

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 27th day of October, 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
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: Brian Gould
Hugh Russ, III

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, October 13, 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, October 13, 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. O'Donnell seconded by Mr. Jann 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 \$77,000.00 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. O'Donnell seconded by Mr. Jann and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-12 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 3-18)

ITEM 3 - FINAL ACCEPTANCE OF PROJECT WITH RUSSO DEVELOPMENT, INC. FOR SMALL SERVICES CONTRACT, AREA NO. 2, FEBRUARY 1, 2009 THROUGH JANUARY 31, 2011, PROJECT NO. 200900005, CONTRACT NO. 09-08-01 - \$22,274.01

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

WHEREAS, Heretofore and on the 1st day of February, 2009, the Erie County Water Authority ("Authority") entered into a contract with Russo Development, Inc. for Small Services Contract, Area No. 2, February 1, 2009 through January 31, 2011, identified as Contract No. 09-08-01; and

WHEREAS, Russo Development, Inc. has submitted a final invoice in the amount of \$22,274.01; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

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

Ayes: Three; Commrs. 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 - \$91,165.00

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

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

Interest Account	\$16,998.33
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 \$16,998.33 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 \$16,998.33 to mature in time for the April 15, 2012, Interest Payment at the highest yield to maturity to 1998B

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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 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 - \$90,461.20

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on November 1, 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

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 - RATIFICATION OF 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 October 25, 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 ratified and 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 - RATIFICATION OF 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 October 25, 2011, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 were 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 ratified and 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 ENTER INTO AN AGREEMENT WITH GHD CONSULTING ENGINEERS, LLC TO PROVIDE CONSULTING ENGINEERING SERVICES FOR STURGEON POINT RESIDUALS SYSTEM AND DELIVERED WATER PUMP STATION IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. GHD-6, PROJECT NO. 201100169

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

WHEREAS, The Erie County Water Authority's ("Authority") Board of Commissioners authorized the issuance of a Request for Proposals ("RFP") to qualified firms to provide consulting engineering services for Sturgeon Point Residuals System and Delivered Water Pump Station Improvements on February 14, 2011; and

WHEREAS, A copy of the RFP was sent to:

GHD Consulting Engineers, LLC (formerly known as Stearns and Wheeler)
O'Brien & Gere
Nussbaumer & Clarke
URS
Wendel Duchscherer
Malcolm Pirnie; and

WHEREAS, The proposals were received by all six firms; and

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

WHEREAS, Upon evaluating the response to the RFP, the Authority deems it advisable to have GHD Consulting Engineers, LLC provide consulting engineering services for Sturgeon Point Residuals System and Delivered Water Pump Station Improvements; and

WHEREAS, The work will be completed through three projects: Contract GHD-6A, Contract GHD-6B and Contract GHD-6C; and

WHEREAS, Richard M. Rosenberry, Sr. Distribution Engineer and Wesley C. Dust, Executive Engineer recommend that the Authority enter into an agreement with GHD Consulting Engineers, LLC; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of GHD Consulting Engineers, LLC to provide consulting engineering services for Sturgeon Point Residuals System and Delivered Water Pump Station Improvements, identified as Contract No. GHD-6; and be it further

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

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

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to GHD Consulting Engineers, LLC.

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

ITEM 9 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR PMI; NY 33 GENESEE ST. (SH 1213 & 1214), HARRIS HILL (CR 276) TO GENESEE COUNTY LINE, TOWNS OF LANCASTER AND ALDEN, ERIE COUNTY, PROJECT NO. 201100360, IDENTIFIED AS PIN NO. 5811.71

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as PMI; NY 33 Genesee St. (SH 1213 & 1214), Harris Hill (CR 276) to Genesee County line, Towns of Lancaster and Alden, Erie County, PIN No. 5811.71; and

WHEREAS, The work involved is to adjust water elevation; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, be and he hereby is authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as PMI; NY 33 Genesee St. (SH 1213 & 1214), Harris Hill (CR 276) to Genesee County line, Towns of Lancaster and Alden, Erie County, PIN No. 5811.71; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to Dwight Mateer, P.E., Regional Utilities Engineer, New York State Department of Transportation, 100 Seneca Street, Buffalo, New York, 14203.

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

Noes: None

ITEM 10 - AWARD OF CONTRACT TO JCI JONES CHEMICALS, INC. FOR THE FURNISHING AND DELIVERING OF CAUSTIC SODA (50% SOLUTION OF SODIUM HYDROXIDE) MEMBRANE GRADE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER FOR ONE YEAR FROM NOVEMBER 1, 2011 THROUGH OCTOBER 31, 2012, PROJECT NO. 201100258 - \$323,150.00

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

WHEREAS, The Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and Front Page on the 7th day of September, 2011, and in Business First on the 9th day of September, 2011, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of Caustic Soda (50% Solution of Sodium Hydroxide) Membrane Grade to the Erie County Water Authority for use in the Treatment of Water for One Year from November 1, 2011 through October 31, 2012; and

WHEREAS, Sealed bids or proposals were opened in the office of the Authority on the 20th day of September, 2011 at 11:00 a.m., local time, and were as follows:

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BIDDERS	AMOUNT
JCI Jones Chemicals, Inc.	\$323,150.00
SAL Chemical Company	418,600.00; and

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

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Niederpruem, Sr. Production Engineer have reviewed the specifications and bids and determined that JCI Jones Chemicals, Inc. is the lowest bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project; and

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

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that JCI Jones Chemicals, Inc. is the lowest responsible bidder for the abovementioned project, and that the Chairman be and he hereby is authorized and directed to execute a contract with said contractor for the furnishing and delivering of Caustic Soda (50% Solution of Sodium Hydroxide) Membrane Grade to the Erie County Water Authority for use in the Treatment of Water for One Year from November 1, 2011 through October 31, 2012 in the total amount of \$323,150.00; and be it further

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

RESOLVED: That the Secretary be and he hereby is authorized to return to the unsuccessful bidders their deposit submitted with their bid to the Authority for the abovementioned project; and be it further

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

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

ITEM 11 - APPROVAL OF CREDIT CHANGE ORDER NO. 3 OF STC CONSTRUCTION, INC. FOR CONTRACT NO. MP-73, STURGEON POINT WATER TREATMENT PLANT COAGULATION BASIN UPGRADES, PROJECT NO. 200700016, CONTRACT NO. 08-01-01 - \$31,731.00

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

WHEREAS, Heretofore and on the 24th day of January, 2008, the Erie County Water Authority ("Authority") entered into a contract with STC Construction, Inc. for Contract No. MP-73, Sturgeon Point Water Treatment Plant Coagulation Basin Upgrades, identified as Contract No. 08-01-01; and

WHEREAS, Said contractor has submitted Credit Change Order No. 3 in the sum of \$31,731.00 to provide for the following changes:

1. Installation of Stainless Steel Support System on the SuperScraper Reaction Walls in all five (5) basins. Total of twenty (20).
2. Reduce value of Line Item No. 11, Site Access Security for Miscellaneous Repair Work; and

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

1. To provide additional support on the SuperScraper Reaction Walls.
2. The Site Access Security in the Contract is reduced from \$180,000 to \$106,294.00 in accordance with the requirements of section 01210-Allowances; and

WHEREAS, Malcolm Pirnie, Inc., Consulting Engineer, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Credit Change Order No. 3;

NOW, THEREFORE, BE IT RESOLVED:

That Credit Change Order No. 3 of STC Construction, Inc. in the amount of \$31,731.00 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 Credit Change Order No. 3 on behalf of the Authority.

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

ITEM 12 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

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

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:

Install 60" of 8" DIP main and replace two (2) domestic services to Village of Depew Highway Department and Erie County Sewer Borden Road, Village of Depew, Town of Cheektowaga on 10/12/11. Work done by ECWA forces under Work Authorization No. 107.200 6282.

Replace existing hydrant at 147 North Union Road, Town of Amherst with a new Kennedy K81D hydrant on 6/21/11. Work done by ECWA forces under Work Authorization No. 107.200 6208.

Old hydrant originally installed in 1954 was scrapped and retired under Retirement Authorization No. R110074.

Replace existing hydrant at 9 Bigelow Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/20/11. Work done by ECWA forces under Work Authorization No. 107.200 6207.

Old hydrant originally installed in 1939 was scrapped and retired under Retirement Authorization No. R110073.

Replace existing hydrant at 158 Briarcliff Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/22/11. Work done by ECWA forces under Work Authorization No. 107.200 6209.

Old hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110075.

Replace existing hydrant at 486 Darwin Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/23/11. Work done by ECWA forces under Work Authorization No. 107.200 6212.

Old hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R110078.

Replace existing hydrant at 413 Huxley Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/23/11. Work done by ECWA forces under Work Authorization No. 107.200 6211.

Old hydrant originally installed in 1935 was scrapped and retired under Retirement Authorization No. R110077.

Replace existing hydrant at 509 Huxley Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 7/8/11. Work done by ECWA forces under Work Authorization No. 107.200 6222.

Old hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R110087.

Replace existing hydrant at 482 Lamarck Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 7/13/11. Work done by ECWA forces under Work Authorization No. 107.200 6225.

Old hydrant originally installed in 1941 was scrapped and retired under Retirement Authorization No. R110090.

Replace existing hydrant at 3 Manlon Terrace, Town of Cheektowaga with a new Kennedy K81D hydrant on 7/13/11. Work done by ECWA forces under Work Authorization No. 107.200 6224.

Old hydrant originally installed in 1938 was scrapped and retired under Retirement Authorization No. R110089.

Replace existing hydrant at Manlon Terrace c/o Ravenswood Terrace, Town of Cheektowaga with a new Kennedy K81D hydrant on 7/26/11. Work done by ECWA forces under Work Authorization No. 107.200 6228.

Old hydrant originally installed in 1938 was scrapped and retired under Retirement Authorization No. R110093.

Replace existing hydrant at c/o Mount Vernon and Kensington Avenue, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/2/11. Work done by ECWA forces under Work Authorization No. 107.200 6200.

Old hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R110067.

Replace existing hydrant at 9 Vernon Terrace, Town of Cheektowaga with a new Kennedy K81D hydrant on 7/14/11. Work done by ECWA forces under Work Authorization No. 107.200 6226.

Old hydrant originally installed in 1954 was scrapped and retired under Retirement Authorization No. R110091.

Replace existing hydrant at 4180 Roxbury Drive, Town of Clarence with a new Kennedy K81D hydrant on 7/12/11. Work done by ECWA forces under Work Authorization No. 107.200 6223.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110088.

Replace existing hydrant at 4155 Trailing Drive, Town of Clarence with a new Kennedy K81D hydrant on 6/23/11. Work done by ECWA forces under Work Authorization No. 107.200 6210.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110076.

Replace existing hydrant at 22 Airview Terrace, Village of Depew with a new Kennedy K81D hydrant on 8/26/11. Work done by ECWA forces under Work Authorization No. 107.200 6239.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110102.

Replace existing hydrant at Meadowlawn Drive c/o Sable Palm, Village of Depew with a new Kennedy K81D hydrant on 7/1/11. Work done by ECWA forces under Work Authorization No. 107.200 6219.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110085.

Replace existing hydrant at c/o Ridge Road and Electric Avenue, City of Lackawanna with a new Kennedy K81D hydrant on 6/20/11. Work done by ECWA forces under Work Authorization No. 107.200 6206.

Old hydrant originally installed in 1925 was scrapped and retired under Retirement Authorization No. R110072.

Install new hydrant at c/o Nason Parkway and Electric Avenue, City of Lackawanna on 6/15/11. Work done by ECWA forces under Work Authorization No. 107.200 6205.

Replace existing valve at 96 Stevenson Blvd., Town of Amherst with a new resilient seat valve on 7/8/11. Work done by ECWA forces under Work Authorization No. 107.200 6221.

Old valve originally installed in 1927 was scrapped and retired under Retirement Authorization No. R110086.

Replace existing valve at 82 Joseph Street, Town of Cheektowaga with a new resilient seat valve on 6/21/11. Work done by ECWA forces under Work Authorization No. 107.200 6227.

Old valve originally installed in 1959 was scrapped and retired under Retirement Authorization No. R110092.

Replace existing valve at 888 McNaughton Avenue, Town of Cheektowaga with a new resilient seat valve on 8/11/11. Work done by ECWA forces under Work Authorization No. 107.200 6231.

Old valve originally installed in 1957 was scrapped and retired under Retirement Authorization No. R110095.

Replace existing valve at Parker Avenue c/o Bright Avenue, Town of Cheektowaga with a new resilient seat valve on 6/30/11. Work done by ECWA forces under Work Authorization No. 107.200 6217.

Old valve originally installed in 1910 was scrapped and retired under Retirement Authorization No. R110083.

Replace existing valve at Center Road at Union Road, Town of West Seneca with a new resilient seat valve on 8/11/11. Work done by ECWA forces under Work Authorization No. 107.200 6232.

Old valve originally installed in 1936 was scrapped and retired under Retirement Authorization No. R110096.

Replace existing valve at Union Road and Center Road, Town of West Seneca with a new resilient seat valve on 8/10/11. Work done by ECWA forces under Work Authorization No. 107.200 6230.

Old valve originally installed in 1938 was scrapped and retired under Retirement Authorization No. R110094; 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 13 - REFUND FOR NEW SERVICE INSTALLATIONS - \$6,566.24

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

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

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

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

WHEREAS, Karen A. Prendergast, Comptroller, under the date of October 27, 2011, has recommended that the following refunds be made;

NOW, THEREFORE, BE IT RESOLVED:

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

#OWIP	NAME & ADDRESS	DESCRIPTION	AMOUNT
60569	Robert Brunner 4236 Clark St. Hamburg, NY 14075	Install a 4" PFP at JP Fitzgeralds Hamburg, NY	\$3,720.94
60586	Sterling Med Properties LLC 27 S. Woodside Lane Williamsville, NY	Install 6" PFP at 260 Redtail Dr. Orchard Park, NY	\$2,845.30

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

**ITEM 14 - AUTHORIZATION TO GRANT A ONE-TIME COURTESY REVERSAL
OF DELINQUENT CHARGES FOR ERIE COMMUNITY COLLEGE -
\$1,012.47**

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

WHEREAS, Heretofore and on the 6th day of May, 2004 the Erie County Water Authority ("Authority") adopted a One-Time Courtesy Delinquent Charge Reversal Policy; and

WHEREAS, Said Policy states that if the Authority receives a request to waive a late fee over \$500, the request must be approved by the Board of Commissioners of the Authority; and

WHEREAS, Karen A. Prendergast, Comptroller, advised the Authority that she has received a request to waive the delinquent charges for Erie Community College; and

WHEREAS, Ms. Prendergast advised that this customer has never received a waiver of late fees in the past; and

WHEREAS, Said request has complied with all one-time courtesy delinquent charge reversal requirements; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends granting the above request; and

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director, concurs with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the one-time courtesy delinquent charge reversal 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 15 - GEOFFREY SZYMANSKI - LEAVE OF ABSENCE

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Geoffrey Szymanski a leave of absence from his permanent position of Water Utility Worker during his probationary period as Skilled Water Utility Worker.

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

ITEM 16 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2011

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

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

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

WHEREAS, The Authority has been advised by Ed Kuwik, Senior Distribution Engineer, that specific line items listed below in units 2010 – Line Maintenance and unit 7615 – Transportation Clearing are running over budget due to an excessive amount of leaks caused by extreme weather conditions affecting our distribution system, along with rising gasoline prices;

and

WHEREAS, In order to fund the additional expenses for the line items listed below, unused and not expected to be used funds budgeted for the line item 14 - Power, resulting from lower than expected prices for electric power, be transferred to units 2010 – Line Maintenance and 7615 – Transportation Clearing as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
1010	14	Power		\$ 199,000
1015	14	Power		100,000
1020	14	Power		<u>80,000</u>
7615	78	Gas, Oil & Grease	\$114,000	
2010	10	Materials & Supplies	84,000	
2010	15	Payments to Contractors – Repair	100,000	
2010	32	Stone & Coldpatch	<u>81,000</u>	
		Totals	\$ 379,000	\$ 379,000

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2011, be amended by making the necessary adjustments listed above.

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

ITEM 17 - PURCHASE ORDERS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 13-24 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 18 - SERVICE CONNECTION WORK ORDER LIST:

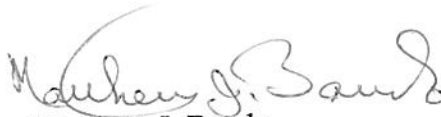
Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-41 and 2011-42, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to enter into Executive Session (9:15 a.m) to discuss litigation matters.

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to exit Executive Session (9:45 a.m).

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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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1304-MP73 Amen # 4	CONT-MP73, COAGULATION BASIN UPGRADES INCREASE LINE 3 /EXTENSION OF TIME MALCOLM PIRNIE INC * New MPO from effective date: 2/08/2007 (Original 2/08/2007) * New MPO thru effective date: 2/29/2012 (Original 12/31/2009) ----- INCREASE LINE 3-\$50000.00 EXTENSION UNTIL 2/29/2012	10/14/2011	50,000.00
2	200718	FIRST AID MINOR FIRST AID @ VARIOUS LOCATIONS MOORE MEDICAL LLC Effective 10/01/2011 Thru 9/30/2012	10/26/2011	7,000.00
3	4811-DA7 Amen # 1	CONT-DA7, PROFESSIONAL ENG SERVICES INCREASE LINE 4 DIDONATO ASSOCIATES PE PC ----- INCREASE LINE 4 ADDITIONAL \$20,000.00	10/14/2011	20,000.00
Report Totals:				3 77,000.00 ** =====

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-1	22	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	10/26/2011	130.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			91,000.00 64,026.40 26,973.60		
1.2	0617-11	63	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 10/16/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	10/26/2011	51,437.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,891,020.80 2,108,979.20		
1.3	1053-10CL	47	LIQUID CHLORINE 10/19/11 VDW PLANT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2011	10/26/2011	4,392.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			329,400.00 238,815.00 90,585.00		
1.4	1214-10	53	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	10/26/2011	7,541.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			419,597.18 378,340.23 41,256.95		
1.5	1214-10	54	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	10/26/2011	727.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			419,597.18 379,068.03 40,529.15		
1.6	1304-MP73	92	CONT-MP73, ENGR SERVICES THRU STURGEON POINT WATER TREATMENT PLANT MALCOLM PIRNIE INC Effective 2/08/2007 Thru 2/29/2012	9/21/2011 10/26/2011 CONSULTANT	12,515.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,159.00 2,057,173.47 40,985.53		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1304-MP73	93	CONT-MP73, ENGR SERVICES THRU 10/18/2011 STURGEON POINT WATER TREATMENT PLANT MALCOLM PIRNIE INC Effective 2/08/2007 Thru 2/29/2012	10/26/2011 CONSULTANT	11,249.19
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,098,159.00	2,068,422.66	29,736.34
1.8	1304-MP76	10	CONT-MP76, ENG SERVICE THROUGH 10/18/11 VAN DE WATER TREATMENT PLANT MALCOLM PIRNIE INC Effective 10/14/2010 Thru 12/31/2013	10/26/2011 CONSULTANT	49,986.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,690,000.00	609,986.00	1,080,014.00
1.9	1313-11	44	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 10/16/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	10/26/2011	97.23
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,500.00	3,874.71	3,625.29
1.10	1401-11	219	6421-316-01 GARTMAN RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	10/26/2011	37.58
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	58,543.51	91,456.49
1.11	1401-11	220	6122-095-07 EMERY TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	10/26/2011	24.28
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	58,567.79	91,432.21
1.12	1403-10	12	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	10/26/2011 ECWA SUPPLIER CONTRACT	186,818.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,458,463.25	1,789,967.00	6,668,496.25

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1.13	1403-10	13	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	10/26/2011	567,580.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,458,463.25 2,357,547.00 6,100,916.25		

1.14	1407-11	310	1001-3186-431 PLEASANTVIEW TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	10/26/2011	29.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 195,366.44 304,633.56		

1.15	1407-11	311	1001-3189-195 ELLIS RD VALVE PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011	10/26/2011	31.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 195,398.09 304,601.91		

1.16	1407-11	312	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	10/26/2011	19.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 195,417.65 304,582.35		

1.17	1407-11	313	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	10/26/2011	35.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 195,453.25 304,546.75		

1.18	1411-11	175	716 681-0760 BROADWAY PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	20.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 24,183.55 101,816.45		

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1.19	1411-11	176	716 674-4722 WINDOM TANK ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	20.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 24,204.08 101,795.92		
1.20	1415-11	199	11911-42016 COLVIN TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	884.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,297,736.52 502,263.48		
1.21	1415-11	200	13725-18101 S/C PARKING LOT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	118.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 1,297,854.82 502,145.18		
1.22	1787-11	8	SUNOCO GAS FOR 2011 ST. POINT SUNOCO (FLEET SERVICES) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	4,144.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 15,042.77 19,957.23		
1.23	1903-11EL	10	ELLCOTT SQUARE ELECTRICITY - SEP/2011 ELLCOTT SQUARE ELLCOTT GROUP LLC Effective 1/01/2011 Thru 12/31/2011	10/26/2011	4,034.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			55,000.00 35,898.88 19,101.12		
1.24	200667	48	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	10/26/2011	78.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 4,851.26 4,648.74		

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1.25	200667	49	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	10/26/2011	72.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,500.00	4,923.26	4,576.74
1.26	200667	50	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	10/26/2011	74.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,500.00	4,997.76	4,502.24
1.27	200667	51	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	10/26/2011	74.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,500.00	5,072.26	4,427.74
1.28	200692	36	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	10/26/2011	1,700.45
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			160,000.00	57,275.50	102,724.50
1.29	200715	1	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	10/26/2011	141.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,000.00	141.00	8,859.00
1.30	200715	2	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	10/26/2011	143.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,000.00	284.50	8,715.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200717	1	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES BYTRONICS INC (FAIRPORT NY) Effective 8/27/2011 Thru 8/26/2012	10/26/2011	926.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			17,500.00	926.25	16,573.75
1.32	2030-11	66	SHIPPING FOR TSI PORTACOUNTER METER SERVICE CENTER UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	10/26/2011 NEW YORK STATE CONTRACT	5.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,194.92	7,805.08
1.33	2030-11	69	DELIVERY SERVICE 2011 LAB V274A7361 UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	10/26/2011 NEW YORK STATE CONTRACT	16.09
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	2,299.64	7,700.36
1.34	2057-10	42	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2010 Thru 12/31/2011	10/26/2011 ECWA SUPPLIER CONTRACT	8,367.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			231,809.24	216,325.67	15,483.57
1.35	2604-11	324	TOWEL, UNIFORM SERVICE 10=20-2011 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	10/26/2011 ERIE COUNTY CONTRACT	17.21
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	27,222.77	12,777.23
1.36	2667-11	42	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 10/16/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	10/26/2011	225.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			12,000.00	9,450.00	2,550.00

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1.37	3256-W21A	6	CONT-W21-A, PAYMENT #6, THROUGH 9/30/11 REFURBISHING VARIOUS STORAGE TANKS ATLAS PAINTING & SHEETING CORP Effective 3/10/2011 Thru 4/11/2012	10/26/2011 CONTRACTOR	23,750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,498,000.00 954,270.25 543,729.75		
1.38	4121-10	7	WATER MAIN MATERIALS CONT. ECWA EVERETT J PRESCOTT INC (CORFU NY) Effective 1/01/2010 Thru 12/31/2011	10/26/2011	130.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,259.84 3,839.73 2,420.11		
1.39	4138-11	44	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 10/16/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011	10/26/2011	757.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 82,669.06 37,330.94		
1.40	5121-11	43	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 10/20/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	10/26/2011	746.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 29,751.42 30,248.58		
1.41	5343-11	42	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 10/16/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 10,248.00 5,752.00		
1.42	5555-11	10	LIFE & AD&D, STD INSURANCE OCT/2011 ECWA THE GUARDIAN LIFE INSUR (ATLANTA GA) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	8,170.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			118,000.00 82,434.68 35,565.32		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	5563-11	42	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 10/16/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	10/26/2011	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00 12,898.00 4,102.00		
1.44	5574-11	4	LEGAL SERVICES - PERIOD ENDING 03/31/11 LEGAL GOLDBERG SEGALLA LLP Effective 1/01/2011 Thru 12/31/2011	10/26/2011	370.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			75,000.00 2,368.00 72,632.00		
1.45	5658-NC33B	2	CONT-NC33B, PAYMENT NO.2, ENDING 9/25/11 STANDBY POWER VANDEWATER, BALL WINDOM OCONNELL ELECTRIC CO (LANCASTER) Effective 4/01/2011 Thru 4/01/2012	10/26/2011 CONTRACTOR	233,257.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			646,400.00 369,596.79 276,803.21		
1.46	5658-12	272	GENERATOR MAINTENANCE SHOP WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	10/26/2011 CONTRACTOR	5,525.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 653,644.02 501,615.98		
1.47	5658-12	273	GENERATOR MAINTENANCE SHOP WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	10/26/2011 CONTRACTOR	1,641.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 655,285.62 499,974.38		
1.48	5658-12	274	RTU & VALVE CONTROL UPGRADE COLE TANK OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	10/26/2011 CONTRACTOR	547.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 655,832.82 499,427.18		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5658-12	275	GENERATOR TEST - FALL 2011 BALL STATION AND VDW OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	10/26/2011 CONTRACTOR	460.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 656,293.38 498,966.62		
1.50	5658-12	276	ACS SCADA 09/02/2011 TO 09/27/2011 VAN DE WATER & STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	10/26/2011 CONTRACTOR	1,349.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 657,643.14 497,616.86		
1.51	5658-12	277	UPGRADE TO HALLWAY LIGHTING VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	10/26/2011 CONTRACTOR	1,310.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 658,953.30 496,306.70		
1.52	5674-12-#2	13	RESTORATION - AREA #2 INV #12 & P ECWA OCCHINO CORP Effective 4/01/2010 Thru 12/31/2012	10/26/2011 RESTORATION CONTRACT	105,951.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,469,713.45 1,357,896.39 1,111,817.06		
1.53	6171-08	82	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	10/26/2011 CONTRACTOR	145.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			319,360.48 236,084.38 83,276.10		
1.54	6209-11	159	POLYALUMINUM CHLORIDE 10/18/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	10/26/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 896,151.00 384,849.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount												
1.55	6440-11	3	VILLAGE OF LANC. SURCHARGE 3RD QTR 2011 CUSTOMER SERVICE & BILLING VILLAGE OF LANCASTER Effective 1/01/2011 Thru 12/31/2011	10/26/2011	65,670.73												
<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> <td colspan="3"></td> </tr> <tr> <td>450,000.00</td> <td>190,447.98</td> <td>259,552.02</td> <td colspan="3"></td> </tr> </table>						<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>				450,000.00	190,447.98	259,552.02			
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>															
450,000.00	190,447.98	259,552.02															
1.56	6449-11	119	GROUP DT-5541&DT-5542 INV #ECWAD093011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	2,195.00												
<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> <td colspan="3"></td> </tr> <tr> <td>4,535,000.00</td> <td>2,936,756.32</td> <td>1,598,243.68</td> <td colspan="3"></td> </tr> </table>						<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>				4,535,000.00	2,936,756.32	1,598,243.68			
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>															
4,535,000.00	2,936,756.32	1,598,243.68															
1.57	6449-11	120	GROUP DT-5541 GROUP DT-5542 OCT/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	742.50												
<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> <td colspan="3"></td> </tr> <tr> <td>4,535,000.00</td> <td>2,937,498.82</td> <td>1,597,501.18</td> <td colspan="3"></td> </tr> </table>						<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>				4,535,000.00	2,937,498.82	1,597,501.18			
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>															
4,535,000.00	2,937,498.82	1,597,501.18															
1.58	6449-11	121	GRP 00400674 10/17/11 - 10/23/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	30,983.22												
<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> <td colspan="3"></td> </tr> <tr> <td>4,535,000.00</td> <td>2,968,482.04</td> <td>1,566,517.96</td> <td colspan="3"></td> </tr> </table>						<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>				4,535,000.00	2,968,482.04	1,566,517.96			
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>															
4,535,000.00	2,968,482.04	1,566,517.96															
1.59	6449-11LMH	10	LMHF ADMINISTRATIVE FEES - OCT/11 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2011 Thru 12/31/2011	10/26/2011	3,276.34												
<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> <td colspan="3"></td> </tr> <tr> <td>45,000.00</td> <td>32,906.32</td> <td>12,093.68</td> <td colspan="3"></td> </tr> </table>						<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>				45,000.00	32,906.32	12,093.68			
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>															
45,000.00	32,906.32	12,093.68															
1.60	7041-13	17	2010-2013 MAINTENANCE AGREEMENT-OCT 2011 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	10/26/2011	3,598.00												
<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> <td colspan="3"></td> </tr> <tr> <td>129,528.00</td> <td>61,166.00</td> <td>68,362.00</td> <td colspan="3"></td> </tr> </table>						<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>				129,528.00	61,166.00	68,362.00			
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>															
129,528.00	61,166.00	68,362.00															

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1.61	8026-13A1	6	EST # 6 & P 08/01/11 THRU 08/31/11 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2011 Thru 1/31/2013	10/26/2011	28,753.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,582,125.00 227,662.54 1,354,462.46		
1.62	8026-13ER	1	EMERGENCY REPAIRS - 8/01/11 TO 8/31/11 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2011 Thru 12/31/2013	10/26/2011	54,512.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,008,640.00 54,512.26 1,954,127.74		
1.63	8042-11	42	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 10/16/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	10/26/2011	9,306.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 700,891.42 299,108.58		
1.64	8361-11	2	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS WIBBY ENVIRONMENTAL INC Effective 9/01/2011 Thru 12/31/2011	10/26/2011	2,780.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,480.00 4,170.00 20,310.00		
1.65	8361-11	3	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS WIBBY ENVIRONMENTAL INC Effective 9/01/2011 Thru 12/31/2011	10/26/2011	2,280.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,480.00 6,450.00 18,030.00		
1.66	8361-11	4	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS WIBBY ENVIRONMENTAL INC Effective 9/01/2011 Thru 12/31/2011	10/26/2011	2,780.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,480.00 9,230.00 15,250.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	8361-11	5	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS WIBBY ENVIRONMENTAL INC Effective 9/01/2011 Thru 12/31/2011	10/26/2011	2,280.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			24,480.00	11,510.00	12,970.00

1.68	8498-11	3	CITY OF TON. SURCHARGE 3RD QTR 2011 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA Effective 1/01/2011 Thru 12/31/2011	10/26/2011	54,967.89
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			350,000.00	160,377.76	189,622.24

Total Master P/O Releases:					68 1,568,174.58

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	GJL11-0047	DOOR ACCESS SOFTWARE SERVICE CONTRACT DOOR ACCESS STANLEY SECURITY SOLUTIONS INC	10/26/2011	3,843.00

THIS CONTRACT WILL KEEP OUR BEST ACCESS SYSTEMS SOFTWARE CURRENT. INSTALLATION/SETUP OF NEW SOFTWARE IS COVERED UNDER THIS CONTRACT.				

2.2	GJL11-0048	KVM SWITCH & ACCESSORIES E.S. DATA PROCESSING ALTERNATIVE INFORMATION SYSTEMS INC	10/26/2011	1,532.50

2.3	GJM11-0121	VALVE BOX/SERVICE KEYS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	10/26/2011	3,033.00

2.4	JAT11-0002	REFUND OF FED/STATE TAXES FOR M. KOZIEL PAYROLL ESTATE OF MARGARET J KOZIEL	10/26/2011	4,642.65

2.5	JCS11-0024	ADTRAN CSU (SPARE PART) AVL SYSTEM LAND LINE COMMUNICATIONS PROVANTAGE CORPORATION	10/26/2011	417.00

CSU UNIT IS A SPARE FOR THE AVL LAND LINE DATA CIRCUITS BETWEEN THE SERVICE CENTER AND CONCORD & TONAWANDA TOWERS.				

2.6	JTM11-0030	HEATER THERMOSTATS, MISC. TOOLS INSTRUMENTATION TOOLS AND SUPPLIES GRAINGER (BUFFALO)	10/26/2011	140.31

2.7	LJM11-0063	FLAVOR PROFILE PANEL WATER QUALITY DOLORES SHEELE (ORCHARD PARK)	10/26/2011	200.00

THIS WAS FOR SERVICES FOR THE FLAVOR PROFILE PANEL WHICH RAN ON THURSDAYS- ATTENDANCE SHEETS ARE ATTACHED				

2.8	LJM11-0064	FLAVOR PROFILE PANEL WATER QUALITY ANTOINETTE WARNES (4122 SOWLES APT 105)	10/26/2011	180.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		THIS WAS FOR SERVICES FOR THE FLAVOR PROFILE PANEL WHICH RAN ON THURSDAYS- ATTENDANCE SHEETS ARE ATTACHED		
2.9	LJM11-0065	FLAVOR PROFILE PANEL WATER QUALITY DONALD BARTUS	10/26/2011	200.00
		THIS WAS FOR SERVICES FOR THE FLAVOR PROFILE PANEL WHICH RAN ON THURSDAYS- ATTENDANCE SHEETS ARE ATTACHED		
2.10	MJR11-0033	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC 3030 UNION RD	10/26/2011	1,763.66 NEW YORK STATE CONTRACT
		THIS WAS FOR SERVICES FOR THE FLAVOR PROFILE PANEL WHICH RAN ON THURSDAYS- ATTENDANCE SHEETS ARE ATTACHED		
2.11	MLM11-0044	INK CARTRIDGE FOR S.C. MAIL MACHINE SERVICE CENTER INFORMATION SERVICES LINEAGE	10/26/2011	162.98 NEW YORK STATE CONTRACT
		INK CARTRIDGE FOR WJ65 MAIL MACHINE - PART #WJ69INK		
2.12	MLM11-0046	INSTALLATION OF STEELCASE WALL CHANNELS FOREMEN'S ROOM WILLIAM H PRENTICE INC	10/26/2011	112.72 NEW YORK STATE CONTRACT
		DELIVERY AND INSTALLATION OF STEELCASE WALL CHANNELS AND INSTALLATION OF OVERHEAD BINS WILLIAM H. PRENTICE QUOTE 66423 DATED OCTOBER 17, 2011		
2.13	MLM11-0047	STEELCASE WALL CHANNELS FOREMEN'S ROOM STEELCASE (GRAND RAPIDS MI)	10/26/2011	74.88 NEW YORK STATE CONTRACT
		STEELCASE WALL CHANNELS WILLIAM H. PRENTICE QUOTE 66423 DATED OCTOBER 17, 2011		
2.14	RFB11-0170	REPLACEMENT GASKETS CHLORINE INJECTION STURGEON POINT SEALING DEVICES INC	10/26/2011	180.00

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2.15	RFB11-0175	REPLACEMENT CHLORINE SENSORS STURGEON POINT PERTECH INC	10/26/2011	1,182.00
2.16	RFB11-0176	RAW WATER SAMPLE LINE REPAIR STURGEON POINT ERB CO INC	10/26/2011	47.75
2.17	RFB11-0177	REPAIR PARTS FOR SAMPLE LINE REPAIR STURGEON POINT L A HAZARD & SONS INC	10/26/2011	60.47
2.18	RMR11-0004	CONTRACT GP-004 PAVING AGREEMENT CONTRACT GP-004 CITY OF LACKAWANNA	10/26/2011 CONTRACTOR	61,886.30
		APPLE AVENUE PAVEMENT RESTORATION	\$11,816.00	
		GRAPE AVENUE PAVEMENT RESTORATION	\$11,742.15	
		FIG AVENUE PAVEMENT RESTORATION	\$6,277.25	
		PEACH STREET PAVEMENT RESTORATION	\$6,794.20	
		PROSPECT PLACE PAVEMENT RESTORATION	\$17,871.70	
		ADRIAN STREET PAVEMENT RESTORATION	\$7,385.00	
		TOTAL	\$61,886.30	
2.19	SAA11-0043	ARKGARD PLUGS VARIOUS GENERATOR BUILDINGS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	10/26/2011	726.66
2.20	SAS11-0009	REPLACEMENT PARTS LEAK DETECTION EQUIP ENG/DESIGN FLUID CONSERVATION SYSTEMS INC	10/26/2011 NONE	5,060.00
2.21	SDB11-0714	VEH.PARTS LINE MAINT. WEST HERR FORD OF HAMBURG NEW YORK (HBG)	10/26/2011 NONE	11.90
		TRK054-06 2006 DODGE SPRINTER INVOICE #208218 09/14/2011		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.22	SDB11-0737	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	10/26/2011 NONE	62.96

INVOICE #3-212490150 09/06/2011				
2.23	SDB11-0738	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 ERIE COUNTY CONTRACT	45.48

INV 363743 10/04/2011				
2.24	SDB11-0742	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	51.69

INVOICE #263826 09/27/2011 TRK037-03 03 WINDSTAR				
2.25	SDB11-0745	VEHICLE PARTS GARAGE REGIONAL INTERNATIONAL OF WNY INC	10/26/2011 NONE	331.12

INVOICE #3-212560169 09/13/2011 TRK018-01 01 INTL 4700				
2.26	SDB11-0746	VEH. PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	10/26/2011 NONE	70.00

INVOICE #53094 10/07/2011 TRK054-06 06 SPRINTER				
2.27	SDB11-0748	VEH. PARTS LINE MAINT. STS TRUCK EQUIPMENT & TRAILER SALES(SYR)	10/26/2011 ERIE COUNTY CONTRACT	75.02

TLD706-00 DOOLITTLE TRAILER INVOICE #3212650012 09/22/2011				

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2.28	SDB11-0749	VEH.PARTS LINE MAINT. STS TRUCK EQUIPMENT & TRAILER SALES(SYR) ----- TLD706-00 DOOLITTLE TRAILER INVOICE #3212650011 09/22/2011 -----	10/26/2011 ERIE COUNTY CONTRACT	201.72
2.29	SDB11-0750	WINDSHIELD REPLACEMENT LINE MAINT. SAFELITE FULFILLMENT INC ----- TRK046-08 2006 E250 VAN INVOICE #506772 09/21/2011 -----	10/26/2011 ERIE COUNTY CONTRACT	157.47
2.30	SDB11-0751	WINDSHIELD REPLACEMENT LINE MAINT. SAFELITE FULFILLMENT INC ----- TRK086-06 2006 FORD VAN INVOICE #507010 09/23/2011 -----	10/26/2011 ERIE COUNTY CONTRACT	157.47
2.31	SDB11-0752	VEHICLE PARTS LINE MAINT BASIL FORD INC ----- INVOICE #263226 09/15/2011 TRK016-09 F250 -----	10/26/2011 ERIE COUNTY CONTRACT	83.01
2.32	SDB11-0753	VEHICLE PARTS LINE MAINT BASIL FORD INC ----- INVOICE #264511 10/06/2011 TRK046-08 08 E250 -----	10/26/2011 ERIE COUNTY CONTRACT	49.73
2.33	SDB11-0755	VEHICLE REPAIRS LINE MAINT BASIL FORD INC ----- INVOICE #377121 09/06/2011 -----	10/26/2011 ERIE COUNTY CONTRACT	91.75

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		TRK048-09 09 F250		
2.34	SDB11-0756	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	641.96
		INVOICE #262608 09/06/2011 TRK103-00 2000 F250		
2.35	SDB11-0757	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	401.73
		INVOICE #262780 09/08/2011 TRK103-00 2000 F250		
2.36	SDB11-0758	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	100.00-
		INVOICE #263049 09/13/2011 TRK103-00 2000 F250		
2.37	SDB11-0759	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	93.31-
		INVOICE #262792 09/08/2011 TRK103-00 2000 F250		
2.38	SDB11-0760	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	11.60
		INVOICE #262740 09/08/2011 TRK103-00 2000 F250		
2.39	SDB11-0761	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 NONE	29.88

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		INV 360732 09/08/2011 TRK103-00 2000 F250 TRAILER		
2.40	SDB11-0762	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011	121.53
		INVOICE #262913 09/12/2011 TRK103-00 2000 F250		
2.41	SDB11-0763	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011	55.00-
		INVOICE #263050 09/13/2011 TRK103-00 2000 F250		
2.42	SDB11-0764	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	10/26/2011	554.48
		INVOICE #378562 09/20/2011 TRK012-08 2008 FORD PICKUP		
2.43	SDB11-0768	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	10/26/2011	69.95
		INVOICE #377552 09/20/2011 TRK100-08 2008 FORD F350 PICKUP		
2.44	SDB11-0769	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011	36.55
		INVOICE #263304 09/16/2011 TRK016-09 F250		

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2.45	SDB11-0770	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	10/26/2011 NONE	80.82

		INVOICE #344005 10/03/2011		
2.46	SDB11-0771	VEH. PARTS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO)	10/26/2011	61.00

		INVOICE #2222-211083 09/23/2011		
2.47	SDB11-0772	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 NONE	15.01

		INV 364704 10/13/2011		
2.48	SDB11-0773	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 NONE	75.64-

		INV 37168 10/13/2011		
2.49	SDB11-0774	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 NONE	7.90

		INV 364790 10/14/2011		
2.50	SDB11-0775	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 NONE	8.30

		INV 363736 10/04/2011		
2.51	SDB11-0776	VEHICLE FILTERS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 ERIE COUNTY CONTRACT	171.84

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INV 364416 10/11/2011				

2.52	SDB11-0777	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 NONE	90.00

INV 362108 09/20/2011				

2.53	SDB11-0778	VEHICLE PARTS MECHANICS GARAGE NUWAY BUFFALO	10/26/2011 NONE	45.98

INV 364415 11/11/2011				

2.54	SDB11-0779	WELDING GASES MECHANIC SHOP IRISH CARBONIC & WELDING CORP	10/26/2011	81.40

INV 824760 09/30/2011				

2.55	SDB11-0780	BACKHOE PARTS LINE MAINT. MILTON CAT	10/26/2011 NONE	306.50

INVOICE #PART7448018 10/06/2011 HED601-08 CAT416E				

2.56	SDB11-0781	BACKHOE PARTS LINE MAINT. MILTON CAT	10/26/2011 NONE	40.17

INVOICE #PART7430154 09/27/2011 HED603-04 CAT416D				

2.57	SDB11-0782	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	10/26/2011 NONE	38.52

INVOICE #344242 10/06/2011				

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2.58	SDB11-0783	BACKHOE PARTS LINE MAINT. MILTON CAT	10/26/2011 NONE	320.01

		INV PART7448019	10/06/2011	
2.59	SDB11-0785	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	9.72

		INVOICE #263400	09/11/2011	
		TRK038-07 E250		
2.60	SDB11-0786	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/26/2011 ERIE COUNTY CONTRACT	239.10

		INVOICE #264388	10/05/2011	
		TRK025-08 F250		
2.61	SDB11-0787	BACKHOE PARTS LINE MAINT. MILTON CAT	10/26/2011 NONE	686.53

		INV PART7386283	08/31/2011	
		HED605-07 CAT 416E		
2.62	SLZ11-0154	INSURANCE PREMIUMS -AUTO ADDS & DELETES ECWA LAWLEY AGENCY	10/26/2011	788.00

		INVOICE NO. 261637 DATED SEPTEMBER 15, 2011 - \$788.00		
		2012 FORD 7657		
2.63	SLZ11-0159	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER	10/26/2011	827.64

		INVOICE NO. 82368069 DATED SEPTEMBER 1, 2011 - SEPTEMBER 30,		

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		2011 WSTLAW SELECT-WPACK MONTHLY CHARGES DATABASE ALLOCATION 9/1/ - 9/30/11		
2.64	SLZ11-0160	REGISTRATION SAMPO 2011 PURCHASING - MEG CONLON SAMPO (PORT JEFFERSON NY)	10/26/2011	75.00
		MEG CONLON - REGISTRATION FOR FALL CONFERENCE 10/20/11 THROUGH 10/21/11		
2.65	SLZ11-0165	COPY PAPER-WHITE, NON-RECYCLED ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	10/26/2011	2,157.00
				NEW YORK STATE CONTRACT
2.66	TAT11-0104	REPAIR TO COMMUNICATIONS TO CFN ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	10/26/2011	102.50
		INVOICE# 9605 DATE: 10/05/2011		
2.67	TAT11-0105	NEAR WHITE RAGS VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	10/26/2011	493.75
				ERIE COUNTY CONTRACT
2.68	TJP11-0070	REGISTRATION - M FUZAK ECWA BOND SCHOENECK & KING PLLC (SYRACUSE NY)	10/26/2011	50.00
		REGISTRATION FOR MARK FUZAK 10/18/11 CLE SERIES - LABOR & EMPLOYMENT LAW THE THIRTY ONE (31) CLUB BUFFALO NY		
2.69	TJP11-0075	SELF-INSURED CLAIM - 8/19/11 HUMAN RESOURCES SOUTHTOWNS RADIOLOGY	10/26/2011	37.00
		DATE OF SERVICE 08/19/11		
2.70	TJP11-0076	SELF-INSURED CLAIM - 10/03/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	10/26/2011	79.93

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DATE OF SERVICE 10/03/11				
2.71	TJP11-0077	REPLACING DIRECT SERVICE AREA SERVICES ECWA TOWN OF AMHERST	10/26/2011	20,000.00

TRANSIT RD WATERLINE REPLACEMENT - MAPLE TO KLEIN PROJECT NO 201000109				
2.72	TJP11-0078	SELF-INSURED CLAIMS-10/05/11 & 10/10/11 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	10/26/2011	183.18

DATES OF SERVICE 10/05/11 & 10/10/11				
Total Purchase Orders:				72 115,375.73

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