

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 3030 Union Road, Cheektowaga, New York 14227 on the 15th day of September, 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  
Ronald P. Bennett, Associate Attorney  
Edward A. Betz, Associate Attorney  
Jack Hanley, Manager of Data Processing  
Paul H. Riester, Director of Administration  
Daniel J. NeMoyer, Director of Human Resources  
Karen A. Prendergast, Comptroller  
Steven V. D'Amico, Budget and Financial Analyst

**ATTENDEES:**

**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, September 1, 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, September 1, 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 \$29,000.00 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 1-21 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 3-7)**

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT 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, PROJECT NO. 200800091, CONTRACT NO. 10-21-09 - \$127,502.77**

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

**WHEREAS**, Heretofore and on the 16<sup>th</sup> 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**, New Frontier Excavating and Paving, Inc. has submitted a final invoice in the amount of \$127,502.77; and

**WHEREAS**, Greenman-Pedersen, Inc., Consulting Engineers, 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 - AWARD OF CONTRACT TO SOLVAY FLUORIDES, LLC FOR BIDS FOR THE FURNISHING AND DELIVERING OF FLUOSILICIC ACID TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FROM OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012, PROJECT NO. 201100202 - \$343,200.00**

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 27<sup>th</sup> day of July, 2011, and in Business First on the 29<sup>th</sup> day of July, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of fluosilicic acid to the Erie County Water Authority for use in the treatment of water from October 1, 2011 through September 30,



2012; and

**WHEREAS**, Sealed bids or proposals were opened in the office of the Authority on the 16<sup>th</sup> day of August, 2011, at 11:00 a.m., local time, and were as follows:

<b>BIDDERS</b>	<b>AMOUNT</b>
Solvay Fluorides, LLC	\$343,200.00
Thatcher Company of New York	366,836.00; 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, Solvay Fluorides, LLC 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 Robert A. Niederpruem, Sr. Production Engineer have reviewed the specifications and bids and determined that Solvay Fluorides, LLC 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 Solvay Fluorides, LLC 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 furnishing and delivering of fluosilicic acid to the Erie County Water Authority for use in the treatment of water from October 1, 2011 through September 30, 2012 in the total amount of \$343,200.00; 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 5 - 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 22-36 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 6 - 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 37 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 7 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-35 and 2011-36, 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

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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1424-NC32 Amen # 4	CONT-NC32, PROFESSIONAL ENG SERVICES INCREASE LINE 19- \$5000.00 NUSSBAUMER & CLARKE INC	8/31/2011	5,000.00
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		INCREASE LINE 19		
2	200715	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	9/14/2011	9,000.00
3	5536-GP4 Amen # 4	CONT-GP4, PROFESSIONAL ENG SERVICES INCREASE LINE 4 -\$15000.00 GREENMAN - PEDERSON INC	8/31/2011	15,000.00
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		INCREASE LINE 4- \$15,000.00 MPO TOTAL \$195368.00		

Report Totals: 3 29,000.00 \*\*

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1.1	0052-11	9	012 053 7532 003 ELLICOTT SQ ECWA AT&T (ATLANTA GA) POB 105068 Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,100.00 393.31 706.69	06/04/11 9/14/2011	44.90
1.2	0242-12-#1	12	RESTORATION - AREA #1 INV # 12 & P ECWA BIRCH GROVE LANDSCAPING & NURSERY INC Effective 4/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 2,447,580.00 1,165,787.79 1,281,792.21	9/14/2011 RESTORATION CONTRACT	136,087.95
1.3	0348-11	19	FLUOSILICIC ACID 09/07/11 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011 Master P/O Amt Total Releases Open Amount 373,200.00 242,013.98 131,186.02	9/14/2011 CHEMICAL CONTRACT	13,080.66
1.4	0617-11	54	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 9/04/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 5,000,000.00 2,504,924.23 2,495,075.77	9/14/2011	56,288.24
1.5	0962-HT005	15	COMPUTER SER. FOR AUGUST 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013 Master P/O Amt Total Releases Open Amount 950,650.00 410,664.00 539,986.00	9/14/2011	27,603.50
1.6	1053-10CL	45	LIQUID CHLORINE 09/12/2011 ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 329,400.00 228,933.00 100,467.00	9/14/2011	5,490.00

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<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.7	1101-10	68	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 729,541.00                  557,398.72                  172,142.28	9/14/2011	4,516.32
1.8	1101-10	69	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 729,541.00                  654,435.52                  75,105.48	9/14/2011	97,036.80
1.9	1101-10	70	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 729,541.00                  682,264.55                  47,276.45	9/14/2011	27,829.03
1.10	1214-10	46	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 419,597.18                  331,049.79                  88,547.39	9/14/2011	849.10
1.11	1313-11	38	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 9/04/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00                  3,315.38                  4,184.62	9/14/2011	85.09
1.12	1401-11	185	3270-423-02 VUKELIC PUMP & S/CTR ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00                  56,330.95                  93,669.05	9/14/2011	55.71

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1.13	1401-11	191	4801-292-11 BOSTON PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 57,085.84 92,914.16	9/14/2011	18.93
1.14	1401-11	192	5945-758-09 E HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 57,106.13 92,893.87	9/14/2011	20.29
1.15	1407-11	264	1001-2774-484 WINDOM PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 167,361.80 332,638.20	9/14/2011	5,389.34
1.16	1407-11	265	1001-3367-502 WS WD#3 - LEYDECKER PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 167,934.05 332,065.95	9/14/2011	572.25
1.17	1407-11	266	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 500,000.00 169,969.64 330,030.36	9/14/2011	2,035.59
1.18	1407-11	267	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 500,000.00 171,746.67 328,253.33	9/14/2011	1,777.03

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1.19	1407-11	268	1001-8504-711 TREVETT RD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 171,779.25 328,220.75	9/14/2011	32.58
1.20	1407-11	269	1001-5772-469 KELLER RD PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 172,154.54 327,845.46	9/14/2011	375.29
1.21	1407-11	270	1001-0311-701 CENTER ST PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 172,555.10 327,444.90	9/14/2011	400.56
1.22	1407-11	271	1001-0311-719 EMERY TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 172,773.86 327,226.14	9/14/2011	218.76
1.23	1407-11	272	1002-5429-944 GRIFFIN MILLS PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 173,267.29 326,732.71	9/14/2011	493.43
1.24	1407-11	273	1001-0312-352 BOSTON PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 173,407.91 326,592.09	9/14/2011	140.62

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1.25	1407-11	274	1001-0312-709 RICE HILL TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00   173,474.62   326,525.38	9/14/2011	66.71
1.26	1407-11	275	1001-8340-264 MARILLA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00   173,940.19   326,059.81	9/14/2011	465.57
1.27	1411-11	142	716 685-8200 S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00   20,163.67   105,836.33	9/14/2011	619.19
1.28	1411-11	143	716 685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00   20,334.94   105,665.06	9/14/2011	171.27
1.29	1411-11	144	716 688-4109 BALL PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00   20,362.01   105,637.99	9/14/2011	27.07
1.30	1411-11	145	000805937484 62Y - LONG DISTANCE CHARGES ECWA VERIZON (POB 4648 TRENTON NJ) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 126,000.00   20,387.66   105,612.34	9/14/2011	25.65

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1.31	1411-11	146	716 873-8887 VAN DE WATER RAW WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 20,414.62 105,585.38	9/14/2011	26.96
1.32	1411-11	147	716 873-8884 VAN DE WATER ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 20,553.25 105,446.75	9/14/2011	138.63
1.33	1411-11	148	716 856-3098 SERV TO ELL SQ SWITCHBOARD ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 20,777.79 105,222.21	9/14/2011	224.54
1.34	1411-11	149	716 856-9387 POTS LINE @ ELL SQ ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 20,805.16 105,194.84	9/14/2011	27.37
1.35	1411-11	150	716 648-1422 GUENTHER PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 20,823.52 105,176.48	9/14/2011	18.36
1.36	1411-11CEL	8	2624260265 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 30,000.00 15,153.60 14,846.40	9/14/2011 NEW YORK STATE CONTRACT	2,017.02

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1.37	1415-11	159	14540-80106 VAN DE WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 1,061,873.16 738,126.84	9/14/2011	25,718.12
1.38	1415-11	161	98791-39106 BALL PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 1,083,875.24 716,124.76	9/14/2011	21,924.85
1.39	1415-11	162	85187-47109 VUKELIC PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 1,088,286.40 711,713.60	9/14/2011	4,411.16
1.40	1415-11	163	03449-08103 HAMBURG PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 1,091,337.36 708,662.64	9/14/2011	3,050.96
1.41	1424-NC32	68	CONT-NC32, ENG SERVICES ENDING 6/25/11 VAN DE WATER & BALL STA, WINDOW PUMP NUSSBAUMER & CLARKE INC Effective 1/25/2008 Thru 1/25/2012 Master P/O Amt Total Releases Open Amount 505,520.00 500,524.50 4,995.50	9/14/2011	412.50
1.42	1903-12	59	RENT PAYMENTS TO ELLICOTT SQUARE- 10/11 ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012 Master P/O Amt Total Releases Open Amount 1,380,000.00 1,197,393.66 182,606.34	9/14/2011	21,925.00

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1.43	1958-11	12	AUG/2011 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00   189.20   310.80	9/14/2011	5.38
1.44	1958-11	13	AUG/2011 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00   206.71   293.29	9/14/2011	17.51
1.45	200646	18	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2009 Thru 11/30/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,000.00   425.00   6,575.00	9/14/2011	13.00
1.46	200667	44	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00   4,497.36   5,002.64	9/14/2011	70.50
1.47	200674	42	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00   30,272.43   99,727.57	9/14/2011 NEW YORK STATE CONTRACT	1,019.85
1.48	200674	43	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 130,000.00   30,832.75   99,167.25	9/14/2011 NEW YORK STATE CONTRACT	560.32

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1.49	200679	24	WINDOW CLEANING & PARTITIONS AUG 2011 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/11/2012 Master P/O Amt Total Releases Open Amount 7,868.00 3,934.00 3,934.00	9/14/2011	509.00
1.50	200684	12	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (350 LINDEN OAKS) Effective 8/27/2010 Thru 8/26/2011 Master P/O Amt Total Releases Open Amount 17,500.00 8,557.25 8,942.75	9/14/2011	1,013.25
1.51	200688	12	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013 Master P/O Amt Total Releases Open Amount 6,480.00 1,980.00 4,500.00	9/14/2011	180.00
1.52	200694	8	RODENT CONTROL-2011 SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 5,000.00 785.00 4,215.00	9/14/2011 NEW YORK STATE CONTRACT	75.00
1.53	200698	36	DOOR MAT SERVICE 2011 VAN DE WATER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 6,000.00 1,502.19 4,497.81	9/14/2011 ERIE COUNTY CONTRACT	34.98
1.54	200698	37	DOOR MAT SERVICE 2011 SEPTEMBER SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 6,000.00 1,576.15 4,423.85	9/14/2011 ERIE COUNTY CONTRACT	73.96

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1.55	200701	9	ACCT #8002-717-3691 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 25,000.00 3,842.54 21,157.46	9/14/2011 NEW YORK STATE CONTRACT	426.38
1.56	200704	25	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012 Master P/O Amt Total Releases Open Amount 90,000.00 62,545.90 27,454.10	9/14/2011	5,652.40
1.57	200704	26	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012 Master P/O Amt Total Releases Open Amount 90,000.00 63,349.29 26,650.71	9/14/2011	803.39
1.58	2030-11	56	DELIVERY SERVICE STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 10,000.00 1,983.24 8,016.76	9/14/2011 NEW YORK STATE CONTRACT	46.86
1.59	2030-11	57	DELIVERY SERVICE 2011 LAB V274A7361 9/3/2011 UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 10,000.00 2,004.17 7,995.83	9/14/2011 NEW YORK STATE CONTRACT	20.93
1.60	2057-10	38	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 231,809.24 187,880.37 43,928.87	9/14/2011 ECWA SUPPLIER CONTRACT	21,170.00

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1.61	2274-EA9B	6	CONT-EA09B,PAYMENT NO.6 ENDING 8/07/11 STURGEON POINT TREATMENT PLANTE ZOLADZ CONSTRUCTION CO INC Effective 10/28/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 790,585.51 386,306.11 404,279.40	9/14/2011	63,001.99
1.62	2604-11	299	TOWEL, UNIFORM SERVICE 09-08-11 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 25,224.63 14,775.37	9/14/2011 ERIE COUNTY CONTRACT	17.21
1.63	2604-11	300	UNIFORM SERVICE 09/08/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 25,284.13 14,715.87	9/14/2011 ERIE COUNTY CONTRACT	59.50
1.64	2604-11	301	UNIFORM SERVICE 09/06/11 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 25,343.63 14,656.37	9/14/2011 ERIE COUNTY CONTRACT	59.50
1.65	2604-11	302	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 25,514.12 14,485.88	9/14/2011 ERIE COUNTY CONTRACT	170.49
1.66	2667-11	36	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 9/04/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 12,000.00 8,100.00 3,900.00	9/14/2011	225.00

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1.67	3256-W21A	5	CONT-W21-A, PAYMENT #5, THROUGH 8/26/11 REFURBISHING VARIOUS STORAGE TANKS ATLAS PAINTING & SHEETING CORP Effective 3/10/2011 Thru 4/11/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,498,000.00   930,520.25   567,479.75	9/14/2011 CONTRACTOR	37,971.50
1.68	3278-11MA	29	2731305917 MAINT @ VANDEWATER 09/01/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00   27,966.61   47,033.39	9/14/2011 NEW YORK STATE CONTRACT	178.64
1.69	3278-11MA	30	2731316804 MAINT@ S/C & ELL SQ 09/04/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00   31,379.18   43,620.82	9/14/2011 NEW YORK STATE CONTRACT	3,412.57
1.70	4138-11	38	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 9/04/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00   71,802.80   48,197.20	9/14/2011	737.00
1.71	4811-DA7	6	CONT-DA7, ENG SERVICES THROUGH 8/27/11 WATER SYSTEM IMPROVEMENTS-DEPEW PUMP DIDONATO ASSOCIATES PE PC Effective 8/05/2010 Thru 6/30/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 112,420.00   94,721.60   17,698.40	9/14/2011	18,817.98
1.72	4963-11	1	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2011 Thru 6/30/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 41,790.00   9,140.00   32,650.00	9/14/2011 SERVICE REPAIR	9,140.00

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1.73	4988-11	14	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt    Total Releases    Open Amount 15,000.00            8,505.68            6,494.32	9/14/2011	567.50
1.74	5121-11	37	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL                                      W/E 9/04/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt    Total Releases    Open Amount 60,000.00            25,272.18            34,727.82	9/14/2011	746.54
1.75	5228-09	136	BASE/PT-PT RADIO SYSTEM MAINT- AUG 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 Master P/O Amt    Total Releases    Open Amount 139,060.50            60,776.32            78,284.18	9/14/2011	1,318.00
1.76	5228-09	137	BASE/PT-PT RADIO SYSTEM MAINT-JULY 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 Master P/O Amt    Total Releases    Open Amount 139,060.50            60,895.77            78,164.73	9/14/2011	119.45
1.77	5274-NC32B	9	CONT-NC32B, PAYMENT #9, THROUGH 7/31/11 STANDBY POWER VANDEWATER,BALL WINDOM    CONTRACTOR FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 8/05/2010 Thru 8/04/2012 Master P/O Amt    Total Releases    Open Amount 1,151,181.97            1,010,279.37            140,902.60	9/14/2011	41,085.89
1.78	5343-11	36	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL                                      W/E 9/04/11 AMY FAHEY                                      (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt    Total Releases    Open Amount 16,000.00            8,784.00            7,216.00	9/14/2011	244.00

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1.79	5536-GP4	21	CONT-GP4, ENG SERVICE THRU 7/29/2011 CONST DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON INC Effective 4/03/2008 Thru 12/31/2011	9/14/2011 CONSULTANT	15,582.40
			Master P/O Amt	Total Releases	Open Amount
			195,368.00	185,809.10	9,558.90
1.80	5563-11	36	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 9/04/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	9/14/2011	300.00
			Master P/O Amt	Total Releases	Open Amount
			17,000.00	11,098.00	5,902.00
1.81	5658-NC33B	1	CONT-NC33B, PAYMENT NO.1, ENDING 8/28/11 STANDBY POWER VANDEWATER, BALL WINDOM O'CONNELL ELECTRIC CO (LANCASTER) Effective 4/01/2011 Thru 4/01/2012	9/14/2011 CONTRACTOR	136,339.25
			Master P/O Amt	Total Releases	Open Amount
			646,400.00	136,339.25	510,060.75
1.82	5658-12	256	RTU & PUMP CONTROL UPGRADES TREVETT STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/14/2011 CONTRACTOR	3,188.93
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	598,817.20	556,442.80
1.83	5658-12	257	RTU & PUMP CONTROL UPGRADES TREVETT STATION O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/14/2011 CONTRACTOR	2,976.40
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	601,793.60	553,466.40
1.84	5658-12	258	MOTOR REPLACEMENT VENTILATION SPAC AREA STURGEON POINT O'CONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/14/2011 CONTRACTOR	1,177.53
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	602,971.13	552,288.87

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1.85	5674-12-#2	12	RESTORATION - AREA #2 INV #11 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 2,469,713.45 1,251,945.28 1,217,768.17	9/14/2011 RESTORATION CONTRACT	205,248.55
1.86	5905-16	54	RECORDS MANAGEMENT SERV THRU 07/31/11 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016 Master P/O Amt Total Releases Open Amount 180,000.00 47,688.72 132,311.28	9/14/2011 CONSULTANT	878.31
1.87	6171-08	76	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 319,360.48 222,508.38 96,852.10	9/14/2011 CONTRACTOR	865.00
1.88	6171-08	77	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 319,360.48 227,936.38 91,424.10	9/14/2011 CONTRACTOR	5,428.00
1.89	6209-11	149	POLYALUMINUM CHLORIDE 09/01/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 839,604.00 441,396.00	9/14/2011	5,673.00
1.90	6209-11	150	POLYALUMINUM CHLORIDE 09/07/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 845,277.00 435,723.00	9/14/2011	5,673.00

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1.91	6209-11	151	POLYALUMINUM CHLORIDE 09/07/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 850,950.00 430,050.00	9/14/2011	5,673.00
1.92	6209-11	152	POLYALUMINUM CHLORIDE 09/13/11 VAN DE WATER KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 856,623.00 424,377.00	9/14/2011	5,673.00
1.93	6449-11	95	GRP 00400674 09/01/11 - 09/04/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,261,588.28 2,273,411.72	9/14/2011	45,595.97
1.94	6449-11	96	GROUP DT-5541&DT-5542 INV #ECWAD082011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,262,211.28 2,272,788.72	9/14/2011	623.00
1.95	6449-11	97	GROUP DT-5541&DT-5542 INV #ECWAD082711 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,263,485.28 2,271,514.72	9/14/2011	1,274.00
1.96	6449-11	98	GROUP DT-5541&DT-5542 INV #ECWAD081311 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,263,882.28 2,271,117.72	9/14/2011	397.00

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1.97	6449-11	99	GROUP DT-5541&DT-5542 INV #ECWAD082711 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,264,442.28 2,270,557.72	9/14/2011	560.00
1.98	6449-11	100	BCBS HEALTH CARE ADMIN FEES - SEP/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,284,974.06 2,250,025.94	9/14/2011	20,531.78
1.99	6449-11	101	GRP 00400674 09/05/11 - 09/11/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,343,818.66 2,191,181.34	9/14/2011	58,844.60
1.100	6449-11	102	GROUP DT-5541&DT-5542 INV #ECWAD082711 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,344,017.66 2,190,982.34	9/14/2011	199.00
1.101	6645-11	135	SPLIT SYSTEM IN CHEM LAB ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 312,677.35 126,222.65	9/14/2011 SERVICE REPAIR	914.74
1.102	6645-11	136	SPLIT SYSTEM AC1 NOT COOLING SERVICE CENTER REPAIR SHOP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 313,024.68 125,875.32	9/14/2011 SERVICE REPAIR	347.33

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1.103	6645-11	137	ADJUSTMENT& SETUP OF MITSUBISHI SYSTEM VUKELIC PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 313,390.43 125,509.57	9/14/2011 SERVICE REPAIR	365.75
1.104	6645-11	138	COMPUTER ROOM LIEBERT UNIT NOT COOLING ELLCOTT SQUARE MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 313,591.59 125,308.41	9/14/2011 SERVICE REPAIR	201.16
1.105	6645-11	139	HVAC STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 314,047.32 124,852.68	9/14/2011 SERVICE REPAIR	455.73
1.106	6645-11	140	TROUBLESHOOT AC SYSTEM VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 314,193.62 124,706.38	9/14/2011 SERVICE REPAIR	146.30
1.107	6645-11	141	CLEAN HEATING COILS VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 315,437.17 123,462.83	9/14/2011 SERVICE REPAIR	1,243.55
1.108	6645-11	142	MAINTENANCE CONTRACT-REPAIR ROOF TOP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 316,642.89 122,257.11	9/14/2011 SERVICE REPAIR	1,205.72

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1.109	6645-11	143	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 438,900.00 317,220.04 121,679.96	9/14/2011 SERVICE REPAIR	577.15
1.110	6666-11	39	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 09/01/11 TO 09/30/11 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 22,903.06 110,109.92	9/14/2011 CONTRACTOR	374.27
1.111	6666-11	40	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 09/01/2011 TO 09/30/2011 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 22,955.06 110,057.92	9/14/2011 CONTRACTOR	52.00
1.112	6666-11	41	SEPT SERVICE-VAN DE WATER 4CY CONTAINER MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 23,126.40 109,886.58	9/14/2011 CONTRACTOR	171.34
1.113	6666-11	42	SEPT SERVICE-WATER QUALITY LAB 09/01/11 ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 23,191.40 109,821.58	9/14/2011 CONTRACTOR	65.00
1.114	6666-11	43	STURGEON POINT SEPT 2011 ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 23,401.83 109,611.15	9/14/2011 CONTRACTOR	210.43

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6666-11	44	PICKUP & DISPOSAL ALUM-BASED RESID APR. VDW 8/2,05,11,17 22 29 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 25,667.08 107,345.90	9/14/2011 CONTRACTOR	2,265.25
1.116	7021-08	56	LAWN MAINT-ALL PROPERTIES 2008/2009/2010 ECWA TREVITT RD TANK #30 &P HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2008 Thru 11/15/2011 Master P/O Amt Total Releases Open Amount 801,280.00 502,241.96 299,038.04	9/14/2011 CONTRACTOR	1,938.00
1.117	8026-13A1	4	EST # 4 & P 05/27/11 THRU 06/30/11 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2011 Thru 1/31/2013 Master P/O Amt Total Releases Open Amount 1,582,125.00 161,045.78 1,421,079.22	9/14/2011	38,844.53
1.118	8042-11	36	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 9/04/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,000,000.00 611,720.54 388,279.46	9/14/2011	9,137.67
1.119	8336-W21	10	CONT-W21,ENGR SERVICES THROUGH 7/31/11 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 8/19/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 332,000.00 180,782.71 151,217.29	9/14/2011 CONSULTANT	14,602.17
1.120	8354-11	7	AGENCY COLLECTION FEES JUL/11 CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 2,000.00 368.80 1,631.20	9/14/2011	64.65

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8480-10	11	WATER MAIN MATERIALS CONT. ECWA TI-SALES INC Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 82,368.00 75,782.60 6,585.40	9/14/2011 ECWA SUPPLIER CONTRACT	13,690.60
1.122	8897-11	2	CONT-OBG10, PAYMENT NO.2, ENDING 8/31/11 VANDEWATER RAW WATER PUMP STATION QUACKENBUSH CO INC Effective 3/20/2011 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 368,828.00 150,717.50 218,110.50	9/14/2011	136,420.00

Total Master P/O Releases: 122 1,417,273.43

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	CLS11-0020	LAB SUPPLIES VAN DE WATER / STURGEON POINT HACH COMPANY	9/14/2011 NEW YORK STATE CONTRACT	187.00
2.2	DJN11-0021	ECWA LOGO STAINLESS MUGS EMPLOYEE SERVICE AWARDS TONY MARTIN AWARDS INC ----- 18 STAINLESS ECWA LOGO MUGS \$248	9/14/2011	248.00
2.3	GAR11-0138	FOOD GRADE AND MACHINERY GREASE VAN DE WATER LUBRICATION ENGINEERS INC	9/14/2011	730.80
2.4	GAR11-0140	LIGHT FIXTURES VAN DE WATER GRAINGER (BUFFALO)	9/14/2011 NEW YORK STATE CONTRACT	4,487.40
2.5	GAR11-0141	EYEWASH STATION UPGRADES VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	9/14/2011 NEW YORK STATE CONTRACT	3,123.24
2.6	GAR11-0142	EYE WASH PRESSURE REDUCING VALVE VAN DE WATER GRAINGER (BUFFALO) ----- FOR EYEWASH UPGRADES	9/14/2011 NEW YORK STATE CONTRACT	389.88
2.7	GAR11-0144	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORP	9/14/2011	5.25
2.8	GAR11-0145	PAINT STRIPPER, POLYMER CLEANER, ETC VAN DE WATER SHARE CORP	9/14/2011	150.50
2.9	GJM11-0097	VALVE BOX/SERVICE KEYS LINE MAINTENANCE KRAVITCH MACHINE COMPANY	9/14/2011	385.20

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	GJM11-0098	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	9/14/2011	2,441.50
2.11	GJM11-0099	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT M J PIPE & SUPPLY INC	9/14/2011	1,080.00
2.12	GJM11-0101	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	9/14/2011 NEW YORK STATE CONTRACT	465.75
2.13	GJM11-0102	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/14/2011 NEW YORK STATE CONTRACT	867.16
2.14	GJM11-0106	LIGHT BULBS SERVICE CENTER GRAINGER (BUFFALO)	9/14/2011 NEW YORK STATE CONTRACT	216.00
2.15	JCS11-0019	U.P.S. MAINTENANCE COVERAGE DATA PROCESSING EATON CORPORATION	9/14/2011	28,632.00
-----				
MAINTENACE FOR DATA PROCESSING UNINTERRUPTIBLE POWER SUPPLIES . CONTRACT TERM 11.01.11-10.31.12				
2.16	JCS11-0020	ECAS SOFTWARE MAINTENANCE DATA PROCESSING VERAMARK TECHNOLOGIES INC (ROCHESTER)	9/14/2011	670.00
-----				
1 YEAR SOFTWARE SUPPORT ON ECAS SYSTEM. 12/16/11-12/15/12 ECAS GATHERS INCOMING/OUTGOING TELEPHONE SYSTEM INFORMATION. THIS IS VERAMARKS SOFTWARE, THEY INSTALL AND MAINTAIN IT.				
2.17	JCS11-0021	KODAK SCAN STATION MAINTENANCE E.S. AND S.C. FILE ROOMS INFORMATION MANAGEMENT SERVICES	9/14/2011 NEW YORK STATE CONTRACT	7,382.00
-----				
PROVIDES SAME-DAY, ON-SITE SERVICE COVERAGE AFTER THE				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		WARRANTY EXPIRATION OR CURRENT COVERAGE, PLUS 1 PERIODIC MAINTENANCE. COVERS BOTH SCAN STATIONS. 11/7/11 - 11/6/12		
2.18	JCS11-0022	KRONOS TIME CLOCK HW/SOFT. MAINTENANCE ECWA KRONOS INC	9/14/2011	3,358.06
		----- TIME KEEPER CENTRAL TIME CLOCK HARWARE AND SOFTWARE MAINTENANCE 01/01/12 - 12/31/12		
2.19	LJM11-0042	CALENDARS WATER QUALITY EATON OFFICE SUPPLY CO INC	9/14/2011 NEW YORK STATE CONTRACT	154.43
		----- GROUP # 23000 AWARD # 21030-E*-EE-RA-RM CONTRACT # PC64674		
2.20	MJR11-0026	OFFICE SUPPLIES SERVICE CENTER KELLER BROS & MILLER INC	9/14/2011	2,150.00
		----- 3030 UNION RD CHEEKTOWAGA NY		
2.21	MJR11-0027	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC	9/14/2011 NEW YORK STATE CONTRACT	13.28
		----- 3030 UNION RD		
2.22	PDM11-0150	STONE STURGEON POINT LAGOONS BUFFALO CRUSHED STONE INC	9/14/2011 ERIE COUNTY CONTRACT	9,609.99
		----- ADDITIONAL INFORMATION SENT TO PURCHASING		
2.23	PDM11-0152	REDUCED PRESSURE ZONE ASSEMBLIES BACKFLOW UNIT FOR STATION CHLORINATORS SCHAEFER PLUMBING SUPPLY CO INC	9/14/2011	1,959.39

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.24	PDM11-0155	EYE WASH CONCENTRATE PUMP STATIONS FASTENAL COMPANY (PO BOX 1286)	9/14/2011 NEW YORK STATE CONTRACT	152.88
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.25	PDM11-0156	REPAIR OF OVERHEAD CRANE VDW RAW WATER PUMP STATION SIMMERS CRANE DESIGN & SERVICES	9/14/2011	4,720.12
2.26	PDM11-0157	OIL FILTERS PORTABLE GENERATOR PGEN150-3 NUWAY BUFFALO	9/14/2011	209.05
2.27	PDM11-0158	DOUBLE EYEWASH WALL STATION STURGEON POIN, VAN DE WATER, CONTROL GRAINGER (DEPT 846348423)	9/14/2011 NEW YORK STATE CONTRACT	303.45
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.28	PDM11-0159	MISC SUPPLIES & TOOLS / ELECTRIC MOTOR WINDOM PUMP STATION & CONTROL GRAINGER (DEPT 846348423)	9/14/2011 NEW YORK STATE CONTRACT	1,769.89
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.29	PDM11-0162	CALL-IN TOTE PICK UP VDW RECYCLE TOTES MODERN RECYCLING INC	9/14/2011	12.00
2.30	PDM11-0163	LOWBOY WITH OPERATOR STURGEON POINT GENERATOR MOVED MICHAEL SERAFINI INC	9/14/2011 ERIE COUNTY CONTRACT	330.00
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.31	RFB11-0148	MOTOR GREASE STURGEON POINT GRAINGER (BUFFALO)	9/14/2011	198.40

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2.32	RFB11-0149	RPZ REPAIR PARTS HIGH SERVICE STURGEON POINT V P SUPPLY CO INC	9/14/2011	3,505.02
2.33	RFB11-0152	RESIDUALS REMOVAL STURGEON POINT MICHAEL SERAFINI INC	9/14/2011	79,177.25
ERIE COUNTY CONTRACT				
-----				
BID NO. 290082-004/290083-004				
2.34	RFB11-0153	REPLACEMENT VALCOM UNITS FOR GATE STURGEON POINT GRAYBAR ELECTRIC COMPANY INC (CHICAGO)	9/14/2011	142.28
2.35	RFB11-0154	MISC. HARDWARE SUPPLIES AUGUST 2011 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	9/14/2011	549.30
-----				
REPAIRS TO PLANT EQUIPMENT				
2.36	RFB11-0155	REPAIR PARTS FOR STURGEON POINT L A HAZARD & SONS INC	9/14/2011	152.87
2.37	RFB11-0156	KOPKITS FOR CAUSTIC PUMP STURGEON POINT PULSAFEEDER	9/14/2011	1,345.00
-----				
SOLE SOURCE LETTER SENT TO CP				
2.38	RFB11-0157	PHONE BOX FOR FRONT GATE ENTRY STURGEON POINT GRAYBAR ELECTRIC COMPANY INC (CHICAGO)	9/14/2011	249.50
2.39	SAA11-0033	PORTABLE GENERATOR CONNECTION BOXES VARIOUS LOCATIONS ZELLER CORP (404 SONWIL DR)	9/14/2011	150.60
2.40	SAA11-0036	FIBER ETHERNET SWITCHES VARIOUS LOCATIONS ZELLER CORP (404 SONWIL DR)	9/14/2011	2,833.36

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-----				
THE FOLLOWING PARTS ARE NEEDED FOR SCADA SYSTEM UPGRADES.				
2.41	SAA11-0037	CONTROL POWER TRANSFER PANEL VDW RAW WATER ZELLER CORP (404 SONWIL DR)	9/14/2011	2,776.26
2.42	SAS11-0005	E.C. HEALTH DEPT. APPLICATION FEE ENG/DESIGN PLAN APPROVAL COMMISSIONER OF FINANCE (ROOM 931)	9/14/2011 NONE	226.00
2.43	SDB11-0518	LIFT PARTS VEHICLE MAINT DEPT MOHAWK RESOURCES LTD	9/14/2011 NONE	379.00
2.44	SDB11-0609	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	239.10
-----				
TRK013-08 2008 FORD F250 4X4 INVOICE #260811 8/8/11				
2.45	SDB11-0616	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	436.92
-----				
TRK059-08 2008 FORD F150 INVOICE #261689 8/22/11				
2.46	SDB11-0617	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	33.60
-----				
TRK059-08 2008 FORD F150 INVOICE #261700 8/22/11				
2.47	SDB11-0620	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/14/2011 ERIE COUNTY CONTRACT	83.82

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
		INVOICE #359645	08/29/2011	
2.48	SDB11-0621	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/14/2011 NONE	52.40
-----				
		INVOICE #358078	08/16/2011	
2.49	SDB11-0622	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/14/2011 ERIE COUNTY CONTRACT	22.74
-----				
		INVOICE #358860	08/23/2011	
2.50	SDB11-0623	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/14/2011 NONE	95.52
-----				
		INVOICE #359640	08/29/2011	
2.51	SDB11-0624	VEH. PARTS LINE MAINT. MILTON CAT	9/14/2011 NONE	55.83
-----				
		9/7/11 REC'D INVOICE IN ACCTG		
2.52	SDB11-0625	VEH. PARTS LINE MAINT. MILTON CAT	9/14/2011 NONE	327.12
-----				
		INVOICE #PART7366215	08/19/2011	
2.53	SDB11-0626	MOTOR OIL MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	9/14/2011 ERIE COUNTY CONTRACT	1,417.40
-----				
		INV 00222782	08/16/2011	

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.54	SDB11-0627	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC ----- INV #123549 08/10/2011	9/14/2011 ERIE COUNTY CONTRACT	67.00
2.55	SDB11-0628	VEH.PARTS LINE MAINT. RUSINIAKS SERVICE INC ----- INV #123456 08/09/2011	9/14/2011 ERIE COUNTY CONTRACT	88.00
2.56	SDB11-0629	VEH.PARTS LINE MAINT. STS TRUCK EQUIPMENT & TRAILER SALES(SYR) ----- TRK009-08 2008 FORD F450 INVOICE #3212290003 8/12/11	9/14/2011 ERIE COUNTY CONTRACT	519.19
2.57	SDB11-0630	TRAILER VAC PARTS MECHANICS GARAGE E H WACHS COMPANY ----- WACHS203-1 WACHS VAC INVOICE #66120 8/16/11	9/14/2011 NONE	266.62
2.58	SDB11-0631	VEH.PARTS LINE MAINT. MILTON CAT ----- HED601-08 CAT 416E INVOICE #7364116 8/18/11	9/14/2011 NONE	255.60
2.59	SDB11-0632	VEH.PARTS LINE MAINT. BUFFALO SPRING & EQUIPMENT CO ----- TLD704-08 2008 FELLING INVOICE #15878-IN 8/18/11	9/14/2011 ERIE COUNTY CONTRACT	252.01

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2.60	SDB11-0633	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	244.93
-----				
		TRK049-09 2009 FORD F350 INVOICE #261827 8/23/11		
2.61	SDB11-0635	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	239.10
-----				
		TRK015-06 2006 FORD F350 4X4 INVOICE #261831 8/23/11		
2.62	SDB11-0636	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	5.87
-----				
		TRK024-08 2008 FORD F250 INVOICE #261996 8/25/11		
2.63	SDB11-0637	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	191.90
-----				
		TRK001-08 2008 FORD E250 VAN INVOICE #375217 8/12/11		
2.64	SDB11-0638	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	53.48
-----				
		TRK022-08 2008 FORD F150 INVOICE #261667 8/22/11		
2.65	SDB11-0639	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/14/2011 NONE	18.60
-----				
		INVOICE #359641 08/29/2011		

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2.66	SDB11-0640	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC) ----- INVOICE #43549731 08/18/2011	9/14/2011	192.90
2.67	SDB11-0643	VEHICLE PARTS LINE MAINT. FLEETPRIDE ----- TLD703-03 2003 FELLING INVOICE #43512193 8/17/11	9/14/2011	152.58
2.68	SDB11-0644	VEH. PARTS LINE MAINT. BASIL FORD INC ----- TRK071-09 2009 FORD F150 INVOICE #261862 8/24/11	9/14/2011 ERIE COUNTY CONTRACT	187.51
2.69	SDB11-0646	TIRE SERVICE LINE MAINT. EDS TIRE SERVICE INC ----- TLD702-11 2011 FELLING FT-30T TRAILER INVOICE #37851 8/10/11	9/14/2011	70.75
2.70	SDB11-0647	VEH.PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR) ----- TRK054-06 2006 VAN INVOICE #15224 8/18/11	9/14/2011 ERIE COUNTY CONTRACT	108.32
2.71	SDB11-0649	VEH. PARTS LINE MAINT. BASIL FORD INC ----- TRK013-08 2008 FORD F250 4X4	9/14/2011 ERIE COUNTY CONTRACT	224.87

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #260813 8/9/11		
2.72	SDB11-0650	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	63.91
		----- TRK013-08 2008 FORD F250 4X4 INVOICE #260998 8/10/11		
2.73	SDB11-0652	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	6.24
		----- TRK060-10 2010 FORD F150 INVOICE #262363 8/31/11		
2.74	SDB11-0653	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	8.53
		----- TRK058-04 2004 FORD E150 INVOICE #262260 8/30/11		
2.75	SDB11-0654	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	186.60
		----- TRK060-10 2010 FORD F150 INVOICE #262364 8/31/11		
2.76	SDB11-0655	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	91.71
		----- TRK102-04 2004 FORD F150 INVOICE #373678 7/26/11		
2.77	SDB11-0656	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	39.62

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-----				
		TRK048-09 2009 FORD F250 INVOICE #262430 9/1/11		
2.78	SDB11-0657	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	30.16
-----				
		TRK060-10 2010 FORD F150 INVOICE #262293 8/31/11		
2.79	SDB11-0658	VEH. PARTS LINE MAINT. BASIL FORD INC	9/14/2011 ERIE COUNTY CONTRACT	128.66
-----				
		TRK022-08 2008 FORD F150 INVOICE #261670 8/23/11		
2.80	SDB11-0659	TIRE SERVICE LINE MAINT. EDS TIRE SERVICE INC	9/14/2011	133.50
-----				
		TRK018-01 2001 INTERNATIONAL DUMP INVOICE #37822 8/5/11		
2.81	SDB11-0664	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/14/2011 NONE	7.71
-----				
		INVOICE #360027 09/01/2011		
2.82	SDB11-0675	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/14/2011 NONE	22.78
-----				
		INVOICE #360733 09/08/2011		
2.83	SDB11-0676	MISC HARDWARE LINE MAINT. FASTENAL COMPANY (PO BOX 1286)	9/14/2011 NONE	61.46

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-----				
		INV NYBUF101560	09/23/2011	
2.84	SDB11-0677	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	9/14/2011	75.40
-----				
		INV 819584	08/31/2011	
2.85	SJL11-0006	REPLACEMENT CHAIR DISTRIBUTION STEELCASE (GRAND RAPIDS MI)	9/14/2011 NEW YORK STATE CONTRACT	576.69
-----				
		W. H. PRENTICE QUOTE 66034 DATED SEPT. 6, 2011.		
2.86	SJL11-0007	DELIVERY OF LEAP CHAIR DISTRIBUTION WILLIAM H PRENTICE INC	9/14/2011 NEW YORK STATE CONTRACT	98.04
-----				
		INSIDE DELIVERY OF STEELCASE LEAP CHAIR WILLIAM H. PRENTICE QUOTE NO. 66034 DATED SEPT. 6, 2011.		
2.87	SLZ11-0122	FLOOR MATS CLEANED ELLCOTT SQUARE AMERIPRIDE LINEN AND APPAREL SERVICES	9/14/2011	18.52
-----				
		INVOICE NO. 1900132197 DATED AUGUST 30, 2011		
2.88	SLZ11-0125	LIC RENEWAL - K KLEIN ECWA KIRK KLEIN	9/14/2011	123.38
-----				
		PER UNION CONTRACT		
2.89	SLZ11-0127	LIC RENEWAL - R CHAFFEE ECWA ROY CHAFFEE	9/14/2011	123.38
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		PER UNION CONTRACT		

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## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.90	SLZ11-0128	SUBSCRIPTION - WALL STREET JOURNAL PRODUCTION DEPT. THE WALL STREET JOURNAL ----- ACCT #111898263311 1 YR SUBSCRIPTION ROBERT NIEDERPRUEM PRODUCTION DEPT	9/14/2011	374.40
2.91	SLZ11-0129	LIC REIM - WILLIAM SOJDA ECWA WILLIAM C SOJDA ----- LICENSE REIMBURSEMENT	9/14/2011	91.88
2.92	SLZ11-0130	LIC REIM - D STOJKOVSKI ECWA DRAGAN STOJKOVSKI (DERBY NY) ----- LICENSE REIMBURSEMENT	9/14/2011	123.38
2.93	TAT11-0083	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	9/14/2011	3,390.00
2.94	TAT11-0088	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC ----- INVOICE: 92270 DATE: 08/31/11 NO OF LOADS: 84	9/14/2011	21,868.66 ERIE COUNTY CONTRACT
2.95	TAT11-0089	E405.04 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC ----- INVOICE: 92271 DATE: 08/31/2011 NO. OF LOADS: 2 OF E405.04 CO-LINE	9/14/2011	2,988.03 ERIE COUNTY CONTRACT
2.96	TAT11-0091	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	9/14/2011	9,781.37 NEW YORK STATE CONTRACT

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## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
-----				
DATE: 09/02/11 INVOICE# 166982				
2.97	TJP11-0061	DRUG/ALCOHOL SCREENS 08/2011 #2 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	9/14/2011	542.00
-----				
INV #253924 DATED 08/26/11 E BETZ, D CHEGAS, T PIETRZAK, W SOJDA				
2.98	TJP11-0062	SELF-INSURED CLAIM - 08/16/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	9/14/2011	89.98
-----				
DATE OF SERVICE 08/16/11				
2.99	TJP11-0063	SELF-INSURED CLAIM - 08/18/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	9/14/2011	49.21
-----				
DATE OF SERVICE 08/18/11				
Total Purchase Orders:				99 214,887.94

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## Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS11-00013		RF ANTENNA CABLE & CABLE ASSEMBLIES SCADA RADIO SYSTEM ALLIANCE COMMUNICATION (2575 BROADWAY) ORDER QTY INCREASE	9/07/2011	373.43
			Orig P/O Amt      Amendments      Total P/O Amt		
			3,753.52      373.43      4,126.95		
3.2	HJM11-0015		TRIAD SAFETY LIGHT CURTAINS VAN DE WATER SLUDGE PRESS TRIAD CONTROLS INC (ILLINOIS) PRICE CHANGE ON SHIPPING	9/07/2011	58.42-
			Orig P/O Amt      Amendments      Total P/O Amt		
			6,000.00      58.42-      5,941.58		
3.3	SAA11-0029		UNINTERRUPTABLE POWER SUPPLY SERVICE CENTER & WINDOM GRAYBAR ELECTRIC CO (CHEEKTOWAGA) SHIPPING COSTS	9/08/2011	15.96
			Orig P/O Amt      Amendments      Total P/O Amt		
			6,362.00      15.96      6,377.96		
Total Purchase Order Amendments:					3      330.97

Report Totals:      224      1,632,492.34

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