

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 9th day of June, 2011.

PRESENT: Francis G. Warthling, Vice Chairman
John F. O'Donnell, Treasurer
Earl L. Jann, Jr., Member
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
Paul H. Riestler, Director of Administration
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 MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Tuesday, May 31, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Tuesday, May 31, 2011.

IV. - REPORTS (See "Report" Minutes for Details)

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**

- F) AUDIT COMMITTEE
- G) GOVERNANCE COMMITTEE

V. - COMMUNICATIONS AND BILLS

ITEM 1 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-12 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 2-8)

ITEM 2 - AUTHORIZATION TO ENTER INTO A LEASE AGREEMENT WITH GATEWAY TRADE CENTER, INC.

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

WHEREAS, Pursuant to a resolution dated April 12, 1994 the Erie County Water Authority ("Authority") entered into a Lease Agreement ("Agreement") with Gateway Trade Center, Inc. ("Gateway") for laboratory space for a five year term with successive renewal terms under all of the same terms, provisions and conditions as contained in the Lease Agreement except for rental increases; and

WHEREAS, Gateway has submitted a Lease Agreement for a two-year term for the period of July 1, 2011 through June 30, 2013 with the right to renew for one (1) successive renewal terms of two (2) year(s) under all the same terms, provisions and conditions as contained in the submitted Lease Agreement except for rental increases; and

WHEREAS, The fixed rent is as follows:

Year 1	July 1, 2011	<u>Biannually</u>
	January 1, 2012	\$21,908.42
		\$21,908.41

Year 2	July 1, 2012	\$22,341.59
	January 1, 2013	\$22,341.58; and

WHEREAS, Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel recommend executing the Lease Agreement as stated above; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enter into a Lease Agreement with Gateway for a period of two years from July 1, 2011 through June 30, 2013 with the right to renew for one (1) successive renewal terms of two (2) year(s) under all the same terms, provisions and conditions as contained in the submitted Lease Agreement except for rental increases; and be it further

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

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

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

ITEM 3 - REFUND FOR NEW SERVICE INSTALLATIONS - \$4,900.87

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

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 June 9, 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
60531	The Chapel at Crosspoint 500 Crosspoint Pkwy. Getzville, NY 14068	Six-inch PFP at 2435 Hopkins Rd. Town of Amherst	\$4,900.87

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

**ITEM 4 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS -
\$2,618.42**

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

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

- | | |
|--|--|
| <p>1) Clarence Flying Club, Inc.
8041 Transit Road
East Amherst, NY 14051
\$671.10</p> | <p>3) Alden State Bank
5325 Broadway
Lancaster, NY 14086
\$549.70</p> |
| <p>2) Crossroads West Seneca
2410 Seneca St.
West Seneca, NY 14210
\$708.04</p> | <p>4) 3500 Genesee Assoc.
4136 Union Rd.
Cheektowaga, NY 14225
\$689.58; 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

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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 request to the abovementioned customers; and be it further

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

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

Noes: None

**ITEM 5 - 2011-2012 INSURANCE-PROTECTION PROGRAM AND
AUTHORIZATION TO PAY INSURANCE INVOICES**

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

WHEREAS, The Authority's Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") for Public Officials and Directors Insurance, Project No. 201100135 on April 28, 2011; and

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

WHEREAS, Copies of the RFP were sent to the following agents/brokers:

First Niagara Risk Management
Lawley Services
NICL Insurance Services, LLC
USI Insurance Services LLC
Vanner Insurance Agency: and

WHEREAS, Proposals for coverage and premium costs were submitted by:

First Niagara Risk Management
Lawley Services
Vanner Insurance Agency: and

WHEREAS, The proposals have been thoroughly reviewed;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority selects the coverage offered by RSUI Indemnity Company through First Niagara Risk Management, Inc. for Public Officials and Directors Insurance and that staff is authorized to bind coverage as identified in this resolution, and be it further

RESOLVED: That the Chairperson be and hereby is authorized to execute any and all applications, agreements, forms, etc., to effectuate coverage; and be it further

RESOLVED: That upon receipt, an invoice for the subject coverage be referred to the Comptroller's Office for verification, and if found to be in order, that said invoices be approved and the Treasurer, or in his absence, the Assistant Treasurer, be and hereby is authorized to pay the same; and be it further

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

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

ITEM 6 - PURCHASE ORDERS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 13-18 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 7 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 19 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 8 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-21 and 2011-22, 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.

Bob Mendez advised the Board that ECWA has prepared a presentation with regard to Van de Water and its impact on ECWA's capital program. He distributed the executive summary and the total package. He advised that he could go over this now or it can be done in the future; whenever the Board would like to go over it. Commissioner Warthling suggested stopping out at the Service Center. Commissioner O'Donnell suggested that everyone go through it and then the three commissioners get together and discuss it.

VIII. - ADJOURNMENT

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


Matthew J. Baudo
Secretary to the Authority/Personnel Director

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0617-11	33	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 5/29/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	6/07/2011	48,545.47
			Master P/O Amt Total Releases Open Amount		
			5,000,000.00 1,480,870.48 3,519,129.52		
1.2	0934-11	3	TREATMENT PROCESS VANDEWATER HACH COMPANY Effective 1/11/2011 Thru 1/10/2012	6/07/2011	1,790.01
			Master P/O Amt Total Releases Open Amount		
			16,968.60 5,982.36 10,986.24		
1.3	0934-11	5	TREATMENT PROCESS STURGEON POINT HACH COMPANY Effective 1/11/2011 Thru 1/10/2012	6/07/2011	2,452.14
			Master P/O Amt Total Releases Open Amount		
			16,968.60 8,382.80 8,585.80		
1.4	0962-HT005	12	COMPUTER SER. FOR MAY 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	6/08/2011	28,659.50
			Master P/O Amt Total Releases Open Amount		
			950,650.00 325,253.00 625,397.00		
1.5	1053-10CL	36	LIQUID CHLORINE 06/01/2011 ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2011	6/08/2011	5,490.00
			Master P/O Amt Total Releases Open Amount		
			329,400.00 183,366.00 146,034.00		
1.6	1101-10	58	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	6/07/2011	7,596.00
			Master P/O Amt Total Releases Open Amount		
			529,541.12 494,346.64 35,194.48		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1313-11	23	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 5/29/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	6/07/2011	82.36
			Master P/O Amt Total Releases	Open Amount	
			7,500.00 2,055.36	5,444.64	
1.8	1315-11	4	SERVICES RENDERED: THRU 04/30/11 LEGAL MAGAVERN MAGAVERN GRIMM LLP Effective 1/01/2011 Thru 12/31/2011	6/07/2011	240.00
			Master P/O Amt Total Releases	Open Amount	
			50,000.00 2,301.30	47,698.70	
1.9	1401-11	113	3943-447-08 E AURORA PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	6/07/2011	53.56
			Master P/O Amt Total Releases	Open Amount	
			150,000.00 49,870.25	100,129.75	
1.10	1401-11	114	3941-649-06 BALL PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	6/07/2011	97.77
			Master P/O Amt Total Releases	Open Amount	
			150,000.00 49,968.02	100,031.98	
1.11	1403-10	8	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	6/07/2011	34,221.00
			Master P/O Amt Total Releases	Open Amount	
			8,458,463.25 1,213,734.00	7,244,729.25	
1.12	1405-11	11	JUL/2011 MONTHLY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011	6/08/2011	315.00
			Master P/O Amt Total Releases	Open Amount	
			7,000.00 2,681.00	4,319.00	

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-11	157	1001-2771-639 HORNER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 71,734.28 428,265.72	6/07/2011	1,898.97
1.14	1407-11	158	1001-2774-484 WINDOM PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 74,797.46 425,202.54	6/07/2011	3,063.18
1.15	1407-11	159	1001-3367-502 WS WD#3 - LEYDECKER PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 75,232.97 424,767.03	6/07/2011	435.51
1.16	1407-11	160	1001-3480-115 WS TANK WD#3 - EAST/WEST ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 75,254.89 424,745.11	6/07/2011	21.92
1.17	1407-11	161	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 Master P/O Amt Total Releases Open Amount 500,000.00 75,273.18 424,726.82	6/07/2011	18.29
1.18	1408-11	5	NYS RETIREMENT - 2011 ECWA MAY 2011 NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 325,000.00 108,113.58 216,886.42	6/07/2011	20,646.87

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1411-11	87	716 947-4252 STURGEON POINT ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/01/2011	247.64
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	11,960.17	114,039.83
1.20	1411-11	88	716 685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/07/2011	171.91
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	12,132.08	113,867.92
1.21	1411-11	89	VERIZON S/C ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/07/2011	625.30
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	12,757.38	113,242.62
1.22	1411-11	90	716 688-4109 BALL PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/08/2011	27.10
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	12,784.48	113,215.52
1.23	1415-11	92	14540-80106 VAN DE WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	6/08/2011	17,548.39
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	563,958.68	1,236,041.32
1.24	1415-11	93	34575-36107 WEHRLE TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	6/07/2011	61.59
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	564,020.27	1,235,979.73

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1415-11	94	61552-94103 S/C STREET LIGHT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 564,031.36 1,235,968.64	6/07/2011	11.09
1.26	1903-12	56	RENT PAYMENTS TO ELLICOTT SQUARE- ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012 Master P/O Amt Total Releases Open Amount 1,380,000.00 1,131,618.66 248,381.34	07/11 6/07/2011	21,925.00
1.27	1958-11	7	MAY/2011 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500.00 114.76 385.24	6/08/2011	13.42
1.28	200519	53	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 Master P/O Amt Total Releases Open Amount 89,100.00 79,076.35 10,023.65	6/07/2011	1,485.00
1.29	200644	19	ELEVATOR MAINTENANCE-2010-2011 SERVICE CENTER AND STURGEON POINT D C B ELEVATOR CO INC Effective 1/01/2010 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 14,950.00 3,120.00 11,830.00	6/07/2011	160.00
1.30	200681	11	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (PITTSBURGH) Effective 10/01/2010 Thru 9/30/2011 Master P/O Amt Total Releases Open Amount 17,500.00 5,457.92 12,042.08	6/07/2011	238.55

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200682	11	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011 Master P/O Amt Total Releases Open Amount 6,000.00 1,353.34 4,646.66	6/07/2011	42.00
1.32	200687	3	FIRST AID MINOR FIRST AID @ VARIOUS LOCATIONS MOORE MEDICAL LLC Effective 10/01/2010 Thru 9/30/2011 Master P/O Amt Total Releases Open Amount 7,000.00 1,647.95 5,352.05	6/08/2011	110.25
1.33	200687	4	FIRST AID MINOR FIRST AID @ VARIOUS LOCATIONS MOORE MEDICAL LLC Effective 10/01/2010 Thru 9/30/2011 Master P/O Amt Total Releases Open Amount 7,000.00 2,640.35 4,359.65	6/08/2011	992.40
1.34	200696	5	RODENT CONTROL-MAY VAN DE WATER ASHLAND PEST CONTROL INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,500.00 375.00 1,125.00	6/07/2011 NEW YORK STATE CONTRACT	75.00
1.35	200698	23	DOOR MAT SERVICE 2011 (06/02/11) STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 6,000.00 947.34 5,052.66	6/07/2011 ERIE COUNTY CONTRACT	47.52
1.36	200699	5	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 25,000.00 2,925.00 22,075.00	6/01/2011 NEW YORK STATE CONTRACT	585.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200704	14	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	6/08/2011	146.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 24,052.82 65,947.18		
1.38	200704	15	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	6/07/2011	22.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 24,075.21 65,924.79		
1.39	200704	16	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	6/08/2011	4,514.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 28,589.77 61,410.23		
1.40	200706	8	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER (CR101-32) KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	6/07/2011	172.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,000.00 1,339.90 5,660.10		
1.41	2030-11	33	DELIVERY SERVICE 05-28-11 V274A7221 WATER QUALITY UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	6/08/2011	29.25
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,031.16 8,968.84		
1.42	2054-11	5	55-0031000-0 DUE 06/21/11 ECWA VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2011 Thru 12/31/2011	6/07/2011	1,008.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 5,230.38 24,769.62		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2057-10	31	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	6/07/2011	4,400.40
			ECWA SUPPLIER CONTRACT		
			Master P/O Amt	Total Releases	Open Amount
			231,809.24	140,286.61	91,522.63
1.44	2405-10	8	PROFESSIONAL SERVICES MAY/11 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 10/01/2010 Thru 9/30/2011	6/08/2011	5,000.00
			Master P/O Amt	Total Releases	Open Amount
			62,000.00	40,024.00	21,976.00
1.45	2604-11	243	TOWEL, UNIFORM SERVICE 06-06-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	6/07/2011	17.21
			ERIE COUNTY CONTRACT		
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	20,893.39	19,106.61
1.46	2604-11	244	UNIFORM SERVICE 05/31/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	6/07/2011	59.50
			ERIE COUNTY CONTRACT		
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	20,952.89	19,047.11
1.47	2604-11	246	UNIFORM SERVICE 06/01/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	6/07/2011	59.50
			ERIE COUNTY CONTRACT		
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	21,175.38	18,824.62
1.48	2667-11	22	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/29/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	6/07/2011	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	4,950.00	7,050.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	3278-11MA	17	2731086497 MAINT @ VANDEWATER VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011	06/01/11 6/08/2011	178.64 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 16,857.04 58,142.96		
1.50	3732-10	18	INTAKE MAINTENANCE STURGEON POINT BUFFALO INDUSTRIAL DIVING (201 GANSON) Effective 6/01/2007 Thru 5/31/2012	6/08/2011	26,296.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			389,560.00 168,354.00 221,206.00		
1.51	4138-11	24	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 5/29/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	6/07/2011	746.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 44,815.76 75,184.24		
1.52	4794-11	3	LEGAL SERVICES-GENERAL CORP 4/1-04/30/11 LEGAL DAMON MOREY LLP (200 DELAWARE AVE) Effective 1/01/2011 Thru 12/31/2011	6/07/2011	140.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,522.50 18,477.50		
1.53	5121-11	22	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 5/29/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	6/07/2011	746.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 15,195.12 44,804.88		
1.54	5343-11	22	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/29/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	6/07/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 5,368.00 10,632.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	5563-11	22	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 5/29/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	6/07/2011	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00 6,898.00 10,102.00		
1.56	5658-12	197	ANTENNA CABLE REPAIR MARILLA TANK OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/08/2011 CONTRACTOR	273.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 513,244.52 642,015.48		
1.57	5658-12	198	ANTENNA REPAIR & AIRCRAFT LIGHT REPAIR BALL STATION & PLEASANTVIEW TANK OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/08/2011 CONTRACTOR	547.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 513,791.72 641,468.28		
1.58	5658-12	199	STORAGE AREA IMPROVEMENTS VUKELIC STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/08/2011 CONTRACTOR	2,996.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 516,788.43 638,471.57		
1.59	5658-12	200	MOTOR INSPECTIONS - WEEK OF 5/9/11 VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/08/2011 CONTRACTOR	1,842.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 518,630.67 636,629.33		
1.60	5905-16	51	RECORDS MANAGEMENT SERV THRU 05/31/11 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	6/08/2011 CONSULTANT	816.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 45,526.70 134,473.30		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6171-08	70	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2011	6/07/2011 CONTRACTOR	5,428.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,311.36 207,457.38 42,853.98		
1.62	6209-11	130	POLYALUMINUM CHLORIDE 05/31/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	6/08/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 731,817.00 549,183.00		
1.63	6209-11	131	POLYALUMINUM CHLORIDE 06/03/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	6/08/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 737,490.00 543,510.00		
1.64	6449-11	63	GROUP DT-5542 INV #ECWAD052811 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	6/07/2011	2,176.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 1,497,768.60 3,037,231.40		
1.65	6666-11	18	MAY SERVICE-WATER QUALITY LAB 05/01/11 ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	6/07/2011 CONTRACTOR	65.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,012.98 9,006.40 124,006.58		
1.66	7136-11	4	SPECIALIZED LEGAL SERV - PINO ALTO LEGAL HODGSON RUSS ATTORNEYS (140 PEARL ST) Effective 1/01/2011 Thru 12/31/2011	6/07/2011	1,060.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 4,400.00 45,600.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	8042-11	22	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 5/29/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	6/07/2011	10,854.34
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	378,631.04	621,368.96
1.68	8128-11	38	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	6/08/2011	6,300.31
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	131,268.04	318,731.96
Total Master P/O Releases:				68	288,007.11

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	DWS11-0037	REPLACEMENT RE-CIRCULATION PUMPS CONSTANT-CHLOR CHLORINE SYSTEM JEM ENTERPRISES	6/07/2011	474.58
2.2	DWS11-0038	MORTISE LOCKSET & ELECTRIC STRIKE KELLER STATION & TREVETT TANK SITES STANLEY SECURITY SOLUTIONS INC	6/08/2011	979.27
2.3	DWS11-0039	LIFTING SYSTEM PARTS LYD STATION CHECK VALVES GRAINGER (BUFFALO)	6/07/2011 NEW YORK STATE CONTRACT	328.11

GROUP 39000 AWARD 20304-RA-RM-E*				
2.4	DWS11-0040	REPLACEMENT V BELT JENNINGS STATION GRAINGER (BUFFALO)	6/07/2011	3.62
2.5	GAR11-0091	EYEWASH STATION DUST CAPS VAN DE WATER AIRGAS SAFETY (DALLAS TX)	6/07/2011	133.73
2.6	GAR11-0092	NITRILE GLOVES, SPLASH GOGGLES, GREASE VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	6/07/2011 NEW YORK STATE CONTRACT	214.30
2.7	GAR11-0093	SCRUBBER V-BELTS, PIPE TAPE VAN DE WATER GRAINGER (BUFFALO)	6/07/2011 NEW YORK STATE CONTRACT	230.90
2.8	GJL11-0018	IBM MAINTENANCE - 2ND QUARTER 2011 DATA PROCESSING INTERNATIONAL BUS (PO BOX 7247-0276)	6/07/2011	14,334.24

COVERING THE PERIOD 4/1/11 TO 6/30/11 (2ND QUARTER) INVOICE# 4117618 DATED 4/4/11				
2.9	GJM11-0069	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/07/2011 NEW YORK STATE CONTRACT	354.53

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.10	GMG11-0008	PUMP ONE - TWO CONTROLS REFIT TREVETT ROAD PUMP STATION D C & S FABRICATING	6/08/2011	275.00

REPLACEMENT OF TREVETT PUMP STATION CONTROL ENLOSURE DOOR.				
2.11	LJM11-0022	CHEMISTRY SUPPLIES WATER QUALITY NSI SOLUTIONS INC (7212 ACC BLVD)	6/08/2011	394.00
2.12	MJK11-0071	DRUG/ALCOHOL SCREENS 05/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	6/07/2011	2,942.00

INV #247252 DATED 05/26/11 CHAD ALLEN, J ANDERHALT, M ANDERSON, A BEITER, K BUSCAGLIA, W FREEMAN, J GNOZZO, B KALENDA, R LANTZ, C MCEVOY, G MULRAIN B OVERDORF, M PALIZAY & J ROST				
2.13	PDM11-0090	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	6/07/2011	11.95
2.14	RFB11-0114	WELDING TANK RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	6/07/2011	62.73
2.15	RFB11-0115	FIRST AID SUPPLIES STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	6/07/2011 NEW YORK STATE CONTRACT	219.70
2.16	RFB11-0116	GASKET MATERIAL FOR CAUSTIC PUMP STURGEON POINT SEALING DEVICES INC	6/07/2011	151.00
2.17	RFB11-0117	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORP	6/07/2011	247.75

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.18	SAA11-0020	MOTOROLA POINT TO POINT RADIO REPAIR WINDOM PUMP AND TANK STATION MOTOROLA INC (SCHAUMBURG IL)	6/07/2011	2,820.00
NEW YORK STATE CONTRACT				

- THE QUOTED VALUES HAVE BEEN VERIFIED WITH THE NYS OGS CONTRACT VALUES WITH SUPPORTING DOCUMENTATION ATTACHED.				
- MOTOROLA QUOTATION DATE: 5/23/2011				
2.19	SDB11-0265	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	6/08/2011	127.38

INVOICE #41223971 03/30/2011				
2.20	SDB11-0383	VEH. PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	6/07/2011	204.36

TRK105-06 2006 STERLING DUMP INVOICE #56230 5/4/11				
2.21	SDB11-0385	VEH. PARTS LINE MAINTENANCE INTERNATIONAL SPRING CORP	6/07/2011	67.35

TLD707-02 2002 FELLING INVOICE #25677 5/13/11				
2.22	SDB11-0386	VEH. PARTS LINE MAINT. BASIL FORD INC	6/07/2011	149.14

TRK092-03 2003 FORD E250 INVOICE #256031 5/23/11				
2.23	SDB11-0387	VEH. PARTS LINE MAINT. BASIL FORD INC	6/07/2011	53.14

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- TRK039-06 2006 FORD F550 INVOICE #255345 5/17/11		
2.24	SDB11-0388	VEH. PARTS LINE MAINT. BASIL FORD INC	6/07/2011 ERIE COUNTY CONTRACT	431.16
		----- TRK086-06 2006 FORD E250 INVOICE #255489 5/16/11		
2.25	SDB11-0389	VEH. PARTS LINE MAINT. BASIL FORD INC	6/07/2011 ERIE COUNTY CONTRACT	225.00
		----- TRK086-06 2006 FORD E250 INVOICE #255745 5/19/11		
2.26	SDB11-0390	VEH. PARTS LINE MAINT. DELACY FORD INC (TRANSIT RD ELMA)	6/07/2011 ERIE COUNTY CONTRACT	2.14
		----- TRK086-06 2006 FORD E250 INVOICE #266893 5/17/11		
2.27	SDB11-0392	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	6/07/2011 ERIE COUNTY CONTRACT	41.16
		----- INVOICE #34787 05/23/2011		
2.28	SDB11-0393	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	6/07/2011 NONE	71.36
		----- INVOICE #347366 05/18/2011		
2.29	SDB11-0394	VEH. PARTS MECHANICS GARAGE NUWAY BUFFALO	6/08/2011 NONE	55.92

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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	0934-11	5	TREATMENT PROCESS STURGEON POINT HACH COMPANY PRICE DIFFERENCE	6/06/2011	51.70-						
			<table border="0"> <tr> <td>Orig P/O Amt</td> <td>Amendments</td> <td>Total P/O Amt</td> </tr> <tr> <td>2,452.14</td> <td>51.70-</td> <td>2,400.44</td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	2,452.14	51.70-	2,400.44		
Orig P/O Amt	Amendments	Total P/O Amt									
2,452.14	51.70-	2,400.44									
Total Purchase Order Amendments:				1	51.70-						
Report Totals:				<u>107</u>	<u>374,051.58</u>						

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.37	TAT11-0049	ICE SERVICE CENTER ARCTIC GLACIER	6/08/2011	34.50

INVOICE# 1022115100 DATE: 06/06/11				
2.38	TJP11-0019	STATE DBL PAYMENT 7/1/2011 - 7/01/2012 PAYROLL THE STATE INSURANCE FUND (SYRACUSE NY)	6/08/2011	6,132.84

POLICY # DB 1451 66-6 FOR BLUE COLLAR EMPLOYEES				
			Total Purchase Orders:	38 86,096.17

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #347452 05/18/2011		
2.30	SDB11-0395	VEHICLE PARTS LINE MAINT. FLEETPRIDE(UNIVERSAL JOINT SALES CO INC)	6/07/2011	74.42
		INVOICE #41815876 05/05/2011		
2.31	SDB11-0397	VEH. PARTS LINE MAINT. FERRY INC	6/08/2011	83.00
		TRK105-06 2006 STERLING INVOICE #210402 5/5/11		
2.32	SEK11-0017	PLATE STEEL AND ANGLE VUKELIC STATION STANLEY STEEL SERVICE CORPORATION	6/08/2011	3,402.20
		INVOICE NO: 822646261 3/11 - 4/11 - SEE DETAIL ON INVOICE		
2.33	SLZ11-0088	NY SUPPLEMENTS LEGAL WEST PUBLISHING PAYMENT CENTER	6/07/2011	292.00
		INVOICE NO: 822727601 WEST INFORMATION CHARGES		
2.34	SLZ11-0099	NY SUPPLEMENTS/INFORMATION CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER	6/07/2011	827.64
		INVOICE NO: 822727601 WEST INFORMATION CHARGES		
2.35	SLZ11-0109	LEGAL NOTICE -MICROBIOLOGY/CHEMISTRY LEGAL AD - MICROBIOLOGY/CHEMISTRY BUSINESS FIRST OF BUFFALO (495 MAIN ST)	6/07/2011	94.05
2.36	SLZ11-0110	CLAIMS SETTLEMENT LEGAL SCOTTSDALE INSURANCE COMPANY	6/07/2011	50,000.00