

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 12th day of May, 2011.

**PRESENT:** Kelly M. Vacco, Chairperson  
Francis G. Warthling, Vice Chairman  
John F. O'Donnell, Treasurer (via conference call)  
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  
Daniel J. NeMoyer, Director of Human Resources  
Karen A. Prendergast, Comptroller  
Steven V. D'Amico, Budget and Financial Analyst

**ATTENDEES:** Danielle Elliott

**CALL TO ORDER**

**PLEDGE TO THE FLAG**

**I. - ROLL CALL**

**II. - READING OF ANNUAL MINUTES**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to read the Minutes of the Annual Meeting held on Thursday, April 28, 2011.

**III. - APPROVAL OF ANNUAL MINUTES**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the Minutes of the Annual Meeting held on Thursday, April 28, 2011.

**IV. - 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, April 28, 2011.

**V. - APPROVAL OF MINUTES**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve the Minutes of the Meeting held on Thursday, April 28, 2011.

**VI. - REPORTS (See "Report" Minutes for Details)**

- A) SECRETARY/PERSONNEL
- B) LEGAL
- C) FISCAL
- D) OPERATIONS
- E) HUMAN RESOURCES
- F) AUDIT COMMITTEE
- G) GOVERNANCE COMMITTEE

**VII. - COMMUNICATIONS AND BILLS****ITEM 1 - CREATION AND/OR AMENDMENT OF MASTER PURCHASE ORDERS:**

Motion by Mr. Warthling seconded by Mr. O'Donnell 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 \$14500.00 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 1-23 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.

**VIII. - UNFINISHED BUSINESS (NONE)**

**IX. - NEW BUSINESS (RESOLUTIONS 3-13)****ITEM 3 - AUTHORIZATION TO ENTER INTO A DIRECT SERVICE AGREEMENT WITH THE VILLAGE OF BLASDELL**

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

**WHEREAS**, The Village of Blasdell ("Village") is currently a bulk sales customer of the Erie County Water Authority ("Authority") pursuant to an agreement dated May 15, 1995; and

**WHEREAS**, The Authority, pursuant to Section 1054 of the Public Authorities Law and other applicable law, is authorized to acquire the Village water supply and distribution system; and

**WHEREAS**, The Village, pursuant to Village Law Section 11-1128 and other applicable law has the authority to sell and convey its water supply and distribution system to a water authority; and

**WHEREAS**, The Village desires to convey its water supply and distribution system to the Authority and has submitted a Direct Service Agreement for execution by the Authority; and

**WHEREAS**, Under the date of March 16, 2011, the Village Board by resolution authorized execution of the Authority's Direct Service Agreement by the Supervisor; and

**WHEREAS**, This Agreement shall commence at a date to be determined by the Authority and is subject to all provisions, rules and regulations of the Authority's Tariff; and

**WHEREAS**, Mark J. Fuzak, Counsel has reviewed said Agreement and recommends entering into the Agreement with the Village; and

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

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

That the Chairperson hereby is authorized to execute the Direct Service Agreement and any other necessary documents with the Village under the terms and conditions set forth in the Agreement and any modifications thereof; and be it further

**RESOLVED:** That the Secretary be and he hereby is authorized and directed to forward a certified copy of this resolution to the Village along with a copy of the duly executed Agreement.

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

**ITEM - 4 WAIVER OF SECTION 3.04 OF THE ERIE COUNTY WATER AUTHORITY'S TARIFF FOR THE VILLAGE OF BLASDELL**

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

**WHEREAS,** Section 3.04 of the Authority's Tariff provides for the payment of a \$15.00 account origination fee for each new water service application; and

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

**WHEREAS,** In a resolution dated May 12, 2011, the Authority authorized the Chairperson to execute a Direct Service Agreement with the Village of Blasdell, resulting in the providing of water service to the existing water customers of the Village; and

**WHEREAS,** In a memo to the Authority dated April 19, 2011, Robert J. Lichtenthal, Jr., Deputy Director, recommended to the Authority that the account origination fees for these existing customers in the Village of Blasdell be waived, based primarily on the fact that the costs of setting up these customers has been minimal; and

**WHEREAS,** Robert A. Mendez, Executive Director and Wesley C. Dust, Executive Engineer recommend approval of this waiver;

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

That the account origination fee, provided for in Section 3.04 of the Authority's Tariff, be waived for those new customers covered under the Direct Service Agreements with the Village of Blasdell dated May 12, 2011.

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

**ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF SPAULDING GREEN, LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,634 LF OF TEN (10") INCH PVC PIPE, 63 LF OF TEN (10") INCH DIP, 140 LF OF EIGHT (8") INCH PVC PIPE, 65 LF OF EIGHT (8") DIP, THREE HYDRANTS AND APPURTENANCES IN SPAULDING GREEN SUBDIVISION PHASE I, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200800422, EC NO. 5900**

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

**WHEREAS**, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Spaulding Green, LLC for the installation of approximately 1,634 lf of ten (10") inch PVC pipe, 63 lf of ten (10") inch DIP, 140 lf of eight (8") inch PVC pipe, 65 lf of eight (8") DIP, three hydrants and appurtenances in Spaulding Green Subdivision Phase I, Town of Clarence, New York; and

**WHEREAS**, The materials, work, labor and services for said installation shall be supplied and paid for by the applicant; and

**WHEREAS**, Said installation of main and hydrants has been assigned Work Authorization No. EC-5900; and

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director advised that the materials, work, labor and services for said installations, as proposed to be supplied and installed by the applicant, meet with the Authority's specifications;

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

That the Authority accepts the proposal of Spaulding Green, LLC for the installation of approximately 1,634 lf of ten (10") inch PVC pipe, 63 lf of ten (10") inch DIP, 140 lf of eight (8") inch PVC pipe, 65 lf of eight (8") DIP, three hydrants and appurtenances in Spaulding Green Subdivision Phase I, Town of Clarence, New York; and be it further

**RESOLVED:** That the Chairperson is hereby authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Spaulding Green, LLC covering the abovementioned subdivision.

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

Noes: None

**ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CHEMISTRY AND MICROBIOLOGY PROFICIENCY SAMPLES AND CHEMISTRY STANDARDS, PROJECT NO. 201100061**

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

**WHEREAS**, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for chemistry and microbiology proficiency samples and chemistry standards; and

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

**WHEREAS**, The Advertisement for Bids for chemistry and microbiology proficiency samples and chemistry standards will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, John Mogavero, Chemist & Chief WTPO will be the designated contact person for the project with the adoption of this resolution;

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

That the plans and specifications and form of bid be prepared for the chemistry and microbiology proficiency samples and chemistry standards and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

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

**ITEM 7 - AUTHORIZATION TO EXTEND THE CONTRACT WITH BIDCO MARINE GROUP, INC. FOR THE FURNISHING AND DELIVERING OF BUOY INSTALLATION AND UNDERWATER SERVICES INCLUDING BUT NOT LIMITED TO ANNUAL INSPECTION AND VIDEO OF INTAKES, SCREENS AND CLEARWELLS, PROJECT NO. 200700136, CONTRACT NO. 07-25-05**

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

**WHEREAS**, Heretofore and on the 17<sup>th</sup> day of May, 2007 the Erie County Water Authority ("Authority") entered into a contract with Bidco Marine Group, Inc. for the furnishing and delivering of buoy installation and underwater services including, but not limited to annual inspection and video of intakes, screens and clearwells, identified as Contract No. 07-25-05; and

**WHEREAS**, Paragraph 20 (Extension of Price Protection) states that any contract entered into pursuant to this bid to supply the ECWA requirements of goods and/or services for a definite period of time as stated in the specifications may be extended for not more than two successive periods of equal length at the same bid price upon the mutual agreement of the successful bidder and the ECWA; and

**WHEREAS**, Heretofore and on the 10<sup>th</sup> day of May, 2010 the Authority authorized extending the contract for a one year period pursuant to Paragraph 20 (Extension of Price Protection) of the contract; and

**WHEREAS**, Bidco Marine Group, Inc. submitted a letter dated March 25, 2011 requesting to extend the Agreement for an additional one year period; and

**WHEREAS**, Robert A. Niederpruem, Sr. Production Engineer recommends extending the Agreement 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 Agreement with Bidco Marine Group, Inc. for the furnishing and delivering of buoy installation and underwater services including, but not limited to annual inspection and video of intakes, screens and clearwells, identified as Contract No. 07-25- for an additional one year period; and be it further

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

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

**ITEM 8 - REFUND FOR NEW SERVICE INSTALLATIONS - \$12,800.00**

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

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

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

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

**WHEREAS,** Karen A. Prendergast, Comptroller, under the date of May 12, 2011, has recommended that the following refunds be made;

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

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth:

#OWIP	NAME & ADDRESS	DESCRIPTION	AMOUNT
60543	N&D Restaurants 1000 Darden Center Dr. Orlando, FL 32837	Six-inch PFP at 7700 Transit Road Town of Amherst	\$12,800.00

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



**ITEM 9 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -  
\$1,510.54**

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

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

- |   |  |
|---|--|
| <p>1) Robert Spiegler<br/>288 Dan Troy Drive<br/>Williamsville, NY 14221<br/>\$581.47</p>   | <p>3) Daemen College<br/>4380 Main Street<br/>Amherst, NY 14226<br/>\$1,510.54</p>       |
| <p>2) Towne Readers Service<br/>3656 Milestrip Road<br/>Blasdell, NY 14219<br/>\$659.47</p> | <p>4) Linda Lucente<br/>9400 Transit Road<br/>E. Amherst, NY 14051<br/>\$853.60; and</p> |

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

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

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

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

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

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

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

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

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

**ITEM 10 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2011**

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

**WHEREAS,** In a resolution dated December 2, 2010 the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2011; and

**WHEREAS,** From time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

**WHEREAS,** The Authority has been advised by Richard Rosenberry, Senior Distribution Engineer, that bids for the major capital projects have been received and have resulted in some projects coming in over/under their budgeted amounts; and

**WHEREAS,** In order to address these variances, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2520	100625	Contract NC-32B	225,000	
2520	100789	Contract NC-33B	275,000	
2590	100620	Contract GP-4	325,000	
2590	100726	Contract DA-7	550,000	
2590	100787	Contract WE-4	<u>425,000</u>	
2510	100770	Contract EA-9B		150,000
2510	100858	STP Raw Water Pumps		375,000
2515	100781	Contract OBG-10		200,000
2515	100785	Contract MP-76		50,000
2520	100855	Contract NC-33A		50,000
2590	100788	Contract CH-5		200,000
2595	100629	Contract EA-9A		<u>775,000</u>
<b>Totals</b>			<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>

**WHEREAS**, Robert A. Mendez, Executive Director, Robert J. Lichtenthal Jr., Deputy Director, Wesley Dust, Executive Engineer, and Steven V. D'Amico, Budget/Financial Analyst recommend approval of said amendment;

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

That the Authority's Annual Capital Budget for the fiscal year 2011 be amended as listed above.

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

**ITEM 11 - 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 24-36 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 12 - PURCHASE ORDER AMENDMENTS:**

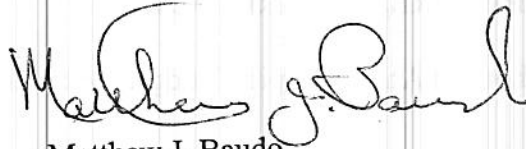
Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Amendments as listed on the attached page 37 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 13 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. Warthling seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-17 and 2011-18, 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.

**X. - ADJOURNMENT**

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

A handwritten signature in black ink, appearing to read "Matthew J. Baudo". The signature is written in a cursive style with a large initial "M".

Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200673		PAPER PRODUCTS-TOILET, TOWELS	5/06/2011	14,500.00
	Amen # 1	1	EXTENSION OF TIME AND INCREASE TOTAL CORR DISTRIBUTORS INC (PEARCE ST) * Amount reflects new MPO limit * New MPO from effective date: 5/18/2010 (Original 5/19/2010) * New MPO thru effective date: 5/18/2012 (Original 5/18/2011)		
2	2596-11		INSURANCE CONSULTANT SERVICES	5/09/2011	.00
	Amen # 1	1	EXTENSION OF TIME COMMERCIAL INSURANCE CONSULTANTS INC * New MPO from effective date: 3/18/2010 (Original 3/18/2010) * New MPO thru effective date: 6/30/2012 (Original 3/31/2011)		
			----- 15 MONTH EXTENSION OF TIME		

Report Totals: 2 14,500.00 \*\*

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-1	7	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	5/10/2011	292.76
			Master P/O Amt	Total Releases	Open Amount
			91,000.00	28,821.00	62,179.00
1.2	0617-11	27	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 5/01/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	5/10/2011	55,574.63
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	1,238,049.51	3,761,950.49
1.3	0962-HT005	11	COMPUTER SER. FOR APRIL 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	5/10/2011	26,002.00
			Master P/O Amt	Total Releases	Open Amount
			950,650.00	296,593.50	654,056.50
1.4	1053-10CA	18	CAUSTIC SODA DELIVERY 05/02/11 VAN DE WATER JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	5/10/2011	4,606.07
			Master P/O Amt	Total Releases	Open Amount
			233,450.00	82,377.40	151,072.60
1.5	1053-10CA	19	CAUSTIC SODA DELIVERY 05/02/11 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	5/10/2011	4,610.13
			Master P/O Amt	Total Releases	Open Amount
			233,450.00	86,987.53	146,462.47
1.6	1101-10	57	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	5/10/2011	49,282.40
			Master P/O Amt	Total Releases	Open Amount
			529,541.12	486,750.64	42,790.48

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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	1214-10	35	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	5/10/2011	9,770.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			419,597.18    228,760.41    190,836.77		
1.8	1313-11	18	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL                    W/E 5/01/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	5/10/2011	16.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00    1,648.00    5,852.00		
1.9	1313-11	19	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL                    W/E 5/01/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	5/10/2011	81.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00    1,729.82    5,770.18		
1.10	1358-11	2	FOURTH RESOLUTION REVENUE BONDS 1998B CASH MANAGEMENT M&T INVESTMENT GROUP (ROCHESTER) Effective 1/01/2011 Thru 12/31/2011	5/11/2011	6,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00    6,125.00    83,875.00		
1.11	1401-11	90	3943-447-08 E AURORA PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	5/10/2011	120.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00    42,815.45    107,184.55		
1.12	1401-11	91	3941-649-06 BALL PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	5/10/2011	343.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00    43,159.23    106,840.77		

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-11	93	3746-809-10 STURGEON POINT ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	5/10/2011	1,893.10
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	46,059.48	103,940.52
1.14	1401-11	94	3758-686-06 VAN DE WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	5/10/2011	1,507.90
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	47,567.38	102,432.62
1.15	1401-11	95	3942-118-10 HAMBURG PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	5/10/2011	43.42
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	47,610.80	102,389.20
1.16	1401-11	96	3965-162-02 VDW RAW WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	5/10/2011	1,023.80
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	48,634.60	101,365.40
1.17	1401-11	97	4704-025-04 CLARK ST PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	5/10/2011	127.18
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	48,761.78	101,238.22
1.18	1405-11	9	JUN/2011 MONTHLY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011	5/10/2011	315.00
			Master P/O Amt	Total Releases	Open Amount
			7,000.00	2,285.00	4,715.00

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	120	1001-2771-639 HORNER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	740.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    54,998.84    445,001.16		
1.20	1407-11	123	1001-2428-222 SANDRIDGE TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	134.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    57,583.27    442,416.73		
1.21	1407-11	124	1001-8944-214 MARILLA TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	104.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    57,687.51    442,312.49		
1.22	1407-11	125	1001-0073-285 WOHLUETER TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	51.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    57,739.38    442,260.62		
1.23	1407-11	126	1001-4803-760 OP WD#15-MILESTRIP STANDP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	18.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    57,757.73    442,242.27		
1.24	1407-11	127	1001-0112-091 WILLIAM ST PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	829.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00    58,587.41    441,412.59		

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1.25	1407-11	128	1001-0113-479 BROADWAY PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	816.40
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	59,403.81	440,596.19
1.26	1407-11	129	1001-5772-469 KELLER RD PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	124.45
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	59,528.26	440,471.74
1.27	1407-11	130	1001-8504-711 TREVETT RD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	5/10/2011	33.54
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	59,561.80	440,438.20
1.28	1408-11	4	NYS RETIREMENT - 2011 ECWA APRIL 2011 NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2011 Thru 12/31/2011	5/10/2011	20,943.80
			Master P/O Amt	Total Releases	Open Amount
			325,000.00	87,466.71	237,533.29
1.29	1411-11	69	716 685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	172.39
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	9,332.62	116,667.38
1.30	1411-11	70	716 685-8200 S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	622.22
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	9,954.84	116,045.16

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1.31	1411-11	71	716 947-4252 STURGEON POINT ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>10,202.32</u> <u>115,797.68</u>	5/10/2011	247.48
1.32	1411-11	72	716 688-4109 BALL PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>10,229.27</u> <u>115,770.73</u>	5/10/2011	26.95
1.33	1411-11	73	000805937484 62Y - LONG DISTANCE CHARGES ECWA VERIZON (POB 4648 TRENTON NJ) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>10,256.68</u> <u>115,743.32</u>	5/10/2011	27.41
1.34	1415-11	68	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 <u>1,800,000.00</u> <u>371,882.52</u> <u>1,428,117.48</u>	5/11/2011	18,292.99
1.35	1415-11	69	34575-36107 WEHRLE TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>372,009.08</u> <u>1,427,990.92</u>	5/10/2011	126.56
1.36	1415-11	70	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 <u>1,800,000.00</u> <u>372,021.39</u> <u>1,427,978.61</u>	5/10/2011	12.31

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1.37	1415-11	71	63798-89000 LIGHTHOUSE @ ST POINT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	23.89
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	372,045.28	1,427,954.72
1.38	1415-11	72	59387-58103 VDW RAW WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	5/11/2011	6,928.72
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	378,974.00	1,421,026.00
1.39	1415-11	73	60438-48108 STURGEON POINT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	5/11/2011	66,999.63
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	445,973.63	1,354,026.37
1.40	1415-11	75	98791-39106 BALL PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	5/11/2011	17,468.79
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	467,415.06	1,332,584.94
1.41	1787-11	4	SUNOCO GAS FOR 2011 ST. POINT SUNOCO (FLEET SERVICES) Effective 1/01/2011 Thru 12/31/2011	5/11/2011	1,492.24
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	5,025.19	9,974.81
1.42	1958-11	6	APR/2011 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2011 Thru 12/31/2011	5/11/2011	14.65
			Master P/O Amt	Total Releases	Open Amount
			500.00	101.34	398.66

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1.43	200519	52	60 MO.LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) DUPLICATING CONSULTANTS INC Effective 1/01/2007 Thru 12/31/2011	5/11/2011	1,485.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			89,100.00            77,591.35            11,508.65		
1.44	200644	18	ELEVATOR MAINTENANCE-2010 SERVICE CENTER AND SURGEON POINT D C B ELEVATOR CO INC Effective 1/01/2010 Thru 12/31/2011	5/10/2011	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,950.00            2,960.00            11,990.00		
1.45	200668	19	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/22/2010 Thru 3/21/2012	5/10/2011	315.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00            4,638.61            4,861.39		
1.46	200671	10	PLUMBING SERVICE ADJUSTED FOOT PETAL VALVE AT SC KANDEFER PLUMBING & HEATING INC Effective 5/01/2010 Thru 4/30/2011	5/10/2011	78.00
				SERVICE REPAIR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,950.00            2,554.00            7,396.00		
1.47	200674	37	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	5/11/2011	455.40
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00            26,641.00            103,359.00		
1.48	200678	1	RAIN WEAR WEATHER AND SAFETY PROTECTION TRIAD SYNERGY GROUP INC Effective 7/01/2010 Thru 6/30/2011	5/10/2011	403.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            403.20            9,496.80		

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1.49	200679	15	WINDOW CLEANING: APRIL SC ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2011	5/10/2011	259.00
			Master P/O Amt	Total Releases	Open Amount
			3,934.00	2,408.00	1,526.00
1.50	200679	16	WINDOW CLEANING: 8/1/2010-7/31/11 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2011	5/10/2011	48.00
			Master P/O Amt	Total Releases	Open Amount
			3,934.00	2,456.00	1,478.00
1.51	200686	2	REFLECTIVE SAFETY VEST LINE MAINTENANCE CAMPIONE SAFETY Effective 10/01/2010 Thru 9/30/2011	5/10/2011	570.84
			Master P/O Amt	Total Releases	Open Amount
			9,000.00	1,406.04	7,593.96
1.52	200688	7	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	5/10/2011	180.00
			Master P/O Amt	Total Releases	Open Amount
			6,480.00	1,260.00	5,220.00
1.53	200692	13	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	5/10/2011	873.25
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	24,424.35	135,575.65
1.54	200692	14	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	5/10/2011	356.25
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	24,780.60	135,219.40

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1.55	200692	15	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	5/11/2011	1,145.75
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	25,926.35	134,073.65
1.56	200694	4	RODENT CONTROL-2011 SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011	5/10/2011	75.00
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	375.00	4,625.00
1.57	200697	7	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	5/10/2011	31,609.72
			Master P/O Amt	Total Releases	Open Amount
			6,000,000.00	703,444.95	5,296,555.05
1.58	200697	8	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2011 Thru 12/31/2011	5/11/2011	181,696.18
			Master P/O Amt	Total Releases	Open Amount
			6,000,000.00	885,141.13	5,114,858.87
1.59	200698	18	DOOR MAT SERVICE 2011 MAY 2011 GATEWAY COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	5/10/2011	16.83
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	737.09	5,262.91
1.60	200698	19	DOOR MAT SERVICE 2011 (05/05/11) STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	5/10/2011	36.96
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	774.05	5,225.95

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	200698	20	DOOR MAT SERVICE 2011 MAY 2011 VAN DE WATER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	5/10/2011 ERIE COUNTY CONTRACT	34.98
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000.00	809.03	5,190.97
1.62	200699	4	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	5/10/2011 NEW YORK STATE CONTRACT	585.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	2,340.00	22,660.00
1.63	200701	5	ACCT #8002-717-3691 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	5/10/2011 NEW YORK STATE CONTRACT	428.26
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	2,135.14	22,864.86
1.64	200706	4	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT (CR101-34) KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	5/10/2011	167.09
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,000.00	668.28	6,331.72
1.65	200706	5	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER (CR101-25) KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	5/10/2011	165.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,000.00	833.28	6,166.72
1.66	2030-11	25	DELIVERY SERVICE 03-26-11 V274A7181 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	5/10/2011 NEW YORK STATE CONTRACT	31.13
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	818.39	9,181.61

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1.67	2030-11	26	DELIVERY SERVICE 04-04-11 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	5/10/2011 NEW YORK STATE CONTRACT	46.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      864.75                      9,135.25		
1.68	2030-11	27	DELIVERY SERVICE 04-04-11 ELLCOTT SQUARE - NANCY IOVENITTI UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	5/10/2011 NEW YORK STATE CONTRACT	7.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      871.76                      9,128.24		
1.69	2030-11	28	DELIVERY SERVICE 2011 SERV.CTR.,LAB,ELLCOTT SQ.,ST.PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	5/10/2011 NEW YORK STATE CONTRACT	7.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      879.26                      9,120.74		
1.70	2030-11	29	DELIVERY SERVICE SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	5/11/2011 NEW YORK STATE CONTRACT	9.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      888.52                      9,111.48		
1.71	2054-11	4	55-0031000-0 DUE 05/21/11 ECWA VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2011 Thru 12/31/2011	5/10/2011	1,211.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00                      4,221.65                      25,778.35		
1.72	2057-10	30	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	5/10/2011 ECWA SUPPLIER CONTRACT	3,356.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			231,809.24                      135,886.21                      95,923.03		

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1.73	2073-12	9	VISION SERVICE PLAN - MAY/2011 ECWA VISION SERVICE PLAN Effective 9/01/2010 Thru 8/31/2012	5/10/2011	1,566.00
			Master P/O Amt Total Releases	Open Amount	
			40,000.00 14,223.94	25,776.06	
1.74	2604-11	227	UNIFORM SERVICE 05/04/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	5/10/2011 ERIE COUNTY CONTRACT	59.50
			Master P/O Amt Total Releases	Open Amount	
			40,000.00 19,738.88	20,261.12	
1.75	2604-11	228	UNIFORM SERVICE 05/03/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	5/10/2011 ERIE COUNTY CONTRACT	59.50
			Master P/O Amt Total Releases	Open Amount	
			40,000.00 19,798.38	20,201.62	
1.76	2604-11	229	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	5/10/2011 ERIE COUNTY CONTRACT	162.99
			Master P/O Amt Total Releases	Open Amount	
			40,000.00 19,961.37	20,038.63	
1.77	2604-11	230	TOWEL, UNIFORM SERVICE 05-05-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	5/10/2011 ERIE COUNTY CONTRACT	17.21
			Master P/O Amt Total Releases	Open Amount	
			40,000.00 19,978.58	20,021.42	
1.78	2667-11	18	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/01/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	5/10/2011	225.00
			Master P/O Amt Total Releases	Open Amount	
			12,000.00 4,050.00	7,950.00	

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1.79	3278-11MA	13	2731008799 MAINT @ VANDEWATER VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	05/01/11 5/10/2011 NEW YORK STATE CONTRACT	178.64
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	12,187.88	62,812.12
1.80	3278-11MA	14	2731022590 MAINT@ S/C & ELL SQ VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	05/04/11 5/11/2011 NEW YORK STATE CONTRACT	4,084.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	16,272.33	58,727.67
1.81	3610-11	4	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011	5/11/2011 NEW YORK STATE CONTRACT	1,232.97
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			21,900.00	5,067.14	16,832.86
1.82	4138-11	19	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 5/01/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	5/10/2011	757.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			120,000.00	34,574.24	85,425.76
1.83	4512-GP004	4	CONT-GP004, PAYMENT NO.4, ENDING AMHERST, CHEEK, DEPEW, LACK., TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 9/02/2010 Thru 12/31/2011	4/30/11 5/11/2011 CONTRACTOR	169,248.26
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,216,636.00	784,550.16	432,085.84
1.84	4988-11	6	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2011 Thru 12/31/2011	5/11/2011	368.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	1,457.00	13,543.00

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1.85	5046-11	13	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	480.47
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	2,849.92	7,150.08
1.86	5046-11	14	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	5/11/2011	112.49
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	2,962.41	7,037.59
1.87	5121-11	18	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 5/04/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	5/10/2011	880.26
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	12,010.46	47,989.54
1.88	5228-09	21	BASE/PT-PT RADIO SYSTEM MAINT-APR. 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	5/11/2011	1,318.00
			Master P/O Amt	Total Releases	Open Amount
			139,060.50	52,910.82	86,149.68
1.89	5343-11	18	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/01/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	244.00
			Master P/O Amt	Total Releases	Open Amount
			16,000.00	4,392.00	11,608.00
1.90	5536-GP4	17	CONT-GP4, ENG SERVICE THRU 3/25/2011 CONST DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON INC Effective 4/03/2008 Thru 12/31/2011	5/11/2011 CONSULTANT	10,256.07
			Master P/O Amt	Total Releases	Open Amount
			180,368.00	136,663.71	43,704.29

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	5536-GP4	18	CONT-GP4, ENG SERVICE THRU 4/22/2011 CONST DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON INC Effective 4/03/2008 Thru 12/31/2011	5/11/2011 CONSULTANT	10,209.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			180,368.00	146,872.75	33,495.25
1.92	5563-11	18	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/01/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	5/10/2011	300.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			17,000.00	5,698.00	11,302.00
1.93	5600-OBG10	5	OBG-10, ENGR SERVICES THRU 4/23/11 VAN DE WATER RAW WATER OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 8/05/2010 Thru 12/31/2012	5/11/2011 CONSULTANT	9,045.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			216,900.00	94,275.00	122,625.00
1.94	5658-12	178	PREPARATION FOR GENERATOR INSTALLATION HORNER STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/10/2011 CONTRACTOR	2,474.01
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	460,319.10	694,940.90
1.95	5658-12	179	CARD READER INSTALLATION JEWETT-HOLMWOOD STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/10/2011 CONTRACTOR	547.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	460,866.30	694,393.70
1.96	5658-12	180	MOTOR INSPECTIONS - WEEK OF 3/28/11 VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/10/2011 CONTRACTOR	2,302.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	463,169.10	692,090.90

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1.97	5658-12	181	SWITCHYARD LIGHT REPAIR BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/10/2011 CONTRACTOR	76.76
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	463,245.86	692,014.14
1.98	5658-12	182	WIRING FOR FLUORIDE SYSTEM UPGRADE VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/10/2011 CONTRACTOR	2,899.66
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	466,145.52	689,114.48
1.99	5658-12	183	MOTOR INSPECTIONS - WEEK OF 4/4/11 VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/10/2011 CONTRACTOR	2,648.22
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	468,793.74	686,466.26
1.100	5658-12	184	CONDUIT & CABLE LOCATING STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	5/10/2011 CONTRACTOR	921.12
			Master P/O Amt	Total Releases	Open Amount
			1,155,260.00	469,714.86	685,545.14
1.101	5905-16	50	RECORDS MANAGEMENT SERV THRU 04/30/11 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	5/10/2011 CONSULTANT	891.52
			Master P/O Amt	Total Releases	Open Amount
			180,000.00	44,709.75	135,290.25
1.102	6171-08	67	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2011	5/10/2011 CONTRACTOR	865.00
			Master P/O Amt	Total Releases	Open Amount
			250,311.36	195,736.38	54,574.98

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1.103	6171-08	68	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2011	5/10/2011 CONTRACTOR	5,428.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,311.36    201,164.38    49,146.98		
1.104	6209-11	126	POLYALUMINUM CHLORIDE 04/29/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	5/11/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00    709,125.00    571,875.00		
1.105	6209-11	127	POLYALUMINUM CHLORIDE 05/09/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	5/11/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00    714,798.00    566,202.00		
1.106	6449-11	51	GROUP DT-5542 INV #ECWAD042311 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	3,827.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    1,010,150.22    3,524,849.78		
1.107	6449-11	52	GRP 00400674 05/01/11 - 05/01/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	56,192.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    1,066,342.46    3,468,657.54		
1.108	6449-11	53	GROUP DT-5542 INV #ECWAD043011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	1,460.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00    1,067,802.46    3,467,197.54		

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1.109	6449-11	54	GROUP DT-5541 GROUP DT-5542 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 1,068,555.96 3,466,444.04	MAY/2011 5/10/2011	753.50
1.110	6449-11	55	GRP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 1,089,071.96 3,445,928.04	05/02/11 - 05/08/11 5/11/2011	20,516.00
1.111	6449-11	56	BCBS HEALTH CARE ADMIN FEES - ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 1,109,361.25 3,425,638.75	MAY/2011 5/10/2011	20,289.29
1.112	6645-11	126	INSTALLED OUTSIDE SENSOR FOR BOILERS SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount 305,900.00 272,395.35 33,504.65	5/11/2011 SERVICE REPAIR	146.30
1.113	6645-11	129	CHECKED PERIMETER HEAT NOT WORKING SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount 305,900.00 280,761.81 25,138.19	5/11/2011 SERVICE REPAIR	4,091.46
1.114	6645-11	131	CREDIT FOR MATERIALS ON PO 72402 SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011 Master P/O Amt Total Releases Open Amount 305,900.00 283,130.72 22,769.28	5/11/2011 SERVICE REPAIR	1,577.29



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1.115	6645-11	132	REPLACAD 6 HEAT EXCHANGER SERVICE CENTER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2011	5/11/2011 SERVICE REPAIR	22,330.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			305,900.00	305,461.14	438.86
1.116	6666-11	11	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	5/10/2011 CONTRACTOR	76.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	6,562.11	126,450.87
1.117	6666-11	12	APR SERVICE-WATER QUALITY LAB 04/01/11 ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	5/10/2011 CONTRACTOR	65.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	6,627.11	126,385.87
1.118	6666-11	15	APRIL SERVICE-VAN DE WATER 4CY CONTAINER MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	5/11/2011 CONTRACTOR	171.34
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	7,224.72	125,788.26
1.119	7041-13	11	2010-2013 MAINTENANCE AGREEMENT-APR 2011 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	5/10/2011	3,598.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			129,528.00	39,578.00	89,950.00
1.120	8026-11ER	20	EMERGENCY REPAIRS -03/01/11 TO 03/31/11 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2009 Thru 12/31/2011	5/11/2011	38,347.69
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,678,442.00	1,182,289.61	496,152.39

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	8042-11	18	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 5/01/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>1,000,000.00</u> <u>311,241.93</u> <u>688,758.07</u>	5/10/2011	11,050.31
1.122	8128-11	25	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>100,273.16</u> <u>349,726.84</u>	5/11/2011	10,132.03
1.123	8128-11	26	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>100,960.25</u> <u>349,039.75</u>	5/11/2011	687.09
1.124	8128-11	27	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>102,820.99</u> <u>347,179.01</u>	5/11/2011	1,860.74
1.125	8128-11	28	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>107,006.69</u> <u>342,993.31</u>	5/11/2011	4,185.70
1.126	8128-11	29	ELEC POSTAGE MACH @ S/CTR ECWA THE UNITED STATES POSTAL SERVICE (S/CTR) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>450,000.00</u> <u>109,006.69</u> <u>340,993.31</u>	5/10/2011	2,000.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	8128-11	30	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 450,000.00 112,211.22 337,788.78	5/11/2011	3,204.53
1.128	8128-11	31	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 450,000.00 113,013.65 336,986.35	5/11/2011	802.43
1.129	8128-11	32	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 450,000.00 114,742.27 335,257.73	5/11/2011	1,728.62
1.130	8128-11	33	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 450,000.00 115,341.53 334,658.47	5/11/2011	599.26
1.131	8128-11	34	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 450,000.00 116,170.40 333,829.60	5/11/2011	828.87
1.132	8336-W21	6	CONT-W21,ENGR SERVICES THROUGH 3/31/11 ENGINEERING - CONSTRUCTION DEPARTMENT CONSULTANT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 8/19/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 332,000.00 102,279.56 229,720.44	5/10/2011	5,834.49

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8498-11	1	CITY OF TON. SURCHARGE 1ST QTR 2011 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2011 Thru 12/31/2011	5/10/2011	54,717.97
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	54,717.97	295,282.03
1.134	8631-11	5	CSEA EBF DENTAL/VISION GRP K0306 MAY/11 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2011 Thru 12/31/2011	5/10/2011	8,103.35
			Master P/O Amt	Total Releases	Open Amount
			109,000.00	40,073.26	68,926.74
				Total Master P/O Releases:	134 1,040,907.41

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DCP11-0010	MAINTENANCE ON METER READING HANDHELDS METER SHOP NEPTUNE TECHNOLOGY GROUP INC ----- MAINTENANCE ON ADVANTAGE II PROBES,CE HANDHELDS,ADAPTERS, CRADLES AND EQUINOX SOFTWARE. 6/01/2011 THROUGH 5/31/2012	5/11/2011	30,034.51
2.2	DWS11-0028	METALLIZE & MACHINE VALVE PISTON BALL # 3 SURGE VALVE BUERK TOOL LLC	5/10/2011	500.00
2.3	DWS11-0029	LOUVER ACTUATORS LEYDECKER STATION DBM CONTROL DISTRIBUTORS INC	5/10/2011	1,533.46
2.4	DWS11-0030	PUMP BEARINGS NORTH BOSTON PUMP 1 APPLIED INDUSTRIAL TECHNOLOGIES (IL)	5/10/2011 NEW YORK STATE CONTRACT	59.24
2.5	DWS11-0031	MECHANICAL SEAL REPAIR N. BOSTON PUMP 1 JOHN CRANE INC (99 PEARCE TONAWANDA	5/10/2011	452.86
2.6	DWS11-0032	SUMP PUMP REPAIR PARTS SUMP PUMP REPAIR ERB CO INC	5/10/2011	26.82
2.7	DWS11-0034	HARDWARE FOR STEP PLATE ANCHOR WINDOM STATION FASTENAL COMPANY ----- PC62979 AWARD # 20304-RA-RM-E	5/11/2011 NEW YORK STATE CONTRACT	56.66
2.8	GAR11-0076	PROXIMITY SENSOR FOR SLUDGE PRESS VAN DE WATER GRAINGER (DEPT 846348423)	5/10/2011 NONE	124.97
2.9	GAR11-0077	CLEAR PVC PIPE FLUORIDE SIGHT GLASS VAN DE WATER GRAINGER (DEPT 846348423)	5/10/2011 NONE	74.12

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2.10	GAR11-0078	CABLE TIES, PIPE CLAMPS VAN DE WATER GRAINGER (BUFFALO)	5/10/2011 NEW YORK STATE CONTRACT	291.31
2.11	GAR11-0079	FLOOR SCRUBBER CLEANING PADS/SOLUTION VAN DE WATER CHUDY PAPER COMPANY INC	5/10/2011	138.65
2.12	GAR11-0080	AIR CYLINDER RACK VAN DE WATER GRAINGER (DEPT 846348423)	5/10/2011 NONE	175.16
2.13	GAR11-0081	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORP	5/10/2011	5.25
2.14	GJM11-0044	PORTABLE SPOTLIGHTS ECWA GENERAL MSC INDUSTRIAL SUPPLY CO INC	5/10/2011	956.16
2.15	GJM11-0047	WATER MAIN MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	5/10/2011	3,975.00
2.16	GJM11-0048	LUMBER - DUMP TRUCK SIDE BOARDS LINE MAINTENANCE FOREST MATERIALS INC	5/10/2011	600.00
2.17	GJM11-0049	WOOD WEDGES- HYDRANT BLOCKING HYDRANTS AND MARKING FOREST MATERIALS INC	5/10/2011	5,000.00
2.18	GJM11-0050	GAUGES-FLOW TESTING DESIGN MSC INDUSTRIAL SUPPLY CO INC	5/10/2011	628.80
2.19	GJM11-0052	WATER MAIN MATERIALS ECWA LOCK CITY SUPPLY INC	5/11/2011	3,961.0

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2.20	GJM11-0057	GROUT FOR WATER MAIN REPAIR LINE MAINTENANCE ALLIED BUILDING PRODUCTS CORP	5/11/2011	172.00
2.21	GMG11-0006	BACKUP POWER INVERTER / CHARGER BALL PS, BALL GEN., & VANDEWATER GEN. ZELLER CORP (404 SONWIL DR)	5/10/2011	958.44
-----				
THIS IS A SYSTEM TO PROVIDE BACK UP ELECTRICITY FOR THE BALL PUMP STATION, BALL GENERATOR BLDG. AND VAN DE WATER PLANT EMERGENCY POWER TRANSFER SWITCHES & CIRCUIT BREAKERS.				
2.22	HJM11-0007	BOURNS COUNTING DIAL 15 TURN VAN DE WATER PLANT SPARE EQUIPMENT NEWARK IN ONE	5/10/2011	119.28
2.23	JCS11-0008	VW- SECURITY CAMERA SYSTEM REPAIRS VAN DE WATER SIMPLEXGRINNELL LP	5/10/2011	3,792.49
-----				
SERVICE CALLS 3/25, 3/29, 4/18.				
2.24	JFM11-0002	TABLES FOR VUKELIC WORKSHOP CONTROL GRAINGER (BUFFALO)	5/10/2011 NONE	704.70
2.25	JJC11-0001	GARNISHMENT GARNISHMENT 05/01/11 NYS HIGHER EDUCATION SERVICES CORP	5/10/2011	1,198.17
2.26	JJM11-0018	NYAAEL DUES FOR CERTIFIED LAB 2011 STURGEON POINT & VAN DE WATER NYAAEL (316 ROOSEVELT)	5/10/2011	325.00
-----				
MEMBERSHIP RENEWAL FOR 01/1/11 - 12/31/11				
2.27	LJM11-0018	CHEMISTRY LAB SUPPLIES WATER QUALITY NIAGARA SCIENTIFIC PRODUCTS	5/10/2011	1,647.52

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2.28	LJM11-0019	OFFICE SUPPLIES WATER QUALITY EATON OFFICE SUPPLY CO INC	5/10/2011	184.08
-----				
		MEG INFORMATION TO FOLLOW		
2.29	MJK11-0062	INSURANCE RATING SOFTWARE RISK MANAGEMENT/INSURANCE A M BEST COMPANY INC (PHILADELPHIA)	5/10/2011	329.90
-----				
		ACCT #1999619995 2011 BEST'S KEY RATING GUIDE - L/H, US & CAN 2011 BEST'S KEY RATING GUIDE - P/C, US & CAN		
2.30	MJK11-0063	MILEAGE EXP - S WIATROWSKI ECWA SHARON A WIATROWSKI	5/11/2011	4.08
-----				
		04/25/11:ROUNDRIP TO BLASDELL FOR MEETING		
2.31	MJK11-0064	DRUG/ALCOHOL SCREENS 04/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	5/10/2011	294.00
-----				
		INV #245196 DATED 04/29/11 M GALLO, C KLUBEK, I MAGNANI & R NOLAN		
2.32	MJK11-0065	EXP REIM - W DUST ADMINISTRATION WESLEY C DUST	5/10/2011	433.28
-----				
		REIMBURSE: HOTEL, MEALS, TOLLS & PARKING NYS AWA 2011 SPRING MEETING SARATOGA SPRINGS NY 04/12/11 THRU 04/14/11 REC'D IN ACCTG 05/05/11		
2.33	MJK11-0066	EXP REIM - R NIEDERPRUEM ECWA ROBERT A NIEDERPRUEM JR	5/10/2011	358.0

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-----				
REIMBURSE: HOTEL, MEALS & FUEL NYS AWWA 2011 SPRING MEETING SARATOGA SPRINGS NY 04/12/11 THRU 04/14/11 REC'D IN ACCTG 05/05/11				
2.34	MJR11-0014	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC	5/10/2011 NEW YORK STATE CONTRACT	100.50
-----				
3030 UNION RD				
2.35	MLM11-0006	ANNUAL POSTAGE METER RENTAL 7/11-6/12 SERVICE CENTER HASLER INC (WHEELERS FARMS RD)	5/11/2011 NEW YORK STATE CONTRACT	456.00
-----				
12-MONTH RENTAL CHARGE FOR ELECTRONIC POSTAGE METER HEAD METER RENTAL PERIOD: 07/01/2011 TO 06/30/2012 MAILER ACCOUNT #97871-002 - CUSTOMER #B01026034S01026034 CROSS-REFERENCE P.O. MLM08-0008				
2.36	PDM11-0071	CALL-IN TOTE PICK UP VDW RECYCLE TOTES MODERN RECYCLING INC	5/10/2011	12.00
2.37	PDM11-0073	REPLACENT BATTERY FOR GENERATOR 150 WATT ONAN GENERATOR EL-DON BATTERY POST INC (ST FRANCIS DR)	5/10/2011	104.72
2.38	PDM11-0074	PEX CRIMP TOOL & ENDS MAINTENANCE CREW V P SUPPLY CO INC	5/10/2011	187.58
2.39	PDM11-0075	COVE BASE REPAIRS TO VUKELIC STATION LEN-CO LUMBER CORP	5/10/2011	64.47
2.40	PDM11-0076	PVC PIPE AND MISC FITTINGS REPAIRS TO VUKELIC PUMP STATION ERB CO INC	5/10/2011	40.30

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2.41	PDM11-0077	WELDING SUPPLIES REPAIRS TO BALL STATION SURGE VALVE BUFFALO WELDING CORP	5/10/2011	155.35
2.42	PDM11-0078	MISC SUPPLIES CONTROL FASTENAL COMPANY (PO BOX 1286)	5/11/2011 NEW YORK STATE CONTRACT	14.56
----- ADDITIONAL INFORMATION SENT TO PURCHASING				
2.43	RFB11-0034	KMNO4 CHEMICAL FEED PUMPS STURGEON POINT AND VDW SIEWERT EQUIPMENT COMPANY INC	5/11/2011	21,674.00
2.44	RFB11-0046	COVE BASE STURGEON POINT LEN-CO LUMBER CORP	5/10/2011	642.60
2.45	RFB11-0086	INFOPRINT PRINTER CARTRIDGES STURGEON POINT EATON OFFICE SUPPLY CO INC	5/10/2011	1,274.00
2.46	RFB11-0088	CHAIRS STURGEON POINT GRAINGER (BUFFALO)	5/10/2011 NEW YORK STATE CONTRACT	736.20
2.47	RFB11-0089	WELDING TANK RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	5/10/2011	64.62
2.48	RFB11-0091	BOLTS FOR FILTER #7 VALVE REPLACEMENT STURGEON POINT FASTENAL COMPANY	5/10/2011 NONE	1,048.15
2.49	RFB11-0092	PIPE REPAIR ASSORTMENT KIT VAN DE WATER MIDWAY INDUSTRIES	5/10/2011	245.09
2.50	RFB11-0093	MISC. HARDWARE SUPPLIES APRIL 2010 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	5/10/2011	509.9

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-----				
REPAIRS TO PLANT EQUIPMENT				
2.51	RFB11-0096	CHEMICAL PLACARDS STURGEON POINT GRAINGER (BUFFALO)	5/11/2011 NEW YORK STATE CONTRACT	228.60
2.52	SAA11-0016	ATS KEY COPIES AND MAGNETIC HOLDERS GENERATORS NIAGARA LOCK & KEY SERVICE INC	5/10/2011	17.17
2.53	SDB11-0266	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	5/10/2011 NONE	180.12
-----				
INVOICE #3-210950192 04/05/2011				
2.54	SDB11-0268	SHOP SUPPLIES MECHANICS GARAGE GRAINGER (DEPT 846348423)	5/10/2011 NEW YORK STATE CONTRACT	75.60
-----				
INV 801248550 04/31/2011				
2.55	SDB11-0269	VEH. PARTS LINE MAINT. RUSINIAKS SERVICE INC	5/10/2011 ERIE COUNTY CONTRACT	218.75
-----				
INV #122286 04/05/2011				
2.56	SDB11-0271	VEH. PARTS LINE MAINT. RUSINIAKS SERVICE INC	5/10/2011 ERIE COUNTY CONTRACT	70.50
-----				
INV #122137 03/17/2011				
2.57	SDB11-0273	VEH. PARTS LINE MAINT. MILTON CAT	5/10/2011 NONE	171.35
-----				
INVOICE #7130368 03/26/2011				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.58	SDB11-0275	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	41.98
-----				
		TRK070-04 2004 FORD F150 INVOICE # 252920 4/7/11		
2.59	SDB11-0276	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	233.26
-----				
		TRK044-08 2008 FORD E250 INVOICE # 252485 4/1/11		
2.60	SDB11-0277	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	62.03
-----				
		TRK034-08 2008 FORD E150 INVOICE # 252650 4/4/11		
2.61	SDB11-0278	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	69.79
-----				
		TRK066-02 2002 FORD E250 INVOICE # 252917 4/7/11		
2.62	SDB11-0279	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	100.89
-----				
		TRK024-08 2008 FORD F250 INVOICE # 253091 4/11/11		
2.63	SDB11-0280	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	34.98
-----				
		INVOICE #253036 04/11/2011		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.64	SDB11-0281	VEH.PARTS LINE MAINT. MILTON CAT	5/10/2011 NONE	22.69
-----				
INVOICE #PART7155517 04/12/2011				
2.65	SDB11-0282	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	5/10/2011 ERIE COUNTY CONTRACT	105.30
-----				
INVOICE #344716 04/26/2011				
2.66	SDB11-0283	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	5/10/2011 NONE	23.90
-----				
INVOICE #344715 04/26/2011				
2.67	SDB11-0285	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	5/10/2011 NONE	56.04
-----				
INVOICE #342335 04/06/2011				
2.68	SDB11-0286	VEH.PARTS MECHANICS GARAGE NUWAY BUFFALO	5/10/2011 NONE	9.29
-----				
INVOICE #343308 04/13/2011				
2.69	SDB11-0287	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	26.59
-----				
TRK070-04 2004 FORD F150 INVOICE #252960 4/8/11				
2.70	SDB11-0288	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/11/2011 ERIE COUNTY CONTRACT	60.08

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		TRK004-08 2008 FORD F350 INVOICE #253649 4/20/11		
2.71	SDB11-0289	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	73.97
		TRK004-08 2008 FORD F350 INVOICE #253572 4/19/11		
2.72	SDB11-0290	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	129.46
		TRK005-08 2008 FORD ESCAPE INVOICE #252824 4/8/11		
2.73	SDB11-0291	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	240.26
		TRK016-09 2009 FORD F250 4X4 INVOICE #252961 4/8/11		
2.74	SDB11-0292	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	95.32
		TRK060-10 2010 FORD F150 INVOICE #253581 4/19/11		
2.75	SDB11-0293	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/10/2011 ERIE COUNTY CONTRACT	21.49
		TRK070-04 2004 FORD F150 INVOICE #252933 4/8/11		

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2.76	SDB11-0299	VEH.PARTS LINE MAINT. MILTON CAT	5/10/2011 NONE	203.64
-----				
HED601-08 2008 CAT 416E INVOICE #7162484 4/15/11				
2.77	SDB11-0300	TRAILER PARTS VEHICLE MAINTENANCE FELLING TRAILERS *** (USE ADDRESS #2)**	5/10/2011 NONE	372.51
-----				
TLD705-03 2003 FELLING TRAILER INVOICE #115949 3/25/11				
2.78	SDB11-0303	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/11/2011 ERIE COUNTY CONTRACT	233.26
-----				
TRK064-06 2006 FORD INVOICE #253344 4/14/11				
2.79	SDB11-0304	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/11/2011 ERIE COUNTY CONTRACT	169.02
-----				
TRK064-06 2006 FORD INVOICE #253375 4/14/11				
2.80	SDB11-0305	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/11/2011 ERIE COUNTY CONTRACT	50.00
-----				
TRK064-06 2006 FORD INVOICE #253730 4/20/11				
2.81	SDB11-0308	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/11/2011 ERIE COUNTY CONTRACT	74.57
-----				
TRK001-08 2008 FORD E250				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #254506 5/3/11		
2.82	SDB11-0309	VEHICLE PARTS LINE MAINTENANCE BASIL FORD INC	5/11/2011	104.07
		TRK058-04 2004 FORD E150 INVOICE #254328 4/29/11		
2.83	SEK11-0009	STEEL PIPE SPACER FLANGE STURGEON POINT FILTER #7 OSC EQUIPMENT SERVICES INC	5/10/2011	660.00
2.84	SEK11-0011	FLANGES REPAIRS TO BALL STATION ACCESS HATCH COMMERCIAL PIPE & SUPPLY CORP	5/10/2011	1,651.24
2.85	SLZ11-0094	GASB RENEWAL FINANCE - K. PRENDERGAST GOVERNMENTAL ACCOUNTING STANDARDS BOARD	5/10/2011	491.00
		ACCT #51915 KAREN A. PRENDERGAST		
2.86	SLZ11-0095	BEE GROUP NEWSPAPER - WATER AD PUBLIC AFFAIRS BEE PUBLICATION INC (5564 MAIN BFLO)	5/10/2011	2,103.38
		WATER ADVERTISEMENT		
2.87	SLZ11-0096	GENERAL SUPPLIES ELLICOTT SQUARE VARIOUS DEPARTMENTS EATON OFFICE SUPPLY CO INC	5/10/2011	497.72
2.88	SLZ11-0097	LEGAL NOTICE - INSP/REPAIR OVERHD CRANES LEGAL AD - INSPECT/REPAIR OVERHD CRANES BUSINESS FIRST OF BUFFALO (495 MAIN ST)	5/10/2011	112.20
2.89	SLZ11-0098	LEGAL NOTICE - INSPECT/RPR OVERHD CRANES ECWA - INSPECT/REPAIR OVERHEAD CRANE THE FRONT PAGE GROUP INC	5/10/2011	40.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.90	TAT11-0037	COPY PAPER-WHITE, NON-RECYCLED, VARIOUS LOCATION STAPLES BUSINESS (USE ADD #5 STATE CONTR ----- MASTER ACCT# 1005963 SHIP-TO-CODE: A-003	5/10/2011 NEW YORK STATE CONTRACT	1,713.50
2.91	TAT11-0038	SSS PEARL LOTION HAND SOAP ECWA GENERAL USE DOBMEIER JANITOR SUPPLY INC	5/10/2011 NEW YORK STATE CONTRACT	236.00
2.92	TAT11-0040	#2 CRUSHER RUN STONE VARIOUS REPAIRS COUNTY LINE STONE CO INC ----- INVOICE: 90744 DATE: 04/30/11 NO OF LOADS: 52	5/11/2011 ERIE COUNTY CONTRACT	13,481.77
2.93	TAT11-0041	#1 STONE, BALL STATION, W/O# 1160528 VARIOUS REPAIRS COUNTY LINE STONE CO INC ----- INVOICE: 90746 DATE: 04/30/11 NO OF LOADS: 2	5/11/2011 ERIE COUNTY CONTRACT	689.29
2.94	TAT11-0042	E405.01 CO-LINE VARIOUS REPAIRS COUNTY LINE STONE CO INC ----- INVOICE: 90745 DATE: 04/30/2011 NO. OF LOADS: 4 OF E405.01 CO-LINE	5/11/2011 ERIE COUNTY CONTRACT	6,007.36
2.95	TJM11-0001	HACH LAB SUPPLIES STATE CONTRACT STURGEON POINT AND VDW HACH COMPANY	5/10/2011 NEW YORK STATE CONTRACT	773.97
Total Purchase Orders:			95	118,379.03

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount	
3.1	BS11-00008		RF ANTENNA CABLE & CABLE ASSEMBLIES SCADA RADIO SYSTEM HUTTON COMMUNICATIONS INC PRICE REDUCTION	5/10/2011	1.64-	
			Orig P/O Amt		.00	
			Amendments		1.64-	
			Total P/O Amt		1.64-	
3.2	DWS10-0083		DECSERVER TERMINAL SERVER SCADA SYSTEM CDW-G BACKORDERED PART CANCELLED	4/29/2011	622.43-	
			Orig P/O Amt		1,884.36	
			Amendments		622.43-	
			Total P/O Amt		1,261.93	
3.3	RFB11-0083		REPAIR PARTS FOR KMNO4 PUMP STURGEON POINT PULSAFEEDER SHIPPING REDUCTION	5/04/2011	13.13-	
			Orig P/O Amt		956.00	
			Amendments		13.13-	
			Total P/O Amt		942.87	
3.4	SAA11-0008		SONALERT ALARM BUZZER HSQ SCADA REXEL INC (CHEEKTOWAGA) SHIPPING CHARGES PER QUOTATION	5/06/2011	5.92	
			Orig P/O Amt		360.00	
			Amendments		5.92	
			Total P/O Amt		365.92	
Total Purchase Order Amendments:					4	631.28-
Report Totals:					<u>233</u>	<u>1,158,655.16</u>