

MINUTES of the MEETING of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 23rd day of June, 2011.

PRESENT: Francis G. Warthling, Vice Chairman
 John F. O'Donnell, Treasurer (via teleconference)
 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
 Daniel J. NeMoyer, Director of Human Resources
 Karen A. Prendergast, Comptroller
 Steven V. D'Amico, Budget and Financial Analyst
 Ronald P. Bennett, Associate Attorney

ATTENDEES: Danielle Elliott
 Brian Gould

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Jann seconded by Mr. O'Donnell and carried to waive the reading of the Minutes of the Meeting held on Thursday, June 9, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. Jann seconded by Mr. O'Donnell and carried to approve the Minutes of the Meeting held on Thursday, June 9, 2011.

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

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

- E) HUMAN RESOURCES
- F) AUDIT COMMITTEE
- G) GOVERNANCE COMMITTEE

V. - COMMUNICATIONS AND BILLS

ITEM 1 - CREATION AND/OR AMENDMENT OF MASTER PURCHASE ORDERS:

Motion by Mr. Jann 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 \$442,834.00 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. Jann seconded by Mr. O'Donnell and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-14 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-15)

ITEM 3 - TRIBUTE TO ROBERT VACANTI, SKILLED WATER UTILITY WORKER

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

WHEREAS, It was with deep sorrow and profound regret that the Erie County Water Authority learned of the death of Robert Vacanti, Skilled Water Utility Worker on June 7, 2011; and

WHEREAS, Robert Vacanti was a loyal employee, who had served the Authority since December 2, 2002;

NOW, THEREFORE, BE IT RESOLVED:

That we, the Members of the Board and Staff here assembled, desire to extend our sympathy and condolence to the members of his family; and be it further

RESOLVED: That as a tribute to his memory, the foregoing Preamble and resolution be entered upon the Minutes of the Meeting of June 23, 2011; and be it further

RESOLVED: That when this Board adjourns, it adjourns out of respect to the memory of the late Robert Vacanti.

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

ITEM 4 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$89,342.25

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on July 1, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B will be available:

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

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$17,675.58 to mature in time for the October 15, 2011, Interest Payment at the highest yield to maturity to 1998B Bondholders and Principal Account in the amount of \$71,666.67 to mature in time for the October 15, 2011, Principal Payment at the highest yield to maturity to 1998B Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers &

Traders Trust Company to invest from the Interest Account in the amount of \$17,675.58 to mature in time for the October 15, 2011 Interest Payment at the highest yield to maturity to 1998B Bondholders and to invest from the Principal Account in the amount of \$71,666.67 to mature in time for the October 15, 2011, Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved; and be it further

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

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

ITEM 5 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$91,245.95

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on July 1, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F will be available:

Interest Account	\$36,245.95
Principal Account	\$55,000.00

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$18,515.35 to mature in time for the July 15, 2011 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Interest Account, in the amount of \$17,730.60 to mature in time for the January 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$18,515.35 to mature in time for the July 15, 2011 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Interest Account, in the amount of \$17,730.60 to mature in time for the January 15, 2012 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,000.00 to mature in time for the July 15, 2012 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved; and be it further

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

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

ITEM 6 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2007 - \$187,357.39

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on June 24, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 were available:

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

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

ITEM 7 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2008 - \$490,833.34

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on June 24, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 will be available:

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

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

Noes: None

ITEM 8 - AUTHORIZATION TO EXTEND THE CONTRACT WITH TO K&K JANITORIAL SERVICES, INC. FOR GENERAL CLEANING AND MAINTENANCE SERVICE FOR ERIE COUNTY WATER AUTHORITY SERVICE CENTER AND WATER QUALITY LABORATORY, PROJECT NO. 200800281, CONTRACT NO. 08-20-09

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

WHEREAS, Heretofore and on the 17th day of September, 2008 the Erie County Water Authority ("Authority") entered into a contract with K&K Janitorial Services, Inc. for general cleaning and maintenance service for Erie County Water Authority Service Center and Water Quality Laboratory from September 1, 2008 through August 31, 2011, identified as Contract No. 08-20-09; and

WHEREAS, Paragraph 5.7 (Agreement Period) states that if the Authority and contractor mutually agree to continue this Contract after the 31st day of August, 2011, it shall be extended for the term of one (1) year on the same terms and conditions as provided for in the contract; and

WHEREAS, K&K Janitorial Services, Inc. submitted a letter dated April 8, 2011 requesting to extend the Agreement for an additional one year period; and

WHEREAS, Paul H. Riester, Director of Administration recommends extending the contract for an additional one year period; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with K&K Janitorial Services, Inc. for general cleaning and maintenance service for Erie County Water Authority Service Center and Water Quality Laboratory from September 1, 2008 through August 31, 2011, identified as Contract No. 08-20-09 for an additional one year period; and be it further

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

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

ITEM 9 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

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

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

Replace existing valve at Dailey Avenue and Main St., Town of Amherst at with a new Resilient Seat Valve on May 8, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6182.

Old valve originally installed in 1911 was scrapped and retired under Retirement Authorization No. R110050.

Replace existing valve at Biscayne Drive and Satinwood Drive, Town of Cheektowaga with a new Resilient Seat Valve on April 25, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6175.

Old valve originally installed in 1962 was scrapped and retired under Retirement Authorization No. R110043.

Replace existing hydrant at 155 Burke Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on May 6, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6181.

Old Iowa hydrant originally installed in 1940 was scrapped and retired under Retirement Authorization No. R110049.

Replace existing hydrant at 49 Carol Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on May 5, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6179.

Old Rensselaer hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110047.

Replace existing hydrant at 151 Cedar Road, Town of Cheektowaga with a new Kennedy K81D hydrant on April 5, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6163.

Old Rensselaer hydrant originally installed in 1954 was scrapped and retired under Retirement Authorization No. R110031.

Replace existing hydrant at Cedar Road and Campbell Road, Town of Cheektowaga with a new Kennedy K81D hydrant on April 1, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6161.

Old Iowa hydrant originally installed in 1943 was scrapped and retired under Retirement Authorization No. R110029.

Replace existing hydrant at Cleveland Drive and Marsdale Road, Town of Cheektowaga with a new Kennedy K81D hydrant on May 4, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6177.

Old Iowa hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R11045.

Replace existing hydrant at East Delevan and Marne Road, Town of Cheektowaga with a new Kennedy K81D hydrant on May 16, 2011. Work done by ECWA forces under Work Authorization No. 107.200 R110054.

Old Ludlow hydrant originally installed in 1973 was scrapped and retired under Retirement Authorization No. R110054; and

Replace existing hydrant at 26 Farmingdale Road, Town of Cheektowaga with a new Kennedy K81D hydrant on April 12, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6169.

Old Mathews hydrant originally installed in 1954 was scrapped and retired under Retirement Authorization No. R110037.

Replace existing hydrant at 247 Fonda Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on April 1, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6160.

Old Mathews hydrant originally installed in 1958 was scrapped and retired under Retirement Authorization No. R110028.

Replace existing hydrant at 1594 Kensington Avenue, Town of Cheektowaga with a new Kennedy K81D hydrant on May 12, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6185.

Old Iowa hydrant originally installed in 1940 was scrapped and retired under Retirement Authorization No. R110053.

Replace existing hydrant at 1818 Kensington Avenue, Town of Cheektowaga with a new Kennedy K81D hydrant on May 17, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6187.

Old Iowa hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R110055.

Replace existing hydrant at 290 Merrymont Road, Town of Cheektowaga with a new Kennedy K81D hydrant on April 27, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6176.

Old Rensselaer hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110044.

Replace existing hydrant at 120 Tudor Road, Town of Cheektowaga with a new Kennedy K81D hydrant on April 6, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6164.

Old Mathews hydrant originally installed in 1959 was scrapped and retired under Retirement Authorization No. R110032; and

Replace existing hydrant at Tudor Road and Eggert Road, Town of Cheektowaga with a new Kennedy K81D hydrant on April 8, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6166.

Old Iowa hydrant originally installed in 1975 was scrapped and retired under Retirement Authorization No. R110034.

Replace existing hydrant at Merrymont Road and Cleveland Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on April 18, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6173.

Old Rensselaer hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110041.

Replace existing hydrant at 8252 Old Post Road E., Town of Clarence, New York with a new Kennedy K81D hydrant on April 7, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6165.

Old Mueller hydrant originally installed prior to October 1999 was scrapped and retired under Retirement Authorization No. R110033.

Replace existing hydrant at 5535 Old Goodrich Road, Town of Clarence with a new Kennedy K81D hydrant on May 11, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6183.

Old Kennedy K10 hydrant originally installed prior to October, 1999 was scrapped and retired under Retirement Authorization No. R110051.

Replace existing hydrant at 5200 Old Thompson Road, Town of Clarence with a new Kennedy K81D hydrant on May 4, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6178.

Old Eddy hydrant originally installed prior to October 1, 1999 was scrapped and retired under Retirement Authorization No. R110046; and

Replace existing valve at Schurr Road and Boyd Drive, Town of Clarence with a new Resilient Seat Valve on April 14, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6172.

Old gate valve originally installed prior to October 1, 1999 was scrapped and retired under Retirement Authorization No. R110040.

Replace existing hydrant opposite 6746 Old Lake Shore Road, Town of Evans with a new Kennedy K11 hydrant on April 13, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6170.

Old Kennedy K11 hydrant originally installed in 1958 was scrapped and retired under Retirement Authorization No. R11038.

Replace existing hydrant at 3761 Nelson Avenue, Town of Hamburg with a new Kennedy K81D hydrant on April 14, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6171.

Old Iowa hydrant originally installed in 1936 was scrapped and retired under Retirement Authorization No. R110039.

Replace existing valve at Hamilton Avenue and Plymouth Drive, City of Tonawanda with a new Resilient Seat Valve on May 6, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6180.

Old valve originally installed prior to August 18, 2004 was scrapped and retired under Retirement Authorization No. R110048.

Replace existing hydrant at 145 Empire Drive, Town of West Seneca with a new Mueller Centurion hydrant on April 8, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6167.

Old Mueller Improved hydrant originally installed in 1972 was scrapped and retired under Retirement Authorization No. R11035.

Replace existing hydrant at corner of George Drive and Albert Drive, Village of Lancaster with a new Kennedy K81D hydrant on April 5, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6162.

Old Rensselaer hydrant originally installed prior to December 31, 2002 was scrapped and retired under Retirement Authorization No. R110030.

Replace existing hydrant at 2725 Clinton Street, Town of West Seneca with a new Kennedy K81D hydrant on March 28, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6157.

Old Mueller Improved hydrant originally installed in 1973 was scrapped and retired under Retirement Authorization No. R11025.

Replace existing valve at 475 Mapleview Road, Town of Cheektowaga with a new Resilient Seat Valve on March 24, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6155.

Old gate valve originally installed in 1955 was scrapped and retired under Retirement Authorization No. R110023.

Replace existing hydrant at Southgate Road and Highview Road, Town of Cheektowaga with a new Kennedy K81D hydrant on March 25, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6156.

Old Iowa hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R110024; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

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

ITEM 10 - AUTHORIZATION TO INSTALL ONE HYDRANT AT 4015 CASILIO PARKWAY, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 201100059, EC NO. 6199

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

WHEREAS, The Erie County Water Authority ("Authority") desires to install one hydrant at 4015 Casilio Parkway, Town of Clarence, New York under the Authority's annual large service contract; and

WHEREAS, This hydrant installation has been assigned Work Authorization No. EC 6199 and Project No. 201100059;

NOW, THEREFORE, BE IT RESOLVED:

That one hydrant be installed at 4015 Casilio Parkway, Town of Clarence, New York under the Authority's annual large service contract.

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

ITEM 11 - SALARY INCREMENTS - JULY 1, 2011

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

WHEREAS, The Erie County Water Authority (the "Authority") adopted a Career and Salary Plan for its employees, which, among other things, provides a five-step wage and salary increment schedule; said increments shall be granted after due consideration of merit and quality of individual performance; and

WHEREAS, The compensation for each increment shall be as specified in the salary schedules for each specific salary grade; and

WHEREAS, Satisfactory evaluations have been presented to the Board for the employees listed on the attached sheet recommending increments;

NOW, THEREFORE, BE IT RESOLVED:

That the awarding of salary increments to the employees listed on the attached sheet in their respective salary grades and to the steps listed on their increment anniversary, namely July 1, 2011 is approved and ratified; and be it further

RESOLVED: That the Comptroller is hereby directed to pay said increments in accordance with the amendment to the Career and Salary Plan herein described.

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

**ITEM 12 - CHRISTOPHER DETAMBLE, WATER TREATMENT PLANT OPERATOR
CREW CHIEF – RATIFICATION OF MILITARY LEAVE OF ABSENCE**

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

WHEREAS, Christopher DeTamble, WTPO has been ordered from the Department of the Air Force to serve Military Service for the period of January 3, 2011 to June 18, 2011; and

WHEREAS, Policy No. 61.0 (Leave of Absence-Leave for Military Service) of the Erie County Water Authority's Human Resources Policies/Procedures Manual states the following:

"The Authority shall grant a leave of absence with pay pursuant to the provisions of the Military Law of the State of New York and the Uniform Service Employment and Reemployment Act (USERRA) of 1994. The employee shall make written application to the Authority in advance of such leave.

The Authority will pay full salary for 30 days or 22 working days per each calendar year whichever is greater. If the employee is ordered to serve for a period beyond 30 days or 22 working days, whichever is greater, the Authority will pay the difference between the employee's daily military rate and the employee's daily salary rate until such time as the employee returns from active duty or a period of six months has elapsed, whichever comes first."; and

WHEREAS, Based on the above, the Authority is obligated to pay full salary to Christopher DeTamble for the period of January 3, 2011 to February 1, 2011 and to pay the difference between to Christopher DeTamble's daily military rate and daily salary rate from February 2, 2011 to June 18, 2011; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources recommend payment as noted above; and

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

WHEREAS, Christopher DeTamble has submitted a leave of absence without pay form for the period of January 3, 2011 to June 18, 2011 which was approved by the Authority's Executive Director and Deputy Director;

NOW, THEREFORE, BE IT RESOLVED:

That the Military Leave for Christopher DeTamble, WTPO for the period January 3, 2011 through June 18, 2011 is hereby ratified and approved; and be it further

RESOLVED: That the Authority pay full salary to Christopher DeTamble, WTPO for the period of January 3, 2011 to February 1, 2011 and to pay the difference between Christopher DeTamble's daily military rate and daily salary rate from February 2, 2011 to June 18, 2011 pursuant to the provisions of the Military Law of the State of New York and the Uniform Services Employment and Reemployment Act (USERRA) of 1994.

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

ITEM 13 - PURCHASE ORDERS:

Motion by Mr. Jann seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 15-21 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 14 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. Jann seconded by Mr. O'Donnell and carried to approve for payment of Purchase Order Amendments as listed on the attached page 22 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 15 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Jann seconded by Mr. O'Donnell and carried to approve Service Connection Work Order Nos. 2011-23 and 2011-24, 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.

WHEREUPON, a moment of silence was observed in memory of Robert Vacanti.

VIII. - ADJOURNMENT

Motion by Mr. Jann, 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

SALARY STEP INCREMENTS - JULY 2011

EMP NO	LAST NAME	FIRST NAME	TITLE	UNION CODE	GRADE	CURRENT STEP	NEW STEP	NEW HOURLY RATE	NEW 5 ¹ ANNUAL SALARY
202	Ammerman	Richard	Water Treatment Plant Operator	A	6B	2	3	22.070	45,905.60
790	Brown	Robert	Director of Equal Employment Opportunity (ECWA)	E	16E	2	3	29.743	61,865.44
77	Carey	Louis	Water Utility Worker	A	3B	3	4	20.370	42,369.60
205	Cryan	Bernard	Water Utility Worker	A	3B	2	3	20.210	42,036.80
380	Detamble	Christopher	Water Treatment Plant Operator	A	6B	2	3	22.070	45,905.60
208	Hillock, Jr.	George	Meter Service Worker	A	4B	2	3	20.360	42,348.80
383	Hirsch	Kenneth	Water Treatment Plant Operator	A	6B	2	3	22.070	45,905.60
72	Jones, Jr.	Roosevelt	Water Utility Worker	A	3B	4	5	20.620	42,889.60
257	Juda	David	Water Utility Worker	A	7A	1	2	23.520	48,921.60
209	Katilus	Michael	Pump Mechanic	A	4B	2	3	20.360	42,348.80
101	Klubek	Charles	Meter Service Worker	A	3B	3	4	20.370	42,369.60
385	Louth	Christopher	Water Utility Worker	A	6B	2	3	22.070	45,905.60
420	Manocchio	Heather	Water Treatment Plant Operator	C	5	1	2	19.546	40,655.68
267	Marchitte	Christopher	Account Clerk	A	6B	3	4	22.310	46,404.80
662	Massaro	Adam	Water Treatment Plant Operator	C	7	2	3	21.255	44,210.40
110	Mattison	John	Engineering Drafts Worker	C	12	1	2	23.401	48,674.08
384	Michalski	Robert	Assistant Instrumentation Electrical & Electronic Technician	A	3B	2	3	20.210	42,036.80
664	Molina	Lori	Water Utility Worker	C	5	2	3	20.026	41,654.08
778	NeMoyer	Daniel	Account Clerk Typist	E	29E	3	4	47.962	99,760.96
400	Nolan	Ryan	Director of Human Resources	A	6A	3	4	21.350	44,408.00
349	Noyes	Steven	Dispatcher (Water)	A	6B	1	2	21.890	45,531.20
810	Paluch	Stephen	Control Operator	E	19E	2	3	35.691	74,237.28
1237	Plarr	Spencer	General Crew Chief	C	22F	2	3	27.349	56,885.92
552	Prendergast	Karen	Crew Chief	E	33E	2	3	54.830	114,046.40
268	Roman	Nicholas	Comptroller	A	6B	3	4	22.310	46,404.80
108	Ryan	Timothy	Water Treatment Plant Operator	A	3B	1	2	19.970	41,537.60
1018	Spier	C Scott	Water Utility Worker	E	19E	4	5	37.681	78,376.48
73	Stojkovski	John	General Crew Chief	A	3B	4	5	20.620	42,889.60
364	Stone III	William	Water Utility Worker	A	7B	3	4	23.810	49,524.80
791	Tomaka	Joyce	Automotive Mechanic	E	26E	2	3	42.370	88,129.60
103	Zimicki	David	Assistant Manager of Accounting Services (ECWA) Diesel Generator Mechanic	A	7A	3	4	23.950	49,816.00

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 1

Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200679		WINDOW CLEANING: 8/1/2010-7/31/11	6/20/2011	3,934.00
	Amen # 1		EXTENSION OF CONTRACT CLEARVIEW MAINTENANCE CORP * New MPO from effective date: 8/01/2010 (Original 8/01/2010) * New MPO thru effective date: 7/11/2012 (Original 7/31/2011)		
2	6645-11		MAINTENANCE CONTRACT-HVAC EQUIP	6/08/2011	438,900.00
	Amen # 2		CHANGE ORDER #2 MOLLENBERG - BETZ INC * Amount reflects new MPO limit * New MPO from effective date: 7/01/2009 (Original 7/01/2009) * New MPO thru effective date: 6/30/2012 (Original 6/30/2011)		
			----- ONE YEAR EXTENSION AN INCREASE \$133,000.00		

Report Totals: 2 442,834.00 **

CP02562 Erie County Water Authority Run Date 6/22/2011
 Purchasing System Board Approval Report Page 1
 June 24, 2011 List No: 2011-25

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0348-11	14	FLUOSILICIC ACID VAN DE WATER SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	6/22/2011	11,849.
			Master P/O Amt	Total Releases	Open Amount
			373,200.00	176,268.58	196,931.42
1.2	0617-11	36	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 6/12/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	6/20/2011	56,718.81
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	1,623,867.96	3,376,132.04
1.3	1053-10CA	22	CAUSTIC SODA DELIVERY 06/15/11 ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	6/21/2011	4,498.48
			Master P/O Amt	Total Releases	Open Amount
			233,450.00	100,468.76	132,981.24
1.4	1053-10CA	23	CAUSTIC SODA DELIVERY 06/17/11 VAN DE WATER JCI JONES CHEMICALS INC Effective 11/01/2010 Thru 10/31/2011	6/21/2011	4,549.23
			Master P/O Amt	Total Releases	Open Amount
			233,450.00	105,017.99	128,432.01
1.5	1101-10	59	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	6/20/2011	1,290.00
			Master P/O Amt	Total Releases	Open Amount
			529,541.12	495,636.64	33,904.48
1.6	1214-10	38	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	6/20/2011	510.00
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	242,842.41	176,754.77

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1313-11	26	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 6/12/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	6/20/2011	117.79
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,500.00	2,270.06	5,229.94
1.8	1355-11	3	7187 8592 4801 0059 MAY/11 VAN DE WATER & STURGEON POINT EXXONMOBIL (DES MOINES IA) Effective 1/01/2011 Thru 12/31/2011	6/20/2011	51.88
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,000.00	583.79	7,416.21
1.9	1401-11	124	5799-499-04 HARRIS HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	6/20/2011	40.97
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	53,295.42	96,704.58
1.10	1401-11	125	6421-316-01 GARTMAN RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	6/21/2011	35.37
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	53,330.79	96,669.21
1.11	1401-11	126	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	6/22/2011	20.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	53,351.75	96,648.25
1.12	1403-10	9	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	6/20/2011	31,340.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,458,463.25	1,245,074.00	7,213,389.25

6/23/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-11	173	1001-3258-206 OP WD#17 - BENNING TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	6/21/2011	18
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	80,069.29	419,930.71
1.14	1407-11	174	1001-3258-529 OP WD#17 - COLE TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	6/21/2011	20.92
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	80,090.21	419,909.79
1.15	1407-11	175	1001-3186-431 PLEASANTVIEW TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	6/21/2011	33.93
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	80,124.14	419,875.86
1.16	1407-11	176	1001-3189-195 ELLIS RD VALVE PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	6/21/2011	29.28
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	80,153.42	419,846.58
1.17	1407-11	177	1002-8134-475 OP WD#17 - GARTMAN PUMP ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	6/21/2011	510.13
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	80,663.55	419,336.45
1.18	1407-11	178	1001-8477-983 CRESTWOOD TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	6/21/2011	50.9
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	80,714.46	419,285.54

6/23/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	179	1001-1113-098 E AURORA 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 81,257.17 418,742.83	6/21/2011	542.71
1.20	1407-11	180	1001-1113-882 JEWETT HOLMWOOD 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 82,045.54 417,954.46	6/21/2011	788.37
1.21	1407-11	181	1002-8134-467 OP WD#17 - CHESTNUT RIDGE 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 82,978.35 417,021.65	6/21/2011	932.81
1.22	1407-11	182	1001-5812-281 CLARENCE TANK 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 82,995.78 417,004.22	6/21/2011	17.43
1.23	1411-11	97	716 849-8484 MAIN # @ ELL SQUARE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 13,779.18 112,220.82	6/20/2011	520.45
1.24	1411-11	98	716 N73-2152 STP SWITCHYARD NATLGRID CIR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 13,795.16 112,204.84	6/20/2011	15.98

6/23/11

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-11	99	716 826-6230 WATER QUAL LAB ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/22/2011	178.
			Master P/O Amt Total Releases	Open Amount	
			126,000.00 13,973.75	112,026.25	
1.26	1411-11	100	716 684-8461 CONTROL ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/22/2011	25.07
			Master P/O Amt Total Releases	Open Amount	
			126,000.00 13,998.82	112,001.18	
1.27	1411-11	101	716 684-1512 TRUNKLINE TO S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/22/2011	196.36
			Master P/O Amt Total Releases	Open Amount	
			126,000.00 14,195.18	111,804.82	
1.28	1411-11	102	716 684-0951 DISPATCH ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/22/2011	22.57
			Master P/O Amt Total Releases	Open Amount	
			126,000.00 14,217.75	111,782.25	
1.29	1411-11	103	716 681-0760 BROADWAY PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/22/2011	26.87
			Master P/O Amt Total Releases	Open Amount	
			126,000.00 14,244.62	111,755.38	
1.30	1415-11	99	60438-48108 STURGEON POINT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	6/22/2011	64,748.97
			Master P/O Amt Total Releases	Open Amount	
			1,800,000.00 664,928.86	1,135,071.14	

6/23/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1415-11	101	73875-45125 VETERANS PARK PUMP 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>672,835.79</u> <u>1,127,164.21</u>	6/20/2011	1,941.88
1.32	1415-11	102	70886-98101 EDEN SITE #1 PUMP STA 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>676,045.10</u> <u>1,123,954.90</u>	6/21/2011	3,209.31
1.33	1415-11	103	40620-66008 NEWSTEAD 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>676,107.84</u> <u>1,123,892.16</u>	6/21/2011	62.74
1.34	1415-11	104	26221-13019 KULP RD 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>676,222.81</u> <u>1,123,777.19</u>	6/21/2011	114.97
1.35	1415-11	105	09930-16005 EDEN WD#1 - VIOLET PKWY 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>676,444.30</u> <u>1,123,555.70</u>	6/21/2011	221.49
1.36	1415-11	106	09470-06000 EDEN SITE #2 PUMP STA 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>676,916.37</u> <u>1,123,083.63</u>	6/21/2011	472.07

6/23/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 24, 2011 List No: 2011-25

Run Date 6/22/2011
 Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-11	107	06486-98104 EDEN SITE #3 - SCHREIBER 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>677,212.50</u> <u>1,122,787.50</u>	6/21/2011	296.
1.38	1415-11	108	05431-32010 JENNINGS RD PUMP 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>677,370.58</u> <u>1,122,629.42</u>	6/21/2011	158.08
1.39	1415-11	109	54686-94103 EDEN SITE #4 - STANDPIPE 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>677,394.90</u> <u>1,122,605.10</u>	6/21/2011	24.32
1.40	200667	40	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012 Master P/O Amt Total Releases Open Amount <u>9,500.00</u> <u>4,132.01</u> <u>5,367.99</u>	6/20/2011	67.85
1.41	200679	19	WINDOW CLEANING: 8/1/2010-7/31/11 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/11/2012 Master P/O Amt Total Releases Open Amount <u>7,868.00</u> <u>2,811.00</u> <u>5,057.00</u>	6/20/2011	48.00
1.42	200687	5	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 <u>7,000.00</u> <u>2,868.35</u> <u>4,131.65</u>	6/22/2011	228.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200692	19	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	6/20/2011	1,060.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 31,324.30 128,675.70		
1.44	200698	25	DOOR MAT SERVICE 2011 JUNE 2011 SERVICE CENTER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	6/22/2011	73.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 1,056.28 4,943.72		
1.45	200702	6	POINT TO POINT T1-DATA CIRCUIT ELL.SQ.,ST.PT,VANDEWATER,WATER QUALITY VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	6/20/2011	2,076.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,211.08 12,202.90 48,008.18		
1.46	200707	3	GIARDIA/CRYPTO OOCYSTS WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770) Effective 4/01/2011 Thru 3/31/2012	6/20/2011	640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,920.00 8,080.00		
1.47	2030-11	36	DELIVERY SERVICE 2011 SERV.CTR.,LAB,ELLCOTT SQ.,ST.PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	6/20/2011	6.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,089.53 8,910.47		
1.48	2542-CH5	10	CONT-CH5, ENG SERVICES THROUGH 5/28/11 WATER SYSTEM IMPROVEMENTS-CHEEKTOWAGA CLOUGH HARBOUR & ASSOC(2200 MAIN PLACE T Effective 8/05/2010 Thru 6/30/2012	6/20/2011	13,786.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			147,400.00 76,222.53 71,177.47		

6/23/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 24, 2011 List No: 2011-25

Run Date 6/22/2011
 Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-11	251	UNIFORM SERVICE 06/14/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 21,534.08 18,465.92	6/20/2011 ERIE COUNTY CONTRACT	59.
1.50	2604-11	252	TOWEL, UNIFORM SERVICE 06-16-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 21,551.29 18,448.71	6/20/2011 ERIE COUNTY CONTRACT	17.21
1.51	2604-11	253	UNIFORM SERVICE 06/15/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 21,610.79 18,389.21	6/20/2011 ERIE COUNTY CONTRACT	59.50
1.52	2604-11	254	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 21,773.78 18,226.22	6/22/2011 ERIE COUNTY CONTRACT	162.99
1.53	2642-11	4	MAINTENANCE CONTRACT, DISPATCH COPIER ECWA SERVICE CENTER, DISPATCH COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/13/2011 Thru 1/12/2012 Master P/O Amt Total Releases Open Amount 1,100.00 165.24 934.76	6/20/2011	47.19
1.54	2667-11	24	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 6/12/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 12,000.00 5,400.00 6,600.00	6/20/2011	225.91

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	3278-11MA	19	2731030275 WATER QUALITY LAB VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	06/10/11 6/20/2011 NEW YORK STATE CONTRACT	112.81
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	20,153.82	54,846.18
1.56	3278-11MA	20	2731035959 STURGEON POINT VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	06/12/11 6/22/2011 NEW YORK STATE CONTRACT	133.30
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	20,287.12	54,712.88
1.57	3610-11	5	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011	6/22/2011 NEW YORK STATE CONTRACT	1,260.56
			Master P/O Amt	Total Releases	Open Amount
			21,900.00	6,327.70	15,572.30
1.58	4138-11	26	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 6/12/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	6/20/2011	757.00
			Master P/O Amt	Total Releases	Open Amount
			120,000.00	48,763.02	71,236.98
1.59	4988-11	9	SAF-GARD SAFETY SHOES-2011 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2011 Thru 12/31/2011	6/22/2011	3,034.95
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	6,132.98	8,867.02
1.60	5121-11	24	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 6/12/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	6/20/2011	746.54
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	16,688.20	43,311.80

6/23/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 24, 2011 List No: 2011-25

Run Date 6/22/2011
 Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5343-11	24	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 6/12/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 16,000.00 5,856.00 10,144.00	6/20/2011	244.
1.62	5536-GP4	19	CONT-GP4, ENG SERVICE THRU 5/20/2011 CONST DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON INC Effective 4/03/2008 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 180,368.00 159,506.11 20,861.89	6/20/2011 CONSULTANT	12,633.36
1.63	5555-11	6	LIFE & AD&D, STD INSURANCE JUN/2011 ECWA THE GUARDIAN LIFE INSUR (ATLANTA GA) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 118,000.00 49,751.85 68,248.15	6/20/2011	8,217.75
1.64	5563-11	24	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 6/12/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 17,000.00 7,498.00 9,502.00	6/20/2011	300.00
1.65	5658-12	201	LINE 7H FAILURE, RESTART VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 518,937.71 636,322.29	6/21/2011 CONTRACTOR	307.04
1.66	5658-12	202	ACS SCADA 05/04/2011 TO 05/26/2011 VAN DE WATER & STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 519,528.23 635,731.77	6/21/2011 CONTRACTOR	590.5

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5658-12	203	WIRING FOR FLUORIDE SYSTEM UPGRADE VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/21/2011 CONTRACTOR	3,383.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	522,911.43	632,348.57
1.68	5658-12	204	115KV SWITCH 100 ADJUSTMENT / REPAIR BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/21/2011 CONTRACTOR	1,304.92
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	524,216.35	631,043.65
1.69	5658-12	205	LIGHTING REPAIRS SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/20/2011 CONTRACTOR	547.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	524,763.55	630,496.45
1.70	5658-12	206	ELECTRIC POWER METER UPGRADES WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	6/21/2011 CONTRACTOR	547.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	525,310.75	629,949.25
1.71	6209-11	133	POLYALUMINUM CHLORIDE 06/14/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	6/22/2011	5,673.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,281,000.00	748,836.00	532,164.00
1.72	6449-11	66	GROUP DT-5541 GROUP DT-5542 JUN/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	6/20/2011	737.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,535,000.00	1,507,976.38	3,027,023.62

6/23/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6449-11	67	RX CLAIMS JUN/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 1,554,126.71 2,980,873.29	6/20/2011	46,150.
1.74	6449-11	68	GROUP DT-5542 INV #ECWAD061111 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 1,557,197.71 2,977,802.29	6/21/2011	3,071.00
1.75	6666-11	24	JUNE SERVICE-WATER QUALITY LAB 05/01/11 ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013 Master P/O Amt Total Releases Open Amount 133,012.98 14,474.69 118,538.29	6/20/2011 CONTRACTOR	65.00
1.76	7021-08	49	LAWN MAINT-EST. #23 & P 10/16 TO 11/15 ECWA HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2008 Thru 11/15/2011 Master P/O Amt Total Releases Open Amount 801,280.00 422,943.56 378,336.44	6/22/2011 CONTRACTOR	12,405.16
1.77	7021-08	50	LAWN MAINT-EST. #22 & P 4/15 TO 05/15/11 ECWA HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2008 Thru 11/15/2011 Master P/O Amt Total Releases Open Amount 801,280.00 441,514.16 359,765.84	6/22/2011 CONTRACTOR	18,570.60
1.78	7136-11	5	SPECIALIZED LEGAL SERV - PINO ALTO LEGAL HODGSON RUSS ATTORNEYS (140 PEARL ST) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 50,000.00 5,570.00 44,430.00	6/20/2011	1,170.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	8042-11	24	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 6/12/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	6/20/2011	11,252.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 412,604.05 587,395.95		
1.80	8480-10	8	WATER MAIN MATERIALS CONT. ECWA TI-SALES INC Effective 1/01/2010 Thru 12/31/2011	6/20/2011	2,542.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			67,368.04 53,613.00 13,755.04		
1.81	8511-12	19	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	6/20/2011	611.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 85,138.60 264,861.40		
1.82	8511-12	20	CUST #3746809 STURGEON POINT ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	6/21/2011	1,481.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 86,619.79 263,380.21		
1.83	8511-12	21	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	6/21/2011	1,184.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 87,803.95 262,196.05		
1.84	8631-11	6	CSEA EBF DENTAL/VISION GRP K0306 JUN/11 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2011 Thru 12/31/2011	6/21/2011	8,474.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			109,000.00 48,547.90 60,452.10		

Total Master P/O Releases: 84 352,270.94

6/23/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 24, 2011 List No: 2011-25

Run Date 6/22/2011
 Page 15

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS11-00033	ELECTRICAL SUPPLIES FOR TRUCK 108 RICE HILL TANK & TRUCK 108 GRAINGER (BUFFALO)	6/20/2011	443 NEW YORK STATE CONTRACT

		EQUIPMENT FOR RICE HILL TANK SITE RECIRCULATING PUMP & FOR TRUCK 108.		
2.2	BS11-00034	TEMPERSTURE SENSORS PUMP STATIONS RADIO RACK TEMP CONTROL DBM CONTROL DISTRIBUTORS INC	6/20/2011	1,500.00

		SENSORS USED TO MONITOR SCADA RADIO CABINET TEMPERATURE TO ENSURE THE CABINET DOES NOT OVERHEAT, DEGRADING SCADA SYSTEM PERFORMANCE OR LOSS OF SCADA COMMUNICATION.		
2.3	BS11-00035	SCADA RTU PARTS REPAIRS SCADA SYSTEM RTU CABINETS HSQ TECHNOLOGY (26227 RESEARCH RD)	6/20/2011	7,075.00

		THE FOLLOWING SCADA PARTS NEED UPGRADING, OR REPAIR HSQ IS THE SOLE SOURCE FOR THESE PARTS. HSQ CONTACT - ALAN NELSON - PHONE 1-800-486-6684		
2.4	BS11-00036	SCADA RTU PARTS REPAIRS SCADA SYSTEM RTU CABINETS HSQ TECHNOLOGY (26227 RESEARCH RD)	6/20/2011	15,585.00

		THE FOLLOWING SCADA PARTS ARE NEEDED FOR UPCOMING UPGRADES HSQ IS THE SOLE SOURCE FOR THESE PARTS. HSQ CONTACT - ALAN NELSON - PHONE 1-800-486-6684		
2.5	DCP11-0014	GLOVES METER SHOP MSC INDUSTRIAL SUPPLY CO INC	6/22/2011	136.8 NEW YORK STATE CONTRACT
2.6	DWS11-0041	SERVICE PARTS WASHER CONTROL MAINT. SAFETY-KLEEN SYSTEMS INC	6/20/2011	24' ?

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 16

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.7	GJL11-0026	TONER FOR INFOPRINT 1832 & 1872 PRINTERS ECWA PROVANTAGE CORPORATION	6/22/2011	2,874.88
2.8	GJM11-0071	WATER MAIN MATERIALS ECWA COMMERCIAL PIPE & SUPPLY CORP	6/20/2011	173.58
2.9	GJM11-0072	WASP AND HORNET KILLER ECWA DOBMEIER JANITOR SUPPLY INC	6/20/2011	404.64
2.10	GJM11-0073	PIPE BUSHINGS LINE MAINTENANCE GRAINGER (BUFFALO)	6/20/2011 NEW YORK STATE CONTRACT	254.80
2.11	GJM11-0074	EYE WASH ECWA- VARIOUS MSC INDUSTRIAL SUPPLY CO INC	6/21/2011 NEW YORK STATE CONTRACT	283.20
2.12	GMG11-0010	BYPASS VALVE ACTUATOR ANALOG OUTPUT CARD GUENTHER PUMP STATION FCX PERFORMANCE INC (CINCINNATI OH)	6/21/2011	595.00
----- GUENTHER PUMP STATION'S ALTITUDE VALVE POSITION INDICATION ANALOG OUTPUT CARD WITH A 4-20MA SIGNAL RELATIVE TO POSITION				
2.13	HJM11-0009	VAN DE WATER VAN DE WATER DELIVERD AND RAW WATER GRAINGER (DEPT 846348423)	6/21/2011 NEW YORK STATE CONTRACT	511.82
2.14	JCS11-0010	REPLACEMENT HEADSETS AWH-55+ ECWA MAC SOURCE COMMUNICATIONS	6/22/2011	340.00
2.15	JFM11-0004	THM CIRCULATOR FOR TREVITT RD TANK CONTROL GRAINGER (BUFFALO)	6/21/2011 NONE	494.28

6/23/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 24, 2011 List No: 2011-25

Run Date 6/22/2011
 Page 17

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.16	JTM11-0010	PUMP STATION UPGRADES FOR GENERATORS FOR MULTIPLE STATIONS GETTING GENERATORS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/20/2011	6,831.

SCADA SYSTEM AT THE FOLLOWING PUMP STATIONS REQUIRE UPGRADE TO FACILITATE THE INSTALLATION OF EMERGENCY GENERATORS AND ALLOWING THE REPORTBACK TO CONTROL THE STATUS OF THE GENSET. EDEN 2, HAMBURG, HORNER, JEWETT-HOLMWOOD, AND PINE HILL.				
2.17	LJM11-0023	OFFICE SUPPLIES WATER QUALITY EATON OFFICE SUPPLY CO INC	6/22/2011 NONE	64.90
2.18	LJM11-0027	LINERS FOR AUTOCLAVE WATER QUALITY MSC INDUSTRIAL SUPPLY CO INC	6/22/2011	151.96

MEG INFO TO FOLLOW				
2.19	PDM11-0080	PART FOR BOOSTER PUMP #2 CLARK ST STATION G P JAGER & ASSOCIATES INC	6/21/2011	3,047.10

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.20	PDM11-0097	STONE 48" MAIN LEAK PLEASANT AVE HAMBURG BUFFALO CRUSHED STONE INC	6/20/2011 ERIE COUNTY CONTRACT	367.47

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.21	RFB11-0124	GREASE STURGEON POINT LUBRICATION ENGINEERS INC	6/21/2011	294.80
2.22	SDB11-0411	VEH. PARTS LINE MAINT. MILTON CAT	6/20/2011 NONE	234.76

HED603-04 2004 CAT 416D				

(Continued on Page 18)

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 18

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE PART7205613 5/12/11		
2.23	SDB11-0412	VEH. PARTS LINE MAINT. BASIL FORD INC	6/20/2011 ERIE COUNTY CONTRACT	268.24
		----- TRK045-05 2005 FORD FREESTAR INVOICE #255723 5/19/11		
2.24	SDB11-0416	VEH. PARTS LINE MAINT. BASIL FORD INC	6/20/2011 ERIE COUNTY CONTRACT	118.48
		----- TRK092-03 2003 FORD E250 INVOICE #256052 5/24/11		
2.25	SDB11-0417	VEH. PARTS LINE MAINT. BASIL FORD INC	6/20/2011 ERIE COUNTY CONTRACT	41.95
		----- TRK039-06 2006 FORD F550 INVOICE #253714 4/21/11		
2.26	SDB11-0418	VEH. PARTS LINE MAINT. BASIL FORD INC	6/20/2011 ERIE COUNTY CONTRACT	191.14
		----- TRK039-06 2006 FORD F550 INVOICE #253709 4/20/11		
2.27	SDB11-0420	VEH. PARTS LINE MAINT. BASIL FORD INC	6/20/2011 ERIE COUNTY CONTRACT	29.04
		----- TRK091-06 2006 FORD F150 INVOICE #256898 6/6/11		
2.28	SDB11-0421	VEH. PARTS LINE MAINT. BASIL FORD INC	6/20/2011 ERIE COUNTY CONTRACT	64.01

(Continued on Page 19)

6/23/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 19

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- TRK091-06 2006 FORD F150 INVOICE #256899 6/6/11		
2.29	SDB11-0423	VEH.PARTS LINE MAINTENANCE FLEET MAINTENANCE INC	6/20/2011 NONE	212.00
		----- TRK054-06 2006 SPRINTER INVOICE #332955 4/27/11		
2.30	SDB11-0425	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	6/20/2011 ERIE COUNTY CONTRACT	59.60
		----- INVOICE #347339 05/18/2011		
2.31	SDB11-0437	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	6/21/2011 ERIE COUNTY CONTRACT	40.96
		----- INVOICE #348668 05/31/2011		
2.32	SDB11-0438	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	6/21/2011 ERIE COUNTY CONTRACT	76.82
		----- INVOICE #349028 06/01/2011		
2.33	SDB11-0439	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	6/20/2011 NONE	121.62
		----- INVOICE #348634 05/27/2011		
2.34	SDB11-0440	VEH.PARTS LINE MAINT. STS TRUCK EQUIPMENT & TRAILER SALES(SYR)	6/20/2011 ERIE COUNTY CONTRACT	605.98
		----- INVOICE #3211520007 06/01/2011		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 24, 2011 List No: 2011-25

Run Date 6/22/2011
Page 20

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.35	SDB11-0442	VEH. PARTS LINE MAINT. BASIL FORD INC	6/21/2011 ERIE COUNTY CONTRACT	5.11

		TRK090-02 2002 FORD F150 INVOICE 255555 5/17/11		
2.36	SDB11-0443	SHOP SUPPLIES MECHANICS GARAGE NUWAY BUFFALO	6/20/2011 NONE	40.66

		TRK090-02 2002 FORD F150 INVOICE #346584 5/11/11		
2.37	SEK11-0021	STONE 48" MAIN LEAK PLEASANT AVE HAMBURG BUFFALO CRUSHED STONE INC	6/20/2011 ERIE COUNTY CONTRACT	113.70

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.38	SLZ11-0113	MISC. LOCK SERVICES AT ELLICOTT SQ. ELLICOTT SQUARE R W LOCKSMITH	6/22/2011	597.50
2.39	SLZ11-0115	RENT CR FORKS RIGHT OF WAY RENTS C S X TRANSPORTATION-PITTSBURGH	6/20/2011	26.00
2.40	TAT11-0053	KURK/GOETZ ENERGY - GAS SERVICE CENTER KURK FUEL COMPANY	6/20/2011 NEW YORK STATE CONTRACT	22,936.83

		INVOICE# 494879 DATE: 06/07/11		
2.41	TAT11-0054	TOILET BOWL CLEANER ECWA GENERAL USE CORR DISTRIBUTORS INC (PEARCE ST)	6/20/2011 NEW YORK STATE CONTRACT	237.84
2.42	TAT11-0055	COPY PAPER-PINK, NON-RECYCLED, VARIOUS LOCATION STAPLES ADVANTAGE (STATE CONTRACT)	6/20/2011 NEW YORK STATE CONTRACT	159.60

(Continued on Page 21)

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 24, 2011 List No: 2011-25

Run Date 6/22/2011
 Page 21

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount

MASTER ACCT# 1005963 SHIP-TO-CODE: A-003				
2.43	TJP11-0021	WORKERS COMP PAYROLL NEW YORK STATE INSURANCE FUND	07/01/2011 - 7/01/2012 6/20/2011	536,094.04

POLICY # G 2009 327-4 GROUP # 496 BILL #17506483				
2.44	TJP11-0022	DRUG/ALCOHOL SCREENS HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	06/2011 6/20/2011	2,030.00

INV #248210 DATED 06/09/11 D CALDIERO, A DENSON, A EAGAN, M ELMAN, C KUKOLECA, M MCCARTHY, J MICHALEK, J MILITELLO, P PASTWICK, L POST, M SMITH				
2.45	TJP11-0023	TUITION ASSIST - G LINDNER ECWA GREGORY J LINDNER	6/20/2011	2,578.50

TUITION ASSISTANCE SPRING/11 MBA 508A CORPORATE FINANCE				
ANNUAL ALLOWANCE \$5,250.00				
PREVIOUS REIMBURSEMENTS 2,578.50				
CURRENT AMOUNT 2,578.50				
REMAINING ALLOWANCE \$93.00				
2.46	TJP11-0024	REIMBURSE 75% FOR CLASS A CDL LICENSE ECWA EDWIN MAZGAJ	6/20/2011	123.38

Total Purchase Orders: 46 608,670.97

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 24, 2011 List No: 2011-25

Run Date 6/22/2011
 Page 22

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount	
3.1	LJM11-0002		PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) ADDITIONAL ITEMS	6/15/2011	56.00	
			Orig P/O Amt	Amendments	Total P/O Amt	
			6,867.00	56.00	6,923.00	
Total Purchase Order Amendments:					1	56.00
Report Totals:					131	960,997.89

6/23/11

