

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 27th day of January, 2011.

PRESENT: Kelly M. Vacco, Chairperson (via teleconference)
Francis G. Warthling, Vice Chairman
John F. O'Donnell, Treasurer
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
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: Michael Rosich, Esq.
Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to waive the reading of the Minutes of the Meeting held on Thursday, December 30, 2010.

III. - APPROVAL OF MINUTES

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the Minutes of the Meeting held on Thursday, December 30, 2010.

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 OF MASTER PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the creation of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$9,900.00 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. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-13 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-26)

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH O'CONNELL ELECTRIC COMPANY, INC. FOR HIGH VOLTAGE, SERVICE, SWITCHGEAR INSPECTION AND EMERGENCY ELECTRICAL WORK WITHIN ERIE COUNTY WATER AUTHORITY'S FACILITIES FOR A PERIOD OF TWO YEARS FROM JUNE 1, 2008 THROUGH MAY 31, 2010, PROJECT NO. 200800060, CONTRACT NO. 08-16-06 - \$43,563.58

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

WHEREAS, Heretofore and on the 20th day of May, 2008, the Erie County Water Authority ("Authority") entered into a contract with O'Connell Electric Company, Inc. for high voltage, service, switchgear inspection and emergency electrical work within Erie County Water

Authority's facilities for a period of two years from June 1, 2008 through May 31, 2010, identified as Contract No. 08-16-06; and

WHEREAS, O'Connell Electric Company, Inc. has submitted a final invoice dated December 9, 2010 in the amount of \$43,563.58; 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. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 4 - FINAL ACCEPTANCE OF PROJECT WITH SICAR MANAGEMENT & CONSTRUCTION, INC. FOR CONTRACT NO. T-022, WATER SYSTEM IMPROVEMENTS IN THE TOWN OF WEST SENECA, PROJECT NO. 200800093, CONTRACT NO. 10-09-04 - \$230,229.09

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

WHEREAS, Heretofore and on the 17th day of March, 2010, the Erie County Water Authority ("Authority") entered into a contract with Sicar Management & Construction, Inc. for Contract No. T-022, water system improvements in the Town of West Seneca, identified as Contract No. 10-09-04; and

WHEREAS, TVGA Consultants, Consulting Engineers has submitted a final invoice in the amount of \$230,229.09; and

WHEREAS, TVGA Consultants, 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. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 5 - FINAL ACCEPTANCE OF PROJECT WITH C.M.H. COMPANY, INC. FOR CONTRACT NO. EA-008, WATER SYSTEM IMPROVEMENTS, CITIES OF TONAWANDA AND LACKAWANNA, TOWNS OF ORCHARD PARK AND WEST SENECA, PROJECT NO. 200800094, CONTRACT NO. 10-08-04 - \$220,405.26

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

WHEREAS, Heretofore and on the 17th day of March, 2010, the Erie County Water Authority ("Authority") entered into a contract with C.M.H. Company, Inc. for Contract No. EA-008, water system improvements, Cities of Tonawanda and Lackawanna, Towns of Orchard Park and West Seneca, identified as Contract No. 10-08-04; and

WHEREAS, Erdman Anthony, Consulting Engineers has submitted a final invoice in the amount of \$220,405.26; and

WHEREAS, Erdman Anthony, 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. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 6 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$89,342.25

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of January 18, 2011 that there will be available on February 1, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B:

Interest Account \$17,675.58
Principal Account \$71,666.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$17,675.58 to mature in time for

the April 15, 2011 and invest from the Principal Account in the amount of \$71,666.67 to mature in time for the October 15, 2011 Principal Payment at the highest yield to maturity to 1998B Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$17,675.58 to mature in time for the April 15, 2011 and invest from the Principal Account in the amount of \$71,666.67 to mature in time for the October 15, 2011 Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 7 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$90,780.70

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of January 18, 2011 that there will be available on February 1, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F:

Interest Account	\$37,030.70
Principal Account	\$53,750.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$37,030.70 to mature in time for the July 15, 2011 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$53,750.00 to mature in time for the July 15, 2011 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$37,030.70 to mature in time for the July 15, 2011 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$53,750.00 to mature in time for the July 15, 2011 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 8 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2007 - \$187,357.39

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of January 18, 2011 that there will be available on January 25, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007:

Interest Account	\$130,274.06
Principal Account	\$ 57,083.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$130,274.06 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$57,083.33 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2007 Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$130,274.06 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$57,083.33 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2007 Bondholders, is hereby approved and ratified; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 9 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2008 - \$490,833.34

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

WHEREAS, Susan Rinaldo, Cash Manager advised under date of January 18, 2011 that there will be available on January 25, 2011 the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008:

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

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$155,416.67 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$335,416.67 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2008 Bondholders; and

WHEREAS, Inasmuch as the Authority does not have adequate safekeeping facilities for the aforementioned securities, the Comptroller recommends that the Manufacturers & Traders Trust Company be authorized to maintain possession of the securities, in trust, for the Authority for safekeeping purposes;

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$155,416.67 to mature in time for the June 1, 2011 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$335,416.67 to mature in time for the December 1, 2011 Principal Payment at the highest yield to maturity to 2008 Bondholders, is hereby approved and ratified; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company be and it hereby is authorized to retain possession of the securities, in trust, for the Authority until further direction by the Authority's Comptroller.

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

ITEM 10 - AUTHORIZATION TO ENTER INTO A MAINTENANCE AGREEMENT WITH RADIO SATELLITE INTEGRATORS, INC. TO MAINTAIN AND UPGRADE SOFTWARE FOR THE ERIE COUNTY WATER AUTHORITY'S AUTOMATIC VEHICLE LOCATION (AVL) SYSTEM, FEBRUARY 1, 2011 TO JANUARY 31, 2013, PROJECT NO. 201100009, AT A COST NOT TO EXCEED \$74,000.00

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

WHEREAS, Heretofore and on the 18th day of October, 2001, Erie County Water Authority ("Authority") entered into an agreement with Radio Satellite Integrators, Inc. ("RSI") for the furnishing, delivering and installing of an automatic vehicle location (AVL) system for the Authority; and

WHEREAS, As part of the above Agreement, RSI provided a maintenance service agreement including all required preventive maintenance, and corrective maintenance, including all parts and labor, for all hardware, software and operational equipment; and

WHEREAS, This maintenance service contract has expired; and

WHEREAS, The AVL system hardware and software is only manufactured by RSI and relies on RSI's proprietary protocols for operation and communication; and

WHEREAS, All maintenance and support is provided directly through RSI and is not available through distributors; and

WHEREAS, The Authority deems it advisable to have RSI render maintenance services in connection with maintaining and upgrading software for the Authority's AVL system; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the maintenance service agreement of Radio Satellite Integrators, Inc. to maintain and upgrade software for the Authority's AVL system under the terms and conditions set forth in said proposal; and be it further

RESOLVED: That the Chairperson be and she hereby is authorized to execute said maintenance service agreement on behalf of the Authority; and be it further

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

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

Noes: None

ITEM 11 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,100 LINEAR FEET OF EIGHT (8") INCH PVC PIPE, TWO (2) HYDRANTS, ONE LINE VALVE AND APPURTENANCES IN WATERFORD COMMONS SUBDIVISION PHASE 3, TOWN OF CLARENCE, NEW YORK, EC NO. 5988, PROJECT NO. 201000189

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

WHEREAS, The Erie County Water Authority ("Authority"), by resolution dated August 19, 2010, identified as Item No. 10, of the Minutes of that meeting, accepted the proposal of Cimato Enterprises, Inc. for the installation of approximately 1,100 l.f. of eight-inch PVC pipe and two hydrants in Waterford Commons Subdivision Phase 3, Town of Clarence, New York, identified by Work Authorization No. 5988; and

WHEREAS, The Bill of Sale dated November 22, 2010 and the Schedule of Inventory dated November 22, 2010 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 1,100 l.f. of eight-inch PVC pipe, two hydrants, one line valve and appurtenances in Waterford Commons Subdivision Phase 3, Town of Clarence, New York hydrants have been installed in accordance with the specifications of the Authority as certified; 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 Waterford Commons Subdivision Phase 3, 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 main, hydrants and valve;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 1,100 l.f. of eight-inch PVC pipe, two hydrants, one line valve and appurtenances in Waterford Commons Subdivision Phase 3, Town of Clarence, New York, and said main, hydrants and valve be added to the property records of the Authority.

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

ITEM 12 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR PMI – ROUTE 324: MILLING AND RESURFACING, DELAWARE ROAD TO EGGERT ROAD, TOWN OF TONAWANDA, ERIE COUNTY, PROJECT NO. 201100025, IDENTIFIED AS PIN NO. 5811.30

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as PMI – Route 324: Milling and Resurfacing, Delaware Road to Eggert Road, Town of Tonawanda, Erie County, identified as PIN No. 5811.30; and

WHEREAS, The work involved is to adjust the water valves in conflict with construction per contract documents; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Chairperson, or in his absence the Vice Chairman, be and she hereby is authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as PIN No. 5811.30; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward four copies of the executed Agreement, to Richard Lunz, Regional Utilities Engineer, New York State Department of Transportation, 100 Seneca Street, Buffalo, New York, 14203.

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

ITEM 13 - CONCLUSION OF THE RESTRICTED PERIOD FOR THE FURNISHING AND DELIVERING OF BOOSTER PUMP FOR THE ERIE COUNTY WATER AUTHORITY, PROJECT NO. 201100005

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

WHEREAS, On December 16, 2010, the Board of Commissioners of the Erie County Water Authority ("Authority") authorized the advertisement of the furnishing and delivering of Booster Pump for the Authority; and

WHEREAS, Sealed bids or proposals were scheduled to be open in the office of the Authority on the 11th day of January, 2011, at 11:00 a.m., local time; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority/Personnel Director advised that there were no bids received for the furnishing and delivering of Booster Pump for the Authority on January 11, 2011; and

WHEREAS, Due to the above information, Matthew J. Baudo, Secretary to the Authority/Personnel Director and Paul H. Riester, Director of Administration advises that the Authority deems that the restricted period for the above project, as prescribed in the New York State Finance Law §§ 139-j and 139-k and referred to in the Authority's Purchasing Guidelines, Policies and Procedures, is now concluded ; and

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

NOW, THEREFORE BE IT RESOLVED:

That the Board of Commissioners, with the adoption of this resolution, deems that the restricted period for the furnishing and delivering of Booster Pump for the Authority, as prescribed in the New York State Finance Law §§ 139-j and 139-k and referred to in the Authority's Purchasing Guidelines, Policies and Procedures, is now concluded.

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

**ITEM 14 - AWARD OF CONTRACT TO NICHOLS, LONG & MOORE
CONSTRUCTION CORP. FOR SMALL SERVICES CONTRACT, AREA
NO. 1, FEBRUARY 1, 2011 THROUGH JANUARY 31, 2013, PROJECT NO.
201100001 - \$1,582,125.00**

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 29th day of December, 2010, and in Business First on the 31st day of December, 2010, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for small services contract, Area no. 1, February 1, 2011 through January 31, 2013; and

WHEREAS, A sealed bid or proposal was opened in the office of the Authority on the 11th day of January, 2011, at 11:00 a.m., local time, and was as follows:

BIDDER	AMOUNT
Nichols, Long & Moore Construction Corp.*	\$1,582,125.00

*Only bid received; and

WHEREAS, The bid bond has been approved by Anthony Alessi, Claims Representative/Risk Manager; and

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

1/27/11

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specification and bid and determined that Nichols, Long & Moore Construction Corp. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Nichols, Long & Moore Construction Corp. is a responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the small services contract, Area no. 1, February 1, 2011 through January 31, 2013 in the total amount of \$1,582,125.00; and be it further

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

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

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

ITEM 15 - AWARD OF CONTRACT TO RUSSO DEVELOPMENT, INC. FOR SMALL SERVICES CONTRACT, AREA NO. 2, FEBRUARY 1, 2011 THROUGH JANUARY 31, 2013, PROJECT NO. 201100002 - \$1,100,950.00

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 29th day of December, 2010, and in Business First on the 31st day of December, 2010, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for small services contract, Area no. 2, February 1, 2011 through January 31, 2013; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 11th day of January, 2011, at 11:15 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Russo Development, Inc.	\$1,100,950.00
Nichols, Long & Moore Construction Corp.	\$1,263,550.00*

*Corrected amount; and

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

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specifications and bids and determined that Russo Development, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Russo Development, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the small services contract, Area no. 2, February 1, 2011 through January 31, 2013 in the total amount of \$1,100,950.00; 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. Vacco, Warthling, and O'Donnell
Noes: None

ITEM 16 - AWARD OF CONTRACT TO KANDEY COMPANY, INC. FOR LARGE SERVICES CONTRACT, FEBRUARY 1, 2011 THROUGH JANUARY 31, 2013, PROJECT NO. 201100003 - \$1,494,875.00

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 29th day of December, 2010, and in Business First on the 31st day of December, 2010, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for large services contract, February 1, 2011 through January 31, 2013; and

WHEREAS, A sealed bid or proposal was opened in the office of the Authority on the 11th day of January, 2011, at 11:30 a.m., local time, and was as follows:

BIDDER	AMOUNT
Kandey Company, Inc.*	\$1,494,875.00

*Only bid received; and

WHEREAS, The bid bond has been approved by Anthony Alessi, Claims Representative/Risk Manager; and

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Richard M. Rosenberry, Sr. Distribution Engineer have reviewed the specification and bid and determined that Kandey Company, Inc. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Kandey Company, Inc. is a responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the large services contract, February 1, 2011 through January 31, 2013 in the total amount of \$1,494,875.00; and be it further

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

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

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

ITEM 17 - AWARD OF CONTRACT TO MODERN CORPORATION FOR THE FURNISHING OF NECESSARY LABOR AND MATERIALS FOR THE PICKUP, HAULING AND DISPOSAL OF ALUM SLUDGE, ZEBRA MUSSELS, TIRES AND OTHER CONSTRUCTION MATERIALS LOCATED AT DIFFERENT PROPERTIES BELONGING TO THE ERIE COUNTY WATER AUTHORITY FROM MARCH 1, 2011 THROUGH FEBRUARY 28, 2013, PROJECT NO. 201100007 - \$183,404.10

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 15th day of December, 2010, and in Business First on the 17th day of December, 2010, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the pickup, hauling and disposal of alum sludge, zebra mussels, tires and other construction materials located at different properties belonging to the Erie County Water Authority from March 1, 2011 through February 28, 2013; and

WHEREAS, A sealed bid or proposal was opened in the office of the Authority on the 4th day of January, 2011, at 11:15 a.m., local time, and was as follows:

BIDDER	AMOUNT
Modern Corporation*	\$183,404.10

*Only bid received; and

WHEREAS, The bid bond was approved by Anthony Alessi, Claims Representative/
Risk Manager; and

WHEREAS, Robert Brown, Director of Equal Employment Opportunity, has advised that the low bidder, Modern Corporation 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 specification and bid and determined that Modern Corporation is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Modern Corporation is a responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the pickup, hauling and disposal of alum sludge, zebra mussels, tires and other construction materials located at different properties belonging to the Erie County Water Authority from March 1, 2011 through February 28, 2013 in the total amount of \$183,404.10; and be it further

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

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

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

1/27/11

ITEM 18 - AWARD OF CONTRACT TO THATCHER COMPANY OF NEW YORK FOR POTASSIUM PERMANGANATE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR TWO YEARS FROM MARCH 1, 2011 THROUGH FEBRUARY 28, 2013, PROJECT NO. 201100008, - \$296,208.00

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 15th day of December, 2010, and in Business First on the 17th day of December, 2010, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of potassium permanganate to the Erie County Water Authority for use in the treatment of water for two years from March 1, 2011 through February 28, 2013; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 4th day of January, 2011, at 11:00 a.m., local time, and were as follows:

BIDDERS	AMOUNT
Thatcher Company of New York	\$296,208.00
Slack Chemical Co., Inc.	369,043.20
Chemical Distributors, Inc.	429,120.00; and

WHEREAS, The bid bond and cashier's checks 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, Thatcher Company of New York 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 Thatcher Company of New York 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 Thatcher Company of New York is the lowest responsible bidder for the abovementioned project, and that the Chairperson be and she hereby is authorized and directed to execute a contract with said contractor for the furnishing and delivering of potassium permanganate to the Erie County Water Authority for use in the treatment of water for two years from March 1, 2011 through February 28, 2013 in the total amount of \$296,208.00; 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. Vacco, Warthling, and O'Donnell
Noes: None

**ITEM 19 - APPROVAL OF CHANGE ORDER NO. 1 OF RW CONSTRUCTION, INC.
FOR CONTRACT NO. NC-33A, POLE BARN AT WINDOM PUMP
STATION, PROJECT NO. 201000106, CONTRACT NO. 10-26-11 - \$10,035.00**

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

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

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$10,035.00 to provide for the following changes:

1. Relocate 12-inch surge relief pipe from Windom Pump Station.
2. Excavate and dispose of buried concrete headwall in berm; and

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

1. Pipe was uncovered during construction and would have interfered with building foundation.
2. Headwall was uncovered during excavation of berm; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of RW Construction, Inc. in the amount of \$10,035.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairperson be and she hereby is authorized to execute said Change Order No. 1 on behalf of the Authority.

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

ITEM 20 - APPROVAL OF CHANGE ORDER NO. 2 OF MODERN DISPOSAL SERVICES, INC. FOR THE FURNISHING OF NECESSARY LABOR AND MATERIALS FOR THE PICKUP, HAULING, AND DISPOSAL OF ALUM SLUDGE, ZEBRA MUSSELS, TIRES AND OTHER CONSTRUCTION MATERIALS LOCATED AT DIFFERENT PROPERTIES BELONGING TO THE ERIE COUNTY WATER AUTHORITY FROM FEBRUARY 29, 2008 THROUGH FEBRUARY 28, 2010, PROJECT NO. 200800002, CONTRACT NO. 08-07-03 - \$14,000.00

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

WHEREAS, Heretofore and on the 19th day of February, 2008, the Erie County Water Authority ("Authority") entered into a contract with Modern Disposal Services, Inc. for the furnishing of necessary labor and materials for the pickup, hauling, and disposal of alum sludge, zebra mussels, tires and other construction materials located at different properties belonging to the Erie County Water Authority from February 29, 2008 through February 28, 2010, identified as Contract No. 08-07-03; and

WHEREAS, Said contractor has submitted Change Order No. 2 in the sum of \$14,000.00 because additional filter press runs were made at Van de Water to process stored residuals from the outside holding lagoon; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 2 of Modern Disposal Services, Inc. in the amount of \$14,000.00 to provide for the abovementioned change be approved; and be it further

RESOLVED: That the Chairperson be and she hereby is authorized to execute said Change Order No. 2 on behalf of the Authority.

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

ITEM 21 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

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

WHEREAS, The Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing hydrant at 151 Mapleview Drive, Town of Amherst with a new Kennedy K81D on 10/12/10. Work done by ECWA forces under Work Authorization No. 107.200 6033.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R100100.

Replace existing hydrant at 475 Park Club Lane, Town of Amherst with a new Kennedy K81D on 10/21/10. Work done by ECWA forces under Work Authorization No. 107.200 6060.

Old hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R100127.

Replace existing hydrant at 406 Brantwood Road, Town of Amherst with a new Kennedy K81D on 10/29/10. Work done by ECWA forces under Work Authorization No. 107.200 6072.

Old hydrant originally installed in 1926 was scrapped and retired under Retirement Authorization No. R100137.

Replace existing hydrant at 471 Brantwood Road, Town of Amherst with a new Kennedy K81D on 10/29/10. Work done by ECWA forces under Work Authorization No. 107.200 6071.

Old hydrant originally installed in 1951 was scrapped and retired under Retirement Authorization No. R100136.

Replace existing hydrant at 335 Bernhardt Drive, Town of Amherst with a new Kennedy K81D on 10/28/10. Work done by ECWA forces under Work Authorization No. 107.200 6070.

Old hydrant originally installed in 194 was scrapped and retired under Retirement Authorization No. R100135.

Replace existing hydrant at 92 Maplevue Drive, Town of Amherst with a new Kennedy K81D on 10/12/10. Work done by ECWA forces under Work Authorization No. 107.200 6032.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R100099.

Replace existing hydrant at 364 Reist Street, Town of Amherst with a new Kennedy K81D on 10/26/10. Work done by ECWA forces under Work Authorization No. 107.200 6066.

Old hydrant originally installed in 1951 was scrapped and retired under Retirement Authorization No. R100132.

Replace existing hydrant at 222 Reist Street, Town of Amherst with a new Kennedy K81D on 10/26/10. Work done by ECWA forces under Work Authorization No. 107.200 6065.

Old hydrant originally installed in 1944 was scrapped and retired under Retirement Authorization No. R100131.

Replace existing hydrant at 51 North Forest Road, Town of Amherst with a new Kennedy K81D on 10/27/10. Work done by ECWA forces under Work Authorization No. 107.200 6064.

Old hydrant originally installed in 1983 was scrapped and retired under Retirement Authorization No. R100130.

Replace existing hydrant at North Forest Road & Morningside Lane, Town of Amherst with a new Kennedy K81D on 10/27/10. Work done by ECWA forces under Work Authorization No. 107.200 6063.

Old hydrant originally installed in 1940 was scrapped and retired under Retirement Authorization No. R100129.

Replace existing hydrant at 365 Park Club Lane, Town of Amherst with a new Kennedy K81D on 10/21/10. Work done by ECWA forces under Work Authorization No. 107.200 6061.

Old hydrant originally installed in 1948 was scrapped and retired under Retirement Authorization No. R100128.

Replace existing hydrant at 525 Park Club Lane, Town of Amherst with a new Kennedy K81D on 10/22/10. Work done by ECWA forces under Work Authorization No. 107.200 6059.

Old hydrant originally installed in 1951 was scrapped and retired under Retirement Authorization No. R100126.

Replace existing hydrant at 543 Mayfair Lane, Town of Amherst with a new Kennedy K81D on 10/22/10. Work done by ECWA forces under Work Authorization No. 107.200 6058.

Old hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R100125.

Replace existing hydrant at 3171 Sheridan Drive, Town of Amherst with a new Kennedy K81D on 10/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6055.

Old hydrant originally installed in 1961 was scrapped and retired under Retirement Authorization No. R100122.

Replace existing hydrant at 4825 Main Street, Town of Amherst with a new Kennedy K81D on 10/19/10. Work done by ECWA forces under Work Authorization No. 107.200 6054.

Old hydrant originally installed in 1925 was scrapped and retired under Retirement Authorization No. R100121.

Replace existing hydrant at Chassin Avenue & Main Street, Town of Amherst with a new Kennedy K81D on 10/19/10. Work done by ECWA forces under Work Authorization No. 107.200 6053.

Old hydrant originally installed in 1911 was scrapped and retired under Retirement Authorization No. R100120.

Replace existing hydrant at 293 Capen Blvd., Town of Amherst with a new Kennedy K81D on 10/14/10. Work done by ECWA forces under Work Authorization No. 107.200 6052.

Old hydrant originally installed in 1961 was scrapped and retired under Retirement Authorization No. R100119.

Replace existing hydrant at 229 Bentham Pkwy., E, Town of Amherst with a new Kennedy K81D on 10/20/10. Work done by ECWA forces under Work Authorization No. 107.200 6050.

Old hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R100117.

Replace existing hydrant at 34 Audley End, Town of Amherst with a new Kennedy K81D on 10/18/10. Work done by ECWA forces under Work Authorization No. 107.200 6049.

Old hydrant originally installed in 1940 was scrapped and retired under Retirement Authorization No. R100116.

Replace existing hydrant at 294 Burroughs Drive, Town of Amherst with a new Kennedy K81D on 10/20/10. Work done by ECWA forces under Work Authorization No. 107.200 6051.

Old hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R100118.

Replace existing hydrant at 61 Wallace Avenue, Town of Cheektowaga with a new Kennedy K81D on 12/13/10. Work done by ECWA forces under Work Authorization No. 107.200 6127.

Old hydrant originally installed in 1957 was scrapped and retired under Retirement Authorization No. R100191.

Replace existing hydrant at 57 Colby Street, Town of Cheektowaga with a new Kennedy K81D on 12/9/10. Work done by ECWA forces under Work Authorization No. 107.200 6125.

Old hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R100189.

Replace existing hydrant at 4601 Harris Hill Road with a new Kennedy K81D on 11/22/10. Work done by ECWA forces under Work Authorization No. 107.200 6112.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100176.

Replace existing hydrant at 4427 Arondale Drive, Town of Clarence with a new Kennedy K81D on 11/22/10. Work done by ECWA forces under Work Authorization No. 107.200 6113.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100177.

Replace existing hydrant at 4343 Arondale Drive, Town of Clarence with a new Kennedy K81D on 11/23/10. Work done by ECWA forces under Work Authorization No. 107.200 6114.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100178.

Replace existing hydrant at 8190 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/24/10. Work done by ECWA forces under Work Authorization No. 107.200 6115.

Old hydrant originally prior to 1999 was scrapped and retired under Retirement Authorization No. R100179.

Replace existing hydrant at 4477 Arondale Drive, Town of Clarence with a new Kennedy K81D on 11/18/10. Work done by ECWA forces under Work Authorization No. 107.200 6107.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100171.

Replace existing hydrant at 4127 Harris Hill Road, Town of Clarence with a new Kennedy K81D on 11/19/10. Work done by ECWA forces under Work Authorization No. 107.200 6108.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100172.

Replace existing hydrant at 4459 Harris Hill Road, Town of Clarence with a new Kennedy K81D on 11/19/10. Work done by ECWA forces under Work Authorization No. 107.200 6109.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100173.

Replace existing hydrant at opposite 8825 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/12/10. Work done by ECWA forces under Work Authorization No. 107.200 6110.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100174.

Replace existing hydrant at 9200 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/17/10. Work done by ECWA forces under Work Authorization No. 107.200 6111.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100175.

Replace existing hydrant at 4745 Harris Hill Road, Town of Clarence with a new Kennedy K81D on 11/16/10. Work done by ECWA forces under Work Authorization No. 107.200 6103.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100167.

Replace existing hydrant at 4645 Harris Hill Road, Town of Clarence with a new Kennedy K81D on 11/16/10. Work done by ECWA forces under Work Authorization No. 107.200 6104.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100168.

Replace existing hydrant at 8630 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6102.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100166.

Replace existing hydrant at 8800 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6101.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100165.

Replace existing hydrant at 9150 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/12/10. Work done by ECWA forces under Work Authorization No. 107.200 6100.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100164.

Replace existing hydrant at 9050 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6099.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100163.

Replace existing hydrant at 9010 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6098.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100162.

Replace existing hydrant at 8930 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6097.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100161.

Replace existing hydrant at 8900 Sheridan Drive, Town of Clarence with a new Kennedy K81D on 11/15/10. Work done by ECWA forces under Work Authorization No. 107.200 6096.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100160.

Replace existing hydrant at Shimerville Road & The Fairways, Town of Clarence with a new Kennedy K81D on 11/8/10. Work done by ECWA forces under Work Authorization No. 107.200 6082.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100146.

Replace existing hydrant at Shimerville Road & Main Street, Town of Clarence with a new Kennedy K81D on 11/8/10. Work done by ECWA forces under Work Authorization No. 107.200 6083.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100147.

Replace existing hydrant at 4164 Shimerville Road, Town of Clarence with a new Kennedy K81D on 11/4/10. Work done by ECWA forces under Work Authorization No. 107.200 6084.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100148.

Replace existing hydrant at 4220 Shimerville Road, Town of Clarence with a new Kennedy K81D on 11/4/10. Work done by ECWA forces under Work Authorization No. 107.200 6085.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100149.

Replace existing hydrant at 4264 Shimerville Road, Town of Clarence with a new Kennedy K81D on 11/5/10. Work done by ECWA forces under Work Authorization No. 107.200 6086.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100150.

Replace existing hydrant at 4330 Shimerville Road, Town of Clarence with a new Kennedy K81D on 11/5/10. Work done by ECWA forces under Work Authorization No. 107.200 6087.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100151.

Replace existing hydrant at 5079 Shimerville Road, Town of Clarence with a new Kennedy K81D on 11/8/10. Work done by ECWA forces under Work Authorization No. 107.200 6088.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100152.

Replace existing hydrant at 4977 Shimerville Road, Town of Clarence with a new Kennedy K81D on 11/9/10. Work done by ECWA forces under Work Authorization No. 107.200 6091.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100155.

Replace existing hydrant at 8964 Wehrle Drive, Town of Clarence with a new Kennedy K81D on 11/2/10. Work done by ECWA forces under Work Authorization No. 107.200 6077.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100141.

Replace existing hydrant at 4480 Gunnville Road, Town of Clarence with a new Kennedy K81D on 11/2/10. Work done by ECWA forces under Work Authorization No. 107.200 6074.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100139.

Replace existing hydrant at 4540 Gunnville Road, Town of Clarence with a new Kennedy K81D on 11/1/10. Work done by ECWA forces under Work Authorization No. 107.200 6073.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100138.

Replace existing hydrant at 320 Atlantic Avenue, Village of Sloan with a new Kennedy K81D on 11/2/10. Work done by ECWA forces under Work Authorization No. 107.200 6074.

Old hydrant originally installed in 1980 was scrapped and retired under Retirement Authorization No. R100182.

Replace existing hydrant at 172 Atlantic Avenue, Village of Sloan with a new Kennedy K81D on 11/30/10. Work done by ECWA forces under Work Authorization No. 107.200 6119.

Old hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R100183.

Replace existing hydrant at 110 Atlantic Avenue, Village of Sloan with a new Kennedy K81D on 12/6/10. Work done by ECWA forces under Work Authorization No. 107.200 6120.

Old hydrant originally installed in 1963 was scrapped and retired under Retirement Authorization No. R100184.

Replace existing hydrant at 142 Wagner Avenue, Village of Sloan with a new Kennedy K81D on 12/6/10. Work done by ECWA forces under Work Authorization No. 107.200 6121.

Old hydrant originally installed in 1963 was scrapped and retired under Retirement Authorization No. R100185.

Replace existing hydrant at 505 Reiman Street, Village of Sloan with a new Kennedy K81D on 12/7/10. Work done by ECWA forces under Work Authorization No. 107.200 6122.

Old hydrant originally installed in 1939 was scrapped and retired under Retirement Authorization No. R100186.

Replace existing hydrant at 123 Boll Street, Village of Sloan with a new Kennedy K81D on 12/8/10. Work done by ECWA forces under Work Authorization No. 107.200 6123.

Old hydrant originally installed in 1963 was scrapped and retired under Retirement Authorization No. R100187.

Replace existing hydrant at 384 Reiman Street, Village of Sloan with a new Kennedy K81D on 12/9/10. Work done by ECWA forces under Work Authorization No. 107.200 6124.

Old hydrant originally installed in 1903 was scrapped and retired under Retirement Authorization No. R100188.

Replace existing hydrant at 209 Griffith Street, Village of Sloan with a new Kennedy K81D on 12/10/10. Work done by ECWA forces under Work Authorization No. 107.200 6126.

Old hydrant originally installed in 1948 was scrapped and retired under Retirement Authorization No. R100190.

Replace existing valve at 51 North Forest Road, Town of Amherst with a new resilient seat valve on 10/28/10. Work done by ECWA forces under Work Authorization No. 107.200 60696.

Old valve originally installed in 1930 was scrapped and retired under Retirement Authorization No. R100134.

Replace existing hydrant at 19 Allendale Road, Town of Cheektowaga with a new Kennedy K81D on 10/25/10. Work done by ECWA forces under Work Authorization No. 107.200 6045.

Old hydrant originally installed in 1941 was scrapped and retired under Retirement Authorization No. R100112.

Replace existing hydrant at Allendale Road c/o South Century Road, Town of Cheektowaga with a new Kennedy K81D on 10/25/10. Work done by ECWA forces under Work Authorization No. 107.200 6046.

Old hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R100113.

Replace existing hydrant at 8 Hemenway Road, Town of Cheektowaga with a new Kennedy K81D on 10/6/10. Work done by ECWA forces under Work Authorization No. 107.200 6025.

Old hydrant originally installed in 1936 was scrapped and retired under Retirement Authorization No. R100092.

Replace existing hydrant at Liberty Terrace c/o Kensington Avenue, Town of Cheektowaga with a new Kennedy K81D on 11/3/10. Work done by ECWA forces under Work Authorization No. 107.200 6076.

Old hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R100140.

Replace existing hydrant at Liberty Terrace c/o Cleveland Drive, Town of Cheektowaga with a new Kennedy K81D on 11/4/10. Work done by ECWA forces under Work Authorization No. 107.200 6078.

Old hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R100142.

Replace existing hydrant at 5195 Legder Lane, Town of Clarence with a new Kennedy K81D on 10/27/10. Work done by ECWA forces under Work Authorization No. 107.200 6068.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R100133.

Replace existing hydrant at 86 Weber, City of Lackawanna with a new Kennedy K81D on 11/5/10. Work done by ECWA forces under Work Authorization No. 107.200 6079.

Old hydrant originally installed in 1955 was scrapped and retired under Retirement Authorization No. R100143; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director ratify said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

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

ITEM 22 - TIMOTHY SELPH - LEAVE OF ABSENCE

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to grant Timothy Selph a leave of absence from his permanent position of Skilled Water Utility Worker during his provisional appointment as Crew Chief.

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

ITEM 23 - TODD KLUBEK, AUTOMOTIVE MECHANIC - LEAVE OF ABSENCE WITHOUT PAY

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to grant Todd Klubek, Automotive Mechanic a leave of absence without pay for the period May 2, 2011 through May 31, 2011.

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

ITEM 24 - PURCHASE ORDERS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 14-20 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 25 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Amendments as listed on the attached page 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 26 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2010-52, 2011-01, 2011-02 and 2011-03, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 09-07-01 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 09-08-01 and large services under Contract No. 09-06-01 to Kandey Company, Inc.

VIII. - ADJOURNMENT

Motion by Mr. Warthling, second by Mr. O'Donnell and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

CPO1562

Erie County Water Authority
 Purchasing System
 Master Purchase Order Board Approval Report
 January 27, 2011 List No: 2011-4

Run Date 1/26/2011
 Page 1

Item No.	Master Number	P/O Vendor	Description and	Date	Amount
1	200695	GENERAL CONTRACTING 2011 VARIOUS LOCATIONS WITHIN ECWA KULBACKS ASSOCIATES INC Effective 2/01/2011 Thru 10/20/2011		1/26/2011	9,900.00

Report Totals: 1 9,900.00 **

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 27, 2011 List No: 2011-4

Run Date 1/26/2011
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-11	3	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	1/26/2011	186.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 250.86 149,749.14		
1.8	1401-11	4	6421-316-01 GARTMAN RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	1/26/2011	185.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 435.96 149,564.04		
1.9	1401-11	5	3943-563-06 HORNER PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	1/26/2011	218.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 654.95 149,345.05		
1.10	1401-11	6	4695-992-11 JEWETT HOLMWOOD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	1/26/2011	89.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 744.04 149,255.96		
1.11	1401-11	7	6464-914-08 CHESTNUT RIDGE RD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	1/26/2011	121.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 865.79 149,134.21		
1.12	1407-10	415	1001-0210-770 CLARENCE PUMP ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2010 Thru 12/31/2010	1/26/2011	943.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 261,962.62 238,037.38		

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1.13	1407-10	416	1001-0311-701 CENTER ST PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2010 Thru 12/31/2010 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 262,448.06 237,551.94	1/26/2011	485.44
1.14	1407-10	419	1001-8504-372 TREVETT RD PUMP ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2010 Thru 12/31/2010 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 263,385.70 236,614.30	1/26/2011	703.10
1.15	1407-10	420	1002-5429-944 GRIFFIN MILLS PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA Effective 1/01/2010 Thru 12/31/2010 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 263,792.40 236,207.60	1/26/2011	406.70
1.16	1407-11	1	1001-3186-431 PLEASANTVIEW TANK ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 38.03 499,961.97	1/26/2011	38.03
1.17	1407-11	2	1001-3258-206 OP WD#17 - BENNING TANK ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 57.40 499,942.60	1/26/2011	19.37
1.18	1407-11	3	1001-3258-529 OP WD#17 - COLE TANK ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 94.35 499,905.65	1/26/2011	36.95

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1.19	1407-11	4	1001-3259-246 E HILL PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 1,099.02 498,900.98	1/26/2011	1,004.67
1.20	1407-11	5	1001-5812-281 CLARENCE TANK ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 1,116.35 498,883.65	1/26/2011	17.33
1.21	1407-11	6	1001-1113-882 JEWETT HOLMWOOD ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 1,656.00 498,344.00	1/26/2011	539.65
1.22	1407-11	7	1001-1114-260 GUENTHER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 3,085.07 496,914.93	1/26/2011	1,429.07
1.23	1407-11	9	1001-1340-386 CLARK ST PUMP ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 4,504.48 495,495.52	1/26/2011	1,220.15
1.24	1407-11	10	1001-4687-924 OP WD#17 - WARD STANDPIPE ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 4,609.34 495,390.66	1/26/2011	104.86

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1.25	1407-11	11	1001-8477-983 CRESTWOOD TANK ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 4,682.20 495,317.80	1/26/2011	72.86
1.26	1407-11	12	1002-8134-467 OP WD#17 - CHESTNUT RIDGE ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 5,648.60 494,351.40	1/26/2011	966.40
1.27	1407-11	13	1002-8134-475 OP WD#17 - GARTMAN PUMP ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 6,178.37 493,821.63	1/26/2011	529.77
1.28	1407-11	14	1001-1113-098 E AURORA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 6,807.42 493,192.58	1/26/2011	629.05
1.29	1407-11	15	1001-7203-687 HBG TOWNHALL REG PIT ECWA NEW YORK STATE ELECT(PO BOX 9262 CHELSEA 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 6,824.75 493,175.25	1/26/2011	17.33
1.30	1411-11	7	716 849-8484 MAIN # @ ELL SQUARE 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 1,002.12 124,997.88	1/26/2011	539.47

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1.31	1411-11	8	716 N73-2152 STP SWITCHYARD NATLGRID CIR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	15.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 1,018.10 124,981.90		
1.32	1411-11	9	716 684-0951 DISPATCH ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	22.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 1,041.04 124,958.96		
1.33	1411-11	10	716 684-1512 TRUNKLINE TO S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	197.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 1,238.08 124,761.92		
1.34	1411-11	11	716 684-8461 CONTROL ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	24.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 1,262.93 124,737.07		
1.35	1411-11	12	716 826-6230 WATER QUAL LAB ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	179.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 1,442.18 124,557.82		
1.36	1411-11	13	716 674-4722 WINDOM TANK ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	27.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 1,469.28 124,530.72		

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1.37	1411-11	14	716 681-0760 BROADWAY PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	26.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 1,496.25 124,503.75		
1.38	1415-10	256	06486-98104 EDEN SITE #3 - SCHREIBER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2010 Thru 12/31/2010	1/26/2011	373.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,627,108.96 172,891.04		
1.39	1415-10	257	09470-06000 EDEN SITE #2 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2010 Thru 12/31/2010	1/26/2011	411.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,627,520.16 172,479.84		
1.40	1415-10	261	70886-98101 EDEN SITE #1 PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2010 Thru 12/31/2010	1/26/2011	3,226.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,631,186.88 168,813.12		
1.41	1415-10	262	11911-42016 COLVIN TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2010 Thru 12/31/2010	1/26/2011	1,609.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,632,795.91 167,204.09		
1.42	1415-10	264	73875-45125 VETERANS PARK PUMP ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2010 Thru 12/31/2010	1/26/2011	2,075.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,634,939.60 165,060.40		

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1.43	1415-11	1	13725-18101 S/C PARKING LOT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	204.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 204.11 1,799,795.89		
1.44	1756-11	3	DISABILITY INSURANCE - SELLERS 2011 PAYROLL W/E 1/16/11 CHARLES J SELLERS & COMPANY INC Effective 1/01/2011 Thru 12/31/2011	1/26/2011	175.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 359.23 7,640.77		
1.45	1903-11EL	1	ELLICOTT SQUARE ELECTRICITY - DEC/2010 ELLICOTT SQUARE ELLICOTT GROUP LLC Effective 1/01/2011 Thru 12/31/2011	1/26/2011	3,582.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			55,000.00 3,582.47 51,417.53		
1.46	200645	10	PROPANE TANKS-REFILL-2010 LINE MAINTENANCE BUFFALO WELDING CORP Effective 1/01/2010 Thru 12/31/2011	1/26/2011	157.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 901.28 5,098.72		
1.47	200673	5	PAPER PRODUCTS-TOILET, TOWELS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST) Effective 5/19/2010 Thru 5/18/2011	1/26/2011	928.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 4,575.30 4,924.70		
1.48	200692	2	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	1/26/2011	3,285.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 5,140.65 154,859.35		

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1.49	200697	1	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2011 Thru 12/31/2011	1/26/2011 ERIE COUNTY CONTRACT	32,729.33
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000,000.00	32,729.33	5,967,270.67
1.50	200700	2	10MB INTERNET SERVICE FEB/2011 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	1/26/2011 NEW YORK STATE CONTRACT	1,260.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	2,520.00	22,480.00
1.51	200702	1	POINT TO POINT T1-DATA CIRCUIT ELL.SQ.,ST.PT,VANDEWATER,WATER QUALITY VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	1/26/2011 NEW YORK STATE CONTRACT	2,076.07
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			60,211.08	2,076.07	58,135.01
1.52	2030-11	1	DELIVERY SERVICE 01-15-11 V274A7031 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	1/26/2011 NEW YORK STATE CONTRACT	23.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	23.45	9,976.55
1.53	2030-11	2	DELIVERY SERVICE 01-15-11 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	1/26/2011 NEW YORK STATE CONTRACT	51.47
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	74.92	9,925.08
1.54	2073-12	5	VISION SERVICE PLAN - JAN/2011 ECWA VISION SERVICE PLAN Effective 9/01/2010 Thru 8/31/2012	1/26/2011	1,537.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	7,959.94	32,040.06

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1.55	2604-11	165	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	1/26/2011 ERIE COUNTY CONTRACT	188.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 14,681.40 15,318.60		
1.56	2604-11	166	UNIFORM SERVICE 01/19/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	1/26/2011 ERIE COUNTY CONTRACT	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 14,740.90 15,259.10		
1.57	2604-11	167	TOWEL, UNIFORM SERVICE 01-20-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2011	1/26/2011 ERIE COUNTY CONTRACT	21.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 14,761.97 15,238.03		
1.58	2604-11	168	UNIFORM SERVICE 01/18/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	1/26/2011 ERIE COUNTY CONTRACT	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 14,821.47 15,178.53		
1.59	2604-11	169	UNIFORM SERVICE 01/04/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2011	1/26/2011 ERIE COUNTY CONTRACT	59.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 14,880.97 15,119.03		
1.60	2667-11	3	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 1/16/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	1/26/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 675.00 11,325.00		

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1.61	3278-10MA	51	2730721542 WATER QUALITY LAB WATER QUALITY LAB AVAYA INC (CAROL STREAM IL) Effective 1/01/2010 Thru 12/31/2010	01/10/11 1/26/2011	134.51 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 46,892.70 28,107.30		
1.62	3278-10MA	52	2730726632 STURGEON POINT WATER QUALITY LAB AVAYA INC (CAROL STREAM IL) Effective 1/01/2010 Thru 12/31/2010	01/12/11 1/26/2011	4.31 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 46,897.01 28,102.99		
1.63	4138-11	3	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 1/16/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	1/26/2011	2,953.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 6,438.00 113,562.00		
1.64	5046-10	33	SAFETY SHOES-2010 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2010 Thru 12/31/2010	1/26/2011	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 6,239.85 8,760.15		
1.65	5046-11	2	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 305.99 9,694.01		
1.66	5343-11	3	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 1/16/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 732.00 15,268.00		

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1.67	5555-11	1	LIFE & AD&D,STD INSURANCE JAN/2011 ECWA THE GUARDIAN LIFE INSUR (ATLANTA GA) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	8,370.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			118,000.00 8,370.40 109,629.60		
1.68	6209-11	106	POLYALUMINUM CHLORIDE 01/18/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2011	1/26/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			854,000.00 595,665.00 258,335.00		
1.69	6449-11	6	GROUP DT-5542 INV #ECWAD011511 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	1/26/2011	1,950.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 101,398.32 4,433,601.68		
1.70	6645-11	106	REPAIR TO BOILER #4 VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	1/26/2011 SERVICE REPAIR	388.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			266,000.00 253,657.19 12,342.81		
1.71	8354-10	11	AGENCY COLLECTION FEES DEC/10 CASH MANAGEMENT WESTERN UNION FINANCIAL SERVICES INC Effective 1/01/2010 Thru 12/31/2010	1/26/2011	35.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 679.65 1,320.35		
1.72	8511-12	4	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	1/26/2011 NEW YORK STATE CONTRACT	4,530.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 12,368.00 337,632.00		

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Section: 1 Master P/O Releases

<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>	
1.73	8511-12	5	CUST #3746809 STURGEON POINT ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	1/26/2011 NEW YORK STATE CONTRACT	6,712.49	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			350,000.00	19,080.49	330,919.51	

1.74	8511-12	6	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	1/26/2011 NEW YORK STATE CONTRACT	6,406.61	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			350,000.00	25,487.10	324,512.90	

Total Master P/O Releases:					74	113,250.81

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS11-00001	MARINE LANTERN BATTERY NIAGARA RIVER V.D.W. WATER INTAKE AREA AUTOMATIC POWER INC (213 HUTCHESON ST)	1/26/2011	1,385.00

<p>The following BATTERY is needed for the BUOY at V.D.W. Raw Water Intake area on the Niagara River. AUTOMATIC POWER INC is being used as SOLE SOURCE for this equipment to ensure compatibility with the structure of Buoy BL250 previously supplied by AUTOMATIC POWER. THE NEW BATTERY IS NEEDED FOR YEARLY REPLACEMENT WHILE BUOY IS OUT OF THE WATER.</p>				
2.2	BS11-00003	UPGRADE OF HART COMMUNICATOR TREATMENT PLANTS & STATIONS/TANK SITES INSTRUMENT & VALVE SERVICES COMP	1/26/2011	2,589.00

<p>UPGRADE OF HART COMMUNICATOR USED TO CALIBRATE ROSEMOUNT TRANSMITTERS USED TO MEASURE FLOW, PRESSURES & TANK LEVELS AT BOTH TREATMENT PLANTS AND ALL PUMP STATIONS & TANK SITES.</p>				
2.3	CLS11-0001	FLUORIDE STANDARD 1.0 PPM VAN DE WATER / STURGEON PT. FISHER SCIENTIFIC COMPANY (SWANEE GA)	1/26/2011	162.60

2.4	CLS11-0002	PH BUFFERS STURGEON POINT AND VDW FISHER SCIENTIFIC COMPANY (HANOVER PARK)	1/26/2011	804.84

2.5	CLS11-0004	FLUORIDE ELECTRODES STURGEON POINT AND VDW FISHER SCIENTIFIC COMPANY (POB 360153)	1/26/2011	1,169.90

2.6	DWS11-0007	REPLACEMENT CARTRIDGE FILTER UNIT CLARK ST STATION ERB CO INC	1/26/2011	104.38

2.7	DWS11-0008	PUMP BEARINGS LYD PUMP # 2 ACME BEARINGS CORP	1/26/2011	48.90

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.8	DWS11-0009	REPAIR OF MECHANICAL SEALS WINDOM PUMP 1 JOHN CRANE INC (99 PEARCE TONAWANDA)	1/26/2011	1,656.92
2.9	GAR11-0004	OSHA PURPLE SPRAY PAINT, STENCILS VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	1/26/2011 NEW YORK STATE CONTRACT	53.81
2.10	GAR11-0005	RAW WATER SAMPLE PUMP VAN DE WATER GRAINGER (BUFFALO)	1/26/2011	394.53
2.11	GAR11-0006	CHLORINE BALL VALVES VAN DE WATER COMMERCIAL PIPE & SUPPLY CORP	1/26/2011	1,403.63
2.12	GAR11-0008	BOILER DRAIN VALVES, MISC. VAN DE WATER ERB CO INC	1/26/2011	117.70
2.13	GAR11-0009	ROLLER SHADE SAMPLES VAN DE WATER COLVIN DRAPERIES	1/26/2011	248.00
2.14	GAR11-0012	ICE MELTER STURGEON POINT & VAN DE WATER BISON LABORATORIES INC ERIE COUNTY VENDOR # 109769	1/26/2011 ERIE COUNTY CONTRACT	1,472.50
2.15	GJM11-0009	LOWELL WRENCHES LINE MAINTENANCE LOCK CITY SUPPLY INC	1/26/2011	472.00
2.16	GJM11-0011	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	1/26/2011 NEW YORK STATE CONTRACT	9,323.90
2.17	GJM11-0015	CLEANING SUPPLIES-DEGREASER VAN DE WATER PLANT CONTINENTAL RESEARCH CORP	1/26/2011	192.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.18	JCS11-0001	SP- SECURITY CAMERA SYSTEM REPAIRS STURGEON POINT SIMPLEXGRINNELL ----- SERVICE CALLS 12/23/10	1/26/2011	529.52 NEW YORK STATE CONTRACT
2.19	JTM11-0001	CLARK STREET SPARE FUSES, SHOP SUPPLIES CLARK STREET, INSSTRUMENTATION SUPPLIES GRAINGER (BUFFALO)	1/26/2011	395.23 NEW YORK STATE CONTRACT
2.20	MJK11-0012	REGIS - SCOTT AIPLE & JAMES SHIMO ECWA AMERICAN TRAINCO INC ----- REGISTRATION FOR SCOTT AIPLE & JAMES SHIMO ARC FLASH PROTECTION & ELECTRICAL SAFETY 70E HOLIDAY INN CHEEKTOWAGA NY 03/07/11 THRU 03/08/11	1/26/2011	1,970.00
2.21	MJK11-0014	EXPENSE REIM - J EHRIN ENGINEERING JAMES K EHRIN ----- REIMBURSE OUT-OF-POCKET EXPENSE 01/11/11	1/26/2011	108.72
2.22	MJK11-0016	AWWA MEMBERSHIP DUES - 2011 R MENDEZ ECWA AMERICAN WATER WORKS ASSOCIATION (TEXAS) ----- CUSTOMER #00016797 ORDER # 7000308484 MEMBERSHIP DUES 04/01/2011 - 03/31/2012	1/26/2011	18,153.00
2.23	MJK11-0017	TUITION ASSIST - G LINDNER ECWA GREGORY J LINDNER ----- TUITION ASSISTANCE FALL/10 MGT 446C MANAGERIAL POLICY STRAT ANNUAL ALLOWANCE \$5,250.00 CURRENT AMOUNT 2,578.50	1/26/2011	2,578.50

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		REMAINING ALLOWANCE	2,671.50	
2.24	MJK11-0018	DRUG/ALCOHOL SCREENS 01/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	1/26/2011	586.00
		INV #238445 DATED 01/18/11 L CAREY, S COOK, G MURRAY, W NATWORA, W SOJDA & J WHITING		
2.25	MJR11-0001	OFFICE SUPPLIES, J. HANLEY SERVICE CENTER EATON OFFICE SUPPLY CO INC	1/26/2011	9.85
		3030 UNION RD		
2.26	MJR11-0002	OFFICE SUPPLIES, FAX TONER, INFO SVC SERVICE CENTER EATON OFFICE SUPPLY CO INC	1/26/2011	435.96
		3030 UNION RD		
2.27	MLM11-0002	MAINTENANCE CONTRACT FOR TYPEWRITERS SC INFORMATION SERVICES-1/1/11-12/31/11 TOWN & COUNTRY OFFICE MACHINES	1/26/2011	129.85
		MAINTENANCE AGREEMENT FOR SERVICE CENTER TYPEWRITERS JANUARY 1, 2011 THROUGH DECEMBER 31, 2011 INVOICE 155358 DATED NOVEMBER 1, 2010		
2.28	MLM11-0003	YELLOW PAGE LISTINGS/VERIZON PHONE BOOK ECWA-ALL LOCATIONS SUPERMEDIA LLC	1/26/2011	741.00
		YELLOW PAGES LISTING IN VERIZON PHONE BOOK		
2.29	PDM11-0011	FALK GRID COUPLING HAMBURG STATION PUMP # 1 APPLIED INDUSTRIAL TECHNOLOGIES INC	1/26/2011	515.13
			NEW YORK STATE CONTRACT	

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.30	PDM11-0013	TIRES STURGEON POINT FORKLIFT MIDTOWN TIRE	1/26/2011	523.00
2.31	PDM11-0014	FORKLIFT REPAIR PARTS STP FORKLIFT FERRY INC	1/26/2011 NONE	227.08
2.32	PDM11-0015	MISC SUPPLIES MAINTENANCE CREW MSC INDUSTRIAL SUPPLY CO INC	1/26/2011 NEW YORK STATE CONTRACT	341.16
----- ADDITIONAL INFORMATION SENT TO PURCHASING -----				
2.33	PDM11-0016	HAMBURG STATION REPAIRS TO PUMP #1 OSC EQUIPMENT SERVICES INC	1/26/2011	177.50
----- ADDITIONAL INFORMATION SENT TO PURCHASING -----				
2.34	PDM11-0017	HAMBURG STATION REPAIRS TO PUMP #1 KLEIN STEEL SERVICE INC	1/26/2011	230.40
----- ADDITIONAL INFORMATION SENT TO PURCHASING -----				
2.35	RFB11-0012	GLOVES STURGEON POINT HANES SUPPLY INC	1/26/2011	137.76
2.36	RFB11-0019	CORD REEL STURGEON POINT GRAINGER (BUFFALO)	1/26/2011 NEW YORK STATE CONTRACT	191.73
2.37	SAA11-0004	M560424327-11013 DUE 2/14/11 ECWA VERIZON (PO BOX 4820)	1/26/2011	719.86
----- S/C AVL -----				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		MONTHLY ACCESS CHARGES 1/13/11 THRU 2/12/11		
2.38	SDB11-0042	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	1/26/2011 NONE	54.75
		INVOICE #32649 01/11/2011		
2.39	SDB11-0046	VEHICLE PARTS LINE MAINTENANCE VIKING CIVES OF WNY	1/26/2011	32.85
		TRK061-09 2009 INTERNATIONAL 7400 INVOICE #4442095 1/10/11		
2.40	SDB11-0052	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	1/26/2011 NONE	98.12
		INVOICE #32779 01/12/2011		
2.41	SDB11-0053	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	1/26/2011 NONE	60.00
		INVOICE #31853 01/04/2011		
2.42	SLZ11-0025	GENERAL SUPPLIES ELLCOTT SQUARE VARIOUS DEPARTMENTS EATON OFFICE SUPPLY CO INC	1/26/2011 NEW YORK STATE CONTRACT	1,326.23
2.43	SLZ11-0026	MAINTENANCE CONTRACT FOR TYPEWRITERS ES INFORMATION SERVICES-1/1/11-12/31/11 TOWN & COUNTRY OFFICE MACHINES	1/26/2011 ERIE COUNTY CONTRACT	129.85
		MAINTENANCE AGREEMENT FOR ELLCOTT SQUARE TYPEWRITERS JANUARY 1, 2011 THROUGH DECEMBER 31, 2011		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount	
2.44	TAT11-0007	VARIOUS SUPPLIES VARIOUS DEPARTMENTS STAPLES BUSINESS (USE ADD #5 STATE CONTR ----- MASTER ACCT# 1005963 SHIP-TO-CODE: A-003	1/26/2011	240.56	
2.45	TAT11-0008	REPAIR SENSOR & MANHOLE COVER ECWA THE PUMP DOCTOR ----- INVOICE# 9074 DATE: 01/06/2011	1/26/2011	947.65	
2.46	TAT11-0009	COPY PAPER-WHITE, NON-RECYCLED, VARIOUS LOCATION STAPLES BUSINESS (USE ADD #5 STATE CONTR ----- MASTER ACCT# 1005963 SHIP-TO-CODE: A-003	1/26/2011	1,713.50	
Total Purchase Orders:				46	54,904.37

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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	GJL10-0057		NETWORK UPGRADE DATA PROCESSING INERSEX INC MEMORY	12/31/2010	272.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			41,207.60	272.00	41,479.60

Total Purchase Order Amendments: 1 272.00

Report Totals: 121 168,427.18 **

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