

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held at Salvatore's Italian Gardens, 6461 Transit Road, Depew, New York, on the 29th day of September, 2011.

PRESENT: Francis G. Warthling, Vice Chairman
John F. O'Donnell, Treasurer
Earl L. Jann, Jr., Commissioner
Robert A. Mendez, Executive Director
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Robert J. Lichtenthal, Jr., Deputy Director
Wesley C. Dust, Executive Engineer
Mark J. Fuzak, Attorney
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:

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to waive the reading of the Minutes of the Meeting held on Thursday, September 15, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, September 15, 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 1-15 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 2-23)

**ITEM 2 - FINAL ACCEPTANCE OF PROJECT WITH RW CONSTRUCTION, INC.
FOR CONTRACT NO. NC-33A, POLE BARN AT WINDOM PUMP
STATION, PROJECT NO. 201000106, CONTRACT NO. 10-26-11 - \$22,597.85**

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

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

WHEREAS, RW Construction, Inc. has submitted a final invoice in the amount of \$22,597.85; and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

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

Noes: None

ITEM 3 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$91,503.63

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on September 30, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B will be available:

Interest Account	\$17,336.96
Principal Account	\$74,166.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$8,837.79 to mature in time for the October 15, 2011, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Interest Account, in the amount of \$8,499.17 to mature in time for the April 15, 2012, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$74,166.67 to mature in time for the October 15, 2012, 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 \$8,837.79 to mature in time for the October 15, 2011, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Interest Account, in the amount of \$8,499.17 to mature in time for the April 15, 2012, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$74,166.67 to mature in time for the October 15, 2012, Principal Payment at the highest yield to maturity to 1998B Bondholders, is

09/29/11

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 4 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$90,461.20

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on September 30, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F will be available:

Interest Account	\$35,461.20
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 \$35,461.20 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 \$35,461.20 to mature in time for the July 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

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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 2007 - \$187,357.39

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on September 23, 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 6 - 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. O'Donnell seconded by Mr. Jann

WHEREAS, Susan Rinaldo, Cash Manager advised that on September 23, 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 7 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH E-3 COMMUNICATIONS, INC. TO PROVIDE PUBLIC RELATIONS SERVICES, PROJECT NO. 201000265, CONTRACT NO. E-001

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

WHEREAS, Heretofore and on the 16th day of September, 2010 the Erie County Water Authority ("Authority") entered into an Agreement with E-3 Communications, Inc. to provide public relations services; and

WHEREAS, The Agreement will expire on September 30, 2011; and

WHEREAS, Pursuant to Paragraph 3 of the Agreement (Duration and Payment for Services) the agreement may be renewed at the option of both parties hereto twice for one additional year period on the same terms and conditions provided for in the contract at a cost mutually agreed upon by both parties and in accordance with industry standards; and

WHEREAS, E-3 Communications, Inc. submitted a letter requesting the Authority extend the contract for a one year period; and

WHEREAS, Matthew J. Baudo, Secretary to the Authority advises that it is in the best interest of the Authority to exercise its option to extend the contract for one year and recommends extending the contract;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the Agreement with E-3 Communications, Inc. to provide public relations services for a one year period.

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

ITEM 8 - AUTHORIZATION TO AUCTION ELEVEN (11) ERIE COUNTY WATER AUTHORITY VEHICLES AT THE ERIE COUNTY FAIRGROUNDS

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

WHEREAS, The Erie County Water Authority ("Authority") desires to auction off eleven (11) Authority vehicles at the Erie County Fairgrounds; and

WHEREAS, Heretofore and on the 30th day of September, 2010 the Authority entered into a Professional Contracting Service Agreement with Roy Teitsworth, Inc. for auctioneer services in connection with the Authority's Vehicular Auction for the years 2010, 2011 and 2012; and

WHEREAS, Wesley C. Dust, Executive Engineer, Paul H. Riester, Director of Administration and Robert A. Mendez, Executive Director recommend disposing of the eleven (11) Authority vehicles as noted on the attached list in accordance with the Professional Contracting Service Agreement with Roy Teitsworth, Inc.

NOW, THEREFORE, BE IT RESOLVED:

That the Authority is hereby authorized to auction off eleven (11) Authority vehicles as noted on the attached list in accordance with the Professional Contracting Service Agreement with Roy Teitsworth, Inc.

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

ITEM9 - AUTHORIZATION TO ACCEPT PROPOSAL OF LIBERATORE FAMILY LTD PARTNERSHIP FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 40 LF OF EIGHT (8") INCH DIP WATERMAIN, 710 LF OF PVC WATERMAIN, ONE (1) HYDRANT AND APPURTENANCES IN ARTHUR COURT DEVELOPMENT, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 200900036, EC NO. 6233

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Liberatore Family Ltd Partnership for the construction and installation of approximately 40 lf of eight (8") inch DIP watermain, 710 lf of PVC watermain, one (1) hydrant and appurtenances in Arthur Court Development, Town of Hamburg, New York; and

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

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6233; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Liberatore Family Ltd Partnership for the construction and installation of approximately 40 lf of eight (8") inch DIP watermain, 710 lf of PVC watermain, one (1) hydrant and appurtenances in Arthur Court Development, Town of Hamburg, New York; and be it further

RESOLVED: That the Chairman be and he hereby is authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Liberatore Family Ltd Partnership covering the abovementioned subdivision.

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

ITEM 10 - AUTHORIZATION TO ACCEPT PROPOSAL OF SPAULDING GREEN, LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 3,270 LF OF EIGHT (8") INCH PVC WATERMAIN, 200 LF OF EIGHT (8") INCH DIP WATERMAIN, SIX (6) HYDRANTS AND APPURTENANCES IN SPAULDING GREEN PHASE 2, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200900173, EC NO. 6229

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Spaulding Green, LLC for the construction and installation of approximately 3,270 lf of eight (8") inch PVC watermain, 200 lf of eight (8") inch DIP watermain, six (6) hydrants and appurtenances in Spaulding Green Phase 2, Town of Clarence, New York; and

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

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6229; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Spaulding Green, LLC for the construction and installation of approximately 3,270 lf of eight (8") inch PVC watermain, 200 lf of eight (8") inch DIP watermain, six (6) hydrants and appurtenances in Spaulding Green Phase 2, Town of Clarence, New York; and be it further

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

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

ITEM 11 - AUTHORIZATION TO ACCEPT PROPOSAL OF SPAULDING GREEN, LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,103 LF OF EIGHT (8") INCH PVC WATERMAIN, 2,984 LF OF TEN (10") INCH PVC WATERLINE, 276 LF OF TEN (10") INCH DIP WATERMAIN, SEVEN (7) HYDRANTS AND APPURTENANCES IN HIDDEN PONDS PHASE 2, PART 4, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200900176, EC NO. 6220

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Spaulding Green, LLC for the construction and installation of approximately 1,103 lf of eight (8") inch PVC watermain, 2,984 lf of ten (10") inch PVC waterline, 276 lf of ten (10") inch DIP watermain, seven (7) hydrants and appurtenances in Hidden Ponds Phase 2, Part 4, Town of Clarence, New York; and

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

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6220; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Spaulding Green, LLC for the construction and installation of approximately 1,103 lf of eight (8") inch PVC watermain, 2,984 lf of ten (10") inch PVC waterline, 276 lf of ten (10") inch DIP watermain, seven (7) hydrants and appurtenances in Hidden Ponds Phase 2, Part 4, Town of Clarence, New York; and be it further

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

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

ITEM 12 - AUTHORIZATION TO ACCEPT PROPOSAL OF BONCREST DEVELOPMENT LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 460 LF OF EIGHT (8") INCH PVC WATERMAIN, ONE (1) HYDRANT AND APPURTENANCES IN BONCREST WEST SUBDIVISION, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200400333, EC NO. 6249

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Boncrest Development LLC for the construction and installation of approximately 460 lf of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Boncrest West Subdivision, Town of Clarence, New York; and

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

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6249; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Boncrest Development LLC for the construction and installation of approximately 460 lf of eight (8") inch PVC watermain, one (1) hydrant and appurtenances in Boncrest West Subdivision, Town of Clarence, New York; and be it further

RESOLVED: That the Chairman be and he hereby is authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Boncrest Development LLC covering the abovementioned subdivision.

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

ITEM 13 - APPROVAL OF CHANGE ORDER NO. 1 OF RUSSO DEVELOPMENT, INC. FOR SMALL SERVICES CONTRACT, AREA NO. 2, FEBRUARY 1, 2011 THROUGH JANUARY 31, 2013, PROJECT NO. 201100002, CONTRACT NO. 11-01-02 - \$17,754.85

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

WHEREAS, Heretofore and on the 27th day of January, 2011, the Erie County Water Authority ("Authority") entered into a contract with Russo Development, Inc. for small services contract, Area no. 2, February 1, 2011 through January 31, 2013, identified as Contract No. 11-01-02; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$17,754.85 to provide labor, tools, equipment and materials to perform emergency watermain repairs during the period of July 16, 2011 through July 17, 2011; and

WHEREAS, The reason for said change is because the Authority experienced an abnormally large number of watermain leaks during this period necessitating the use of numerous crews. The existing contract does not have an item to provide repair services during these conditions; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Russo Development, Inc. in the amount of \$17,754.85 to provide for the abovementioned change be approved; and be it further

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

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

ITEM 14 - APPROVAL OF CHANGE ORDER NO. 1 OF KANDEY COMPANY, INC. FOR LARGE SERVICES CONTRACT, FEBRUARY 1, 2011 THROUGH JANUARY 31, 2013, PROJECT NO. 201100003, CONTRACT NO. 11-03-02 - \$13,937.86

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

WHEREAS, Heretofore and on the 31st day of January, 2011, the Erie County Water Authority ("Authority") entered into a contract with Kandey Company, Inc. for large services contract, February 1, 2011 through January 31, 2013, identified as Contract No. 11-03-02; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$13,937.86 to provide labor, tools, equipment and materials to perform emergency watermain repairs during the period of July 16, 2011 through July 17, 2011; and

WHEREAS, The reason for said change is because the Authority experienced an abnormally large number of watermain leaks during this period necessitating the use of numerous crews. The existing contract does not have an item to provide repair services during these conditions; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of Kandy Company, Inc. in the amount of \$13,937.86 to provide for the abovementioned change be approved; and be it further

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

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

ITEM 15 - APPROVAL OF CHANGE ORDER NO. 1 OF E&R GENERAL CONSTRUCTION, INC. FOR CONTRACT NO. WE-004, WATER SYSTEM IMPROVEMENTS, FRANKLIN STREET, CITY OF TONAWANDA, PROJECT NO. 201000117, CONTRACT NO. 11-11-04 - \$19,138.04

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

WHEREAS, Heretofore and on the 1st day of April 2011, the Erie County Water Authority ("Authority") entered into a contract with E&R General Construction, Inc. for Contract No. WE-004, water system improvements, Franklin Street, City of Tonawanda, identified as Contract No. 11-11-04; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$19,138.04 to provide labor, tools, equipment and materials to perform emergency watermain repairs during the period of July 16, 2011 through July 17, 2011; and

WHEREAS, The reason for said change is because the Authority experienced an abnormally large number of watermain leaks during this period necessitating the use of numerous crews. The existing contract does not have an item to provide repair services during these conditions; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Change Order No. 1 of E&R General Construction, Inc. in the amount of \$19,138.04 to provide for the abovementioned change be approved; and be it further

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

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

ITEM 16 - CONCLUSION OF THE RESTRICTED PERIOD AND REJECTION OF ALL RESPONSES FOR FINANCIAL ADVISORY SERVICES, PROJECT NO. 201100237

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

WHEREAS, On July 21, 2011, the Board of Commissioners of the Erie County Water Authority ("Authority") authorized the issuance of a RFP to qualified firms to provide financial advisory services; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that due to various reasons it is in the best interest of the Authority to reject all of the responses submitted for the financial advisory services; and

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

NOW, THEREFORE BE IT RESOLVED:

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

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

ITEM 17 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$812.54

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

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

- 1) Visone Brothers, Inc.
8570 Main St.
Williamsville, NY 14221
\$812.54; and

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

WHEREAS, Said leak allowance request has complied with all leak allowance requirements; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

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

**ITEM 18 - AUTHORIZATION FOR MICHAEL MCAULEY, ENGINEERING
DRAFTSWORKER TO ATTEND THE CROSS CONNECTION CONTROL
COURSE IN ROCHESTER, NEW YORK**

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

WHEREAS, The Erie County Water Authority deems it advisable for Michael McAuley, Engineering Draftsworker to attend the Cross Connection Control Course in Rochester, NY at a total estimated cost of \$1,500.00;

NOW, THEREFORE, BE IT RESOLVED:

That Michael McAuley, Engineering Draftworker be and he is hereby authorized to travel to Rochester, NY from October 30, 2011 to November 3, 2011 to attend the Cross Connection Control Course at a total estimated cost of \$1,500.00.

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

ITEM 19 - JOHN CATANZARO - LEAVE OF ABSENCE

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

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

ITEM 20 - LEAVES OF ABSENCE

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant the following employees a leave of absence from their permanent position of Water Utility Worker during their probationary period as Skilled Water Utility Worker:

Jack Whiting
Alan Eagan
Jeremy Mazgaj
John Stojkovski
Thomas Gabbey
Ricky Meahl
Samuel Catanzaro
Thomas Pietrzak
Donald York
Michael Fahey
Robert Sikorski
Paul Alagna

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

ITEM 21 - PURCHASE ORDERS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 16-23 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 22 - 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 24 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 23 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-37 and 2011-38, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

VIII. - ADJOURNMENT

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



Matthew J. Baudo
Secretary to the Authority/Personnel Director

SLZ

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**ERIE COUNTY WATER AUTHORITY
2011 VEHICLE AUCTION**

**Saturday, October 8, 2011 @ 9:00 a.m.
Erie County Fairgrounds**

2011 Auction Vehicles

No.	Year	Vehicle No.	Make/Model	Mileage
1	1999	V029	Ford F350 Pickup/w Dump	37,785
2	2001	V035	Ford E250 Van	96,744
3	2005	V041	Ford Freestar Mini Van	114,267
4	2004	V063	Ford Freestar Mini Van	103,256
5	2005	V011	Ford Freestar Mini Van	105,095
6	2007	V088	Ford Freestar Mini Van	93,141
7	2006	V065	Ford Escape XLT SUV	110,561
8	2001	V018	International 4700 Dump	127,709
9	2002	V099	Ford F350 4 x 4 Pickup/w Plow	73,512
10	1993	V905	Bobcat 7753 Skid Steer Loader	1608 Hrs
11	2003	V604	Case 580 Super M. Backhoe	5105 Hrs

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0302-CH5	4	CONT-CH-5, PAYMENT NO.4, ENDING 8/31/11 ECWA CMH COMPANY INC Effective 4/01/2011 Thru 4/01/2012	9/28/2011 CONTRACTOR	24,437.99
			Master P/O Amt	Total Releases	Open Amount
			946,176.50	825,811.39	120,365.11
1.2	0617-11	57	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 9/18/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	9/28/2011	54,474.15
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	2,634,899.18	2,365,100.82
1.3	1053-10CL	46	LIQUID CHLORINE 09/26/2011 ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2011	9/28/2011	5,490.00
			Master P/O Amt	Total Releases	Open Amount
			329,400.00	234,423.00	94,977.00
1.4	1101-10	71	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	9/28/2011	1,970.00
			Master P/O Amt	Total Releases	Open Amount
			729,541.00	684,234.55	45,306.45
1.5	1214-10	47	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	9/28/2011	2,745.00
			Master P/O Amt	Total Releases	Open Amount
			419,597.18	333,794.79	85,802.39
1.6	1313-11	40	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 9/18/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	9/28/2011	99.20
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	3,519.38	3,980.62

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-11	197	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,183.63</u> <u>92,816.37</u>	9/28/2011	17.05
1.8	1401-11	198	4695-992-11 JEWETT HOLMWOOD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,201.25</u> <u>92,798.75</u>	9/28/2011	17.62
1.9	1401-11	199	3943-563-06 HORNER PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,219.63</u> <u>92,780.37</u>	9/28/2011	18.38
1.10	1401-11	200	5036-070-01 KELLER RD PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,240.48</u> <u>92,759.52</u>	9/28/2011	20.85
1.11	1401-11	201	6268-698-04 VIOLET PARKWAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,259.41</u> <u>92,740.59</u>	9/28/2011	18.93
1.12	1401-11	202	6464-914-08 CHESTNUT RIDGE RD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,285.03</u> <u>92,714.97</u>	9/28/2011	25.62

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-11	203	3944-279-09 LAKEVIEW PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,305.95</u> <u>92,694.05</u>	9/28/2011	20.92
1.14	1401-11	204	5999-939-10 JENNINGS RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,323.82</u> <u>92,676.18</u>	9/28/2011	17.87
1.15	1401-11	205	5943-018-04 COLVIN TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>57,495.23</u> <u>92,504.77</u>	9/28/2011	171.41
1.16	1407-11	284	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 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>176,232.19</u> <u>323,767.81</u>	9/28/2011	558.55
1.17	1407-11	285	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 <u>500,000.00</u> <u>177,266.27</u> <u>322,733.73</u>	9/28/2011	1,034.08
1.18	1407-11	286	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 <u>500,000.00</u> <u>178,195.67</u> <u>321,804.33</u>	9/28/2011	929.40

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	287	1001-4687-924 OP WD#17 - WARD STANDPIPE 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 500,000.00 178,223.73 321,776.27	9/28/2011	28.06
1.20	1407-11	288	1001-1282-604 S/CTR OUTDOOR LIGHTING 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 500,000.00 178,393.92 321,606.08	9/28/2011	170.19
1.21	1407-11	289	1001-1114-260 GUENTHER 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 500,000.00 179,871.29 320,128.71	9/28/2011	1,477.37
1.22	1407-11	292	1001-7252-734 OP WD#17 - SCHERFF RD 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 500,000.00 182,209.97 317,790.03	9/28/2011	18.92
1.23	1407-11	293	1001-7203-687 HBG TOWNHALL REG PIT 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 500,000.00 182,227.57 317,772.43	9/28/2011	17.60
1.24	1411-11	152	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 21,348.10 104,651.90	9/28/2011	15.98

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1.25	1411-11	153	716 684-8461 CONTROL ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	24.55
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	21,372.65	104,627.35
1.26	1411-11	154	716 684-1512 TRUNKLINE TO S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	196.62
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	21,569.27	104,430.73
1.27	1411-11	155	716 684-0951 DISPATCH ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	22.35
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	21,591.62	104,408.38
1.28	1411-11	156	716 826-6230 WATER QUAL LAB ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	178.54
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	21,770.16	104,229.84
1.29	1411-11	157	716 681-0760 BROADWAY PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	26.88
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	21,797.04	104,202.96
1.30	1411-11	158	716 674-4722 WINDOM TANK ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	24.80
			Master P/O Amt	Total Releases	Open Amount
			126,000.00	21,821.84	104,178.16

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1415-11	177	13725-18101 S/C PARKING LOT 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>1,176,117.96</u> <u>623,882.04</u>	9/28/2011	140.05
1.32	1415-11	178	16749-39104 LAKEVIEW 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>1,177,342.00</u> <u>622,658.00</u>	9/28/2011	1,224.04
1.33	1415-11	179	63798-89000 LIGHTHOUSE @ ST POINT 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>1,177,365.79</u> <u>622,634.21</u>	9/28/2011	23.79
1.34	1903-11EL	9	ELLCOTT SQUARE ELECTRICITY - AUG/2011 ELLCOTT SQUARE ELLCOTT GROUP LLC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>55,000.00</u> <u>31,864.72</u> <u>23,135.28</u>	9/28/2011	4,075.27
1.35	1903-12	62	RENT PAYMENTS TO ELLICOTT SQUARE- 11/11 ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012 Master P/O Amt Total Releases Open Amount <u>1,380,000.00</u> <u>1,222,929.57</u> <u>157,070.43</u>	9/28/2011	21,925.00
1.36	200519	56	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 <u>89,100.00</u> <u>83,531.35</u> <u>5,568.65</u>	9/28/2011 ERIE COUNTY CONTRACT	1,485.00

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Item No.	Master Number	P/O	Rel No.	Description and Vendor	Date	Amount
1.37	200519		57	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	9/28/2011	1,485.00
					ERIE COUNTY CONTRACT	
				Master P/O Amt	Total Releases	Open Amount
				89,100.00	85,016.35	4,083.65
1.38	200646		19	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2009 Thru 11/30/2011	9/28/2011	77.50
				Master P/O Amt	Total Releases	Open Amount
				7,000.00	502.50	6,497.50
1.39	200667		45	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	9/28/2011	75.90
				Master P/O Amt	Total Releases	Open Amount
				9,500.00	4,573.26	4,926.74
1.40	200674		44	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	9/28/2011	817.22
					NEW YORK STATE CONTRACT	
				Master P/O Amt	Total Releases	Open Amount
				130,000.00	31,649.97	98,350.03
1.41	200692		31	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	9/28/2011	2,182.30
				Master P/O Amt	Total Releases	Open Amount
				160,000.00	50,676.20	109,323.80
1.42	200692		32	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	9/28/2011	1,032.50
				Master P/O Amt	Total Releases	Open Amount
				160,000.00	51,708.70	108,291.30

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200697	17	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	53,121.65
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00 1,867,289.35 4,132,710.65		
1.44	200697	18	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	192,755.96
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00 2,060,045.31 3,939,954.69		
1.45	200698	39	DOOR MAT SERVICE 2011 09/22/11 STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	9/28/2011	47.52
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 1,640.50 4,359.50		
1.46	200699	9	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	585.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 5,265.00 19,735.00		
1.47	200700	10	10MB INTERNET SERVICE OCT/2011 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	1,260.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 12,600.00 12,400.00		
1.48	200711	2	LEATHER WORK GLOVES LINE MAINTENANCE MAGID GLOVE & SAFETY MANUFACTURING CO LLC Effective 7/01/2011 Thru 6/30/2012	9/28/2011	1,212.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 2,424.00 7,476.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	200716	1	GRIP GLOVES/GLOVES LINER ALL AUTHORITY EMPLOYEES DIVAL SAFETY EQUIPMENT INC Effective 9/12/2011 Thru 9/11/2012	9/28/2011	456.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	456.00	4,544.00
1.50	2030-11	60	UPS SHIPPING FOR REPAIRING SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	9/28/2011 NEW YORK STATE CONTRACT	19.07
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,100.62	7,899.38
1.51	2030-11	62	DELIVERY SERVICE 2011 LAB V274A7361 UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	9/28/2011 NEW YORK STATE CONTRACT	15.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,115.86	7,884.14
1.52	2057-10	39	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	9/28/2011 ECWA SUPPLIER CONTRACT	6,702.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			231,809.24	194,582.87	37,226.37
1.53	2542-CH5	13	CONT-CH5, ENG SERVICES THROUGH 8/27/11 WATER SYSTEM IMPROVEMENTS-CHEEKTOWAGA CLOUGH HARBOUR & ASSOC(2200 MAIN PLACE T Effective 8/05/2010 Thru 6/30/2012	9/28/2011 CONSULTANT	8,927.29
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			147,400.00	128,650.10	18,749.90
1.54	2604-11	307	UNIFORM SERVICE 09/21/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	9/28/2011 ERIE COUNTY CONTRACT	63.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	25,883.82	14,116.18

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2604-11	308	UNIFORM SERVICE 09/13/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	9/28/2011	56.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 25,939.82 14,060.18		
1.56	2604-11	309	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	9/28/2011	160.49
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,100.31 13,899.69		
1.57	2604-11	310	TOWEL, UNIFORM SERVICE 09-22-11 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	9/28/2011	17.21
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,117.52 13,882.48		
1.58	2642-11	8	MAINTENANCE CONTRACT, DISPATCH COPIER ECWA SERVICE CENTER, DISPATCH COPIER FAX BUSINESS TECHNOLOGIES INC Effective 1/13/2011 Thru 1/12/2012	9/28/2011	48.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,100.00 330.58 769.42		
1.59	2667-11	38	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 9/18/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	9/28/2011	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 8,550.00 3,450.00		
1.60	3278-11MA	32	2731329432 STURGEON POINT 09/12/11 VAN DE WATER AVAYA INC (CAROL STREAM IL) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	159.96
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 31,673.65 43,326.35		

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1.61	3610-11	9	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	974.30
				NEW YORK STATE CONTRACT	
			Master P/O Amt	Total Releases	Open Amount
			21,900.00	11,001.11	10,898.89
1.62	4138-11	40	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 9/18/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	9/28/2011	757.00
			Master P/O Amt	Total Releases	Open Amount
			120,000.00	75,267.80	44,732.20
1.63	4794-11	4	LEGAL SERVICES-GENERAL CORP 4/1-04/30/11 LEGAL DAMON MOREY LLP (200 DELAWARE AVE) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	157.50
			Master P/O Amt	Total Releases	Open Amount
			20,000.00	1,680.00	18,320.00
1.64	5121-11	39	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 9/18/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	9/28/2011	746.54
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	26,765.26	33,234.74
1.65	5228-09	138	BASE/PT-PT RADIO SYSTEM MAINT- SEP 2011 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	9/28/2011	1,318.00
			Master P/O Amt	Total Releases	Open Amount
			139,060.50	62,213.77	76,846.73
1.66	5343-11	38	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 9/18/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	9/28/2011	244.00
			Master P/O Amt	Total Releases	Open Amount
			16,000.00	9,272.00	6,728.00

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1.67	5563-11	38	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 9/18/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	9/28/2011	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00 11,698.00 5,302.00		
1.68	5658-12	259	SECURITY SYSTEM UPGRADES CLARK ST STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	1,321.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 604,292.57 550,967.43		
1.69	5658-12	260	SECURITY SYSTEM UPGRADES EAST CHURCH & CRESTWOOD TANKS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	547.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 604,839.77 550,420.23		
1.70	5658-12	261	SECURITY SYSTEM UPGRADES EDEN 3, EDEN 4, CLARK ST, EAST CHURCH OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	1,826.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 606,666.22 548,593.78		
1.71	5658-12	262	SCADA ANTENNA SYSTEM UPGRADE BALL STATION, SCHERFF TANK OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	575.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 607,241.98 548,018.02		
1.72	5658-12	263	LIGHTING UPGRADE & ANTENNA CABLE REPAIR MARILLA TANK, WINDOM OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	752.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 607,994.15 547,265.85		

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1.73	5658-12	265	UPGRADE TO FLUORIDE, CHLORINE LIGHTING VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	8,365.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 620,624.27 534,635.73		
1.74	5658-12	268	DISCONNECT 2MW AND RELAYS STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	383.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 639,252.78 516,007.22		
1.75	5658-12	269	SWITCHYARD MAINTENANCE VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	2,219.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 641,472.69 513,787.31		
1.76	5658-12	270	GENERATOR MAINTENANCE SHOP WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	9/28/2011 CONTRACTOR	4,536.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 646,009.59 509,250.41		
1.77	6209-11	153	POLYALUMINUM CHLORIDE 09/16/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	9/28/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 862,296.00 418,704.00		
1.78	6209-11	154	POLYALUMINUM CHLORIDE 09/20/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	9/28/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 867,969.00 413,031.00		

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1.79	6209-11	155	POLYALUMINUM CHLORIDE ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	09/26/11 9/28/2011	5,673.00
			Master P/O Amt	Total Releases	Open Amount
			1,281,000.00	873,642.00	407,358.00
1.80	6449-11	108	GRP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	09/19/11 - 09/25/11 9/28/2011	46,423.29
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	2,535,172.98	1,999,827.02
1.81	6645-11	144	SPLIT SYSTEM DRIPPING WATER SERVICE CENTER COMPUTER ROOM MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	9/28/2011 SERVICE REPAIR	375.76
			Master P/O Amt	Total Releases	Open Amount
			438,900.00	317,595.80	121,304.20
1.82	7021-08	57	LAWN MAINT-EST. #31 & P 8/16 TO ECWA HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2008 Thru 11/15/2011	09/15/11 9/28/2011 CONTRACTOR	18,570.60
			Master P/O Amt	Total Releases	Open Amount
			801,280.00	520,812.56	280,467.44
1.83	7041-13	16	2010-2013 MAINTENANCE AGREEMENT-SEP 2011 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	9/28/2011	3,598.00
			Master P/O Amt	Total Releases	Open Amount
			129,528.00	57,568.00	71,960.00
1.84	7293-NC33A	8	CONT-NC33A,PAYMENT NO.8 FINAL WINDOM PUMP STATION R W CONSTRUCTION INC Effective 11/01/2010 Thru 12/31/2011	9/28/2011	22,597.85
			Master P/O Amt	Total Releases	Open Amount
			361,695.48	361,507.78	187.70

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1.85	7722-WSA8	1	CONT-WSA8, ENGR SVC THRU 8/27/11 WATER SYSTEM IMPROVEMENTS -LACKAWANNA WM SCHUTT & ASSOCIATES PC Effective 8/18/2011 Thru 6/30/2013	9/28/2011 CONSULTANT	12,600.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			171,900.00	12,600.00	159,300.00
1.86	8012-11	2	ELECTRIC ACTUATORS VANDEWATER /STURGEON POINT TREATMENT PT NORTH COAST INSTRUMENTS Effective 5/01/2011 Thru 6/30/2012	9/28/2011 CONTRACTOR	12,766.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			74,241.00	31,070.00	43,171.00
1.87	8026-11ER	24	EMERGENCY REPAIRS -06/01/11 TO 06/30/11 ERIE COUNTY WATER AUTHORITY SERVICE AREA NICHOLS LONG & MOORE CONST CORP Effective 8/01/2009 Thru 12/31/2011	9/28/2011 CONTRACTOR	95,353.82
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,678,442.00	1,420,540.95	257,901.05
1.88	8042-11	38	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 9/18/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	9/28/2011	9,356.63
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	641,667.40	358,332.60
1.89	8511-12	28	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 5161) Effective 11/01/2010 Thru 10/31/2012	9/28/2011 NEW YORK STATE CONTRACT	65.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			350,000.00	88,257.50	261,742.50
				Total Master P/O Releases:	89 658,397.64

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2.1	BS11-00049	TEMPERSTURE SENSORS PUMP STATIONS RADIO RACK TEMP CONTROL DBM CONTROL DISTRIBUTORS INC SENSORS USED TO MONITOR SCADA RADIO CABINET TEMPERATURE TO ENSURE THE CABINET DOES NOT OVERHEAT, DEGRADING SCADA SYSTEM PERFORMANCE OR LOSS OF SCADA COMMUNICATION.	9/28/2011	2,370.00
2.2	BS11-00050	REPAIR OF RADIO FOR STP PLANT RADIO STP WATER TREATMENT PLANT SAIA COMMUNICATIONS INC REPAIR OF PORTABLE RADIO. REPAIR IS UNDER \$250.00 AND IS NON RECURRING.	9/28/2011	82.25
2.3	DWS11-0054	PUMP BEARINGS & SEALS HAMBURG PUMP 2 & EDEN 2 PUMP 1 & 2 ACME BEARINGS CORP	9/28/2011	237.86
2.4	GAR11-0152	ALUMINUM STAGE SCAFFOLD PLANK VAN DE WATER GRAINGER (BUFFALO)	9/28/2011	586.93 NEW YORK STATE CONTRACT
2.5	GAR11-0154	JANITORIAL SUPPLIES VAN DE WATER CORR DISTRIBUTORS INC (PEARCE ST)	9/28/2011	177.39 NEW YORK STATE CONTRACT
2.6	GAR11-0155	ASCO VALVE FOR RAW SURGE ANTICIPATOR VAN DE WATER POWER DRIVES INC	9/28/2011	189.00
2.7	GJL11-0040	IBM SOFTWARE UPGRADE DATA PROCESSING INTERNATIONAL BUS (PO BOX 7247-0276)	9/28/2011	118.00
2.8	GJL11-0041	IBM SOFTWARE UPGRADE DATA PROCESSING INTERNATIONAL BUS (PO BOX 7247-0276)	9/28/2011	118.00

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2.9	GJL11-0042	IBM SOFTWARE MAINTENANCE SUPPLEMENT DATA PROCESSING INTERNATIONAL BUS (PO BOX 7247-0276)	9/28/2011	774.20
----- SUPPLEMENTAL AGREEMENT COVERING PERIOD 9/9/11-10/15/11				
2.10	GJM11-0100	PRESSURE REDUCING VALVES LINE MAINTENANCE ROSS VALVE MANUFACTURING CO INC	9/28/2011	221.80
2.11	GJM11-0103	HUSQVARNA 2 CYCLE OIL LINE MAINTENANCE RAF SUPPLY INC	9/28/2011	385.20
2.12	GJM11-0105	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	9/28/2011	6,022.00
2.13	GJM11-0107	WOOD WEDGES- HYDRANT BLOCKING HYDRANTS AND MARKING FOREST MATERIALS INC	9/28/2011	3,125.00
2.14	GJM11-0110	PIPE WRAP AROUND LINE MAINTENANCE LOCK CITY SUPPLY INC	9/28/2011	3,296.00
2.15	GJM11-0111	GARBAGE BAGS ECWA GENERAL NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	9/28/2011 NEW YORK STATE CONTRACT	1,232.40
2.16	GJM11-0112	DISINFECTANT WIPES ECWA D C T CORP	9/28/2011	149.00
2.17	GJM11-0115	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/28/2011 NEW YORK STATE CONTRACT	892.12
2.18	GJM11-0117	PAINT FORMENS ROOM-SERVICE CENTER THE SHERWIN WILLIAMS COMPANY	9/28/2011 ERIE COUNTY CONTRACT	143.25

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		----- VENDOR #112356		
2.19	JTM11-0025	ENTRY DETECT MAGNETIC SWITCHES VARIOUS STATION INSTALLATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2011	415.60
		----- AWARDED TO LOW BIDDER (GRAYBAR)		
2.20	JTM11-0026	PHOENIX TERMINAL BLOCK ACCESSORIES VARIOUS STATIONS FOR PLC UPGRADES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2011	618.78
		----- AWARDED TO LOW BIDDER (GRAYBAR)		
2.21	JTM11-0027	RECIPROCATING SAW AND SUPPLIES FOR INST INSTRUMENTATION TOOLS AND SUPPLIES GRAINGER (BUFFALO)	9/28/2011 NEW YORK STATE CONTRACT	640.45
2.22	LJM11-0046	PM AGREEMENT FOR MICROTOX WATER QUALITY STRATEGIC DIAGNOSTICS INC	9/28/2011	3,350.00
		----- DOCUMENTATION TO FOLLOW		
2.23	LJM11-0050	CHAIR FOR JOHN B WATER QUALITY EATON OFFICE SUPPLY CO INC	9/28/2011	114.00
2.24	LJM11-0052	GELMAN ENVIROCHECK HV FILTERS 12098 WATER QUALITY VWR SCIENTIFIC INC (W HENRIETTA)	9/28/2011 NEW YORK STATE CONTRACT	14,355.48
		----- MEG, SUPPORTING DOCUMENTATION TO FOLLOW IN THE MAIL.		
2.25	LJM11-0054	AWWA MEMBERSHIP - SABRINA BASKERVILLE WATER QUALITY AMERICAN WATER WORKS ASSOCIATION (TEXAS)	9/28/2011	196.00

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		----- AWWA MEMBERSHIP DUES FROM JANUARY 1 2012 TO DECEMBER 31, 2012		
2.26	MJC11-0026	SERVICE CALL LABOR/REMOVE/ WILLIAM H PRENTICE INC	9/28/2011	300.00
		----- LABOR TO REMOVE		
2.27	MJC11-0027	SERVICE CALL LABOR/REMOVE/ WILLIAM H PRENTICE INC	9/28/2011	350.00
		----- LABOR TO REMOVE		
2.28	MSC11-0002	SODIUM HYPOCHLORITE SOLUTION STURGEON POINT/VAN DE WATER FILTERS RIVERSIDE CHEMICAL COMPANY INC	9/28/2011	1,378.80
2.29	PDM11-0171	USB RS232 SERIAL PORT CABLE FOR LAPTOPS RTU AND INSTRUMENTATION COMMUNICATION ROBINSON SALES INC	9/28/2011	146.00
2.30	RFB11-0160	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORP	9/28/2011	208.95
2.31	RFB11-0162	LINE REPAIR CLAMP STURGEON POINT ERB CO INC	9/28/2011	30.74
2.32	SAA11-0038	SQUARE D POWER METERS AND COMM BOARDS VARIOUS STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2011	9,661.90
2.33	SAA11-0039	M560424327-11256 DUE 10/13/11 ECWA VERIZON (PO BOX 4820)	9/28/2011	713.18

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		----- S/C AVL MONTHLY ACCESS CHARGES 9/13/11 THRU 10/12/11		
2.34	SAA11-0040	VT FUSES FOR TRANSFER SWITCHES BALL STATION & VDW PLANT GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/28/2011	40.80
		----- FUSES PURCHASED FOR BALL STATION AND VDW STATION TRANSFER SWITCH VT'S		
2.35	SAS11-0008	AUTOCAD 2012 SUBSCRIPTION RENEWAL ENG/DESIGN DLT SOLUTIONS INC	9/28/2011	4,731.24
2.36	SAW11-0003	LETTERHEAD PRINTER PAPER BUSINESS OFFICE KELLER BROS & MILLER INC	9/28/2011	1,650.00
2.37	SDB11-0645	VEH. PARTS LINE MAINT. BASIL FORD INC	9/28/2011	230.57
		----- TRK015-06 2006 FORD F350 INVOICE #261921 8/24/11		
2.38	SDB11-0651	VEH. PARTS LINE MAINT. BASIL FORD INC	9/28/2011	25.38-
		----- TRK013-08 2008 FORD F250 4X4 INVOICE #261042 8/10/11		
2.39	SDB11-0662	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	9/28/2011	122.16
		----- INVOICE #3-212430131 08/31/2011		

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2.40	SDB11-0663	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/28/2011 ERIE COUNTY CONTRACT	42.60

INVOICE #359780 08/30/2011				
2.41	SDB11-0665	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/28/2011 NONE	29.50

INVOICE #360200 09/02/2011				
2.42	SDB11-0666	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/28/2011 NONE	60.92

INVOICE #358422 08/18/2011				
2.43	SDB11-0668	VEH. PARTS LINE MAINT. FERRY INC	9/28/2011	3.50

INVOICE 00218578 08/30/2011				
2.44	SDB11-0673	TIRE SERVICE LINE MAINT. EDS TIRE SERVICE INC	9/28/2011	195.00

TLD702-11 2011 FELLING FT - 30T TRAILER INVOICE #37869 8/11/11				
2.45	SDB11-0674	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	9/28/2011 NONE	9.93

INVOICE #3-212370139 08/25/2011				
2.46	SDB11-0679	VEH. PARTS LINE MAINT. BASIL FORD INC	9/28/2011 ERIE COUNTY CONTRACT	6.98

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		----- INVOICE #262426 09/0/2011		
2.47	SDB11-0680	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	9/28/2011 ERIE COUNTY CONTRACT	7.26
		----- INVOICE #360508 09/07/2011		
2.48	SDB11-0681	VEH.PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	9/28/2011 ERIE COUNTY CONTRACT	50.00-
		----- INVOICE #15123 08/09/2011		
2.49	SDB11-0683	LIFT PARTS VEHICLE MAINT DEPT MOHAWK RESOURCES LTD	9/28/2011 NONE	238.58
		----- INV P077093 09/06/2011		
2.50	SLZ11-0133	RENT CR 122569 - CHEEKTOWAGA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	9/28/2011	72.00
2.51	SLZ11-0141	MILEAGE REIMBURSEMENT - LORI MOLINA WATER QUALITY LORI MOLINA	9/28/2011	31.08
		----- REIMBURSE: MILEAGE		
2.52	SLZ11-0142	LEGAL NOTICE - FLUOSILICIC ACID ADMINISTRATION DEPARTMENT THE FRONT PAGE GROUP INC	9/28/2011	49.41
		----- LEGAL NOTICE - WATERMAIN MATERIALS PROJECT NO.201200001 INVOICE NO. 058023 DATED 9/21/11		

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2.53	TAT11-0094	KURK/GOETZ ENERGY - GAS SERVICE CENTER KURK FUEL COMPANY ----- DELIVERY DATE: 09/20/11	9/28/2011 NEW YORK STATE CONTRACT	21,723.85
2.54	TAT11-0095	REPAIR FOR SNOWBLOWER SERVICE CENTER SAVILLES ----- INVOICE# 073590 DATE: 08/05/11	9/28/2011	13.02
2.55	TJP11-0066	OCCUPANCY & WORK PERMIT APPLICATION FEE ECWA NEW YORK STATE THRUWAY AUTHORITY ----- PER MEMO FROM A STRYCHARZ TO A ALESSI OCCUPANCY PERMIT - \$750.00 WORK PERMIT - \$250.00	9/28/2011	1,000.00
2.56	TJP11-0067	DRUG/ALCOHOL SCREENS 09/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL) ----- INV #255297 DATED 09/21/11 S BARTUS, T GABBEY, M GALLO, A GUADAGNA, J HOLTZ, D JUDA, R MICHALSKI, P MIKLOS, J PACANOWSKI, P PASTWICK, M WESOLOWSKI	9/28/2011	1,208.00
Total Purchase Orders:			56	83,991.30

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 September 29, 2011 List No: 2011-39

Run Date 9/28/2011
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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	RFB11-0156		KOPKITS FOR CAUSTIC PUMP STURGEON POINT PULSAFEEDER SHIPPING CHARGE ESTIMATE 46 CENTS LOW	9/27/2011	.46						
			<table border="1"> <thead> <tr> <th>Orig P/O Amt</th> <th>Amendments</th> <th>Total P/O Amt</th> </tr> </thead> <tbody> <tr> <td>1,345.00</td> <td>.46</td> <td>1,345.46</td> </tr> </tbody> </table>	Orig P/O Amt	Amendments	Total P/O Amt	1,345.00	.46	1,345.46		
Orig P/O Amt	Amendments	Total P/O Amt									
1,345.00	.46	1,345.46									
Total Purchase Order Amendments:				1	.46						
Report Totals:				146	742,389.40						

9/29/11