

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 21st day of July, 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
Wesley C. Dust, Executive Engineer
Mark J. Fuzak, 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
Susan L. Rinaldo, Cash Manager

ATTENDEES: **Danielle Elliott**

ATTENDEES:

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, July 7, 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, July 7, 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 \$6,000.00 and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 2 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-18 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-16)

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 August 1, 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 - \$90,461.20

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on August 1, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F will be available:

Interest Account \$35,461.20
Principal Account \$55,000.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$35,461.20 to mature in time for the January 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 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 \$35,461.20 to mature in time for the July 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 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 July 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 December 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 December 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; Comms. 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 - \$490,833.34

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

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

Interest Account \$155,416.67
Principal Account \$335,416.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$155,416.67 to mature in time for the December 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 December 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 SOLICIT REQUEST FOR PROPOSALS FOR FINANCIAL ADVISORY SERVICES, PROJECT NO. 201100237

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

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

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

WHEREAS, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide financial advisory services; and

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

WHEREAS, The RFP for financial advisory services will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, will be the designated contact person for the RFP with the adoption of this resolution;

NOW, THEREFORE BE IT RESOLVED:

The Authority is hereby authorized to issue a RFP to qualified firms to provide financial advisory services.

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

Noes: None

ITEM 8 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 28.32 LF OF SIX (6'') INCH DUCTILE IRON PIPE, 1,880.95 LF OF EIGHT (8'') INCH PVC WATERMAIN, FOUR (4) HYDRANTS, EIGHT (8) VALVES AND APPURTENANCES IN MICHELLE DRIVE SUBDIVISION, LACKAWANNA, NEW YORK, PROJECT NO. 200900258, EC NO. 5939

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

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated April 30, 2010, identified as Item No. 9, of the Minutes of that meeting, accepted the proposal of City of Lackawanna for the installation of approximately 1,850 linear feet of eight (8'') inch PVC watermain, eighty (80) linear feet of eight (8'') inch ductile iron pipe and four (4) hydrants in Michelle Drive Subdivision, Lackawanna, New York, identified by Work Authorization No. 5939; and

WHEREAS, The Bill of Sale dated January 19, 2011 and the Schedule of Inventory dated January 11, 2011 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 28.32 LF of six (6'') inch ductile iron pipe, 1,880.95 LF of eight (8'') inch PVC watermain, four (4) hydrants, eight (8) valves and appurtenances in Michelle Drive Subdivision, Lackawanna, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Michelle Drive Subdivision, Lackawanna, New York; and

WHEREAS, Karen A. Prendergast, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval and acceptance of said main and hydrants;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 28.32 LF of six (6'') inch ductile iron pipe, 1,880.95 LF of eight (8'') inch PVC watermain, four (4) hydrants, eight (8) valves and appurtenances in Michelle Drive Subdivision, Lackawanna, New York, and said main, hydrants and valves be added to the property records of the Authority.

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

**ITEM 9 - AWARD OF CONTRACT TO NICHOLS LONG & MOORE
CONSTRUCTION CORP. FOR EMERGENCY REPAIR CONTRACT FOR
THE PERIOD AUGUST 1, 2011 THROUGH JULY 31, 2013, PROJECT NO.
201100060 - \$2,008,640.00**

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 15th day of June, 2011, and in Business First on the 17th day of June, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for emergency repair contract for the period August 1, 2011 through July 31, 2013; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 28th day of June, 2011, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Nichols Long & Moore Construction Corp.	\$2,008,640.00*
Kandey Company, Inc.	2,296,878.00*

*Corrected Figure; and

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

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, Nichols Long & Moore Construction Corp. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Nichols Long & Moore Construction Corp. 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 Nichols Long & Moore Construction Corp. 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 emergency repair contract for the period August 1, 2011 through July 31, 2013 in the total amount of \$2,008,640.00; 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 10 - APPROVAL OF CHANGE ORDER NO. 1 OF FERGUSON ELECTRIC CONSTRUCTION CO., INC. FOR CONTRACT NC-32B, INSTALLATION OF STANDBY POWER AT VARIOUS ERIE COUNTY WATER AUTHORITY LOCATIONS, PROJECT NO. 200800010, CONTRACT NO. 10-18-09 - \$35,081.97

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

WHEREAS, Heretofore and on the 10th day of August, 2010, the Erie County Water Authority ("Authority") entered into a contract with Ferguson Electric Construction Co., Inc. for Contract No: NC-32B, Installation of Standby Power at Various Erie County Water Authority Locations, identified as Contract No. 10-18-09; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$35,081.97 to provide for the following changes:

1. Change generators at Trevett, Rice Hill and Wohlhueter tanks from 20kW to 10kW.
2. Additional heaters for the three 10kW generators.
3. Fence relocation/modification at Service Center.

4. Additional circuit breakers and appurtenances for new heaters.
5. Existing generator exhaust modifications at Ball Pump Station, Van de Water Treatment Plant and Windom Pump Station.
6. Broadway and William generator fuel tank replacement.
7. Work was not substantially completed within the time specified.
8. Additional work required by NYSEG at the Broadway Pump Station.
9. Reconciliation of NYSEG and National Grid construction fees; and

WHEREAS, The reasons for the above change are as follows:

1. The smaller generators were requested by the ECWA.
2. Additional heaters were found to be an available option during installation. The heaters were decided to be required by the ECWA under recommendation by Nussbaumer and Clarke, Inc.
3. The ECWA requested the electrical switchyard fence be extended to include the new ductbank installed under this project.
4. The ECWA requested that additional circuit breakers and associated accessories be furnished and installed to supply power for new heaters being bought and supplied separately.
5. The ECWA requested that the existing generator exhausts at Ball Pump Station, Van de Water Treatment Plant, and Windom Pump Station be replaced and modified to match the work as installed at Sturgeon Point.
6. The Broadway and William fuel tanks were incorrect and needed to be replaced resulting in additional costs incurred by Nussbaumer and Clarke, Inc.
7. Delays in delivery, startup, and testing of the generators and electrical gear resulting in additional costs incurred by Nussbaumer and Clarke, Inc.
8. NYSEG has informed Ferguson that NYSEG will not allow the replacement transformer to be energized unless the existing primary cable is upgraded to current NYSEG standards.
9. The additional cost represents the final reconciled fees from NYSEG and National Grid; and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Ferguson Electric Construction Co., Inc in the amount of \$35,081.97 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 Change Order No. 1 on behalf of the Authority.

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

ITEM 11 - APPROVAL OF CHANGE ORDER NO. 1 OF NEW FRONTIER EXCAVATING AND PAVING, INC. FOR CONTRACT NO. GP-004, WATER SYSTEM IMPROVEMENTS IN THE CITIES OF LACKAWANNA AND TONAWANDA AND THE TOWNS OF AMHERST, CHEEKTOWAGA AND WEST SENECA, PROJECT NO. 200800091, CONTRACT NO. 10-21-09 - \$14,598.56

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

WHEREAS, Heretofore and on the 16th day of September, 2010, the Erie County Water Authority ("Authority") entered into a contract with New Frontier Excavating and Paving, Inc. for Contract No. GP-004, water system improvements in the Cities of Lackawanna and Tonawanda and the Towns of Amherst, Cheektowaga and West Seneca, identified as Contract No. 10-21-09; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$14,598.56 to provide for the following changes:

1. Modification to watermain interconnection at Peach Street and Electric Avenue.
2. Modification to watermain interconnection at Fig Avenue and Electric Avenue.
3. Perform abandonment by removing temporary 6"x6" tapping sleeve and valve, reconnecting new watermain to existing watermain and cutting, capping and blocking existing 6" diameter watermain that was abandoned in place at the intersection of Ellicott Creek Road and Edith Drive.
4. Extension of substantial completion date from June 17, 2011 to July 8, 2011 and final completion date from July 2, 2011 to July 23, 2011; and

WHEREAS, The reasons for the above changes are as follows:

1. Re-routing watermain eliminated conflicts with existing sanitary manholes.
2. Re-routing watermain eliminated conflicts with existing sanitary and storm manholes.

3. The additional abandonment was necessary due to different site conditions encountered at time of construction.
4. The extension of time is necessary in order to provide the contractor with sufficient time to complete the work contained herein as well as delays incurred due to differing field conditions encountered during construction on Maplewood Avenue and Ellicott Creek Road; and

WHEREAS, Greenman-Pedersen, Inc., Consulting Engineers Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Change Order No.1;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of New Frontier Excavating and Paving, Inc. in the amount of \$14,598.56 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 Change Order No. 1 on behalf of the Authority.

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

ITEM 12 - REFUND FOR NEW SERVICE INSTALLATIONS - \$78,247.66

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

WHEREAS, The Erie County Water Authority ("Authority") has installed new services identified on its records by OWIP numbers; and

WHEREAS, Said new services have been completed and the actual cost thereof ascertained; and

WHEREAS, The entire actual cost thereof is less than the estimated cost of the new services; and

WHEREAS, Karen A. Prendergast, Comptroller, under the date of July 21, 2011, has recommended that the following refunds be made as set forth on attached Schedule "A";

NOW, THEREFORE, BE IT RESOLVED:

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth on attached Schedule "A".

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

**ITEM 13 - SHANNON HENEGHAN - APPOINTMENT AS ASSOCIATE ATTORNEY
(PART-TIME)**

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

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the personnel officer of the County of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE BE IT RESOLVED:

That Shannon Heneghan, be appointed to the position of Associate Attorney (Part-Time); said appointment being subject to the approval of the Erie County Personnel Officer, and to be compensated at a rate of \$100.00 per hour, not to exceed nineteen hours (19) per biweekly pay period and not to exceed the annual budgetary appropriation, effective July 25, 2011.

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

ITEM 14 - 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 19-30 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 15 - PURCHASE ORDER AMENDMENTS:

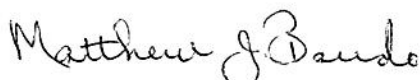
Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 31 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 16 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-27 and 2011-28, 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 second by Mr. Jann and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

PF

07/21/11

**Erie County Water Authority
Refunds Due Depositors For Services Installed
July 21, 2011**

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60482	Uniland Partnership of Delaware, LP 100 Corporate Parkway, Suite 500 Amherst NY 14226 Install a 4" domestic service at 480 Crosspoint Pkwy in the Town of Amherst	\$ 3,000.00	\$ 1,526.37	\$ 1,473.63
60490	Palmerton Holdings, Inc 595 Commerce Drive Buffalo NY 14228 Install a 6" private fire protection service at 5900 Genesee St in the Town of Lancaster	50,000.00	27,376.32	22,623.68
60491	Palmerton Holdings, Inc 595 Commerce Drive Buffalo NY 14228 Install a 4" domestic service at 5900 Genesee St in the Town of Lancaster	5,000.00	1,136.41	3,863.59
60501	Penske Truck Leasing Co., LP P.O. Box 563 Route 10 Reading PA 19607 Installed a 6" private fire protection service at 3828 Broadway in the Town of Cheektowaga	40,000.00	36,185.29	3,814.71
60504	NYS Office for People with Developmental Disabilities Western New York DDSO 1200 East & West Rd West Seneca NY 14224 Install a 4" private fire protection service at 199 Bullis Rd in the Town of West Seneca	27,800.00	11,765.71	16,034.29
60505	NYS Office for People with Developmental Disabilities Western New York DDSO 1200 East & West Rd West Seneca NY 14224 Install a 4" private fire protection service at 3727 Lakeview Rd in the Town of Hamburg	35,500.00	25,893.48	9,606.52

07/21/11

Erie County Water Authority
Refunds Due Depositors For Services Installed
July 21, 2011

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60510	John B Battaglia 661 Main St Niagara Falls NY 14301 Install an 8" private fire protection service at 177 Wales Ave in the City of Tonawanda	12,500.00	11,185.58	1,314.42
60527	MSF Har-Ken, LLC 570 Delaware Ave Buffalo NY 14202 Install a 6" private fire protection service at 3870 Harlem Rd in the Town of Cheektowaga	16,000.00	13,112.83	2,887.17
60532	Gerspach Properties, LLC 574 Main St Tonawanda NY 14150 Install a 6" private fire protection service at 532 Main St in the City of Tonawanda	18,100.00	12,891.74	5,208.26
60537	9450 Transit Rd, LLC 5525 Oakfield Lane Williamsville NY 14221 Install a 4" private fire protection service at 9450 Transit Rd in the Town of Amherst	13,000.00	10,497.66	2,502.34
605539	60 Lawrence Bell Drive, LLC 60 Lawrence Bell Drive Williamsville NY 14221 Install a 6" private fire protection service at 60 Lawrence Bell Dr in the Town of Amherst	11,500.00	8,754.41	2,745.59
60544	Northtown Properties 1135 Millersport Highway Amherst NY 14227 Install a 6" private fire protection service at 3845 Sheridan Dr in the Town of Amherst	39,700.00	38,789.91	910.09

07/21/11

Erie County Water Authority
Refunds Due Depositors For Services Installed
July 21, 2011

<u>OWIP No.</u>	<u>Depositor & Description</u>	<u>Deposit</u>	<u>Total Costs</u>	<u>Refund Due</u>
60545	Northtown Properties 1135 Millersport Highway Amherst NY 14227 Install a4" domestic service at 3845 Sheridan Dr in the Town of Amherst	4,000.00	1,187.35	2,812.65
60554	Native Development, LLC P.O. Box 375 11359 Southwestern Blvd Irving NY 14081 Install a 4" private fire protection service at 5381 Abbott Rd in the Town of Hamburg	11,000.00	8,549.28	2,450.72
	Totals	\$ 287,100.00	\$ 208,852.34	\$ 78,247.66

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
July 21, 2011 List No: 2011-29

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<u>Item No.</u>	<u>Master Number</u>	<u>P/O</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1	200712		LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2011 Thru 9/20/2012	7/20/2011	6,000.00

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1.1	MIS-1	14	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>45,112.17</u> <u>45,887.83</u>	7/20/2011	168.75
1.2	MIS-1	15	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>50,596.34</u> <u>40,403.66</u>	7/20/2011	5,484.17
1.3	MIS-1	16	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>51,346.54</u> <u>39,653.46</u>	7/20/2011	750.20
1.4	0302-CH5	2	CONT-CH-5, PAYMENT NO.2,ENDING ECWA CMH COMPANY INC Effective 4/01/2011 Thru 4/01/2012 Master P/O Amt Total Releases Open Amount <u>946,176.50</u> <u>692,295.26</u> <u>253,881.24</u>	7/01/11 7/20/2011 CONTRACTOR	268,836.56
1.5	0494-11	11	EAP SERVICES 3RD QTR 2011 ECWA CHILD & FAMILY SERVICES OF ERIE COUNTY Effective 11/01/2008 Thru 10/31/2011 Master P/O Amt Total Releases Open Amount <u>20,000.00</u> <u>13,520.00</u> <u>6,480.00</u>	7/18/2011	1,195.00
1.6	0617-11	42	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 7/10/11 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>1,915,293.92</u> <u>3,084,706.08</u>	7/18/2011	58,734.85

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1.7	0962-HT005	13	COMPUTER SER. FOR JUNE 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	7/18/2011	32,119.50
			Master P/O Amt Total Releases Open Amount		
			950,650.00 357,372.50 593,277.50		
1.8	1101-10	63	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	7/18/2011	420.00
			Master P/O Amt Total Releases Open Amount		
			529,541.12 525,903.80 3,637.32		
1.9	1214-10	41	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	7/18/2011	1,596.00
			Master P/O Amt Total Releases Open Amount		
			419,597.18 315,519.81 104,077.37		
1.10	1313-11	30	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 7/10/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	7/18/2011	82.84
			Master P/O Amt Total Releases Open Amount		
			7,500.00 2,642.69 4,857.31		
1.11	1358-10LB	38	LOCK BOX SERV CHARGES JUN/2011 CASH MANAGEMENT M&T BANK - LOCK BOX, ACCT ANALYSIS Effective 12/27/2007 Thru 12/26/2012	7/20/2011	165.25
			Master P/O Amt Total Releases Open Amount		
			198,000.00 6,739.00 191,261.00		
1.12	1401-11	142	3270-423-02 VUKELIC PUMP & S/CTR ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	7/18/2011	74.06
			Master P/O Amt Total Releases Open Amount		
			150,000.00 54,566.01 95,433.99		

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1.13	1401-11	146	3942-674-02 BROADWAY PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>54,634.37</u> <u>95,365.63</u>	7/18/2011	19.61
1.14	1407-11	198	1001-0112-091 WILLIAM ST PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>93,159.00</u> <u>406,841.00</u>	7/20/2011	1,745.34
1.15	1407-11	199	1001-8504-372 TREVETT RD PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>93,373.29</u> <u>406,626.71</u>	7/18/2011	214.29
1.16	1407-11	200	1001-8504-711 TREVETT RD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>93,426.04</u> <u>406,573.96</u>	7/18/2011	52.75
1.17	1407-11	201	1001-0113-479 BROADWAY PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>95,772.52</u> <u>404,227.48</u>	7/20/2011	2,346.48
1.18	1407-11	202	1001-5772-469 KELLER RD PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>96,104.89</u> <u>403,895.11</u>	7/20/2011	332.37

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-11	109	000805937484 62Y - LONG DISTANCE CHARGES ECWA VERIZON (POB 4648 TRENTON NJ) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	15.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 15,349.92 110,650.08		
1.20	1411-11	110	716 873-8884 VAN DE WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	135.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 15,485.54 110,514.46		
1.21	1411-11	111	716 873-8887 VAN DE WATER RAW WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	27.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 15,512.55 110,487.45		
1.22	1411-11	112	716 856-3098 SERV TO ELL SQ SWITCHBOARD ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	224.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 15,737.09 110,262.91		
1.23	1411-11	113	716 856-9387 POTS LINE @ ELL SQ ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	27.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 15,764.46 110,235.54		
1.24	1411-11	114	716 N73-2152 STP SWITCHYARD NATLGRID CIR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	15.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 15,780.44 110,219.56		

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1.25	1411-11	115	716 849-8484 MAIN # @ ELL SQUARE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	498.97
			Master P/O Amt Total Releases Open Amount		
			126,000.00 16,279.41 109,720.59		
1.26	1415-11	116	85187-47109 VUKELIC PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	4,258.69
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 703,893.40 1,096,106.60		
1.27	1415-11	119	03449-08103 HAMBURG PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	2,984.77
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 739,071.64 1,060,928.36		
1.28	1415-11	120	60438-48108 STURGEON POINT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	71,417.39
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 810,489.03 989,510.97		
1.29	1430-11	2	NYS UNEMPLOYMENT INS 2ND QTR 2011 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2011 Thru 12/31/2011	7/18/2011	1,215.00
			Master P/O Amt Total Releases Open Amount		
			30,000.00 6,075.00 23,925.00		
1.30	1958-11	5	APR/2011 MAY/2011 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2011 Thru 12/31/2011	7/20/2011	5.44
			Master P/O Amt Total Releases Open Amount		
			500.00 92.13 407.87		

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1.31	1958-11	8	JUN/2011 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500.00 130.55 369.45	7/20/2011	10.35
1.32	1958-11	9	JUN/2011 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500.00 167.40 332.60	7/20/2011	36.85
1.33	200519	54	60 MO. LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) DUPLICATING CONSULTANTS INC Effective 1/01/2007 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 89,100.00 80,561.35 8,538.65	7/20/2011 ERIE COUNTY CONTRACT	1,485.00
1.34	200519	55	60 MO. LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) DUPLICATING CONSULTANTS INC Effective 1/01/2007 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 89,100.00 82,046.35 7,053.65	7/20/2011 ERIE COUNTY CONTRACT	1,485.00
1.35	200646	14	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2009 Thru 11/30/2011 Master P/O Amt Total Releases Open Amount 7,000.00 320.50 6,679.50	7/20/2011	13.00
1.36	200647	4	RAGS LINE MAINTANCE SANITARY WIPING CLOTH COMPANY (JAMESTOWN Effective 12/01/2009 Thru 11/30/2011 Master P/O Amt Total Releases Open Amount 3,000.00 1,024.25 1,975.75	7/18/2011	399.50

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1.37	200674	39	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	7/20/2011 NEW YORK STATE CONTRACT	505.32
			Master P/O Amt Total Releases	Open Amount	
			130,000.00 28,242.52	101,757.48	
1.38	200675	32	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 6/15/2010 Thru 6/14/2011	7/18/2011	77.75
			Master P/O Amt Total Releases	Open Amount	
			9,000.00 4,570.41	4,429.59	
1.39	200675	33	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 6/15/2010 Thru 6/14/2011	7/18/2011	110.50
			Master P/O Amt Total Releases	Open Amount	
			9,000.00 4,680.91	4,319.09	
1.40	200679	20	WINDOW CLEANING: JUNE SC ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/11/2012	7/18/2011	259.00
			Master P/O Amt Total Releases	Open Amount	
			7,868.00 3,070.00	4,798.00	
1.41	200681	14	DI WATER SYSTEM VDW SIEMENS WATER TECHNOLOGIES (PITTSBURGH) Effective 10/01/2010 Thru 9/30/2011	7/18/2011	139.80
			Master P/O Amt Total Releases	Open Amount	
			17,500.00 6,885.43	10,614.57	
1.42	200684	10	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (350 LINDEN OAKS) Effective 8/27/2010 Thru 8/26/2011	7/20/2011	1,097.00
			Master P/O Amt Total Releases	Open Amount	
			17,500.00 6,702.00	10,798.00	

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1.43	200692	23	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	7/20/2011	2,692.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 37,040.40 122,959.60		
1.44	200698	28	DOOR MAT SERVICE 2011 JULY 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	7/20/2011	73.96
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 1,194.59 4,805.41		
1.45	200701	7	ACCT #8002-717-3691 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	426.38
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 2,989.78 22,010.22		
1.46	200702	7	POINT TO POINT T1-DATA CIRCUIT ELL.SQ.,ST.PT,VANDEWATER,WATER QUALITY VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	2,076.07
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,211.08 14,278.97 45,932.11		
1.47	200704	18	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	7/18/2011	12.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 28,990.27 61,009.73		
1.48	200704	20	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	7/18/2011	1,007.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 37,196.55 52,803.45		

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1.49	200704	21	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	7/18/2011	1,172.88
			Master P/O Amt	Total Releases	Open Amount
			90,000.00	38,369.43	51,630.57
1.50	2030-11	42	DELIVERY SERVICE SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	7/18/2011 NEW YORK STATE CONTRACT	122.64
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	1,509.26	8,490.74
1.51	2030-11	43	DELIVERY SERVICE 06-25-11 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	7/18/2011 NEW YORK STATE CONTRACT	46.36
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	1,555.62	8,444.38
1.52	2057-10	33	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	7/20/2011 ECWA SUPPLIER CONTRACT	8,652.00
			Master P/O Amt	Total Releases	Open Amount
			231,809.24	151,593.61	80,215.63
1.53	2057-10	34	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	7/18/2011 ECWA SUPPLIER CONTRACT	1,060.50
			Master P/O Amt	Total Releases	Open Amount
			231,809.24	152,654.11	79,155.13
1.54	2604-11	267	UNIFORM SERVICE 07/13/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	7/18/2011 ERIE COUNTY CONTRACT	59.50
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	22,773.51	17,226.49

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1.55	2604-11	268	TOWEL, UNIFORM SERVICE 07-14-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 22,790.72 17,209.28	7/18/2011 ERIE COUNTY CONTRACT	17.21
1.56	2604-11	269	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 22,953.71 17,046.29	7/18/2011 ERIE COUNTY CONTRACT	162.99
1.57	2604-11	270	UNIFORM SERVICE 07/12/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 23,013.21 16,986.79	7/18/2011 ERIE COUNTY CONTRACT	59.50
1.58	2667-11	28	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 7/10/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 12,000.00 6,300.00 5,700.00	7/18/2011	225.00
1.59	3256-W21A	3	CONT-W21-A, PAYMENT #3, THROUGH 6/30/11 REFURBISHING VARIOUS STORAGE TANKS ATLAS PAINTING & SHEETING CORP Effective 3/10/2011 Thru 4/11/2012 Master P/O Amt Total Releases Open Amount 1,498,000.00 543,661.25 954,338.75	7/20/2011 CONTRACTOR	146,181.25
1.60	3278-11MA	21	2731093274 MAINT@ S/C & ELL SQ 06/04/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 75,000.00 23,471.09 51,528.91	7/18/2011 NEW YORK STATE CONTRACT	3,183.97

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1.61	3278-11MA	22	2731086497 MAINT @ VANDEWATER 06/01/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	7/18/2011 NEW YORK STATE CONTRACT	178.64
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	23,649.73	51,350.27
1.62	3278-11MA	23	2731184991 WATER QUALITY LAB 07/10/11 VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	7/20/2011 NEW YORK STATE CONTRACT	112.81
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	23,762.54	51,237.46
1.63	3610-11	6	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011	7/20/2011 NEW YORK STATE CONTRACT	1,237.10
			Master P/O Amt	Total Releases	Open Amount
			21,900.00	7,564.80	14,335.20
1.64	4138-11	30	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 7/10/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	7/18/2011	757.00
			Master P/O Amt	Total Releases	Open Amount
			120,000.00	56,620.28	63,379.72
1.65	4512-GP004	6	CONT-GP004, PAYMENT NO.6, ENDING 6/30/11 AMHERST, CHEEK, DEPEW, LACK., TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 9/02/2010 Thru 12/31/2011	7/20/2011 CONTRACTOR	141,650.96
			Master P/O Amt	Total Releases	Open Amount
			1,216,636.00	1,069,065.85	147,570.15
1.66	4988-11	10	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2011 Thru 12/31/2011	7/20/2011	732.70
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	6,865.68	8,134.32

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	4988-11	11	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2011 Thru 12/31/2011	7/20/2011	400.00
			Master P/O Amt Total Releases Open Amount		
			15,000.00 7,265.68 7,734.32		
1.68	5046-11	18	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	461.48
			Master P/O Amt Total Releases Open Amount		
			10,000.00 4,207.86 5,792.14		
1.69	5046-11	19	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	224.98
			Master P/O Amt Total Releases Open Amount		
			10,000.00 4,432.84 5,567.16		
1.70	5046-11	20	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	121.49
			Master P/O Amt Total Releases Open Amount		
			10,000.00 4,554.33 5,445.67		
1.71	5121-11	29	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 7/10/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	7/18/2011	746.54
			Master P/O Amt Total Releases Open Amount		
			60,000.00 19,719.86 40,280.14		
1.72	5228-09	127	BASE/PT-PT RADIO SYSTEM MAINT-JUNE 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	7/18/2011	1,318.00
			Master P/O Amt Total Releases Open Amount		
			139,060.50 56,087.90 82,972.60		

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1.73	5228-09	128	BASE/PT-PT RADIO SYSTEM MAINT-JUNE 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 Master P/O Amt Total Releases Open Amount <u>139,060.50</u> <u>56,355.23</u> <u>82,705.27</u>	7/18/2011	267.33
1.74	5228-09	129	BASE/PT-PT RADIO SYSTEM MAINT-JUNE 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 Master P/O Amt Total Releases Open Amount <u>139,060.50</u> <u>56,595.61</u> <u>82,464.89</u>	7/18/2011	240.38
1.75	5343-11	28	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 7/10/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>16,000.00</u> <u>6,832.00</u> <u>9,168.00</u>	7/18/2011	244.00
1.76	5563-11	28	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 7/10/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>17,000.00</u> <u>8,698.00</u> <u>8,302.00</u>	7/18/2011	300.00
1.77	5658-12	223	ELECTRIC SERVICE REPAIR CLARK ST STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>558,345.56</u> <u>596,914.44</u>	7/18/2011 CONTRACTOR	2,213.88
1.78	5658-12	225	POWER FOR TEMPORARY SHELTER - PAINTING STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>559,531.39</u> <u>595,728.61</u>	7/20/2011 CONTRACTOR	980.63

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1.79	5658-12	228	BEST ACCESS UPGRADES VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/18/2011 CONTRACTOR	547.20
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	561,224.11	594,035.89
1.80	6209-11	138	POLYALUMINUM CHLORIDE 07/14/11 VAN DE WATER KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	7/20/2011	5,673.00
			Master P/O Amt	Total Releases	Open Amount
			1,281,000.00	777,201.00	503,799.00
1.81	6209-11	139	POLYALUMINUM CHLORIDE 07/14/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	7/20/2011	5,673.00
			Master P/O Amt	Total Releases	Open Amount
			1,281,000.00	782,874.00	498,126.00
1.82	6449-11	75	GRP 00400674 07/04/11 - 07/10/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	50,916.73
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	1,631,677.23	2,903,322.77
1.83	6449-11	76	GROUP DT-5541 GROUP DT-5542 JUL/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	7/18/2011	742.50
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	1,632,419.73	2,902,580.27
1.84	6449-11	77	GROUP DT-5541&DT-5542 INV #ECWAD070211 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	1,997.00
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	1,634,416.73	2,900,583.27

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1.85	6449-11	78	RX CLAIMS JUL/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	113,196.07
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	1,747,612.80	2,787,387.20
1.86	6449-11	79	GRP 00400674 DEFICIT PAYMENT 06/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	80,262.53
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	1,827,875.33	2,707,124.67
1.87	6666-11	27	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 07/01/2011 TO 07/31/2011 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	7/18/2011 CONTRACTOR	52.00
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	14,763.03	118,249.95
1.88	6666-11	28	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 07/01/11 TO 07/31/11 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	7/18/2011 CONTRACTOR	374.27
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	15,137.30	117,875.68
1.89	6666-11	30	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC TIRE PICK UP 06/02/2011 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	7/18/2011 CONTRACTOR	164.25
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	19,155.80	113,857.18
1.90	6666-11	31	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY CONTAINER MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	7/18/2011 CONTRACTOR	19.77
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	19,175.57	113,837.41

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1.91	7021-08	52	LAGOON WORK AND SPRAY APPLICATION STP HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2008 Thru 11/15/2011	7/18/2011 CONTRACTOR	1,368.00
			Master P/O Amt	Total Releases	Open Amount
			801,280.00	461,452.76	339,827.24
1.92	7021-08	53	LAWN MAINT-ALL PROPERTIES 2008/2009/2010 ECWA RICE HILL TANK #26 &P HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2008 Thru 11/15/2011	7/20/2011 CONTRACTOR	1,710.00
			Master P/O Amt	Total Releases	Open Amount
			801,280.00	463,162.76	338,117.24
1.93	7736-12	29	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2012	7/20/2011	437.82
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	12,351.74	17,648.26
1.94	8026-11ER	22	EMERGENCY REPAIRS -05/01/11 TO 05/31/11 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2009 Thru 12/31/2011	7/20/2011	55,745.50
			Master P/O Amt	Total Releases	Open Amount
			1,678,442.00	1,277,600.69	400,841.31
1.95	8042-11	28	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 7/10/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	7/18/2011	10,341.83
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	478,901.80	521,098.20
1.96	8128-11	42	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	7/20/2011	8,363.56
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	158,035.32	291,964.68

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1.97	8366-WE4	7	CONT-WE4, ENG SERVICES ENDING 6/26/11 CONST DEPT - WATER SYSTEM IMPROVEMENTS WATTS ENGINEERS (95 PERRY ST #300) Effective 8/05/2010 Thru 6/30/2012	7/20/2011 CONSULTANT	2,450.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			185,870.00	112,026.26	73,843.74
1.98	8366-WE4	8	CONT-WE4, ENG SERVICES ENDING 6/26/11 CONST DEPT - WATER SYSTEM IMPROVEMENTS WATTS ENGINEERS (95 PERRY ST #300) Effective 8/05/2010 Thru 6/30/2012	7/20/2011 CONSULTANT	10,122.46
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			185,870.00	122,148.72	63,721.28
1.99	8366-WE4	9	CONT-WE4, ENG SERVICES ENDING 6/26/11 CONST DEPT - WATER SYSTEM IMPROVEMENTS WATTS ENGINEERS (95 PERRY ST #300) Effective 8/05/2010 Thru 6/30/2012	7/20/2011 CONSULTANT	531.11
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			185,870.00	122,679.83	63,190.17
1.100	8480-10	9	WATER MAIN MATERIALS CONT. ECWA TI-SALES INC Effective 1/01/2010 Thru 12/31/2011	7/20/2011 ECWA SUPPLIER CONTRACT	5,936.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			67,368.04	59,549.80	7,818.24
1.101	8511-12	22	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	7/20/2011 NEW YORK STATE CONTRACT	96.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			350,000.00	87,899.99	262,100.01
1.102	8511-12	23	CUST #3746809 STURGEON POINT ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	7/18/2011 NEW YORK STATE CONTRACT	108.78
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			350,000.00	88,008.77	261,991.23

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1.103	8511-12	24	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	7/18/2011 NEW YORK STATE CONTRACT	77.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			350,000.00	88,086.19	261,913.81
1.104	8631-11	7	CSEA EBF DENTAL/VISION GRP K0306 JUL/11 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2011 Thru 12/31/2011	7/18/2011	8,085.30
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			109,000.00	56,633.20	52,366.80

Total Master P/O Releases: 104 1,145,196.52

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS11-00040	ELECTRICAL SUPPLIES FOR TRUCK 108 RICE HILL TANK & TRUCK 108 GRAINGER (BUFFALO)	7/20/2011 NEW YORK STATE CONTRACT	685.12

EQUIPMENT FOR RICE HILL TANK SITE RECIRCULATING PUMP, FOR CLARK STREET PUMP # 2, & TRUCK 108.				
2.2	GJL11-0029	TONER FOR INFOPRINT PRINTERS & OFF SUPP. ECWA EATON OFFICE SUPPLY CO INC	7/18/2011 NEW YORK STATE CONTRACT	6,319.32
2.3	GJL11-0030	DOOR ACCESS SERVICE REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	7/18/2011 NEW YORK STATE CONTRACT	449.35

DOOR ACCESS MODULE @ VAN DE WATER NOT COMMUNICATING WITH THE SERVER. REQ# 6667587 6/6/11, WORK COMPLETED 6/7/11				
2.4	GJM11-0075	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	7/20/2011 NEW YORK STATE CONTRACT	411.84
2.5	GJM11-0079	MASTER LOCK #2564, #3210 VARIOUS LOCATIONS MAZIUK & CO INC	7/20/2011	1,329.44
2.6	HJM11-0012	VAN DE WATER VAN DE WATER DELIVERD AND RAW WATER GRAINGER (DEPT 846348423)	7/18/2011 NEW YORK STATE CONTRACT	17.18
2.7	HJM11-0013	VAN DE WATER VAN DE WATER DELIVERD AND RAW WATER W W GRAINGER INC (PALATINE)	7/18/2011	25.28
2.8	HJM11-0014	MILTRONICS DPL AIRANGER REPAIR STURGEON POINT CHEMICAL BULK CHEMICAL ST SIEMENS ENERGY & AUTOMATION	7/20/2011	1,100.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.9	JCS11-0012	SOFTWARE ASSURANCE FOR KOFAX CAPTURE DATA PROCESSING IKON OFFICE SOLUTIONS TECH SERV (BFLO)	7/18/2011	2,640.00
2.10	JCS11-0014	SOFTWARE ASSURANCE FOR EXISTING SCANNING STATIONS TO ALLOW HIGH SPEED DUPLEX SCANNING CAPABILITY AND BETTER INTEGRATION WITH NEW VISUAL INFO IMAGE SOFTWARE ON USER DESKTOPS. REPLACEMENT CHAIRS,KEYBOARD HOLDER,SHELF DATA PROCESSING STEELCASE (GRAND RAPIDS MI)	7/20/2011 NEW YORK STATE CONTRACT	1,429.67
2.11	JCS11-0015	DELIVERY/SETUP OF HALF WALL DATA PROCESSING WILLIAM H PRENTICE INC	7/20/2011 NEW YORK STATE CONTRACT	243.04
2.12	JJM11-0025	PLC PARTS STURGEON POINT GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/20/2011	7,582.20
2.13	JJM11-0026	THERMOMETERS LABORATORY AT STURGEON & VAN DE WATER NIAGARA SCIENTIFIC PRODUCTS	7/18/2011	380.79
2.14	JTM11-0019	HOOKUP WIRE INSTRUMENTATION MSC INDUSTRIAL SUPPLY CO INC	7/20/2011 NEW YORK STATE CONTRACT	90.55
2.15	KAP11-0001	060540 REFUND FOR 2" SVC CONNECTION ECWA N&D RESTAURANTS INC REFUND DEPOSIT FOR 2" DOMESTIC SERVICE AT 7700 TRANSIT RD TOWN OF AMHERST NY. BOARD APPROVED 04/28/2011	7/20/2011	2,400.00

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2.16	LJM11-0032	EYE DROPS WATER QUALITY ZEE SERVICE COMPANY ----- PAPER WORK TO FOLLOW	7/18/2011	45.90
2.17	MJK11-0080	MILEAGE EXP - T PULSIFER ACCOUNTING TIMOTHY J PULSIFER ----- 07/07/11 INVENTORY AT SERVICE CENTER	7/18/2011	4.08
2.18	MLM11-0023	RENT - CR 920015 - NIAGARA JUNCTION NY RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA ----- INVOICE NO. 8215436 DATED JULY 5, 2011 RENT - CR 920015/NIAGARA JUNCTION NY PIPELINE WATER CROSSING LOCATED FROM 438.00 TO 438.00	7/18/2011	36.00
2.19	MLM11-0025	CLAIM/PROPERTY DAMAGE/7126 SALT RD CLTN LEGAL JOEL SCHMITZ ----- MANUALLY APPROVED BY MARK FUZAK PROPERTY DAMAGE SETTLEMENT - JOEL SCHMITZ, 7126 SALT ROAD, CLARENCE, NY	7/20/2011	350.00
2.20	MLM11-0027	INSURANCE PREMIUMS -AUTO ADDS & DELETES ECWA LAWLEY AGENCY ----- INVOICE NO. 258343 DATED JUNE 30, 2011 - \$117.00 INVOICE NO. 258344 DATED JUNE 30, 2011 - \$174.00 INVOICE NO. 258345 DATED JUNE 30, 2011 - \$197.00 CREDIT INVOICE NO. 258346 DATED JUNE 30, 2011 - \$126.00 INVOICE NO. 258347 DATED JUNE 30, 2011 - \$ 71.00 INVOICE NO. 258361 DATED JULY 1, 2011 - \$120.00 CREDIT INVOICE NO. 258362 DATED JULY 1, 2011 - \$ 12.00	7/20/2011	8.00-

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		INVOICE NO. 256785 DATED MAY 25, 2011 - \$191.00 CREDIT		
2.21	MLM11-0028	ANALYTICAL SERVICES RENDERED CASH MANAGEMENT STANDARD & POORS CORPORATION	7/20/2011	3,000.00
		----- ANALYTICAL SERVICES IN CONNECTION WITH: ISSUER CREDIT RATING ANNUAL SURVEILLANCE FEE 07/01/11 THROUGH 6/30/12 INVOICE NO. 10273671 DATED JULY 8, 2011 ACCOUNT NO. 1000022012		
2.22	PDM11-0110	REPAIR TO TANK RECIRCULATING SYSTEM TREVETT TANK ERB CO INC	7/20/2011	131.94
2.23	PDM11-0111	KEY STOCK REPAIRD TO FILTER #7 FASTENAL COMPANY (PO BOX 1286)	7/20/2011	6.06
2.24	PDM11-0112	REPAIRS TO VENTILATION FANS TANK ROOM SP GRAINGER (DEPT 846348423)	7/20/2011	42.64 NEW YORK STATE CONTRACT
2.25	PDM11-0113	GENERATOR FILTERS JOHN DEERE GENERATORS FIVE STAR EQUIPMENT INC	7/20/2011	101.74
		----- ADDITIONAL INFORMATION SENT TO PURCHASING		
2.26	PDM11-0114	VAL-MATIC CHECK VALVE ELLIS RD. PUMP STATION R M HEADLEE COMPANY INC	7/20/2011	338.00
		----- EMAIL QUOTE. DOCUMENTSSUBMITTED FOR IMAGING.		
2.27	PDM11-0115	DECANT PUMP BELT STURGEON POINT DECANT S H POOLEY BELTING INC	7/20/2011	188.06

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2.28	PDM11-0116	FORKLIFT REPAIRS & SKYLIGHT REPAIRS SERVICE CENTER THERM TECH PLASTICS INC	7/20/2011	237.00
2.29	PDM11-0117	MISC. SUPPLIES TRUCK #109 VALLEY FAB AND EQUIPMENT INC	7/20/2011	65.55
2.30	PDM11-0118	OIL AND FUEL FILTERS PGEN100-2 SOUTHWORTH-MILTON INC	7/20/2011	113.90

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.31	PDM11-0119	MISC SUPPLIES MAINTENANCE GRAINGER (DEPT 846348423)	7/20/2011 NEW YORK STATE CONTRACT	253.25

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.32	PDM11-0120	MISC SUPPLIES CONTROL HANES SUPPLY INC	7/20/2011	144.81
2.33	RFB11-0136	POLY PIPE FOR DECHLORINATION STURGEON POINT ERB CO INC	7/18/2011	146.39
2.34	RFB11-0137	AIR CIRCULATORS STURGEON POINT GRAINGER (BUFFALO)	7/20/2011 NEW YORK STATE CONTRACT	458.33
2.35	RMR11-0002	ANNUAL MAINTENANCE/WATERGEMS ENGINEERING DEPARTMENT-HYDRAULIC MODEL BENTLEY SYSTEMS INC (EXTON PA)	7/20/2011	6,000.00

SOFTWARE MAINTENANCE (ONE YEAR) FOR WATERGEMS HYDRAULIC MODELING SOFTWARE IN ENGINEERING PURCHASED BY ECWA COVERS PERIOD FROM 9/01/2011 THRU 8/31/2012				

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2.36	SAA11-0025	TIMEMARK OVER/UNDER VOLTAGE RELAY VARIOUS LOCATIONS ZELLER CORP (404 SONWIL DR)	7/18/2011	223.46
2.37	SAA11-0026	CAM-LOK RECEPTACLES VARIOUS LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/18/2011	662.96
2.38	SAA11-0028	PORTABLE GENERATOR CONNECTION BOXES VARIOUS LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/20/2011	1,406.16
2.39	SAA11-0029	UNINTERRUPTABLE POWER SUPPLY SERVICE CENTER & WINDOM GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	7/20/2011 NEW YORK STATE CONTRACT	6,362.00

THE QUOTED VALUES HAVE BEEN VERIFIED WITH THE NYS OGS CONTRACT VALUES WITH SUPPORTING DOCUMENTATION ATTACHED.				
2.40	SDB11-0182	VEH. PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	7/18/2011 ERIE COUNTY CONTRACT	341.08

INVOICE #12942 03/03/2011				
2.41	SDB11-0318	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 978)	7/18/2011 NONE	199.58

INV NYBUF85813 04/29/2011				
2.42	SDB11-0391	VEHICLE PARTS LINE MAINT BASIL FORD INC	7/20/2011 ERIE COUNTY CONTRACT	41.14

INVOICE #255749 05/20/2011				
2.43	SDB11-0428	VEH. PARTS LINE MAINT. LIFTECH EQUIPMENT COMPANIES INC	7/20/2011	183.30

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #L88571 05/10/2011		
2.44	SDB11-0495	JOHN DEERE PARTS LINE MAINTENANCE FIVE STAR EQUIPMENT INC	7/18/2011 NONE	108.66
		----- HED901-03 2003 JOHN DEERE INVOICE 07 7352690 06/23/11		
2.45	SDB11-0496	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	116.62
		----- CAR023-04 2004 TAURUS INVOICE 256885 06/06/11		
2.46	SDB11-0497	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	60.74
		----- CAR023-04 2004 TAURUS INVOICE 256917 06/07/11		
2.47	SDB11-0498	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	4.90-
		----- INVOICE 255697 05/19/2011		
2.48	SDB11-0499	VEH. PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	7/20/2011 NONE	20.50
		----- INVOICE #336883 06/23/2011		
2.49	SDB11-0500	VEH. PARTS LINE MAINTENANCE BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	36.80

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
	 INVOICE #258250 06/28/2011		
2.50	SDB11-0501	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	29.16-
	 INVOICE 255558 05/17/2011		
2.51	SDB11-0502	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	7/18/2011 ERIE COUNTY CONTRACT	25.55
	 INVOICE 351920 06/23/2011		
2.52	SDB11-0504	MOTOR OIL MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	7/18/2011 ERIE COUNTY CONTRACT	854.05
	 INV 00289221 06/24/2011		
2.53	SDB11-0505	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	30.53
	 CAR023-04 2004 TAURUS INVOICE 256884 06/06/11		
2.54	SDB11-0506	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	164.95
	 TRK037-03 2003 WINDSTAR INVOICE 258023 06/24/11		
2.55	SDB11-0507	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	75.00
	 TRK037-03 2003 WINDSTAR		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE 258402 06/30/11		
2.56	SDB11-0508	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	302.44
		----- TRK037-03 2003 WINDSTAR INVOICE 258136 06/27/11		
2.57	SDB11-0509	VEH. PARTS LINE MAINT. BASIL FORD INC	7/18/2011 ERIE COUNTY CONTRACT	75.00-
		----- INVOICE 254438 05/02/2011		
2.58	SDB11-0510	JOHN DEERE PARTS LINE MAINTENANCE FIVE STAR EQUIPMENT INC	7/18/2011 NONE	40.01
		----- INVOICE 7352868 07/01/2011		
2.59	SDB11-0511	VEH. PARTS LINE MAINT. BASIL FORD INC	7/20/2011 ERIE COUNTY CONTRACT	83.95
		----- INVOICE 257401 06/17/2011		
2.60	SDB11-0512	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	7/18/2011 ERIE COUNTY CONTRACT	65.22
		----- INVOICE 353369 07/07/2011		
2.61	SDB11-0513	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	7/20/2011 ERIE COUNTY CONTRACT	35.52
		----- INVOICE 353367 07/07/2011		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.62	SDB11-0514	SHOP SUPPLIES MECHANICS GARAGE GRAINGER (DEPT 846348423)	7/20/2011 NEW YORK STATE CONTRACT	142.48

		INV 801248550 06/29/2011		
2.63	SDB11-0515	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	7/18/2011 NONE	119.42

		TRK106-06 STERLING DUMP INVOICE 337809 07/05/11		
2.64	SDB11-0516	VEH.PARTS LINE MAINT. MILTON CAT	7/18/2011 NONE	1,346.34

		HED604-09 2009 CAT 416E BACKHOE INVOICE SERV1360757 06/16/11		
2.65	SDB11-0517	VEH. PARTS LINE MAINT. BASIL FORD INC	7/20/2011 ERIE COUNTY CONTRACT	59.95

		TRK037-03 2003 FORD WINDSTAR INVOICE #371180 6/28/11		
2.66	SDB11-0519	VEH. PARTS LINE MAINT. BASIL FORD INC	7/20/2011 ERIE COUNTY CONTRACT	143.24

		TRK060-10 2010 FORD F150 4X4 INVOICE #258252 6/28/11		
2.67	SDB11-0520	VEH. PARTS LINE MAINT. BASIL FORD INC	7/20/2011 ERIE COUNTY CONTRACT	83.63

		TRK015-06 FORD F350		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #258773 7/7/11		
2.68	SDB11-0521	VEH.PARTS LINE MAINT. STS TRUCK EQUIPMENT & TRAILER SALES(SYR)	7/20/2011 ERIE COUNTY CONTRACT	77.07
		----- WACHS203-1 98 WASHS UCC INVOICE #3211750002 6/24/11		
2.69	SDB11-0522	VEH.PARTS LINE MAINT. STS TRUCK EQUIPMENT & TRAILER SALES(SYR)	7/20/2011 ERIE COUNTY CONTRACT	11.60
		----- WACHS203-1 98 WASHS UCC INVOICE #3211860004 7/5/11		
2.70	SDB11-0523	VEH.PARTS LINE MAINT. FERRY INC	7/20/2011	48.41
		----- WACHS203-1 1998 WASH UCCE INVOICE 00213887 06/22/11		
2.71	SEK11-0022	STEEL TUBING REPAIRS TO FILTER #7 KLEIN STEEL OF WNY (BARAGA ST BFLO)	7/20/2011	246.95
2.72	TAT11-0060	VARIOUS SUPPLIES VARIOUS LOCATIONS OF ECWA STAPLES ADVANTAGE (STATE CONTRACT)	7/20/2011 NEW YORK STATE CONTRACT	127.55
		----- 3030 UNION RD PER PAUL RIESTER CONFIRMATION #102737022		
2.73	TAT11-0065	#2 STONE, ST FRANCIS, W/O# 1165422 VARIOUS REPAIRS COUNTY LINE STONE CO INC	7/18/2011 ERIE COUNTY CONTRACT	312.80
		----- INVOICE: 91475 DATE: 06/30/11		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount	
		NO OF LOADS: 1			
2.74	TAT11-0066	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC	7/18/2011 ERIE COUNTY CONTRACT	2,977.60	

INVOICE: 91474 DATE: 06/30/2011 NO. OF LOADS: 2 OF E405.04 CO-LINE					
2.75	TAT11-0067	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC	7/20/2011 ERIE COUNTY CONTRACT	7,648.81	

INVOICE: 91473 DATE: 06/30/11 NO OF LOADS: 29					
2.76	TAT11-0068	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	7/20/2011 NEW YORK STATE CONTRACT	9,675.26	

DATE: 07/11/11					
2.77	TJP11-0027	SELF-INSURED CLAIM - 07/01/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	7/18/2011	49.21	

DATE OF SERVICE 07/01/11					
2.78	TJP11-0028	SELF-INSURED CLAIM - 06/24/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	7/18/2011	79.93	

DATE OF SERVICE 06/24/11					
Total Purchase Orders:				78	71,090.84

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Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
3.1	GJM11-0028		MATERIALS FOR SEWER REPAIR ECWA K & S CONTRACTORS SUPPLY INC WRONG PRICE ENTERED ON P.O.	7/13/2011	168.00						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>679.20</td> <td>168.00</td> <td>847.20</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	679.20	168.00	847.20		
Orig P/O Amt	Amendments	Total P/O Amt									
679.20	168.00	847.20									
3.2	TAT11-0063		KURK/GOETZ ENERGY - GAS SERVICE CENTER KURK FUEL COMPANY UNABLE TO READ GALLON'S DELIVERED	7/12/2011	2.84-						
			<table border="1"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>21,283.34</td> <td>2.84-</td> <td>21,280.50</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	21,283.34	2.84-	21,280.50		
Orig P/O Amt	Amendments	Total P/O Amt									
21,283.34	2.84-	21,280.50									
Total Purchase Order Amendments:				2	165.16						
Report Totals:				184	1,216,452.52						

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