and

**WHEREAS**, Mark J. Fuzak, Counsel has reviewed said Agreement and recommends entering into the Agreement with the Town; and

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

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

That the Chairman hereby is authorized to execute the Direct Service Agreement and any other necessary documents with the Town under the terms and conditions set forth in the Agreement and any modifications thereof; and be it further

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

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

Noes: None

**ITEM 3 - AUTHORIZATION TO ENTER INTO AMENDMENT NO. 1 TO THE BULK SALES AGREEMENT BETWEEN THE TOWN OF BENNINGTON AND THE ERIE COUNTY WATER AUTHORITY**

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

**WHEREAS**, The Erie County Water Authority (Authority) and the Town Board of the Town of Bennington (Town) acting as Water Commissioners on behalf of the of the duly constituted Water Districts of the Town of Bennington, County of Wyoming and State of New York entered into a Bulk Sales Agreement on June 21, 2006; and

**WHEREAS**, The Authority and the Town desire to amend the Bulk Sales Agreement; and

**WHEREAS**, The Town has since created an additional meter pit connection on Clinton Street; and

**WHEREAS**, The Authority was created to provide a safe and adequate supply of water to the residents of Erie County and has the capacity and expertise to provide water to the Town; and

**WHEREAS**, The parties find it mutually advantageous for the Authority to furnish a supply of water to the Town through the meter pit on Clinton Street; and

**WHEREAS**, The Town submitted Amendment No. 1 to the Bulk Sales Agreement between the Town and the Authority offering to include the meter pit connection on Clinton Street and to extend the term for an additional ten (10) year period; and

**WHEREAS**, Under the date of June 8, 2011, the Town, by resolution, authorized execution of the Amendment No. 1 to the Bulk Sales Agreement between the Town and the Authority; and

**WHEREAS**, Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel recommend that the Authority execute said Amendment No. 1; and

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

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

That the Chairman be and he hereby is authorized to execute Amendment No. 1 to the Bulk Sales Agreement between the Town and the Authority offering to include the meter pit connection on Clinton Street and to extend the term for an additional ten (10) year period; and be it further

**RESOLVED:** That the Secretary be and he hereby is authorized and directed to forward a certified copy of this resolution to the Town Board of the Town of Bennington along with a copy of the duly executed Amendment No. 1.

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

**ITEM 4 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR SENECA STREET BRIDGE OVER NORFOLK SOUTHERN R.R., WEST SENECA, NEW YORK, PROJECT NO. 200300062, IDENTIFIED AS PIN NO. 5755.25**

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as Seneca Street Bridge over Norfolk Southern R.R., West Seneca, New York, identified as PIN No. 5755.25; and

**WHEREAS**, Approximately 70 feet of eight (8") watermain, hydrants, valves, water services and related appurtenances will be relocated and valve boxes adjusted by contract item; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend the execution of said Preliminary Utility Work Agreement;

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

That the Chairman, or in his absence the Vice Chairman, be and he hereby is authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as Seneca Street Bridge over Norfolk Southern R.R., West Seneca, New York, identified as PIN No. 5755.25; 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.

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

**ITEM 5 - AWARD OF CONTRACT TO SIMMERS CRANE DESIGN AND SERVICES FOR INSPECTION AND REPAIR OF OVERHEAD CRANES AT VARIOUS ERIE COUNTY WATER AUTHORITY LOCATIONS FROM JULY 1, 2011 TO JUNE 30, 2012, PROJECT NO. 201100065 - \$41,790.00**

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 13<sup>th</sup> day of May, 2011, and in Business First on the 15<sup>th</sup> day of May, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012; and

**WHEREAS,** A sealed bid or proposal was opened in the office of the Authority on the 24<sup>th</sup> day of May, 2011, at 11:00 a.m., local time, and was as follows:

<b>BIDDER</b>	<b>AMOUNT</b>
Simmers Crane Design and Services*	\$41,790.00

\*Only bid received; and

**WHEREAS,** The bid bond 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 Simmers Crane Design and Services 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 Simmers Crane Design and Services is a responsible 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 Simmers Crane Design and Services 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 inspection and repair of overhead cranes at various Erie County Water Authority locations from July 1, 2011 to June 30, 2012 in the total amount of \$41,790.00; 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 6 - AWARD OF CONTRACT TO FREDERICK MACHINE REPAIR, INC. 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 - \$41,300.00**

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 18<sup>th</sup> day of May, 2011, and in Business First on the 20<sup>th</sup> day of May, 2011, a notice inviting sealed bids or proposals in accordance with 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**, Sealed bids or proposals were opened in the office of the Authority on the 7<sup>th</sup> day of June, 2011, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Frederick Machine Repair, Inc.	\$41,300.00
Edwin J. McKenica & Sons, Inc.	44,000.00
Ontario Specialty Contracting, Inc.	47,500.00; and

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

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

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

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

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

That it is hereby determined that Frederick Machine Repair, Inc. is the lowest 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 machining and fabrication services for the repair of various Erie County Water Authority equipment from August 1, 2011 to July 31, 2012 in the total amount of \$41,300.00; and be it further

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

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



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

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

**ITEM 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF FLUOSILICIC ACID TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER BEGINNING OCTOBER 1, 2011, PROJECT NO. 201100202**

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 the furnishing and delivering of fluosilicic acid to the Erie County Water Authority for use in the treatment of water beginning October 1, 2011; and

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

**WHEREAS**, The Advertisement for Bids for the furnishing and delivering of fluosilicic acid to the Erie County Water Authority for use in the treatment of water beginning October 1, 2011 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**, John Mogavero, Chemist/Chief Water Treatment Plant Operator 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 Erie County Water Authority for use in the treatment of water beginning October 1, 2011 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 8 - APPROVAL OF AMENDMENT NO. 2 OF NUSSBAUMER & CLARKE, INC. TO PROVIDE CONSULTING ENGINEERING SERVICES FOR THE INSTALLATION OF PERMANENT STANDBY POWER AT VAN DE WATER TREATMENT PLANT, BALL PUMP STATION AND WINDOM PUMP STATION, IDENTIFIED AS CONTRACT NO. NC-32B, PROJECT NO. 200800010 - \$44,600.00**

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

**WHEREAS,** Heretofore and on the 24th day of January, 2008, the Erie County Water Authority ("Authority") entered into an agreement with Nussbaumer & Clarke, Inc. for consulting engineering services for the installation of permanent standby power at Van de Water Treatment Plant, Ball Pump Station and Windom Pump Station, identified as Contract No. NC-32; and

**WHEREAS,** This contract has been divided into four parts: NC-32A, NC-32B, NC-32C and NC-32P; and

**WHEREAS,** Said consultant has submitted Amendment No. 2 for NC-32B in the sum of \$44,600.00 due to additional work performed under General Services and Inspection Phases of the Professional Services Contract; and

**WHEREAS,** The reason for said change is because additional costs were incurred by the Consultant due to the contractor's failure to provide the generators and electrical gear by the specified milestone dates. The contractor is reimbursing the Authority the value of these engineering services. Additional costs are also included due to generator exhaust modifications at Windom, Ball and Van de Water; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Amendment No. 2;

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

That Amendment No. 2 of Nussbaumer & Clarke, Inc. in the amount of \$44,600.00 to provide for the abovementioned change be approved; and be it further

**RESOLVED:** That the Chairman be and he hereby is authorized to execute said Amendment No. 2 on behalf of the Authority.

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

Noes: None

**ITEM 9 - AUTHORIZATION TO REMOVE TWO (2) WATERMAIN INTERCONNECTS ON SOUTHWESTERN BLVD., TOWN OF ORCHARD PARK, NEW YORK, PROJECT NO. 201100188**

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

**WHEREAS,** The Erie County Water Authority ("Authority") desires to remove two (2) watermain interconnects on Southwestern Blvd, Town of Orchard Park, New York under the Authority's annual large service contract; and

**WHEREAS,** This watermain interconnect removal has been assigned Project No. 201100188;

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

That two (2) watermain interconnects on Southwestern Blvd, Town of Orchard Park, New York be removed under the Authority's annual large service contract.

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

Noes: None

**ITEM 10 - AUTHORIZATION TO SETTLE CLAIM**

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

**WHEREAS,** On or about June 30, 2008, former Erie County Water Authority (ECWA) employee Joanne McGrath filed a charge against ECWA with the Equal Employment Opportunity Commission, Charge No. 525-2008-00968 (the EEOC Charge); and

**WHEREAS**, ECWA's Public Officials insurance carrier, Scottsdale Insurance Company (Scottsdale) provided defense and indemnification to ECWA; and

**WHEREAS**, Scottsdale and the parties desire to avoid the continued expenditure of time, money and resources in pursuing litigation; and

**WHEREAS**, Scottsdale negotiated a settlement with plaintiff's attorney to fully and finally settle all legal differences between the parties included, but not limited to, the claims raised in the EEOC Charge; and

**WHEREAS**, The settlement provides that ECWA will pay its self-insured retention to Scottsdale; and

**WHEREAS**, Defense counsel Hodgson Russ LLP and Mark J. Fuzak, Attorney recommend accepting the settlement;

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

That ECWA accepts the settlement of the claim and the corresponding settlement agreement and authorizes the payment to Scottsdale of ECWA's self-insured retention; and be it further

**RESOLVED:** That ECWA authorizes Robert A. Mendez, Executive Director, to execute a settlement agreement on behalf of the Board of Commissioners of the Erie County Water Authority.

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

**ITEM 11 - 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 12-19 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 12 - PURCHASE ORDER AMENDMENTS:**

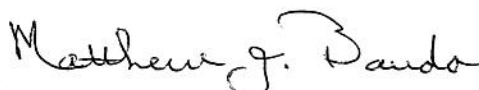
Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 20 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute 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 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-25 and 2011-26, 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. O'Donnell seconded by Mr. Jann and carried that the meeting adjourn.



Matthew J. Baudo  
Secretary to the Authority/Personnel Director

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07/07/11

202562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 1

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0018-11	6	AFSCME (DUES) - JUN/2011 PAYROLL AFSCME COUNCIL #66 Effective 1/01/2011 Thru 12/31/2011	7/06/2011	4,443.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			55,000.00            26,509.08            28,490.92		
1.2	0301-11	6	CSEA (DUES) - JUN/2011 PAYROLL C S E A INC Effective 1/01/2011 Thru 12/31/2011	7/06/2011	4,593.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00            27,326.42            32,673.58		
1.3	0617-11	39	NET PAYROLL FUNDING FOR 2011 PAYROLL                    W/E 6/26/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	7/06/2011	51,885.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00        1,755,630.46        3,244,369.54		
1.4	1101-10	61	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	7/06/2011	26,002.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,541.12            522,773.20            6,767.92		
1.5	1313-11	28	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL                    W/E 6/26/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	7/06/2011	81.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00            2,478.35            5,021.65		
1.6	1358-11	5	M&T FEES PAID - 2011 CASH MANAGEMENT M&T BANK    CORP TRUST & AGENCY SERVICES Effective 1/01/2011 Thru 12/31/2011	7/06/2011	37,708.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00            59,257.00            30,743.00		

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 2

## Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
7	1401-11	134	3944-279-09 LAKEVIEW PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	7/06/2011	8.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 53,653.62 96,346.38		
1.8	1401-11	135	5999-939-10 JENNINGS RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	7/06/2011	14.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 53,667.77 96,332.23		
1.9	1401-11	136	3602-741-03 WINDOM PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	7/06/2011	30.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 53,698.19 96,301.81		
1.10	1401-11	137	3941-649-06 BALL PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	7/06/2011	32.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 53,730.73 96,269.27		
1.11	1405-11	12	AUG/2011 MONTHLY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011	7/06/2011	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 2,996.00 4,004.00		
1.12	1407-11	190	1001-2771-639 HORNER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	7/06/2011	1,839.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 86,818.78 413,181.22		

07/07/11

202562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 3

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.13	1407-11	191	1001-3480-115 WS TANK WD#3 - EAST/WEST ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00                      86,838.82                      413,161.18	7/06/2011	20.04
.14	1408-11	6	NYS RETIREMENT - 2011 ECWA                      JUNE 2011 NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00                      133,536.32                      191,463.68	7/06/2011	25,422.74
1.15	1411-11	105	716 947-4252 STURGEON POINT ECWA VERIZON                      (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00                      14,519.13                      111,480.87	7/06/2011	247.64
1.16	1411-11	106	716 685-6728 HELP DESK CO LINE ECWA VERIZON                      (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00                      14,691.10                      111,308.90	7/06/2011	171.97
1.17	1411-11	107	VERIZON S/C ECWA VERIZON                      (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00                      15,307.67                      110,692.33	7/06/2011	616.57
1.18	1415-11	111	14540-80106 VAN DE WATER ECWA NATIONALGRID                      (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00                      698,234.03                      1,101,765.97	7/06/2011	20,712.91

07/07/11



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 4

## Section: 1 Master P/O Releases

em	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.19	1415-11	114	34575-36107 WEHRLE TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,800,000.00 699,623.60 1,100,376.40	7/06/2011	58.76
1.20	1903-11EL	6	ELLCOTT SQUARE ELECTRICITY - MAY/2011 ELLCOTT SQUARE ELLCOTT GROUP LLC Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 55,000.00 19,412.80 35,587.20	7/06/2011	3,544.86
1.21	1903-12	57	RENT PAYMENTS TO ELLICOTT SQUARE- ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,380,000.00 1,153,543.66 226,456.34	08/11 7/06/2011	21,925.00
1.22	2005-11	6	UNITED WAY - JUN/2011 PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 6,452.98 13,547.02	7/06/2011	1,125.67
1.23	200646	13	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2009 Thru 11/30/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,000.00 307.50 6,692.50	7/06/2011	14.00
.24	200673	8	PAPER PRODUCTS-TOILET, TOWELS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST) Effective 5/18/2010 Thru 5/18/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 14,500.00 7,360.50 7,139.50	7/06/2011	928.40

07/07/11

02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
 Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	200674	38	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	7/06/2011 NEW YORK STATE CONTRACT	1,096.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00   27,737.20   102,262.80		
-----					
1.26	200676	10	INSPECTION OF VIDEO SECURITY CAMERA VARIOUS LOCATIONS SIMPLEXGRINNELL LP Effective 6/01/2010 Thru 5/31/2013	7/06/2011 NEW YORK STATE CONTRACT	1,588.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   10,397.84   14,602.16		
-----					
1.27	200682	12	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011	7/06/2011	42.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00   1,395.34   4,604.66		
-----					
1.28	200694	6	RODENT CONTROL-2011 SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011	7/06/2011 NEW YORK STATE CONTRACT	75.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00   635.00   4,365.00		
-----					
1.29	200697	11	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2011 Thru 12/31/2011	7/06/2011 ERIE COUNTY CONTRACT	30,474.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00   1,105,773.33   4,894,226.67		
-----					
1.30	200697	12	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2011 Thru 12/31/2011	7/06/2011 ERIE COUNTY CONTRACT	165,650.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00   1,271,423.39   4,728,576.61		
-----					

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 6

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200698	27	DOOR MAT SERVICE 2011 (06/30/11) STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	7/06/2011	47.52
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00   1,120.63   4,879.37		
-----					
1.32	200699	6	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	7/06/2011	585.00
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   3,510.00   21,490.00		
-----					
1.33	200700	7	10MB INTERNET SERVICE JUL/2011 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	7/06/2011	1,260.00
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00   8,820.00   16,180.00		
-----					
1.34	2030-11	40	DELIVERY SERVICE STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	7/06/2011	46.86
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00   1,371.43   8,628.57		
-----					
1.35	2043-11	6	CLERK US DISTRICT COURT 2011 PAYROLL JUNE 2011 CLERK UNITED STATES DISTRICT COURT Effective 1/01/2011 Thru 12/31/2011	7/06/2011	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000.00   1,300.00   2,700.00		
-----					
1.36	2604-11	259	UNIFORM SERVICE 06/29/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	7/06/2011	59.50
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   22,132.48   17,867.52		
-----					

07/07/11

PO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 7

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.37	2604-11	261	TOWEL, UNIFORM SERVICE 06-30-11 ECWA CINTAS CORPORATION (5740 GENESEE LANG Effective 4/01/2010 Thru 3/31/2012	7/06/2011 ERIE COUNTY CONTRACT	17.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 22,324.86 17,675.14		
1.38	2667-11	26	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 6/26/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	7/06/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 5,850.00 6,150.00		
1.39	2714-11	5	1597000-01-001 DUE 07/20/11 ECWA TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	7/06/2011	58.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 417.72 682.28		
1.40	4138-11	28	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 6/26/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	7/06/2011	757.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 52,473.02 67,526.98		
1.41	4519-14	2	NYSHESC PAYROLL WE 06/26/11 NYS HIGHER EDUCATION SERVICES CORP Effective 4/01/2011 Thru 12/31/2014	7/06/2011	525.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,641.66 944.12 3,697.54		
1.42	5121-11	27	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 6/26/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	7/06/2011	746.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 18,223.66 41,776.34		

07/07/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 8

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	5343-11	26	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 6/26/11 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 6,344.00 9,656.00	7/06/2011	244.00
1.44	5563-11	26	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 6/26/11 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 8,098.00 8,902.00	7/06/2011	300.00
1.45	5658-12	209	LIGHTING REPAIRS SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 526,206.79 629,053.21	7/06/2011 CONTRACTOR	205.20
1.46	5658-12	210	POWER METER UPGRADES STP RAW WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 526,753.99 628,506.01	7/06/2011 CONTRACTOR	547.20
1.47	5658-12	211	POWER METER UPGRADES WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 527,369.59 627,890.41	7/06/2011 CONTRACTOR	615.60
1.48	5658-12	212	RTU UPGRADES TREVETT STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,155,260.00 528,190.39 627,069.61	7/06/2011 CONTRACTOR	820.80

07/07/11

02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 9

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.49	5658-12	213	SWITCHYARD MAINTENANCE VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/06/2011 CONTRACTOR	2,185.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    530,376.10    624,883.90		
-----					
.50	5658-12	214	INSTALL CAT 6 CABLE FOR RADIO SYSTEM SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/06/2011 CONTRACTOR	607.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    530,983.31    624,276.69		
-----					
.51	5658-12	215	SWITCHYARD MAINTENANCE - BATTERY TESTS VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/06/2011 CONTRACTOR	1,094.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    532,077.71    623,182.29		
-----					
1.52	5658-12	216	BASEMENT LIGHTING REPAIRS CLARK ST STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/06/2011 CONTRACTOR	568.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    532,646.45    622,613.55		
-----					
1.53	5658-12	217	RTU UPGRADES TREVETT STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/06/2011 CONTRACTOR	1,918.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    534,564.54    620,695.46		
-----					
1.54	5658-12	218	PUMP CONTROL UPGRADES TREVETT STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/06/2011 CONTRACTOR	5,015.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00    539,579.91    615,680.09		
-----					

07/07/11

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
 Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.55	6171-08	71	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	7/06/2011 CONTRACTOR	865.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			319,360.48	208,322.38	111,038.10
-----					
1.56	6209-11	135	POLYALUMINUM CHLORIDE 06/28/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	7/06/2011	5,673.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,281,000.00	760,182.00	520,818.00
-----					
1.57	6209-11	136	POLYALUMINUM CHLORIDE 06/28/11 VAN DE WATER KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	7/06/2011	5,673.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,281,000.00	765,855.00	515,145.00
-----					
1.58	6449-11	71	BCBS HEALTH CARE ADMIN FEES - JUL/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	7/06/2011	20,424.79
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,535,000.00	1,578,537.50	2,956,462.50
-----					
1.59	6684-11	6	MASS MUTUAL - JUN 2011 ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2011 Thru 12/31/2011	7/06/2011	215.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,500.00	1,135.00	2,365.00
-----					
.60	8042-11	26	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 6/26/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	7/06/2011	10,889.55
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	446,316.85	553,683.15
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07/07/11

02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
 Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
.61	8354-11	5	AGENCY COLLECTION FEES MAY/11 CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2011 Thru 12/31/2011	7/06/2011	45.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,000.00	278.45	1,721.55
Total Master P/O Releases:					61 463,157.36



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 12

## Section: 2 Purchase Orders

Item	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DCP11-0015	HOLE SAWS AND ARBOR METER SHOP W W GRAINGER INC (PALATINE)	7/06/2011 NEW YORK STATE CONTRACT	179.53
2.2	GAR11-0103	SCRUBBER V-BELTS VAN DE WATER GRAINGER (DEPT 846348423)	7/06/2011 NONE	137.36
2.3	GAR11-0104	ANCHOR BOLTS VAN DE WATER GRAINGER (DEPT 846348423)	7/06/2011 NONE	14.53
2.4	GDH11-0001	PUMP BEARING PINEHILL PUMP 1 BDI (IBC INTERNATIONAL)	7/06/2011	608.10
2.5	GJL11-0028	REPLACEMENT PC'S & LAPTOPS ECWA ALTERNATIVE INFORMATION SYSTEMS INC	7/06/2011 NEW YORK STATE CONTRACT	45,240.28
2.6	GJM11-0076	MARKING PAINT GENERAL USE MIDWAY INDUSTRIES	7/06/2011	2,568.00
2.7	LJM11-0024	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 MEMO TO FOLLOW	7/06/2011	570.00
2.8	MJK11-0076	REGIS - S RINALDO ECWA NYS GOVERNMENT FINANCE (126 STATE ST ALB REGISTRATION FOR SUSAN RINALDO NYS GFOA WESTERN SUMMER SEMINAR BATAVIA NY 07/14/11	7/06/2011	75.00
2.9	MJK11-0077	DRUG/ALCOHOL SCREENS 06/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	7/06/2011	978.00

(Continued on Page 13)

07/07/11

02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 13

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INV #248990 DATED 06/27/11 S KRNJAICH, E MAZGAJ, R MICHALSKI, S O'NEILL, L REDDEN, G SZYMANSKI, T TOMASIK, & J ZYBERT -----		
2.10	MJK11-0078	MILEAGE EXP - T PULSIFER ACCOUNTING TIMOTHY J PULSIFER -----	7/06/2011	12.24
		06/16/11 PURCHASING WORKSHOP AT SERVICE CENTER 06/30/11 INVENTORY AT SERVICE CENTER -----		
2.11	MLM11-0008	LOVELL/WORKERS' COMP POLICY NO. 20093274 ECWA LOVELL SAFETY MANAGEMENT CO LLC -----	7/06/2011	449.67-
		LOVELL SAFETY MANAGEMENT CO., LLC INVOICE NO. 621766 DATED JUNE 15, 2011 WORKERS' COMPENSATION POLICY #20093274 EFFECTIVE TERM 7/01/2010 THROUGH 7/01/2011 CREDIT FOR WORKERS' COMPENSATION AUDIT -----		
2.12	MLM11-0009	LOVELL-WORKERS' COMP POLICY NO. 20093274 ECWA LOVELL SAFETY MANAGEMENT CO LLC -----	7/06/2011	51,873.60
		LOVELL SAFETY MANAGEMENT CO., LLC POLICY #20093274 - WORKERS' COMPENSATION INVOICE NO. 621974 DATED JUNE 21, 2011 EFFECTIVE TERM 07/01/2011 - 07/01/2012 -----		
2.13	MLM11-0010	LEGAL NOTICE-EMERGENCY WATER MAIN REPAIR ECWA EMERGENCY WATER MAIN REPAIR THE FRONT PAGE GROUP INC -----	7/06/2011	44.96
		LEGAL NOTICE - EMERGENCY WATER MAIN REPAIRS PROJECT NO. 201100060 INVOICE NO: 057382 DATED 6/22/11 -----		

07/07/11

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
 Page 14

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.14	MLM11-0011	ARCH/COMMERCIAL PKG/POLICY GWPKG0104503 ECWA LAWLEY SERVICE INC (**USE ADD #2)	7/06/2011	287,327.00
-----				
ARCH INSURANCE COMPANY PACKAGE RENEWAL INVOICE NO. 258009 DATED JUNE 23, 2011 COMMERCIAL INSURANCE PACKAGE POLICY NO. GWPKG0104503 POLICY PERIOD - 07/01/11 THRU 07/01/12 NEW YORK STATE SURCHARGES				
2.15	MLM11-0012	TRAVELERS INS. POLICY KTKCMB1932R14411 ECWA FIRST NIAGARA RISK MANAGEMENT INC	7/06/2011	276,216.00
-----				
TRAVELERS INSURANCE COMPANIES POLICY NO. KTKCMB1932R14411 INVOICE NO. 1178881 DATED JUNE 28, 2011 POLICY PERIOD 07/01/2011 - 07/01/2012 FEE FOR BROKER SERVICES - RENEWAL PACKAGE - RENEWAL NY FIRE INSURANCE FEE - RENEWAL 2011 PROPERTY/INLAND MARINE - RENEWAL				
2.16	MLM11-0013	ARCH/EXCESS LIABILITY 2ND/EE0002452602 ECWA LAWLEY AGENCY	7/06/2011	59,225.00
-----				
ARCH INSURANCE COMPANY FIRST LAYER EXCESS - RENEWAL INVOICE NO. 258013 DATED JUNE 23, 2011 EXCESS LIABILITY SECOND - POLICY NO. EE0002452602 POLICY PERIOD - 07/01/11 THROUGH 07/01/12				
2.17	MLM11-0015	ARCH/PROTECTIVE LIABILITY/GWPKG0104802 ECWA LAWLEY AGENCY	7/06/2011	250.00
-----				
ARCH INSURANCE COMPANY POLICY NO. GWPKG0104802 - RENEWAL INVOICE NO. 258034 DATED JUNE 23, 2011 PROTECTIVE LIABILITY POLICY PERIOD - 07/01/11 THROUGH 07/01/12				

07/07/11

02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 15

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
1.18	MLM11-0016	ARCH/PROTECTIVE LIABILITY/GWPKG0104702 ECWA LAWLEY AGENCY	7/06/2011	250.00
-----				
ARCH INSURANCE COMPANY PROTECTIVE LIABILITY - RENEWAL INVOICE NO. 258035 DATED JUNE 23, 2011 POLICY NO. GWPKG0104702 POLICY PERIOD - 07/01/11 THROUGH 07/01/12				
1.19	MLM11-0017	RSUI INDMNTY/EXCESS LIABILITY/NHA053341 ECWA LAWLEY AGENCY	7/06/2011	8,625.00
-----				
RSUI INDEMNITY COMPANY EXCESS LIABILITY POLICY NHA053341 - RENEWAL INVOICE NO. 258197 DATED JUNE 29, 2011 POLICY PERIOD - 07/01/11 THROUGH 07/01/12				
2.20	MLM11-0018	TRAVELERS/CRIME POLICY 105052443/RENEWAL ECWA LAWLEY AGENCY	7/06/2011	3,720.00
-----				
TRAVELERS C & S CO. OF AMERICA CRIME POLICY NO. 105052443 INVOICE NO. 258220 DATED JUNE 29, 2011 POLICY PERIOD - 07/01/11 THROUGH 07/01/12				
2.21	MLM11-0019	MAIN ST. AMERICA/LICENSE/BOND/DEPEW STS. ECWA LAWLEY AGENCY	7/06/2011	200.00
-----				
MAIN STREET AMERICA ASSURANCE POLICY NO. S446987 - RENEWAL INVOICE NO. 257980 DATED JUNE 22, 2011 EFFECTIVE DATE JULY 1, 2011 THROUGH JULY 1, 2013				
2.22	MLM11-0020	DIRECTORY OF ATTORNEYS/2011-2012 LEGAL BAR ASSOCIATION OF ERIE COUNTY	7/06/2011	113.00
-----				
DIRECTORY OF ATTORNEYS AND THE COURTS/2011-2012				

(Continued on Page 16)

07/07/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 16

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
----- INVOICE NO. D-60 DATED JUNE 29, 2011 -----				
2.23	PDM11-0098	RENTAL OF EXCAVATOR STURGEON POINT RESIDUAL REMOVAL OSC EQUIPMENT SERVICES INC	7/06/2011	7,500.00
-----				
2.24	PDM11-0099	RENTAL OF 30 TON OFF ROAD DUMP TRUCK STURGEON POINT RESIDUAL REMOVAL OSC EQUIPMENT SERVICES INC	7/06/2011	8,990.00
-----				
2.25	PDM11-0100	RENTAL OF EXCAVATOR STURGEON POINT RESIDUAL REMOVAL OSC EQUIPMENT SERVICES INC	7/06/2011	7,500.00
-----				
2.26	PDM11-0107	HARDWARE AND STORAGE BINS GENERATOR AND MISC REPAIRS FASTENAL COMPANY (PO BOX 1286)	7/06/2011	1,062.52 NEW YORK STATE CONTRACT
----- ADDITIONAL INFORMATION SENT TO PURCHASING -----				
2.27	PDM11-0108	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	7/06/2011	11.95
-----				
2.28	RFB11-0129	WELDING TANK RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	7/06/2011	66.40
-----				
2.29	SAA11-0023	PT FUSES BALL STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/06/2011	12.24
----- TEMPORARY FUSES PURCHASED FOR BALL STATION PUMP 1 & 2 PT'S -----				
2.30	SAA11-0024	PT FUSES BALL STATION GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/06/2011	27.58
----- FUSES PURCHASED FOR BALL STATION PT'S -----				

07/07/11

02562

Erie County Water Authority  
Purchasing System Board Approval Report  
July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
Page 17

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
.31	SAS11-0002	HP 2000PS ANNUAL MAINTENANCE AGREEMENT ENG/DESIGN CHARRETTE (MANCHESTER NH)	7/06/2011	925.00
.32	SDB11-0435	VEH.PARTS LINE MAINT. MILTON CAT  HED601-08 2008 CAT 416E INVOICE PART7214853 5/18/11	7/06/2011 NONE	302.22
2.33	SDB11-0446	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO  INVOICE #350136 06/09/2011	7/06/2011 ERIE COUNTY CONTRACT	60.96
2.34	SDB11-0449	VEH.PARTS LINE MAINT. FERRY INC  HED603-04 2004 CAT 416D INVOICE #210844 5/11/11	7/06/2011	146.28
2.35	SDB11-0460	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO  INVOICE 351714 06/22/2011	7/06/2011 NONE	42.06
2.36	SDB11-0461	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO  INVOICE 351320 06/20/2011	7/06/2011 NONE	16.83
2.37	SDB11-0462	NEW YORK VEHICLE INSPECTION PROGRAM MECHANIC GARAGE S G S TESTCOM INC	7/06/2011	21.26

(Continued on Page 18)

07/07/11

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
 Page 18

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INV 12580559	06/06/2011	
2.38	SDB11-0463	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	7/06/2011 NONE	736.83
		INVOICE #334490	05/23/2011	
2.39	SDB11-0464	VEH.PARTS LINE MAINT. EL-DON BATTERY POST *** (USE V-5189) ***	7/06/2011 ERIE COUNTY CONTRACT	341.08
		INVOICE #12942	06/03/2011	
2.40	SDB11-0465	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	7/06/2011 NONE	15.74
		INVOICE #3-211570073	06/06/2011	
2.41	SDB11-0466	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	7/06/2011 NONE	42.06
		INVOICE 350137	06/09/2011	
2.42	SDB11-0475	VEH. PARTS LINE MAINT. BASIL FORD INC	7/06/2011 ERIE COUNTY CONTRACT	100.00-
		TRK024-08 2008 F250 INVOICE CM257458	06/17/11	
2.43	SDB11-0479	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	7/06/2011 NONE	107.28
		INVOICE 350536	06/13/2011	

07/07/11

202562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
 Page 19

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount	
.44	SDB11-0480	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	7/06/2011 NONE	42.06	
-----					
INVOICE 351773 06/23/2011					
.45	SLZ11-0118	FEE FOR BROKER SERVICES - NEW BUSINESS ECWA FIRST NIAGARA RISK MANAGEMENT INC	7/06/2011	50,310.00	
-----					
POLICY #NHP6418050 RSUI INDEMNITY COMPANY - EPLI 7/01/2011 - 07/01/2012 FEE FOR BROKER SERVICES - NEW BUSINESS BOARD APPROVED INVOICE NO. 1176554					
-----					
Total Purchase Orders:				45	815,958.28
-----					

07/07/11



CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 July 7, 2011 List No: 2011-27

Run Date 7/06/2011  
 Page 20

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
1	GAR11-0092		NITRILE GLOVES, SPLASH GOGGLES, GREASE VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC PRICE DIFFERENCE ON LINE ITEM 1	6/30/2011	1.80
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			214.30	1.80	216.10
3.2	JTM11-0012		LOGIC BOARD FOR CUTLER HAMMER VFD JEWETT-HOLMWOOD PUMP STATION (PUMP 2) ADVANCED TECHNOLOGY SERVICES(ATS)CHICAGO ADJUST FOR ACTUAL SHIPPING CHARGES	7/01/2011	13.46-
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,176.31	13.46-	2,162.85

Total Purchase Order Amendments: 2 11.66-

Report Totals: 108 1,279,103.98 \*\*  
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