

MINUTES of the MEETING of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 18th day of August, 2011.

PRESENT: Francis G. Warthling, Vice Chairman
 John F. O'Donnell, Treasurer
 Earl L. Jann, Jr., Commissioner
 Robert A. Mendez, Executive Director
 Matthew J. Baudo, Secretary to the Authority/Personnel Director
 Robert J. Lichtenthal, Jr., Deputy Director
 Wesley C. Dust, Executive Engineer
 Mark J. Fuzak, Attorney
 Daniel J. NeMoyer, Director of Human Resources
 Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: Danielle Elliott
 Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, July 21, 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 21, 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 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 1-13 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)**VII. - NEW BUSINESS (RESOLUTIONS 3-24)****ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH TO KANDEY COMPANY, INC. FOR LARGE SERVICES CONTRACT, FEBRUARY 1, 2009 THROUGH JANUARY 31, 2011, PROJECT NO. 200900003, CONTRACT NO. 09-06-01 - \$50,138.07**

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

WHEREAS, Heretofore and on the 15th day of January, 2009, the Erie County Water Authority ("Authority") entered into a contract with Kandey Company, Inc. for large services contract, February 1, 2009 through January 31, 2011, identified as Contract No. 09-06-01; and

WHEREAS, Kandey Company, Inc. has submitted a final invoice in the amount of \$50,138.07; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

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 1998B - \$89,342.25

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on August 19, 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 5 - 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 19, 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 6 - 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 August 19, 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; Commrs. Warthling, O'Donnell and Jann
Noes: None

ITEM 7 - 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 August 19, 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 8 - AUTHORIZATION OF AMENDMENT NO. 2 TO THE LEASE
MANAGEMENT AGREEMENT WITH THE TOWN BOARD OF THE
TOWN OF EDEN**

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

WHEREAS, Heretofore and on the 16th day of October, 1997, the Erie County Water Authority ("Authority") entered into a Lease Management Agreement ("Agreement") with the Town Board of the Town of Eden ("Town") acting as Water Commissioners for Consolidated Water District Nos. 1 through 8 and extensions thereto ("District"); and

WHEREAS, The Authority and the Town entered into Amendment No. 1 to the Agreement on February 17, 2005 to include Water District No. 4; and

WHEREAS, The Authority and the Town desire to again amend the Agreement pursuant to Paragraph 9.1 of said Agreement; and

WHEREAS, The Town has since created an additional Water District known as Water District No. 5 in accordance with the provisions of Town Law, Section 198, and is now the owner of facilities to be employed in the sale and distribution of water to customers in District No. 5; and

WHEREAS, The Town has newly constructed a transmission main and pump station along Shadagee Road, to service and benefit all of the Consolidated Districts and Water District No. 4 and Water District No. 5; and

WHEREAS, The Authority was created to provide a safe and adequate supply to water to the residents of Erie County and has the capacity and expertise to operate and manage the District's facilities; and

WHEREAS, The parties find it mutually advantageous for the Authority to furnish a supply of water to the District and to operate and manage the District's facilities; and

WHEREAS, The parties desire to enter into Amendment No. 2 whereby the Authority and the Town will agree to accept the addition of new Water District No. 5 and the Agreement will be extended for a term of ten years until August 18, 2021, subject to further renewals; and

WHEREAS, Mark J. Fuzak, Attorney and Wesley C. Dust, Executive Engineer recommend approval of Amendment No. 2 to the Lease Management Agreement with the Town of Eden accepting the addition of new Water District No. 5 to the Agreement and extending the Agreement for a term of ten years until August 18, 2021; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority amend the current Lease Management Agreement with the Town of Eden accepting the addition of new Water District No. 5 to the Lease Management Agreement and extending the Agreement for a term of ten years until August 18, 2021, subject to further renewals; 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; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Amendment together with a certified copy of this resolution to the Town of Eden.

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

ITEM 9 - AUTHORIZATION TO WAIVE THE ERIE COUNTY WATER AUTHORITY'S ACCOUNT ORIGINATION FEE FOR THE TOWN OF EDEN

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

WHEREAS, Section 3.04 of the Erie County Water Authority's ("Authority") Tariff provides for the payment of an account origination fee for each new water service application in the amount of \$15.00 in accordance with Paragraph 14.01 of the Authority's Tariff; and

WHEREAS, The account origination fee is intended to recover the clerical and computer processing costs involved in setting up a new customer in the Authority's billing system; and

WHEREAS, The Town of Eden ("Town") has created an additional Water District known as Water District No. 5 in accordance with the provisions of Town Law, Section 198, and

is now the owner of facilities to be employed in the sale and distribution of water to customers in District No. 5; and

WHEREAS, With this additional Water District in the Town there will be costs associated with setting up new accounts; and

WHEREAS, The costs associated with the Town's existing customers will be significantly less than creating accounts for the new construction customers; and

WHEREAS, In a letter dated August 2, 2011, Glenn Nellis, Supervisor of the Town of Eden, requests that the Authority waive the account origination fee for the residents of the newly created Water District No. 5; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, recommended that the account origination fees for the above customers in the Town be waived, based on the facts noted above; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the account origination fee, provided for in the Authority's Tariff, be waived for the residents of the newly created Water District No. 5 covered under the Lease Management Agreement with the Town of Eden.

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

ITEM 10 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE TOWN OF WEST SENECA IN CONNECTION WITH THE RECONSTRUCTION PROJECT ON COLUMBIA PARKWAY, TOWN OF WEST SENECA, NEW YORK, PROJECT NO. 201000048

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

WHEREAS, The Town of West Seneca (Town) has initiated plans to undertake the reconstruction of Columbia Parkway in the Town of West Seneca including pavement, curbs and sidewalks; and

WHEREAS, The Erie County Water Authority (Authority) intends to replace the existing watermain presently located on Columbia Parkway during the reconstruction project by the Town; and

WHEREAS, The Town and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the reconstruction project and the watermain project on Columbia Parkway in order to achieve cost containment and efficiency; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Mark J. Fuzak, Counsel have reviewed the agreement and recommend entering into a Cooperative Agreement with the Town; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the Cooperative Agreement between the Town and the Authority to coordinate and facilitate the reconstruction project and watermain project on Columbia Parkway in order to achieve cost containment and efficiency; and be it further

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

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

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

ITEM 11 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH TOSHIBA INTERNATIONAL CORPORATION TO PERFORM PREVENTATIVE MAINTENANCE CHECKS ON MEDIUM VOLTAGE DRIVES AT THE ERIE COUNTY WATER AUTHORITY'S VAN DE WATER WATER TREATMENT PLANT, IDENTIFIED AS CONTRACT NO. TOSH-001, PROJECT NO. 200900126 AT A COST NOT TO EXCEED \$32,200.00 FOR YEAR ONE, \$34,200.00 FOR YEAR TWO AND \$36,200.00 FOR YEAR THREE

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

WHEREAS, The Erie County Water Authority ("Authority") owns and operates five Toshiba medium voltage drives contained at the Authority's Van de Water Treatment Plant; and

WHEREAS, The Toshiba drives require preventive maintenance checks consisting of inspection, cleaning, component testing/evaluation, cleaning/re-tightening of electrical connections, calibration and tuning; and

WHEREAS, Toshiba International Corporation ("Toshiba") is the sole supplier for the drives; and

WHEREAS, The Authority deems it advisable to have Toshiba provide on-site labor required to perform preventative maintenance checks on the five Toshiba drives contained at the Authority's Van de Water Treatment Plant; and

WHEREAS, Under the date of May 10, 2011, Toshiba submitted two copies of the proposed agreement between the Authority and them consisting of typewritten pages outlining services to be performed as follows:

SECTION 1 - QUALIFICATION OF SERVICE PROVIDER

SECTION 2 - SCOPE OF SERVICES

SECTION 3 - PAYMENT FOR SERVICES

SECTION 4 - SUBCONTRACT AND ASSIGNMENT

SECTION 5 - AMENDMENTS

SECTION 6 - RIGHT TO TERMINATE

SECTION 7 - INDEMNIFICATION

SECTION 8 - LIMITATION OF LIABILITY

SECTION 9 - CONFIDENTIAL INFORMATION

SECTION 10 - INSURANCE

SECTION 11 - COPYRIGHTS, TRADEMARKS, AND LICENSING

SECTION 12 - NEW YORK LAW AND JURISDICTION

SECTION 13 - CONFLICTS OF INTEREST

SECTION 14 - ADDITIONAL CONDITIONS

SECTION 15 - ENTIRE AGREEMENT

SECTION 16 - INDEPENDENT STATUS

SECTION 17 - COMPLIANCE

SECTION 18 - GRATUITIES

SECTION 19 - NOTICE

SECTION 20 - SEVERABILITY

SECTION 21 - WARRANTY; and

WHEREAS, The term of the agreement is three years starting upon contract ratification;
and

WHEREAS, The Authority agrees to pay Toshiba for services described in said proposal in accordance with the terms as outlined in Section 3 of said proposal entitled Payment for Services; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Toshiba to provide on-site labor required to perform preventative maintenance checks on the five Toshiba drives contained at the Authority's Van de Water Treatment Plant under the terms and conditions set forth in said proposal; and be it further

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

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

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

ITEM 12 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH WM. SCHUTT & ASSOCIATES ENGINEERING AND LAND SURVEYING, P.C. TO RENDER PROFESSIONAL ENGINEERING SERVICES FOR WATERLINE REPLACEMENT PROJECT IN THE CITY OF LACKAWANNA, IDENTIFIED AS CONTRACT NO. WSA-8, PROJECT NO. 201100167 AT A TOTAL ENGINEERING COST OF \$171,900.00

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

WHEREAS, Heretofore and on the 14th day of February, 2011, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for 2011/2012 waterline replacement/installation projects; and

WHEREAS, A copy of the RFP was sent to:

TVGA
Greenman-Pedersen
Wm. Schutt and Associates
Clough Harbour & Associates, LLP
Erdman Anthony & Associates, Inc.
Watts Architecture & Engineering, P.C.
Clark Patterson Lee
DiDonato Associates, P.E., P.C. and

WHEREAS, Proposals were received from all eight firms; and

WHEREAS, The waterline replacement projects will be divided into three separate projects; and

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

WHEREAS, After thorough review, the Authority's Engineering staff recommends the three waterline replacement projects for years 2011-2012 be awarded to DiDonato Associates, P.E., P.C., Wm. Schutt & Associates Engineering and Land Surveying, P.C. and Clark Patterson Lee; and

WHEREAS, One of the three waterline replacement projects is water system improvements in the City of Lackawanna, New York; and

WHEREAS, The Authority deems it advisable to have Wm. Schutt & Associates Engineering and Land Surveying, P.C. render professional engineering services for Contract No. WSA-8, design and construction of approximately 3,000 linear feet of waterline along South Park Avenue from Nason Parkway to Smokes Creek and along McKinley Parkway to the east of South Park Avenue and abandonment of approximately 1,500 linear feet of existing waterline along South Park Avenue to the north of McKinley Parkway and along Dorrance Avenue between South Park Avenue and Maple Street; and

WHEREAS, The Authority agrees to pay Wm. Schutt & Associates Engineering and Land Surveying, P.C. for services described in said proposal in accordance with the terms as outlined in Section 3 of said proposal entitled Payment for Services; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Wm. Schutt & Associates Engineering and Land Surveying, P.C. to render professional engineering services for water system improvements in the City of Lackawanna, New York, identified as Contract No. WSA-8, under the terms and conditions set forth in said proposal; and be it further

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

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

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Wm. Schutt & Associates Engineering and Land Surveying, P.C.

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

ITEM 13 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH CLARK PATTERSON LEE, P.C. TO RENDER PROFESSIONAL ENGINEERING SERVICES FOR WATERLINE REPLACEMENT PROJECT IN THE TOWN OF WEST SENECA, IDENTIFIED AS CONTRACT NO. CP-2, PROJECT NO. 201100168 AT A TOTAL ENGINEERING COST OF \$185,540.00

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

WHEREAS, Heretofore and on the 14th day of February, 2011, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for 2011/2012 waterline replacement/installation projects; and

WHEREAS, A copy of the RFP was sent to:

TVGA
Greenman-Pedersen
Wm. Schutt and Associates
Clough Harbour & Associates, LLP
Erdman Anthony & Associates, Inc.
Watts Architecture & Engineering, P.C.
Clark Patterson Lee
DiDonato Associates, P.E., P.C. and

WHEREAS, Proposals were received from all eight firms; and

WHEREAS, The waterline replacement projects will be divided into three separate projects; and

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

WHEREAS, After thorough review, the Authority's Engineering staff recommends the three waterline replacement projects for years 2011-2012 be awarded to DiDonato Associates, P.E., P.C., Wm. Schutt & Associates Engineering and Land Surveying, P.C. and Clark Patterson Lee; and

WHEREAS, One of the three waterline replacement projects is water system improvements in the Town of West Seneca, New York; and

WHEREAS, The Authority deems it advisable to have Clark Patterson Lee, P.C. render professional engineering services for Contract No. CP-2, design and construction of approximately 5,000 linear feet of waterline along Union Road from Seneca Street to East and West Road, along Union road from North America Drive to Gilfillan Avenue and along Park Lane to the west of Union Road, in the Town of West Seneca; and

WHEREAS, The Authority agrees to pay Clark Patterson Lee, P.C. for services described in said proposal in accordance with the terms as outlined in Section 3 of said proposal entitled Payment for Services; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Clark Patterson Lee, P.C. to render professional engineering services for water system improvements in the Town of West Seneca, New York, identified as Contract No. CP-2, under the terms and conditions set forth in said proposal; and be it further

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

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

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to Clark Patterson Lee, P.C.

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

ITEM 14 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH DIDONATO ASSOCIATES, P.E., P.C. TO RENDER PROFESSIONAL ENGINEERING SERVICES FOR WATERLINE REPLACEMENT PROJECT IN THE TOWNS OF CLARENCE AND CHEEKTOWAGA, IDENTIFIED AS CONTRACT NO. DA-8, PROJECT NO. 201100166 AT A TOTAL ENGINEERING COST OF \$129,875.00

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

WHEREAS, Heretofore and on the 14th day of February, 2011, the Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for 2011/2012 waterline replacement/installation projects; and

WHEREAS, A copy of the RFP was sent to:

TVGA
Greenman-Pedersen
Wm. Schutt and Associates
Clough Harbour & Associates, LLP
Erdman Anthony & Associates, Inc.
Watts Architecture & Engineering, P.C.
Clark Patterson Lee
DiDonato Associates, P.E., P.C. and

WHEREAS, Proposals were received from all eight firms; and

WHEREAS, The waterline replacement projects will be divided into three separate projects; and

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

WHEREAS, After thorough review, the Authority's Engineering staff recommends the three waterline replacement projects for years 2011-2012 be awarded to DiDonato Associates, P.E., P.C., Wm. Schutt & Associates Engineering and Land Surveying, P.C. and Clark Patterson Lee; and

WHEREAS, One of the three waterline replacement projects is water system improvements in the Towns of Cheektowaga and Clarence, New York; and

WHEREAS, The Authority deems it advisable to have DiDonato Associates, P.E., P.C. render professional engineering services for Contract No. DA-8, design and construction of approximately 4,800 linear feet of waterline along Northcrest Avenue from Union Road to Orchard Place in the Town of Cheektowaga, along Ledgeview Elementary School from Thompson Road to Old Goodrich Road in the Town of Clarence, and along Stahley Road near Conner Road in the Town of Clarence; and

WHEREAS, The Authority agrees to pay DiDonato Associates, P.E., P.C. for services described in said proposal in accordance with the terms as outlined in Section 3 of said proposal entitled Payment for Services; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend acceptance of said proposal by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of DiDonato Associates, P.E., P.C. to render professional engineering services for water system improvements in the Towns of Cheektowaga and Clarence, New York, identified as Contract No. DA-8, under the terms and conditions set forth in said proposal; and be it further

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

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

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to DiDonato Associates, P.E., P.C.

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

ITEM 15 - AWARD OF CONTRACT TO WIBBY ENVIRONMENTAL, INC. FOR CHEMISTRY AND MICROBIOLOGY PROFICIENCY SAMPLES AND CHEMISTRY STANDARDS, PROJECT NO. 201100061 - \$24,480.00

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 25th day of May, 2011, and in Business First on the 27th day of May, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for chemistry and microbiology proficiency samples and chemistry standards; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 14th day of June, 2011 at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Absolute Standards, Inc.	\$ 9,000.00
Wibby Environmental, Inc.	24,480.00
Sigma-Aldrich RTC, Inc.	25,173.00; and

WHEREAS, Paul J. Whittam, Director of Water Quality advised that the apparent low bidder did not bid on item 1 of the specification therefore failing to submit a complete bid in accordance with the Authority's bid requirements and therefore recommends that this bid be rejected as non-responsive; and

WHEREAS, As a result of the above information, Wesley C. Dust, Executive Engineer and Paul J. Whittam, Director of Water Quality recommend that bid number 1 be deemed non-responsive and that the contract be awarded to the second lowest bidder, Wibby Environmental, Inc.; and

WHEREAS, Robert A. Mendez, Executive Director concurs with said recommendation; 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 Wibby Environmental, Inc. proceed with their contract; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Paul J. Whittam, Director of Water Quality have reviewed the specifications and bids and determined that Wibby Environmental, Inc. is the next lowest responsive bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority deem bid number 1 non-responsive and award said project to the second lowest bidder in accordance with the terms and conditions stated in Paragraph 5 of the Instructions to Bidders Section of the specification and contract documents; and be it further

RESOLVED: That it is hereby determined that Wibby Environmental, Inc. is the lowest responsive 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 chemistry and microbiology proficiency samples and chemistry standards in the total amount of \$24,480.00; 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 16 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF CAUSTIC SODA (50% SOLUTION OF SODIUM HYDROXIDE) MEMBRANE GRADE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR ONE YEAR FROM NOVEMBER 1, 2011 THROUGH OCTOBER 31, 2012, PROJECT NO. 201100258

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 Caustic Soda (50% Solution of Sodium Hydroxide)

Membrane Grade to the Erie County Water Authority for use in the Treatment of Water for One Year from November 1, 2011 through October 31, 2012; and

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

WHEREAS, The Advertisement for Bids for the furnishing and delivering of Caustic Soda (50% Solution of Sodium Hydroxide) Membrane Grade to the Erie County Water Authority for use in the Treatment of Water for One Year from November 1, 2011 through October 31, 2012 will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, John Mogavero, Chemist & Chief WTPO 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 furnishing and delivering of Caustic Soda (50% Solution of Sodium Hydroxide) Membrane Grade to the Erie County Water Authority for use in the Treatment of Water for One Year from November 1, 2011 through October 31, 2012 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is authorized and directed to publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for the abovementioned project.

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

**ITEM 17 - APPROVAL OF CHANGE ORDER NO. 2 OF RW CONSTRUCTION, INC.
FOR CONTRACT NO. NC-33A, POLE BARN AT WINDOM PUMP
STATION, PROJECT NO. 201000106, CONTRACT NO. 10-26-11 - \$4,760.48**

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

WHEREAS, Heretofore and on the 11th day of November, 2010, the Erie County Water Authority ("Authority") entered into a contract with RW Construction, Inc. for Contract NC-33A, Pole Barn at Windom Pump Station, identified as Contract No. 10-26-11; and

WHEREAS, Said contractor has submitted Change Order No. 2 in the sum of \$4,760.48 to provide for the following changes:

1. Custom electric pull box in basement of Pump Station Building
2. Install Rip-rap on berm behind the Pole Barn Building
3. Install reinforcement for Pole Barn Building transformer
4. Repair 8" clay riser pipe
5. Repaired existing, leaking 2" water shut-off and valve box; and

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

1. A custom fabricated pull box is required to install the new electric feeder around the existing electrical conduits in the basement of the pump station building
2. Rip-rap was requested by the ECWA on the berm behind the Pole Barn Building instead of grass. This will alleviate maintenance and care requirements of the area as the area will not be accessible for lawn cutting equipment.
3. The electric transformer was relocated onto the wall of the Pole Barn Building due to space concerns and thus required additional reinforcement to handle the weight.
4. An existing damaged 8" clay riser pipe was uncovered during construction. The pipe was repaired and extended to grade level to prevent it from being buried again.
5. During construction an existing damaged 2" water shut-off and valve box was found to be leaking and needed to be repaired; 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. 2;

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 2 of RW Construction, Inc. in the amount of \$4,760.48 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. 2 on behalf of the Authority.

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

**ITEM 18 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$3,340.84**

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

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

- | | |
|---|--|
| <p>1) Ray Sielski
124 Tennyson Terrace
Williamsville, NY 14221
\$947.32</p> | <p>2) Fisher Homes LLC
340 South Cayuga Road
Williamsville, NY 14221
\$2,393.52; and</p> |
|---|--|

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

WHEREAS, Said leak allowance requests have complied with all leak allowance requirements; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance requests to the abovementioned customers; and be it further

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

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

ITEM 19 - AUTHORIZATION FOR JACK HANLEY, MANAGER OF DATA PROCESSING TO ATTEND THE ANNUAL IBM TECHNICAL CONFERENCE FOR IBM POWER SYSTEMS IN MIAMI, FLORIDA

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

WHEREAS, The Erie County Water Authority deems it advisable for Jack Hanley, Manager of Data Processing to attend the Annual IBM Technical Conference for IBM Power Systems in Miami, Florida at a total estimated cost of \$4,000.00;

NOW, THEREFORE, BE IT RESOLVED:

That Jack Hanley, Manager of Data Processing be and he is hereby authorized to travel to Miami, Florida from October 9, 2011 to October 14, 2011 to attend the Annual IBM Technical Conference for IBM Power Systems at a total estimated cost of \$4,000.00.

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

ITEM 20 - AUTHORIZATION FOR PAUL WHITTAM, DIRECTOR OF WATER QUALITY TO ATTEND THE EPA/DHS CONTAMINANT WARNING SYSTEM WORKING GROUP MEETING IN WASHINGTON, DC

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

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

NOW, THEREFORE, BE IT RESOLVED:

That Paul Whittam, Director of Water Quality be and he is hereby authorized to travel to Washington, DC from September 21, 2011 to September 23, 2011 to attend the EPA/DHS Contaminant Warning System Working Group Meeting at no cost to the Authority.

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

ITEM 21 - JUSTYNA FALKOWSKI - LEAVE OF ABSENCE

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Justyna Falkowski a leave of absence from her permanent position of Sr. Data Entry Operator during her probationary period as Principal Clerk Typist.

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

ITEM 22 - JEAN FISHER - LEAVE OF ABSENCE

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Jean Fisher a leave of absence from her permanent position of Data Entry Operator during her provisional appointment as Sr. Data Entry Operator.

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

ITEM 23 - PURCHASE ORDERS:

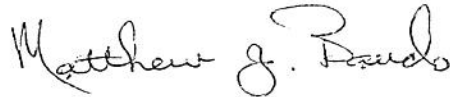
Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 14-18 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the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

ITEM 24 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-29, 2011-30, 2011-31 and 2011-32, 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.

A handwritten signature in cursive script that reads "Matthew J. Baudo".

Matthew J. Baudo
Secretary to the Authority/Personnel Director

slz

CP01562

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	200685	BATTERIES	8/11/2011	.00
	Amen # 1	EXTENSION OF TIME GRAYBAR ELECTRIC CO (CHEEKTOWAGA)		
		* New MPO from effective date: 9/01/2010 (Original 9/01/2010)		
		* New MPO thru effective date: 8/31/2012 (Original 8/31/2011)		

Report Totals: 1 .00 **
 =====

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0052-11	8	012 053 7532 003 ELLICOTT SQ ECWA AT&T (ATLANTA GA) POB 105068 Effective 1/01/2011 Thru 12/31/2011	06/04/11 8/17/2011	44.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 348.41 751.59		
1.2	0242-12-#1	11	RESTORATION - AREA #1 ECWA BIRCH GROVE LANDSCAPING & NURSERY INC Effective 4/01/2010 Thru 12/31/2012	INV # 11 & P 8/17/2011 RESTORATION CONTRACT	138,479.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,447,580.00 1,029,699.84 1,417,880.16		
1.3	0348-11	18	FLUOSILICIC ACID ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	08/09/11 8/17/2011 CHEMICAL CONTRACT	13,379.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			373,200.00 228,933.32 144,266.68		
1.4	0700-WE4	3	CONT-WE-004, PAMENT NO.3, ENDING CITY OF TONAWANDA E & R GENERAL CONSTRUCTION INC Effective 3/24/2011 Thru 4/01/2012	7/29/11 8/17/2011 CONTRACTOR	501,022.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,247,127.35 1,132,171.71 114,955.64		
1.5	1214-10	44	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	8/17/2011	7,020.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			419,597.18 329,975.69 89,621.49		
1.6	1401-11	161	3270-423-02 VUKELIC PUMP & S/CTR ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	8/17/2011	54.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 55,162.13 94,837.87		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-11	167	4801-292-11 BOSTON PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	8/17/2011	18.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 55,870.38 94,129.62		

1.8	1401-11	168	5945-758-09 E HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	8/17/2011	16.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 55,886.49 94,113.51		

1.9	1401-11	169	3942-674-02 BROADWAY PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	8/17/2011	18.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 55,905.42 94,094.58		

1.10	1403-10	10	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	8/17/2011	318,900.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,458,463.25 1,563,974.00 6,894,489.25		

1.11	1407-11	234	1001-8504-711 TREVETT RD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	8/17/2011	42.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 134,923.21 365,076.79		

1.12	1407-11	235	1002-5429-944 GRIFFIN MILLS PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	8/17/2011	520.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 135,443.70 364,556.30		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-11	236	1001-0311-719 EMERY TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	8/17/2011	202.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 135,646.00 364,354.00		
1.14	1407-11	237	1001-0311-701 CENTER ST PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	8/17/2011	383.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 136,029.10 363,970.90		
1.15	1407-11	238	1001-0210-770 CLARENCE PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	8/17/2011	2,938.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 138,967.51 361,032.49		
1.16	1407-11	239	1001-0312-709 RICE HILL TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	8/17/2011	61.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 139,028.71 360,971.29		
1.17	1411-11	127	716 856-3098 SERV TO ELL SQ SWITCHBOARD ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	224.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,064.38 107,935.62		
1.18	1411-11	128	716 873-8887 VAN DE WATER RAW WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	27.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,091.41 107,908.59		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-11	129	716 873-8884 VAN DE WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	138.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,230.04 107,769.96		

1.20	1411-11	130	716 856-9387 POTS LINE @ ELL SQ ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	27.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,257.41 107,742.59		

1.21	1411-11	131	716 648-1422 GUENTHER PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	27.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,284.94 107,715.06		

1.22	1411-11	132	716 648-1422 GUENTHER PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	27.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,311.95 107,688.05		

1.23	1411-11	133	716 849-8484 MAIN # @ ELL SQUARE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	485.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,797.03 107,202.97		

1.24	1411-11	134	716 N73-2152 STP SWITCHYARD NATLGRID CIR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	15.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 18,813.01 107,186.99		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-11	135	716 684-1512 TRUNKLINE TO S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	196.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 19,009.90 106,990.10		
1.26	1411-11	136	716 684-8461 CONTROL ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	30.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 19,040.78 106,959.22		
1.27	1411-11	137	716 684-0951 DISPATCH ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	23.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 19,064.60 106,935.40		
1.28	1411-11	138	716 826-6230 WATER QUAL LAB ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	178.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 19,243.14 106,756.86		
1.29	1411-11CEL	7	2610110535 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	2,049.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 13,136.58 16,863.42		
1.30	1415-11	139	85187-47109 VUKELIC PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	4,699.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 860,499.93 939,500.07		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1415-11	142	59387-58103 VDW RAW WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	14,513.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,015,761.63 784,238.37		

1.32	1415-11	143	03449-08103 HAMBURG PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	8/17/2011	4,115.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,019,877.25 780,122.75		

1.33	1958-11	10	JUL/2011 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2011 Thru 12/31/2011	8/17/2011	14.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 181.81 318.19		

1.34	1958-11	11	JUL/2011 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2011 Thru 12/31/2011	8/17/2011	2.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 183.82 316.18		

1.35	200667	41	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	8/17/2011	65.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 4,197.01 5,302.99		

1.36	200674	40	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	8/17/2011	1,010.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 29,252.58 100,747.42		

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1.37	200684	11	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (350 LINDEN OAKS) Effective 8/27/2010 Thru 8/26/2011	8/17/2011	842.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 7,544.00 9,956.00		
1.38	200685	3	BATTERIES VARIOUS EQUIPMENT GRAYBAR ELECTRIC CO (CHEEKTOWAGA) Effective 9/01/2010 Thru 8/31/2012	8/17/2011	800.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,322.12 3,677.88		
1.39	200692	27	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	8/17/2011	1,639.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 45,442.65 114,557.35		
1.40	200701	8	ACCT #8002-717-3691 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	8/17/2011 NEW YORK STATE CONTRACT	426.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 3,416.16 21,583.84		
1.41	200702	8	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	8/17/2011 NEW YORK STATE CONTRACT	1,894.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,211.08 16,173.37 44,037.71		
1.42	200704	24	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	8/17/2011	10,957.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 56,893.50 33,106.50		

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1.43	2030-11	49	DELIVERY SERVICE 07-30-11 V274A7311 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	8/17/2011 NEW YORK STATE CONTRACT	30.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,798.86 8,201.14		

1.44	2030-11	50	DELIVERY SERVICE 08-06-11 V274A7321 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	8/17/2011 NEW YORK STATE CONTRACT	15.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,814.07 8,185.93		

1.45	2057-10	36	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	8/17/2011 ECWA SUPPLIER CONTRACT	5,625.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			231,809.24 159,007.37 72,801.87		

1.46	2542-CH5	12	CONT-CH5, ENG SERVICES THROUGH 7/29/11 WATER SYSTEM IMPROVEMENTS-CHEEKTOWAGA CLOUGH HARBOUR & ASSOC(2200 MAIN PLACE T Effective 8/05/2010 Thru 6/30/2012	8/17/2011 CONSULTANT	22,225.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			147,400.00 119,722.81 27,677.19		

1.47	2604-11	283	UNIFORM SERVICE 08/09/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	8/17/2011 ERIE COUNTY CONTRACT	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 23,985.31 16,014.69		

1.48	2604-11	284	TOWEL, UNIFORM SERVICE 08-04-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	8/17/2011 ERIE COUNTY CONTRACT	17.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 24,002.52 15,997.48		

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1.49	3256-W21A	4	CONT-W21-A, PAYMENT #4, THROUGH 7/31/11 REFURBISHING VARIOUS STORAGE TANKS ATLAS PAINTING & SHEETING CORP Effective 3/10/2011 Thru 4/11/2012	8/17/2011 CONTRACTOR	348,887.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,498,000.00	892,548.75	605,451.25
1.50	3278-11MA	26	2731243089 MAINT@ S/C & ELL SQ 08/04/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	8/17/2011 NEW YORK STATE CONTRACT	3,419.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	27,493.50	47,506.50
1.51	4138-11	34	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 8/07/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	8/17/2011	737.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	64,317.54	55,682.46
1.52	4811-DA7	5	CONT-DA7, ENG SERVICES THROUGH 7/30/11 WATER SYSTEM IMPROVEMENTS-DEPEW PUMP DIDONATO ASSOCIATES PE PC Effective 8/05/2010 Thru 6/30/2012	8/17/2011	15,642.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			112,420.00	75,903.62	36,516.38
1.53	5158-EA9	8	CONT-EA9, ENG SERVICES ENDING 6/25/11 WATER SYSTEM IMPROVEMENTS/ST.PT. PAVING ERDMAN ANTHONY AND ASSOC (8608 MAIN BELLO Effective 8/05/2010 Thru 6/30/2012	8/17/2011 CONSULTANT	28,509.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			407,132.00	277,419.73	129,712.27
1.54	5228-09	134	BASE/PT-PT RADIO SYSTEM MAINT-JULY 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	8/17/2011	330.23
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			139,060.50	59,130.99	79,929.51

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1.55	5228-09	135	BASE/PT-PT RADIO SYSTEM MAINT-JULY 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	8/17/2011	327.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			139,060.50 59,458.32 79,602.18		

1.56	5600-OBG10	8	OBG-10, ENGR SERVICES THRU 7/16/11 VAN DE WATER RAW WATER OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 8/05/2010 Thru 12/31/2012	8/17/2011 CONSULTANT	6,030.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			216,900.00 112,365.00 104,535.00		

1.57	5658-12	241	ACS SCADA 06/30/2011 TO 07/29/2011 VAN DE WATER & STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	5,989.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 580,428.04 574,831.96		

1.58	5658-12	242	EMERGENCY GENERATOR CONNECTION HARRIS HILL OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	410.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 580,838.44 574,421.56		

1.59	5658-12	243	CONTACTOR REPLACEMENT LEYDECKER STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	342.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 581,180.44 574,079.56		

1.60	5658-12	244	EMERGENCY GENERATOR CONNECTION EMERY STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	205.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 581,385.64 573,874.36		

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1.61	5658-12	245	EMERGENCY GENERATOR CONNECTION STP RAW WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	1,436.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 582,822.04 572,437.96		

1.62	5658-12	246	DISCONNECT POWER FOR TEMPORARY SHELTER WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	136.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 582,958.84 572,301.16		

1.63	5658-12	247	RTU & PUMP CONTROL UPGRADES TREVETT STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	2,701.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 585,660.64 569,599.36		

1.64	5658-12	248	REPLACE SCADA ANTENNA CABLE MARILLA STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/17/2011 CONTRACTOR	1,682.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 587,342.74 567,917.26		

1.65	6209-11	143	POLYALUMINUM CHLORIDE 08/04/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	8/17/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 805,566.00 475,434.00		

1.66	6209-11	144	POLYALUMINUM CHLORIDE 08/11/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	8/17/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 811,239.00 469,761.00		

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1.67	6449-11	89	GROUP DT-5541&DT-5542 INV #ECWAD073111 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,535,000.00 1,976,417.22 2,558,582.78	8/17/2011	1,043.00
1.68	7293-NC33A	7	CONT-NC33A,PAYMENT NO.7 ENDING 7/31/11 WINDOM PUMP STATION R W CONSTRUCTION INC Effective 11/01/2010 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 356,935.00 338,909.93 18,025.07	8/17/2011	20,686.53
1.69	7797-11	1	ROOF REPLACEMENT VUKELIC PUMP STATION/SERVICE CTR & MAINT JOS A SANDERS & SONS INC Effective 4/01/2011 Thru 4/01/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 89,940.00 52,972.00 36,968.00	8/17/2011	52,972.00
1.70	8336-W21	9	CONT-W21,ENGR SERVICES THROUGH 6/30/11 ENGINEERING - CONSTRUCTION DEPARTMENT CONSULTANT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 8/19/2010 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 332,000.00 166,180.54 165,819.46	8/17/2011	24,496.49
1.71	8511-12	25	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 88,150.44 261,849.56	8/17/2011 NEW YORK STATE CONTRACT	64.25
1.72	8511-12	26	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 88,165.90 261,834.10	8/17/2011 NEW YORK STATE CONTRACT	15.46

Total Master P/O Releases: 72 1,582,918.61

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	CLS11-0017	FILTERS FOR LAB TESTS STURGEON POINT AND VDW FISHER SCIENTIFIC COMPANY (POB 360153)	8/17/2011 NEW YORK STATE CONTRACT	2,736.40
2.2	CLS11-0018	DI FINAL FILTERS VAN DE WATER VWR SCIENTIFIC LLC (SUWANEE GA)	8/17/2011 NEW YORK STATE CONTRACT	1,019.04
2.3	DJN11-0015	ASBESTOS O&M REFRESHER LINE MAINTENANCE THE SAFETY AND HEALTH CENTER(MAIN ST BFL ASBESTOS O&M REFRESHER 7-13-2011 INVOICE #5477 D.BARRETT, B.CRYAN, B.DIETZ, A.EAGAN, J.GNOZZO, K.KLEIN, R.LOHR, I.MAGNANI, E.MAZGAJ, A.MCCANN, R.MCCLEOD, T.SELPH, S.PLARR, C.S.SPIER, J.STOJKOVSKI, J.WHITING, D.YORK L. REDDEN, D STOJKOVSKI	8/17/2011	1,445.00
2.4	DJN11-0017	ADULT FIRST AID ECWA FIRST AID AMERICAN RED CROSS STANDARD FIRST AID/CPR/AED - ADULT SERVICE CENTER - 6/07/11 22 EMPLOYEEES INVOICE 24596 \$500	8/17/2011	500.00
2.5	DJN11-0018	EMPLOYEE RECOGNITION CERTIFICATES HUMAN RESOURCES BAUDVILLE INC 2 PACKS OF 50 FORMAL RECOGNITION CERTIFICATES @ \$99.95 EA WITH PRESENTATION FOLDERS AND SEALS	8/17/2011	211.40
2.6	GAR11-0122	CHLORINE LINE CHECK VALVES VAN DE WATER COMMERCIAL PIPE & SUPPLY CORP	8/17/2011	384.00

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2.7	GAR11-0125	EYE WASH PRESSURE REDUCING VALVE ETC. VAN DE WATER GRAINGER (BUFFALO)	8/17/2011 NEW YORK STATE CONTRACT	289.85
2.8	GAR11-0126	ANT SPRAY, AMMONIA VAN DE WATER CORR DISTRIBUTORS INC (PEARCE ST)	8/17/2011	54.14
2.9	GJL11-0033	IBM MAINTENANCE - 3RD QUARTER 2011 DATA PROCESSING INTERNATIONAL BUS (PO BOX 7247-0276) COVERING THE PERIOD 7/1/11 TO 9/30/11 (3RD QUARTER) INVOICE# 7118386 DATED 7/3/11	8/17/2011	11,687.66
2.10	GJL11-0034	IBM MAINTENANCE - 3RD QUARTER 2011 DATA PROCESSING INFOPRINT SOLUTIONS COMPANY (ARMONK NY) COVERING THE PERIOD 7/1/11 TO 9/30/11 (3RD QUARTER) IBM PRINTERS ONLY	8/17/2011 NEW YORK STATE CONTRACT	4,394.44
2.11	GJL11-0035	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING INERGEX INC COVERAGE ON CISCO ETHERNET SWITCH COVERAGE DATES 9/20/11 - 4/5/12 CONTRACT COVERS SUPPORT & MAINTENANCE	8/17/2011	3,887.74
2.12	GJL11-0036	IBM MAINTENANCE - 3RD QUARTER 2011 DATA PROCESSING INTERNATIONAL BUS (PO BOX 7247-0276) COVERING THE PERIOD 7/1/11 TO 9/30/11 (3RD QUARTER) INVOICE# 7118386 DATED 7/3/11 PRICES ARE BASED ON NYS CONTRACT, LESS THAN INVOICE.	8/17/2011 NEW YORK STATE CONTRACT	2,545.32
2.13	GJM11-0092	SAFETY CONES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	8/17/2011	2,500.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.14	LJM11-0037	MICROSOFT WORD TRAINING LEVEL 1 & 2 WATER QUALITY CAMPUS LINC INCORPORATED	8/17/2011 NONE	250.00
2.15	LJM11-0039	APHL MEMBERSHIP DUES WATER QUALITY ASSOCIATION PUBLIC HEAL (SILVER SPRINGS) THIS IS A MEMBERSHIP FOR ASSOCIATION OF PUBLIC HEALTH LABORATORIES FROM 7/01/2011 THRU 6/30/2012	8/17/2011	100.00
2.16	MJC11-0024	DOOR HANGERS LINE MAINTENANCE JET ACTION INC	8/10/2011	216.00
2.17	MLM11-0022	WEST - MCKINNEYS CONSOLIDATED LAWS LEGAL WEST PUBLISHING PAYMENT CENTER INVOICE NO. 823006012 DATED JUNE 4, 2011 NY MCKINNEYS CONSOLIDATED LAWS ANNO BK33 LOCAL FINANCE LAW	8/17/2011	116.80
2.18	MLM11-0039	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER INVOICE NO. 823254490 DATED AUGUST 1, 2011 WESTLAW SELECT-WPACK MONTHLY CHARGES DATABASE ALLOCATION JULY 1, 2011 - JULY 31, 2011	8/17/2011	827.64
2.19	PDM11-0131	PLATE STEEL AND FLAT STOCK WINDOM STATION KLEIN STEEL SERVICE (MILITARY RD BFLO)	8/17/2011	1,431.00
2.20	PDM11-0135	DIESEL FUEL GENERATOR BUILDING NOCO ENERGY CORP (TONA - POB 1026) ADDITIONAL INFORMATION SENT TO PURCHASING	8/17/2011	16,795.74

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2.21	PDM11-0138	WELDING SUPPLIES MAINTENANCE CREW IRISH CARBONIC & WELDING CORP	8/17/2011	164.46
2.22	PDM11-0139	GOLDEN ANDERSON REPAIR PARTS GA INDICATOR ROD REPLACEMENT FLUID KINETICS INC SOLE SOURCE LETTER SUBMITTED FOR IMAGING.	8/17/2011	544.00
2.23	PDM11-0140	MISC SUPPLIES STURGEON POINT GRAINGER (DEPT 846348423) ADDITIONAL INFORMATION SENT TO PURCHASING	8/17/2011	561.22 NEW YORK STATE CONTRACT
2.24	PDM11-0142	GENERATOR REPAIR PARTS REPAIRS TO PGEN500-1 FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	8/17/2011	7.82
2.25	PDM11-0143	STONE STURGEON POINT LAGOONS BUFFALO CRUSHED STONE INC ADDITIONAL INFORMATION SENT TO PURCHASING	8/17/2011	3,455.44 ERIE COUNTY CONTRACT
2.26	PDM11-0144	BEARING FOR CHLORINATOR SUPPLY PUMP VAN DE WATER BUFFALO BEARINGS INC	8/17/2011	73.56
2.27	PDM11-0145	FILTERS/REPAIR PARTS PORTABLE GENERATOR NUWAY BUFFALO	8/17/2011	21.81
2.28	PDM11-0146	REPAIRS AT STURGEON POINT WATER PUMPER ERB CO INC	8/17/2011	82.72
2.29	PDM11-0147	VEH.PARTS TRUCK # 55 MAINTENANCE GENERAL WELDING & FABRICATING INC	8/17/2011	90.48

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2.30	PDM11-0148	MISC. SUPPLIES TRUCK #109 VALLEY FAB AND EQUIPMENT INC	8/17/2011	65.55-
2.31	PDM11-0149	ADJUSTABLE THERMOSTAT STANDBY GENERATORS R B UREN EQUIPMENT INC	8/17/2011	179.47
2.32	SDB11-0574	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC INVOICE #3-212000149 07/19/2011	8/17/2011 NONE	237.34
2.33	SDB11-0576	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP INV 813906 07/31/2011	8/17/2011	75.40
2.34	SDB11-0577	VEH. PARTS LINE MAINT. NORTHEAST BATTERY INVOICE #5021059-00 08/01/2011	8/17/2011	15.53
2.35	SDB11-0578	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC) INVOICE #43286887 08/03/2011	8/17/2011	68.88
2.36	TAT11-0077	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC INVOICE: 91878 DATE: 07/31/11 NO OF LOADS: 152	8/17/2011	39,552.56 ERIE COUNTY CONTRACT

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.37	TAT11-0078	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC	8/17/2011 ERIE COUNTY CONTRACT	6,240.43

INVOICE: 91879 DATE: 07/31/2011 NO. OF LOADS: 4 OF E405.04 CO-LINE				
2.38	TAT11-0080	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	8/17/2011 NEW YORK STATE CONTRACT	9,899.10

DATE: 08/04/11				
2.39	TAT11-0081	WELDING REPAIR SERVICES WELDED 48" MAIN BREAK @ PLEASANT, HATN J A INDUSTRIAL SERVICES	8/17/2011	2,080.00

WELDING REPAIR TO 48" WATER LINE @ 2627 PLEASANT, TOWN OF HAMBURG, WORK ORDER# 1161187 ON 05/10/2011 48" TRANSMISSION MAIN BREAK				

Total Purchase Orders:				39
				114,676.84

8/18/11

