

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 10th day of November, 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 Betz, Associate Attorney  
Paul H. Riester, Director of Administration  
Daniel J. NeMoyer, Director of Human Resources  
Karen A. Prendergast, Comptroller  
Steven V. D'Amico, Budget and Financial Analyst

**ATTENDEES:**

**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, October 27, 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, October 27, 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 \$31,731.00 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 1-15 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 3-11)**

**ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH NICHOLS, LONG & MOORE CONSTRUCTION CORP. FOR THE EMERGENCY REPAIR CONTRACT AUGUST 1, 2009 THROUGH JULY 31, 2011, PROJECT NO. 200900114, CONTRACT NO. 09-19-08 - \$74,766.05**

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

**WHEREAS**, Heretofore and on the 1<sup>st</sup> day of August, 2009, the Erie County Water Authority ("Authority") entered into a contract with Nichols, Long & Moore Construction Corp. for Emergency Repair Contract August 1, 2009 through July 31, 2011, identified as Contract No. 09-19-08; and

**WHEREAS**, Nichols, Long & Moore Construction Corp. has submitted a final invoice in the amount of \$74,766.05; 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 - FINAL ACCEPTANCE OF PROJECT WITH NICHOLS LONG & MOORE CONSTRUCTION CORP. FOR SMALL SERVICES CONTRACT, AREA NO. 1, FEBRUARY 1, 2009 THROUGH JANUARY 31, 2011, PROJECT NO. 200900004, CONTRACT NO. 09-07-01 - \$56,660.86**

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

**WHEREAS**, Heretofore and on the 1<sup>st</sup> day of February, 2009, the Erie County Water Authority ("Authority") entered into a contract with Nichols Long & Moore Construction Corp. for small services contract, Area No. 1, February 1, 2009 through January 31, 2011, identified as Contract No. 09-07-01; and

**WHEREAS**, Nichols Long & Moore Construction Corp. has submitted a final invoice in the amount of \$56,660.86; 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 5 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,892 LF OF EIGHT (8") INCH PVC PIPE, 73 LF OF EIGHT (8") INCH DUCTILE IRON PIPE, FOUR (4) HYDRANTS, SEVEN (7) LINE VALVES AND APPURTENANCES IN SHADOWWOODS O.S.D.D. SUBDIVISION, TOWN OF CLARENCE, PROJECT NO. 200900268, EC NO. 6003**

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

**WHEREAS**, The Erie County Water Authority ("Authority"), by resolution dated September 16, 2010, identified as Item No. 5, of the Minutes of that meeting, accepted the proposal of Hamlet of Clarence, LLC for the construction and installation of approximately 2,959 lf of eight (8") inch PVC pipe, 103 lf of eight (8") inch ductile iron pipe and six (6) hydrants in Shadowwoods O.S.D.D. Subdivision, Town of Clarence, New York, identified by Work Authorization No. 6003; and

**WHEREAS**, The Bill of Sale dated August 10, 2011 and the Schedule of Inventory dated August 10, 2011 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 1,892 lf of eight (8") inch PVC pipe, 73 lf of eight (8") inch ductile iron pipe, four (4) hydrants, seven (7) line valves and appurtenances in Shadowwoods O.S.D.D. Subdivision, Town of Clarence, New York have been installed in accordance with the specifications of the Authority; and

**WHEREAS**, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Shadowwoods O.S.D.D. Subdivision, Town of Clarence, New York; and

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

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

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

That the Authority accept the construction and installation of 1,892 lf of eight (8") inch PVC pipe, 73 lf of eight (8") inch ductile iron pipe, four (4) hydrants, seven (7) line valves and appurtenances in Shadowwoods O.S.D.D. Subdivision, Town of Clarence, New York, and said mains, hydrants and valves be added to the property records of the Authority.

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

**ITEM 6 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,980 LF OF EIGHT (8") INCH PVC PIPE, 160 LF OF EIGHT (8") INCH DUCTILE IRON PIPE, FOUR (4) HYDRANTS, THIRTEEN (13) LINE VALVES AND APPURTENANCES IN RIVERA GREENS SUBDIVISION, TOWN OF CLARENCE, NEW YORK, EC NO. 5949, PROJECT NO. 200900141**

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

**WHEREAS**, The Erie County Water Authority ("Authority"), by resolution dated April 14, 2011, identified as Item No. 8, of the Minutes of that meeting, accepted the proposal of Natale Building Corp. for the construction and installation of approximately 2,070 lf of eight (8") inch PVC pipe, 120 lf of eight (8") inch DI pipe, seven hydrants and appurtenances in Rivera Greens Subdivision, Town of Clarence, New York, identified by Work Authorization No. 5949; and

**WHEREAS**, The Bill of Sale dated September 16, 2011 and the Schedule of Inventory dated September 15, 2011 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 1,980 lf of eight (8") inch PVC pipe, 160 lf of eight (8") inch ductile iron pipe, four (4) hydrants, thirteen (13) line valves and appurtenances in Rivera Greens Subdivision, Town of Clarence, New York in accordance with the specifications of the Authority; and

**WHEREAS**, The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Rivera Greens Subdivision, Town of Clarence, New York; and

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

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

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

That the Authority accept the construction and installation of 1,980 lf of eight (8") inch PVC pipe, 160 lf of eight (8") inch ductile iron pipe, four (4) hydrants, thirteen (13) line valves and appurtenances in Rivera Greens Subdivision, Town of Clarence, New York, and said main, hydrants and line valves be added to the property records of the Authority.

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

**ITEM 7 - AUTHORIZATION TO EXTEND THE CONTRACT WITH JCI JONES CHEMICALS, INC. FOR THE FURNISHING AND DELIVERING OF LIQUID CHLORINE IN ONE TON CONTAINERS TO THE ERIE COUNTY WATER AUTHORITY FOR THE USE IN THE TREATMENT OF WATER FOR TWO YEARS FROM JANUARY 1, 2010 THROUGH DECEMBER 31, 2011, PROJECT NO. 201000002, CONTRACT NO. 09-23-12 - \$164,700.00**

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

**WHEREAS**, Heretofore and on the 19<sup>th</sup> day of November, 2009 the Erie County Water Authority ("Authority") entered into a contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the use in the treatment of water for two years from January 1, 2010 through December 31, 2011, identified as Contract No. 09-23-12; and

**WHEREAS**, Paragraph 15 (Grounds for Renewal of Contract) of the Agreement section states that if the Authority and Supplier mutually agree to continue this Contract after the 31<sup>st</sup> day of December, 2011, it shall be extended for the term of one (1) year on the same terms and conditions as provided for in the contract; and

**WHEREAS**, JCI Jones Chemicals, Inc. submitted a letter dated October 7, 2011 requesting to extend the contract for an additional one year period; and

**WHEREAS**, Robert A. Niederpruem, Sr. Production Engineer recommends extending the contract for an additional one year period; and

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

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

That the Authority extends the contract with JCI Jones Chemicals, Inc. for the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the use in the treatment of water for two years from January 1, 2010 through December 31, 2011, identified as Contract No. 09-23-12 for an additional one year period; and be it further

**RESOLVED:** That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

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

**ITEM 8 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$1,014.29**

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

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

- 1) Kenneth A. Williams  
7110 Lake Shore Road  
Derby, NY 14047  
\$1,014.29; and

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

**WHEREAS**, Said leak allowance request has 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 request; and

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

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

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

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

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



**ITEM 9 - 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 16-21 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.

**ITEM 10 - 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 22 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 11 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-43 and 2011-44, 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

SLZ

11/10/11



CPO1562

Erie County Water Authority  
 Purchasing System  
 Master Purchase Order Board Approval Report  
 November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
 Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	7833-MP73 Amen # 3	STURGEON POINT TREATMENT PLANT-MP73 CREDIT CHANGE ORDER #3 STC CONSTRUCTION INC	11/02/2011	31,731.00-

Report Totals: 1 31,731.00-\*\*

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 1

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0617-11	66	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 10/30/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00   3,015,139.50   1,984,860.50	11/09/2011	50,290.47
1.2	0875-REN13	2	RENT AGREEMENT D.F. KANE WATER QUALITY LAB GATEWAY TRADE CENTER INC Effective 7/01/2011 Thru 6/30/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 88,500.00   43,816.84   44,683.16	11/09/2011	21,908.42
1.3	0962-HT005	17	COMPUTER SER. FOR OCTOBER 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 950,650.00   465,349.50   485,300.50	11/09/2011	27,912.50
1.4	1101-10	73	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   724,815.32   4,725.68	11/09/2011	37,570.45
1.5	1101-10	74	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   725,326.12   4,214.88	11/09/2011	510.80
1.6	1121-DA7	4	CONT-DA-007, PAYMENT #4, THROUGH 10/01/11 VILLAGE OF DEPEW KANDEY COMPANY INC Effective 4/01/2011 Thru 4/11/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,023,000.00   639,831.81   383,168.19	11/09/2011 CONTRACTOR	261,443.72

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 2

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1214-10	55	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	11/09/2011	858.00
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	379,926.03	39,671.15
1.8	1214-10	56	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	11/09/2011	12,556.80
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	392,482.83	27,114.35
1.9	1313-11	46	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 10/30/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	11/09/2011	91.45
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	4,073.51	3,426.49
1.10	1401-11	232	3941-649-06 BALL PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	11/09/2011	165.68
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	59,205.95	90,794.05
1.11	1401-11	233	3602-741-03 WINDOM PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	11/09/2011	110.12
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	59,316.07	90,683.93
1.12	1401-11	234	3270-423-02 VUKELIC PUMP & S/CTR ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	11/09/2011	485.16
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	59,801.23	90,198.77

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 3

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-11	235	3746-809-10 STURGEON POINT ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 60,787.35 89,212.65	11/09/2011	986.12
1.14	1401-11	236	3758-686-06 VAN DE WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 61,722.25 88,277.75	11/09/2011	934.90
1.15	1401-11	237	3965-162-02 VDW RAW WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 61,741.18 88,258.82	11/09/2011	18.93
1.16	1401-11	238	NATIONAL FUEL ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 61,862.12 88,137.88	11/09/2011	120.94
1.17	1407-11	331	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 500,000.00 205,383.30 294,616.70	11/09/2011	476.61
1.18	1407-11	332	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 500,000.00 209,402.25 290,597.75	11/09/2011	4,018.95

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 4

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	333	NYSEG 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 500,000.00 212,889.19 287,110.81	11/09/2011	3,486.94
1.20	1407-11	334	NYSEG 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 500,000.00 213,163.98 286,836.02	11/09/2011	274.79
1.21	1408-11	10	NYS RETIREMENT - 2011 ECWA OCTOBER 2011 NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 325,000.00 224,181.03 100,818.97	11/09/2011	21,664.95
1.22	1411-11	180	VERIZON 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 25,204.63 100,795.37	11/09/2011	53.38
1.23	1415-11	202	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 1,315,310.63 484,689.37	11/09/2011	16,219.83
1.24	1415-11	203	61552-94103 S/C STREET LIGHT 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 1,315,321.34 484,678.66	11/09/2011	10.71

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 5

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1903-12	63	RENT PAYMENTS TO ELLICOTT SQUARE- ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012	12/11 11/09/2011	21,925.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,380,000.00    1,244,854.57    135,145.43		
1.26	200644	24	ELEVATOR MAINTENANCE-2010-2011 SERVICE CENTER AND STURGEON POINT D C B ELEVATOR CO INC Effective 1/01/2010 Thru 12/31/2011	11/09/2011	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,950.00    3,920.00    11,030.00		
1.27	200667	52	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	11/09/2011	198.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00    5,270.76    4,229.24		
1.28	200668	22	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/22/2010 Thru 3/21/2012	11/09/2011	182.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00    5,244.77    4,255.23		
1.29	200674	49	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	11/09/2011	4,245.10
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00    38,153.11    91,846.89		
1.30	200679	27	WINDOW CLEANING: 8/1/2010-7/31/11 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/11/2012	11/09/2011	48.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,868.00    4,289.00    3,579.00		

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 6

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200679	28	WINDOW CLEANING: OCT SC ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/11/2012 Master P/O Amt Total Releases Open Amount <u>7,868.00</u> <u>4,548.00</u> <u>3,320.00</u>	11/09/2011	259.00
1.32	200688	14	CARBON DIOXIDE KEEP-FILL 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 <u>6,480.00</u> <u>2,340.00</u> <u>4,140.00</u>	11/09/2011	180.00
1.33	200692	38	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>160,000.00</u> <u>59,326.50</u> <u>100,673.50</u>	11/09/2011	838.75
1.34	200694	10	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 <u>5,000.00</u> <u>935.00</u> <u>4,065.00</u>	11/09/2011 NEW YORK STATE CONTRACT	75.00
1.35	200696	11	RODENT CONTROL-OCTOBER VAN DE WATER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,500.00</u> <u>845.00</u> <u>655.00</u>	11/09/2011 NEW YORK STATE CONTRACT	75.00
1.36	200698	44	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 <u>6,000.00</u> <u>1,848.77</u> <u>4,151.23</u>	11/09/2011 ERIE COUNTY CONTRACT	34.98

11/10/11



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 7

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200699	10	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	11/09/2011	585.00
			NEW YORK STATE CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			25,000.00 5,850.00 19,150.00		
1.38	200704	33	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	11/09/2011	146.31
			Master P/O Amt Total Releases Open Amount		
			90,000.00 74,041.31 15,958.69		
1.39	200707	4	GIARDIA/CRYPTO OOCYSTS JULY WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770) Effective 4/01/2011 Thru 3/31/2012	11/09/2011	320.00
			Master P/O Amt Total Releases Open Amount		
			10,000.00 2,240.00 7,760.00		
1.40	200707	5	GIARDIA/CRYPTO OOCYSTS AUGUST WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770) Effective 4/01/2011 Thru 3/31/2012	11/09/2011	320.00
			Master P/O Amt Total Releases Open Amount		
			10,000.00 2,560.00 7,440.00		
1.41	200707	6	GIARDIA/CRYPTO OOCYSTS SEPTEMBER WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770) Effective 4/01/2011 Thru 3/31/2012	11/09/2011	320.00
			Master P/O Amt Total Releases Open Amount		
			10,000.00 2,880.00 7,120.00		
1.42	200715	5	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	11/09/2011	175.25
			Master P/O Amt Total Releases Open Amount		
			9,000.00 634.00 8,366.00		

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200715	6	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 9,000.00 879.00 8,121.00	11/09/2011	245.00
1.44	2054-11	10	55-0031000-0 DUE 11/21/11 ECWA VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 30,000.00 11,257.65 18,742.35	11/09/2011	727.32
1.45	2274-EA9B	7	CONT-EA09B,PAYMENT NO.7 ENDING STURGEON POINT TREATMENT PLANTE ZOLADZ CONSTRUCTION CO INC Effective 10/28/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 790,585.51 694,234.79 96,350.72	10/12/11 11/09/2011	307,928.68
1.46	2604-11	331	UNIFORM SERVICE 11/02/11 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 27,714.77 12,285.23	11/09/2011	63.00
1.47	2604-11	332	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 27,932.10 12,067.90	11/09/2011	217.33
1.48	2604-11	333	TOWEL, UNIFORM SERVICE 11-03-2011 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 27,949.31 12,050.69	11/09/2011	17.21

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 9

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-11	334	UNIFORM SERVICE VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	11/01/11 11/09/2011	56.00 ERIE COUNTY CONTRACT
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	28,005.31	11,994.69
1.50	2667-11	44	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 10/30/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	11/09/2011	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	9,900.00	2,100.00
1.51	3278-11MA	37	2731443770 MAINT @ VANDEWATER VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	11/01/11 11/09/2011	164.27 NEW YORK STATE CONTRACT
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	35,709.01	39,290.99
1.52	3610-11	10	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011	11/09/2011	941.88 NEW YORK STATE CONTRACT
			Master P/O Amt	Total Releases	Open Amount
			21,900.00	11,942.99	9,957.01
1.53	4121-10	8	WATER MAIN MATERIALS CONT. ECWA EVERETT J PRESCOTT INC (CORFU NY) Effective 1/01/2010 Thru 12/31/2011	11/09/2011	231.30
			Master P/O Amt	Total Releases	Open Amount
			6,259.84	4,071.03	2,188.81
1.54	4138-11	47	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 10/30/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	11/09/2011	756.00
			Master P/O Amt	Total Releases	Open Amount
			120,000.00	87,362.87	32,637.13

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 10

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	4811-DA7	7	CONT-DA7, ENG SERVICES THROUGH 10/08/11 WATER SYSTEM IMPROVEMENTS-DEPEW PUMP DIDONATO ASSOCIATES PE PC Effective 8/05/2010 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 132,420.00 114,507.89 17,912.11	11/09/2011	19,786.29
1.56	4811-DA8	1	CONT-DA8, ENG SERVICES THROUGH 10/22/11 WATER SYSTEM IMPROVEMENTS-CLA/CHEE DIDONATO ASSOCIATES PE PC Effective 8/18/2011 Thru 6/30/2013 Master P/O Amt Total Releases Open Amount 129,875.00 31,390.00 98,485.00	11/09/2011	31,390.00
1.57	4963-11	3	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS (VDW SLUDGE CRANE) SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2011 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 41,790.00 11,107.25 30,682.75	11/09/2011 SERVICE REPAIR	1,747.25
1.58	4988-11	16	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 8,793.93 6,206.07	11/09/2011	100.00
1.59	5046-11	24	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 10,000.00 5,505.30 4,494.70	11/09/2011	371.49
1.60	5121-11	45	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 10/30/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 60,000.00 31,244.50 28,755.50	11/09/2011	746.54

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 11

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5228-09	141	MAINTENANCE AGREEMENT FOR RADIO SYSTEM SANDRIDGE INTERFERENCE TROUBLESHOOTING FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	11/09/2011	236.00
			Master P/O Amt	Total Releases	Open Amount
			139,060.50	63,885.77	75,174.73
1.62	5343-11	44	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 10/30/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	11/09/2011	244.00
			Master P/O Amt	Total Releases	Open Amount
			16,000.00	10,736.00	5,264.00
1.63	5563-11	44	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 10/30/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	11/09/2011	300.00
			Master P/O Amt	Total Releases	Open Amount
			17,000.00	13,498.00	3,502.00
1.64	5574-11	5	LEGAL SERVICES - PERIOD ENDING 03/31/11 LEGAL GOLDBERG SEGALLA LLP Effective 1/01/2011 Thru 12/31/2011	11/09/2011	832.50
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	3,200.50	71,799.50
1.65	5658-12	282	INVERTER & BATTERY RACK IN GEN. BLDG. VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/09/2011 CONTRACTOR	1,641.60
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	667,164.59	488,095.41
1.66	5658-12	283	TRANSFER SWITCH INVERTER/UPS INSTALL BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/09/2011 CONTRACTOR	383.80
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	667,548.39	487,711.61

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 12

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5658-12	284	TRANSFER SWITCH INVERTER/UPS INSTALL BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/09/2011 CONTRACTOR	1,094.40
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	668,642.79	486,617.21
1.68	5658-12	285	ANTENNA GUY WIRE REPAIR GUENTHER STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/09/2011 CONTRACTOR	643.12
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	669,285.91	485,974.09
1.69	5658-12	286	ANTENNA REPLACEMENT BROADWAY STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	11/09/2011 CONTRACTOR	342.00
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	669,627.91	485,632.09
1.70	5674-12-#2	14	RESTORATION - AREA #2 INV #13 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012	11/09/2011 RESTORATION CONTRACT	128,024.08
			Master P/O Amt	Total Releases	Open Amount
			2,469,713.45	1,485,920.47	983,792.98
1.71	5905-16	56	RECORDS MANAGEMENT SERV THRU 10/30/11 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	11/09/2011 CONSULTANT	627.65
			Master P/O Amt	Total Releases	Open Amount
			180,000.00	48,944.02	131,055.98
1.72	6171-08	84	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	11/09/2011 CONTRACTOR	5,428.00
			Master P/O Amt	Total Releases	Open Amount
			319,360.48	242,377.38	76,983.10

11/10/11



CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
 Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6209-11	162	POLYALUMINUM CHLORIDE ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	11/01/11 11/09/2011	5,673.00
			Master P/O Amt	Total Releases	Open Amount
			1,281,000.00	913,170.00	367,830.00
1.74	6449-11	124	GRP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	10/24/11 - 10/30/11 11/09/2011	14,620.24
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,004,259.76	1,530,740.24
1.75	6449-11	125	GROUP DT-5541&DT-5542 INV #ECWAD102211 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	11/09/2011	608.00
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,004,867.76	1,530,132.24
1.76	6449-11	126	RX CLAIMS NOV/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011	11/09/2011	113,178.90
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,118,046.66	1,416,953.34
1.77	6449-11	127	GROUP DT-5541&DT-5542 INV #ECWAD103111 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	11/09/2011	622.00
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,118,668.66	1,416,331.34
1.78	6449-11	128	GRP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	11/01/11 - 11/06/11 11/09/2011	31,760.32
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	3,150,428.98	1,384,571.02



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 14

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	7286-11A2	26	EST #26 & FIANL ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2009 Thru 12/31/2011	11/09/2011	22,274.01
			Master P/O Amt	Total Releases	Open Amount
			1,174,500.00	737,090.00	437,410.00
1.80	8012-11	4	ELECTRIC ACTUATORS VANDEWATER /STURGEON POINT TREATMENT PT NORTH COAST INSTRUMENTS Effective 5/01/2011 Thru 6/30/2012	11/09/2011	915.00
			Master P/O Amt	Total Releases	Open Amount
			74,241.00	74,241.00	.00
1.81	8026-11A1	26	EST #26 & F ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2009 Thru 12/31/2011	11/09/2011	56,660.86
			Master P/O Amt	Total Releases	Open Amount
			1,588,750.00	1,133,191.25	455,558.75
1.82	8026-13A1	7	EST # 7 & P 09/01/11 THRU 09/30/11 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2011 Thru 1/31/2013	11/09/2011	66,353.64
			Master P/O Amt	Total Releases	Open Amount
			1,582,125.00	294,016.18	1,288,108.82
1.83	8042-11	44	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 10/30/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	11/09/2011	9,001.41
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	729,513.69	270,486.31
1.84	8336-W21	12	CONT-W21,ENGR SERVICES THROUGH 9/30/11 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 8/19/2010 Thru 12/31/2012	11/09/2011	24,978.63
			Master P/O Amt	Total Releases	Open Amount
			332,000.00	227,544.47	104,455.53

11/10/11

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
 Page 15

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8361-11	6	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS WIBBY ENVIRONMENTAL INC Effective 9/01/2011 Thru 12/31/2011	11/09/2011	1,368.00
			ECWA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,480.00   12,878.00   11,602.00		
1.86	8897-11	3	CONT-OBG10, PAYMENT NO.3, ENDING 9/30/11 VANDEWATER RAW WATER PUMP STATION QUACKENBUSH CO INC Effective 3/20/2011 Thru 3/31/2012	11/09/2011	153,069.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			368,828.00   303,786.50   65,041.50		
Total Master P/O Releases:					86   1,498,853.39

11/10/11

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
 Page 16

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	CLS11-0025	REUSABLE FILTER HOLDERS STURGEON POINT AND VDW FISHER SCIENTIFIC COMPANY (POB 360153)	11/09/2011 NEW YORK STATE CONTRACT	321.92
2.2	DCP11-0021	METER REPAIR PARTS METER SHOP SCHLUMBERGER/NEPTUNE (ST LOUIS)	11/09/2011	272.00
-----				
		PARTS TO REPAIR NEPTUNE METERS		
2.3	GAR11-0174	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORP	11/09/2011	5.25
2.4	GAR11-0175	LOCK LUBRICANT SPRAY VAN DE WATER USA BLUEBOOK	11/09/2011	92.26
2.5	GAR11-0176	LIME SLURRY LIGHTNIN MIXER REPAIR PARTS VAN DE WATER SIEWERT EQUIPMENT CO (SPX PROCESS EQUIP)	11/09/2011	465.00
2.6	GJM11-0123	HYDRANT PARTS-DARLING HYDRANTS REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	11/09/2011	3,996.00
2.7	GJM11-0129	WATER MAIN MATERIALS LINE MAINTENENCE LOCK CITY SUPPLY INC	11/09/2011	247.26
2.8	GJM11-0133	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/09/2011 NEW YORK STATE CONTRACT	1,175.95
2.9	GJM11-0134	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	11/09/2011 NEW YORK STATE CONTRACT	881.70
2.10	GJM11-0135	GARBAGE BAGS, LOTION ECWA GENERAL NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	11/09/2011 NEW YORK STATE CONTRACT	1,479.78

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 17

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JTM11-0031	WEATHERPROOF NETWORK CONNECTORS PLC, MOTOR CONTROLLER AND RADIO UPGRADES ZELLER CORP (404 SONWIL DR)	11/09/2011	3,258.00
-----				
AWARDED TO LOW BIDDER, ZELLER				
2.12	LJM11-0043	MVI MAINTENANCE CONTRACT WATER QUALITY MICRO VIDEO INSTRUMENTS INC (AVON MA)	11/09/2011	628.00
-----				
THIS IS FOR A YEARLY MAINTENANCE INSPECTION OF MICROSCOPES LOCATED IN THE WATER QUALITY LABORATORY. INSPECTION DATE TO BE ARRANGED WITH LABORATORY FOR THE YEAR 2011				
2.13	LJM11-0047	PM AGREEMENT FOR TOC ANALYZER WATER QUALITY SHIMADZU SCIENTIFIC INSTR (BALTIMORE)	10/05/2011	4,389.00
2.14	LJM11-0066	BACTERIOLOGICAL SUITABILITY WATER QUALITY Q C LABORATORIES INC	11/09/2011	225.00
2.15	LJM11-0067	INORGANIC CHEMICALS WATER QUALITY Q C LABORATORIES INC	11/09/2011	240.00
2.16	LJM11-0069	GAS CLEAN GC/MS FILTERS WATER QUALITY GOVERNMENT SCIENTIFIC SOURCE INC	11/09/2011	664.68
2.17	MJC11-0029	MEMBERSHIP IN PURCHASING MGR. ASSN. 2012 PURCHASING NATIONAL ASSOCIATION OF PURCHASING	11/09/2011	400.00
-----				
Renewal of memberships P RIESTER/MEG CONLON				
2.18	MJM11-0001	GPS EQUIPMENT ENGINEERING TRIMBLE NAVIGATION LTD	11/09/2011	18,280.80
				NEW YORK STATE CONTRACT

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 18

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.19	MJR11-0035	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC ----- 3030 UNION RD	11/09/2011 NEW YORK STATE CONTRACT	28.54
2.20	MLM11-0048	MAYLINE HAMILTON FLAT MAP CABINETS SERVICE CENTER RECORDS ROOM MAYLINE GROUP ----- MAYLINE HAMILTON FLAT MAP CABINET TOP W. H. PRENTICE QUOTE 66502 DATED NOVEMBER 3, 2011	11/09/2011 NEW YORK STATE CONTRACT	299.04
2.21	MLM11-0049	MAYLINE HAMILTON FLAT MAP CABINET TOP S.C. RECORDS ROOM - DELIVERY/SET UP WILLIAM H PRENTICE INC ----- INSIDE DELIVERY & SET UP MAYLINE HAMILTON FLAT MAP CABINET TOPS W. H. PRENTICE QUOTE 66502 DATED NOVEMBER 3, 2011	11/09/2011 NEW YORK STATE CONTRACT	29.90
2.22	PDM11-0188	TOOLS INSPECTION DEPARTMENT BLAIR SUPPLY CORPORATION ----- TOOLS AND EQUIPMENT TO BE USED BY CONSTRUCTION INSPECTORS	11/09/2011	485.00
2.23	PDM11-0189	MEASURING WHEELS UFPO - LOCATION O & C SURVEY EQUIPMENT CORPORATION	11/09/2011	794.00
2.24	PDM11-0190	FLASHLIGHTS INSPECTION DEPARTMENT GRAINGER (BUFFALO)	11/09/2011	257.28
2.25	RFB11-0184	FILTER CARTRIDGES CHEMICAL FEEDS DIVAL SAFETY EQUIPMENT INC	11/09/2011 NEW YORK STATE CONTRACT	207.00

11/10/11

CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
 Page 19

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.26	RFB11-0191	MISC. HARDWARE SUPPLIES OCT. 2011 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC ----- REPAIRS TO PLANT EQUIPMENT	11/09/2011	390.72
2.27	SAA11-0042	HINGED WINDOW KIT FOR HOFFMAN ENCLOSURE EDEN 2 TANK GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	11/09/2011	845.00
2.28	SAA11-0045	SERIAL TO MULTIMODE FIBER CONVERTERS VARIOUS LOCATIONS ANIXTER-ROCHESTER	11/09/2011	1,575.48
2.29	SAA11-0046	ETHERNET OVER T1 CONVERTER BALL STATION HUTTON COMMUNICATIONS INC	11/09/2011	982.36
2.30	SDB11-0789	HYDRANT/TRUCK CRANE LINE MAINTENANCE BINGHAMTON TRUCK AND EQUIPMENT	11/09/2011 NONE	8,400.00
2.31	SDB11-0794	VEHICLE PARTS LINE MAINT BASIL FORD INC ----- INVOICE #265145 10/18/2011 TRK080-08 F150	11/09/2011 ERIE COUNTY CONTRACT	23.31
2.32	SDB11-0795	VEHICLE PARTS LINE MAINT BASIL FORD INC ----- INVOICE #263785 09/28/2011 TRK037-03 03 WINDSTAR	11/09/2011 ERIE COUNTY CONTRACT	51.79
2.33	SDB11-0797	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	11/09/2011 ERIE COUNTY CONTRACT	42.60

(Continued on Page 20)

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
 Page 20

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INV 364895 10/14/2011		
2.34	SDB11-0802	VEHICLE PARTS LINE MAINT BASIL FORD INC	11/09/2011 ERIE COUNTY CONTRACT	64.01
		----- INVOICE #265144 10/18/2011 TRK080-08 08 F150		
2.35	SDB11-0805	VEHICLE PARTS VEHICLE MAINT REGIONAL INTERNATIONAL OF WNY INC	11/09/2011 NONE	266.88
		----- INV 3-212910134 10/18/2011		
2.36	SDB11-0810	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	11/09/2011	60.00
		----- INV 44658046 10/25/2011		
2.37	SLZ11-0166	COLOR INVITES TOWN MEETING 9/11 IKON OFFICE SOLUTIONS TECH SERV (BFLO)	11/09/2011	300.00
		----- BUF11080196 DATED 8/25/11		
2.38	SLZ11-0169	LEGAL NOTICE - WATER TREATMENT PROCESS LEGAL AD - WATER TREATMENT PROCESS INST. BUSINESS FIRST OF BUFFALO (495 MAIN ST)	11/09/2011	92.40
		----- LEGAL NOTICE - WATER TREATMENT PROCESS INSTRUMENTATION PROJECT NO.201100318 INVOICE NO.INV0006543 DATED OCTOBER 28, 2011		
2.39	SLZ11-0170	EXP REIM - W DUST ADMINISTRATION WESLEY C DUST	11/09/2011	70.00

(Continued on Page 21)

11/10/11



CP02562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
 Page 21

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- ASSOCIATION OF ERIE COUNTY GOVERNMENTS DINNER (DOUG AND WES) 10/27/11		
2.40	SLZ11-0171	AIRFARE - J HANLEY DATA PROCESSING STOVROFF AND TAYLOR TRAVEL INC	11/09/2011	487.80
		----- ATTEND 2011 IBM POWER SYSTEMS UNIV CONFERENCE DELTA AIRLINES		
2.41	SLZ11-0172	EXP REIM - T WIK ENGINEERING THOMAS WIK	11/09/2011	35.00
		----- ASSOCIATION OF ERIE COUNTY GOVERNMENT DINNER 10/27/11		
2.42	SLZ11-0173	EXP REIM - M CONLON ECWA MARGARET CONLON (CHOATE)	11/09/2011	36.31
		----- REIMBURSE: MILEAGE, TOLLS & PARKING 7TH ANNUAL SAMPO FALL TRAINING SEMINAR NIAGARA FALLS NY 10/19/11 - 10/21/11		
2.43	SLZ11-0174	FLOOR MATS CLEANED ELLICOTT SQUARE AMERIPRIDE LINEN AND APPAREL SERVICES	11/09/2011	18.52
		----- INVOICE NO. 1900149042 DATED 10/25/11		
2.44	TAT11-0108	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	11/09/2011 NEW YORK STATE CONTRACT	9,566.87
		----- DELIVERED 10/28/11		

Total Purchase Orders: 44 62,432.41

11/10/11

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
November 10, 2011 List No: 2011-45

Run Date 11/09/2011  
Page 22

## Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount						
3.1	MJR11-0032		OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC TRAYS	11/03/2011	52.60-						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>74.16</td> <td>52.60-</td> <td>21.56</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	74.16	52.60-	21.56		
Orig P/O Amt	Amendments	Total P/O Amt									
74.16	52.60-	21.56									
3.2	MJR11-0033		OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC SCIENTIFIC CALCULATORS	11/07/2011	4.14						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>1,763.66</td> <td>4.14</td> <td>1,767.80</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	1,763.66	4.14	1,767.80		
Orig P/O Amt	Amendments	Total P/O Amt									
1,763.66	4.14	1,767.80									
Total Purchase Order Amendments:				2	48.46-						
Report Totals:				132	1,561,237.34						

