

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 29th day of December, 2011.

PRESENT: Francis G. Warthling, Chairman
Earl L. Jann, Jr., Vice Chairman
John F. O'Donnell, Treasurer
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. Riester, Director of Administration
Daniel J. NeMoyer, Director of Human Resources
Karen A. Prendergast, Comptroller
Steven V. D'Amico, Budget and Financial Analyst

ATTENDEES: Brian Gould

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, December 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, December 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 \$12,474,551.00 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 1-15 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 3-17)

ITEM 3 - ELECTION OF CHAIRMAN

WHEREAS, Heretofore and on the 27th day of April, 2011 the term of Kelly M. Vacco as a Member of the Erie County Water Authority (Authority) expired; and

WHEREAS, Heretofore and on the 12th day of May, 2011 the Erie County Legislature duly appointed Earl L. Jann, Jr. as a Member of the Authority to serve for the balance of a three year term expiring April 27, 2014; and

WHEREAS, It is desired to elect a Chairman to fill the vacancy that has been created;

Nominations are opened for the office of Chairman;

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to nominate Francis G. Warthling as Chairman of the Authority to serve until the next annual meeting of the Authority.

Motion by Mr. O'Donnell moves the nominations be closed, seconded by Mr. Jann and carried.

On Roll Call the following votes were cast:

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

Noes: None

Francis G. Warthling having received all of the votes, motion by Mr. O'Donnell seconded by Mr. Jann and carried that the Secretary cast one unanimous ballot electing Francis G. Warthling as Chairman of the Authority until the next annual meeting of the Authority.

The Secretary cast one unanimous ballot for Francis G. Warthling.

ITEM 4 - ELECTION OF VICE CHAIRMAN

WHEREAS, It is desired to elect a Vice Chairman to fill the vacancy that has been created;

Nominations are opened for the office of Vice Chairman;

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to nominate Earl L. Jann, Jr. as Vice Chairman of the Authority to serve until the next annual meeting of the Authority.

Motion by Mr. O'Donnell moves the nominations be closed, seconded by Mr. Warthling and carried.

On Roll Call the following votes were cast:

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

Noes: None

Earl L. Jann, Jr. having received all of the votes, motion by Mr. O'Donnell seconded by Mr. Warthling and carried that the Secretary cast one unanimous ballot electing Earl L. Jann, Jr. as Vice Chairman of the Authority until the next annual meeting of the Authority.

The Secretary cast one unanimous ballot for Earl L. Jann, Jr.

ITEM 5 - AUTHORIZATION TO RESCIND THE APPOINTMENT OF KELLY M. VACCO AS CHAIRPERSON OF THE FINANCE COMMITTEE AND APPOINT FRANCIS G. WARTHLING AS CHAIRMAN OF THE FINANCE COMMITTEE

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

WHEREAS, Pursuant to Section 2824 (8) of the Public Authorities Law (PAL) the Erie County Water Authority (Authority) must adopt a Finance Committee Charter and appoint three independent members to the committee to oversee the Authority's debt and debt practices and to recommend policies concerning the Authority's issuance and management of debt; and

WHEREAS, The Finance Committee shall consist of the three independent members of the Board of Commissioners, who shall constitute a majority on the committee; and

WHEREAS, The Board must appoint a Chairperson of the committee; and

WHEREAS, Heretofore and on the 11th day of May, 2010 the Authority adopted a Finance Committee Charter and appointed a committee consisting of the three members of the Board of Commissioners; and

WHEREAS, Heretofore and on the 10th day of June, 2010 Kelly M. Vacco was appointed Chairperson of the committee, pursuant to Section 2824 (8) of the Public Authorities Law; and

WHEREAS, The Board of Commissioners deems it necessary to rescind the appointment of Kelly M. Vacco as Chairperson of the Finance Committee and appoint Francis G. Warthling as Chairman of the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority hereby rescinds the appointment of Kelly M. Vacco as Chairperson of the Finance Committee and appoints Francis G. Warthling as Chairman of the Finance Committee, pursuant to Section 2824 (8) of the Public Authorities Law.

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

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR CONTRACT NO. MP-76, VAN DE WATER TREATMENT PLANT COAGULATION BASINS UPGRADES, PROJECT NO. 201000102

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend that the Erie County Water Authority ("Authority") publish a notice inviting sealed bids or proposals pursuant to Section 1069 of the Public Authorities Law for Contract No. MP-76, Van de Water Treatment Plant Coagulation Basins Upgrades; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$5,000.00; and

WHEREAS, The Advertisement for Bids for Contract No. MP-76, Van de Water Treatment Plant Coagulation Basins Upgrades will be conducted pursuant to the newly enacted legislation, New York State Finance Law §§ 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Malcolm Pirnie, Inc. will be the designated contact for the project with the adoption of this resolution;

NOW, THEREFORE, BE IT RESOLVED:

That the plans and specifications and form of bid be prepared for Contract No. MP-76, Van de Water Treatment Plant Coagulation Basins Upgrades and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

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

Noes: None

ITEM 7 - APPROVAL OF CREDIT CHANGE ORDER NO. 1 OF O'CONNELL ELECTRIC COMPANY, INC. FOR CONTRACT NO. NC-33B, INSTALLATION OF STANDBY POWER AT VARIOUS PUMP STATIONS, PROJECT NO. 201000106, CONTRACT NO. 11-14-05 - \$42,732.52

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

WHEREAS, Heretofore and on the 14th day of April, 2011, the Erie County Water Authority ("Authority") entered into a contract with O'Connell Electric Company, Inc. for Contract No. NC-33B, installation of standby power at various pump stations, identified as Contract No. 11-14-05; and

WHEREAS, Said contractor has submitted Credit Change Order No. 1 in the sum of \$42,732.52 to provide for the following changes:

1. Eliminate low voltage transformer at the Hamburg Pump Station.
2. Eliminate proposed retaining wall, reconfigure existing drainage riser pipe and downspout tie-in, and eliminate proposed tree at the Jewett Holmwood Pump Station.
3. Additional fencing, steel link chain with posts, and generator pad replacement at the Eden #2 Pump Station.
4. Replace transfer switch controller at Veteran's Park Pump Station.
5. Additional spare parts for 300kW generator.
6. Work was not substantially completed within the time specified.
7. Reconciliation of NYSEG and National Grid construction fees; and

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

1. The proposed low voltage transformer was not required because ECWA had it replaced under separate contract with O'Connell.
2. The proposed retaining wall was not required based on final site layout of equipment provided. There was an existing drainage riser pipe and gutter downspout tie-in connection within the existing landscaped area, which was not known previously. These items needed to be reconfigured to maintain access after the new pavement was installed. The proposed 3" Red Oak tree was not required due to final site layout and seasonal concerns.
3. The ECWA requested the fence around the generator be extended to include the existing adjacent LPG tank. A steel link chain with posts across the existing driveway was requested by ECWA, to inhibit trespassing on ECWA property. Additionally this addressed the concerns brought forth by adjacent land owner regarding trespassing vehicular traffic. Installation of the Eden #2 Pump Station generator pad was unacceptable, resulting in additional costs incurred by Nussbaumer.

4. The ECWA requested a replacement controller be furnished and installed at Veteran's Park Pump Station to replace an existing damaged unit.
5. The ECWA requested additional spare parts be purchased for the 300kW generator at the Horner Pump Station; and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval of said Credit Change Order No. 1;

NOW, THEREFORE, BE IT RESOLVED:

That Credit Change Order No. 1 of O'Connell Electric Company, Inc. in the amount of \$42,732.52 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. 1 on behalf of the Authority.

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

ITEM 8 - APPROVAL OF CHANGE ORDER NO. 1 OF KANDEY COMPANY, INC. FOR CONTRACT NO. DA-007, WATER SYSTEM IMPROVEMENTS AT LEDYARD PUMP STATION, VILLAGE OF DEPEW, PROJECT NO. 201000116, CONTRACT NO. 11-15-05 - \$18,447.61

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

WHEREAS, Heretofore and on the 19th day of April, 2011, the Erie County Water Authority ("Authority") entered into a contract with Kandey Company, Inc. for Contract No. DA-007, water system improvements at Ledyard Pump Station, Village of Depew, identified as Contract No. 11-15-05; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$18,447.61 to provide for the following changes:

1. Remove existing hydrant on Ledyard Avenue and install new hydrant assembly and valve.
2. Install new 2-inch diameter blowoff assemblies on new 30-inch DIP watermain.
3. Modifications made to various interconnection work.
4. Change Contract Time for Substantial Completion from October 9, 2011 to October 13, 2011 and Final Completion from November 8, 2011 to December 9, 2011; and

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

1. Existing hydrant was found inoperable during associated work and required replacement.
2. Blowoff assemblies required for testing and future maintenance of watermain.
3. Site conditions were different than bid documents.
4. Substantial and Final Contract Times modified per Section 12.02 and 12.03 of the General Conditions; and

WHEREAS, DiDonato Associates, 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 Kandey Company, Inc. in the amount of \$18,447.61 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 9 - APPROVAL OF CHANGE ORDER NO. 1 OF QUACKENBUSH CO., INC. FOR CONTRACT NO. OBG-10, WATER SYSTEM IMPROVEMENTS VAN DE WATER RAW WATER PUMP STATION TRAVELING SCREEN, PROJECT NO. 201000104, CONTRACT NO. 11-10-03 - \$9,114.17

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

WHEREAS, Heretofore and on the 10th March, 2011, the Erie County Water Authority ("Authority") entered into a contract with Quackenbush Co., Inc. for Contract No. OBG-10, water system improvements Van de Water Raw Water Pump Station Traveling Screen, identified as Contract No. 11-10-03; and

WHEREAS, Said contractor has submitted Change Order No. 1 in the sum of \$9,114.17 to provide for the following changes:

1. Reimburse the Authority for repairs made to overhead crane within the Van de Water Pump Station.

2. Remove and replace (2) 4-inch gate valves on the wash water piping header to new and existing screens. Also, remove and replace 2 ½ inch waterline on North wall of Screen Room and reinstall with new copper pipe, fittings, supports and insulation to East wall of Screen Room.
3. Provide and install new 30-Amp disconnect switch along with associated conduit, wire and 30-Amp receptacle within Screen Room. Also provide and install 24v control wiring for new screen.
4. Reduce value of Bid Item 3 (SCADA System Work) and Bid Item 4 (Spare Parts).
5. Replace access door on the drive chain side of new traveling screen with larger access door.
6. Remove existing level transmitters at existing screen and replace with new level transmitters to match those of new screen. Work shall include new wiring back to Control Panel, calibrations and any SCADA adjustments.
7. Change the Substantial Completion and Final Completion dates to December 22, 2011 with no additional cost; and

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

1. Contractor damaged overhead bridge crane when moving new screen into Pump Station. The Authority had their crane representative repair the unit.
2. During installation of the surface wash piping for both the new and existing screens from the existing header pipe, it was determined that the existing valves leaked and needed replacement. Also the Authority requested that the existing waterlines along the North wall of the Screen Room be relocated to an opposite wall due to the close proximity to the new MCC location and existing heights of access of the existing waterline.
3. The Authority requested that a new 30 amp disconnect switch and receptacle be installed within the Screen Room. Also the design of the status signals was originally configured as 120v based on information originally provided. Actual status signals from all field and MCC devices are 24VDC.
4. The actual cost of the work completed under the Allowance Line Items (Bid Item 3 and 4) of the contract was lower than the bid values established in the Contract.
5. The Authority requested a larger access door be installed on the drive chain side of the fiberglass enclosure for ease of maintenance on the new screen.
6. The Authority requested that new level transmitters be installed at the existing screen to match those of the new screen.
7. Due to the additional work of the new level transmitters at the existing screen, the Substantial Completion and Final Completion dates were changed to December 22, 2011; and

WHEREAS, O'Brien & Gere, 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 Quackenbush Co., Inc. in the amount of \$9,114.17 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 10 - APPROVAL OF AMENDMENT NO. 1 OF WENDEL DUCHSCHERER ARCHITECTS & ENGINEERS, P.C. TO PROVIDE THE ERIE COUNTY WATER AUTHORITY WITH STORAGE TANK PAINTING, IDENTIFIED AS CONTRACT NO. W-21, PROJECT NO. 201000107 - \$58,080.00

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

WHEREAS, Heretofore and on the 19th day of August 2010, the Erie County Water Authority ("Authority") entered into an agreement with Wendel Duchscherer Architects & Engineers, P.C. for Contract No. W-21, storage tank painting; and

WHEREAS, Contract No. W-21 was split into two projects known as Contract No. W-21A and Contract No. W-21B; and

WHEREAS, Contract No. W-21A consists of the Guenther, Windom, Eden 2, and Sturgeon Point Clearwell Tanks; and

WHEREAS, Contract No. W-21B consists of the Wehrle Tank; and

WHEREAS, Said consultant has submitted Amendment No. 1 in the sum of \$58,080.00 to increase the fees for several phases of the Engineering Services for Contracts W-21A and W-21B; and

WHEREAS, The reason for said change is because additional engineering services were required due to the unanticipated need to replace a number of roof supports for Guenther Tank; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Wendel Duchscherer Architects & Engineers, P.C. in the amount of \$58,080.00 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 Amendment No. 1 on behalf of the Authority.

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

ITEM 11 - APPROVAL OF AMENDMENT NO. 1 OF ERDMAN ANTHONY & ASSOCIATES, INC. TO RENDER PROFESSIONAL ENGINEERING SERVICES FOR WATER SYSTEM IMPLEMENTS AND STURGEON POINT PAVING AND DRAINAGE, IDENTIFIED AS CONTRACT NO. EA-9, PROJECT NO. 201000118 - \$98,435.00

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

WHEREAS, Heretofore and on the 5th day of August, 2010, the Erie County Water Authority ("Authority") entered into an agreement with Erdman Anthony & Associates, Inc. for professional engineering services for water system implements and Sturgeon Point paving and drainage, identified as Contract No. EA-9; and

WHEREAS, Contract No. EA-9 was split into two projects known as Contract No. EA-9A and Contract No. EA-9B; and

WHEREAS, Contract No. EA-9A consists of the testing, disinfection, and refurbishing of the 24-inch transmission main, metering chambers and valves; and

WHEREAS, Contract No. EA-9B consists of re-paving of the entrance roadway from Sturgeon Point Road and the parking lots and driveways around the Control Building and drainage improvements including new ditches, culverts, and storm sewers and re-grading of existing drainage are also included; and

WHEREAS, Said consultant has submitted Amendment No. 1 in the sum of \$98,435.00 to increase the lump sum fees for several phases of the Engineering Services for Contracts EA-9A and EA-9B; and

WHEREAS, The reason for said change is due to engineering services for SCADA and additional waterline replacements not included in the scope of Contract No. EA-9A and for wetland delineation and permit applications beyond the scope of Contract No. EA-9B; and

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

NOW, THEREFORE, BE IT RESOLVED:

That Amendment No. 1 of Erdman Anthony & Associates, Inc. in the amount of \$98,435.00 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 Amendment No. 1 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:

Replace existing hydrant at 131 Woodward Drive, Town of West Seneca, New York with a new Kennedy K81 D hydrant on September 22, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6262.

Old Iowa hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R110122.

Replace existing hydrant at 118 Cloverside Drive, Town of West Seneca, New York with a new Kennedy K81 D hydrant on September 27, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6264.

Old Iowa hydrant originally installed in 1943 was scrapped and retired under Retirement Authorization No. R110124.

Replace existing hydrant at Loxley Ct. c/o Orchard Park Road, Town of West Seneca, New York with a new Kennedy K81 D hydrant on September 20, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6259.

Old Iowa hydrant originally installed in 1975 was scrapped and retired under Retirement Authorization No. R110119.

Replace existing hydrant at 49 Lehigh Avenue, City of Lackawanna, New York with a new Kennedy K81 D hydrant on September 28, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6266.

Old Iowa hydrant originally installed in 1946 was scrapped and retired under Retirement Authorization No. R110126.

Replace existing hydrant at 201 Lehigh Avenue, City of Lackawanna, New York with a new Kennedy K81 D hydrant on September 28, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6265.

Old Iowa hydrant originally installed in 1938 was scrapped and retired under Retirement Authorization No. R110125.

Replace existing hydrant at 15 George Urban Blvd. and Genesee Street, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on September 22, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6260.

Old Iowa hydrant originally installed in 1936 was scrapped and retired under Retirement Authorization No. R110120.

Replace existing hydrant at Avery Place, c/o Pennock Place, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on September 22, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6261.

Old Mathews hydrant originally installed in 1956 was scrapped and retired under Retirement Authorization No. R110121.

Replace existing hydrant at 446 Shanley Street, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on September 26, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6263.

Old Mueller hydrant originally installed in 1979 was scrapped and retired under Retirement Authorization No. R110123.

1041

Replace existing hydrant at 108 Herbert Avenue, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on September 16, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6258.

Old Rensselaer hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110118.

Replace existing hydrant at Dania Drive c/o Hillside Avenue, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on September 15, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6255.

Old Rensselaer hydrant originally installed in 1953 was scrapped and retired under Retirement Authorization No. R110116.

Replace existing hydrant at 174 Woodridge Avenue, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on September 8, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6244.

Old Iowa hydrant originally installed in 1943 was scrapped and retired under Retirement Authorization No. R110107.

Replace existing hydrant at Lou Ann Drive c/o Lydia Lane, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on July 1, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6218.

Old Mathews hydrant originally installed in 1962 was scrapped and retired under Retirement Authorization No. R110084.

Replace existing valve at 4865 Main Street, Town of Amherst, New York with a new Resilient seal valve on September 8, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6243.

Old gate valve originally installed in 1925 was scrapped and retired under Retirement Authorization No. R110106.

Replace existing hydrant at 102 Hoerner Avenue, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on October 3, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6271.

Old Rensselaer hydrant originally installed in 1951 was scrapped and retired under Retirement Authorization No. R110131.

12/29/11

Replace existing hydrant at 343 Maryvale Drive, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on October 6, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6276.

Old Iowa hydrant originally installed in 1950 was scrapped and retired under Retirement Authorization No. R110134.

Replace existing hydrant at Burch Avenue, corner of Manhasset, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 3, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6270.

Old Iowa hydrant originally installed in 1935 was scrapped and retired under Retirement Authorization No. R110130.

Replace existing hydrant at 35 Fairfax Drive, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 3, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6272.

Old Iowa hydrant originally installed in 1956 was scrapped and retired under Retirement Authorization No. R110132.

Replace existing hydrant at 183 Westcliff Drive, Town of West Seneca, New York with a new Kennedy K81 D hydrant on September 29, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6267.

Old Iowa hydrant originally installed in 1947 was scrapped and retired under Retirement Authorization No. R110127.

Replace existing hydrant at Westcliff Drive, 1st hydrant north of Century Drive, Town of West Seneca, New York with a new Kennedy K81 D hydrant on September 30, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6269.

Old Iowa hydrant originally installed in 1947 was scrapped and retired under Retirement Authorization No. R110129.

Replace existing hydrant at 39 Lake Avenue, Village of Lancaster, New York with a new Kennedy K81 D hydrant on October 4, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6273.

Old Waterous hydrant originally installed prior to 12/31/2002 was scrapped and retired under Retirement Authorization No. R110133.

1043

Replace existing hydrant at 77 Ebenezer Drive, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 13, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6285.

Old Iowa hydrant originally installed in 1935 was scrapped and retired under Retirement Authorization No. R110142.

Replace existing hydrant at 33 Hilldale Avenue, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 6, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6277.

Old Iowa hydrant originally installed in 1935 was scrapped and retired under Retirement Authorization No. R110135.

Replace existing hydrant at 71 Odell Street, City of Lackawanna, New York with a new Kennedy K81 D hydrant on October 7, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6279.

Old Iowa hydrant originally installed in 1937 was scrapped and retired under Retirement Authorization No. R110137.

Replace existing hydrant at 43 Marlow Road, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 21, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6293.

Old Iowa hydrant originally installed in 1949 was scrapped and retired under Retirement Authorization No. R110150.

Replace existing hydrant at OP 300 Langner Road, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 20, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6292.

Old Iowa hydrant originally installed in 1908 was scrapped and retired under Retirement Authorization No. R110149.

Replace existing hydrant at Highland Place, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 18, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6288.

Old Iowa hydrant originally installed in 1947 was scrapped and retired under Retirement Authorization No. R110145.

12/29/11

Replace existing hydrant at 94 Greymont Avenue, Town of West Seneca, New York with a new Clow hydrant on October 19, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6290.

Old Iowa hydrant originally installed in 1939 was scrapped and retired under Retirement Authorization No. R110147.

Replace existing hydrant at 133 Brookside Drive, Town of West Seneca, New York with a new Kennedy K81 D hydrant on October 20, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6291.

Old Iowa hydrant originally installed in 1943 was scrapped and retired under Retirement Authorization No. R110148.

Replace existing hydrant at 176 Wilmuth Avenue, City of Tonawanda, New York with a new Kennedy K81 D hydrant on October 17, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6287.

Old Iowa hydrant originally installed in 1941 was scrapped and retired under Retirement Authorization No. R110144.

Replace existing hydrant at Lakeview Road, Town of Hamburg, New York with a new Kennedy K81 D hydrant on October 7, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6280.

Old Mueller Improved hydrant originally installed prior to July 14, 2011 was scrapped and retired under Retirement Authorization No. R110138.

Replace existing hydrant at Taylor Drive, Village of Depew, New York with a new Kennedy K81 D hydrant on October 13, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6284.

Old Kennedy K11 hydrant originally installed prior to July 1, 1999 was scrapped and retired under Retirement Authorization No. R110141.

Replace existing hydrant at 26 Dellwood place, Town of Cheektowaga, New York with a new Kennedy K81 D hydrant on October 7, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6278.

Old Iowa hydrant originally installed in 1935 was scrapped and retired under Retirement Authorization No. R110136.

Replace existing valve at Center Road, Town of West Seneca, New York with a new Resilient Seat valve on October 18, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6289.

Old Gate valve originally installed in 1903 was scrapped and retired under Retirement Authorization No. R110146; and

Replace existing valve at 3350 Abbott Road, Town of Hamburg, New York with a new Resilient Seat valve on October 12, 2011. Work done by ECWA forces under Work Authorization No. 107.200 6283.

Old Gate valve originally installed prior to July 14, 2011 was scrapped and retired under Retirement Authorization No. R110140; 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 - IGNATIUS MAGNANI - LEAVE OF ABSENCE

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Ignatius Magnani a leave of absence from his permanent position of Water Utility Worker during his probationary period as Line Maintenance Operator.

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

**ITEM 14 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL 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 Capital Budget for the fiscal year 2011; and

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

WHEREAS, The Authority has been advised by Richard Rosenberry, Senior Distribution Engineer, that acceleration of projects and/or increases in project scope have resulted in various Capital Budget items exceeding, or are expected to exceed, their budgeted amounts; and

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

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2510	100770	Contract EA-9B	85,000	
2520	100782	Contract W-21A	300,000	
2590	100620	Contract GP-4	15,000	
2595	100629	Contract EA-9A	<u>35,000</u>	
2510	100853	Contract GHD-6		125,000
2510	100858	STP Raw Water Pumps		15,000
2515	100781	Contract OBG-10		90,000
2590	100726	Contract DA-7		75,000
2590	100787	Contract WE-4		85,000
2590	100857	Betterment-West Seneca		<u>45,000</u>
Totals			\$ 435,000	\$ 435,000

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;

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NOW, THEREFORE, BE IT RESOLVED:

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

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

ITEM 15 - 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 16-27 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 16 - 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 28 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 17 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-49, 2011-50 and 2011-51, 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.

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

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	0018-12	AFSCME (DUES) - 2012 PAYROLL AFSCME COUNCIL #66 Effective 1/01/2012 Thru 12/31/2012	12/28/2011	60,000.00
2	0301-12	CSEA (DUES) - 2012 PAYROLL C S E A INC Effective 1/01/2012 Thru 12/31/2012	12/28/2011	60,000.00
3	0617-12	NET PAYROLL FUNDING FOR 2012 PAYROLL ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	12/28/2011	5,000,000.00
4	1313-12	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2012 Thru 12/31/2012	12/28/2011	7,500.00
5	1358-12	M&T FEES PAID - 2012 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2012 Thru 12/31/2012	12/28/2011	80,000.00
6	1408-12	NYS RETIREMENT - 2012 ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2012 Thru 12/31/2012	12/28/2011	325,000.00
7	1411-12CEL	CELLULAR PHONE SERVICE - 2012 ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 ----- CONTRACT EXTENDED UNTIL 08/15/17	12/27/2011 NEW YORK STATE CONTRACT	30,000.00
8	1430-12	NYS UNEMPLOYMENT INSURANCE - 2012 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2012 Thru 12/31/2012	12/28/2011	30,000.00

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9	1580-12		POSTAGE-PERMIT #04437-001 2012 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2012 Thru 12/31/2012	12/28/2011	69,000.00
10	1756-12		DISABILITY INSURANCE - SELLERS 2012 PAYROLL CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	12/28/2011	5,000.00
11	1958-12		UTILITY PAYMENT COLLECTION FEES 2012 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2012 Thru 12/31/2012	12/28/2011	500.00
12	2005-12		UNITED WAY - 2012 PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012	12/28/2011	20,000.00
13	200721		RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN CONFINED SPACE HEALTHWORKS-WNY LLP - WEST SENECA Effective 11/01/2011 Thru 10/31/2015	12/28/2011	2,101.00
14	200724		ELEVATOR MAINTENANCE-2012 SERVICE CENTER AND STURGEON POINT GALLAGHER ELEVATOR CO INC Effective 1/01/2012 Thru 12/31/2012	12/27/2011	9,950.00
15	200736		MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS KOESTER ASSOCIATES INC Effective 1/01/2012 Thru 12/31/2012	12/27/2011	7,000.00
16	2043-12		CLERK US DISTRICT COURT 2012 PAYROLL CLERK UNITED STATES DISTRICT COURT Effective 1/01/2012 Thru 12/31/2012	12/28/2011	4,000.00

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17	2667-12	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	12/28/2011	12,000.00
18	2718-12	SAFETY GLASSES-2012 ECWA TOMASIK OPTICAL COMPANY Effective 1/01/2012 Thru 12/31/2012	12/28/2011	5,000.00
19	3610-12	CELLULAR PHONE SERVICE - 2012 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2012 Thru 12/31/2012 ----- CONTRACT UNTIL 08/15/17	12/27/2011 NEW YORK STATE CONTRACT	20,000.00
20	3852-12	BLUE CROSS BLUE SHIELD OF WNY 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012	12/28/2011	100,000.00
21	3884-12	SAFETY SHOES-2012 ECWA BLUE COLLAR WORKWEAR Effective 1/01/2012 Thru 12/31/2012	12/28/2011	4,000.00
22	4138-12	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	12/28/2011	300,000.00
23	4988-12	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012	12/28/2011	15,000.00
24	5046-12	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012	12/28/2011	10,000.00

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SUPPLY SAFETY SHOES \$100.00 ALLOWANCE WHITE/EXEMPT				
SUPPLY SAFETY SHOES \$125.00 ALLOWANCE BLUE COLLAR				
25	5121-12	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012	12/28/2011	60,000.00
26	5343-12	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012	12/28/2011	13,000.00
27	5563-12	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012	12/28/2011	16,000.00
28	6449-12	HEALTH, RX, DENTAL LMHF - 2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	12/28/2011	4,675,000.00
29	6449-12LMH	LMHF ADMINISTRATIVE FEES - 2012 HUMAN RESOURCES LABOR-MANAGEMENT HEALTH (USE ADDRESS #7) Effective 1/01/2012 Thru 12/31/2012	12/28/2011	45,000.00
30	6467-12	SAFETY SHOES-2012 ECWA LEHIGH SAFETY SHOE CO Effective 1/01/2012 Thru 12/31/2012	12/28/2011	2,000.00
31	6684-12	MASS MUTUAL - 2012 ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2012 Thru 12/31/2012	12/28/2011	3,500.00
32	7045-12HR	HEALTHWORKS - NEW HIRE PHYSICALS PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	12/28/2011	15,000.00

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33	8042-12	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	12/28/2011	1,000,000.00
34	8128-12	POSTAGE-ELEC POSTAGE MACHINES 2012 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2012 Thru 12/31/2012	12/28/2011	360,000.00
35	8631-12	CSEA EMPLOYEE BENEFIT FUND-2012 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2012 Thru 12/31/2012	12/28/2011	109,000.00

Report Totals: 35 12,474,551.00 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-1	25	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	12/27/2011	8,161.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			91,000.00 88,028.12 2,971.88		
1.2	0617-11	76	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 12/18/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	12/28/2011	52,102.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,557,505.31 1,442,494.69		
1.3	0617-11	77	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 12/18/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	12/28/2011	25,941.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,583,447.09 1,416,552.91		
1.4	0723-11	11	MACHINING AND FABRICATION SERVICES LEYDECKER PUMP STATION FREDERICK MACHINE REPAIR INC Effective 8/01/2011 Thru 7/31/2012	12/27/2011	273.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			41,300.00 14,334.81 26,965.19		
1.5	1053-10CL	51	LIQUID CHLORINE 12/22/11 VDW PLANT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012	12/28/2011	4,392.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			494,100.00 259,677.00 234,423.00		
1.6	1313-11	53	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 12/18/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	12/28/2011	124.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 6,959.51 540.49		

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1.7	1401-11	248	NATIONAL FUEL 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>68,389.61</u> <u>81,610.39</u>	12/28/2011	113.50
1.8	1401-11	249	NATIONAL FUEL 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>68,518.84</u> <u>81,481.16</u>	12/28/2011	129.23
1.9	1401-11	250	NATIONAL FUEL 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>68,549.54</u> <u>81,450.46</u>	12/28/2011	30.70
1.10	1401-11	251	NATIONAL FUEL 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>68,742.08</u> <u>81,257.92</u>	12/28/2011	192.54
1.11	1407-11	343	NYSEG 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>232,745.25</u> <u>267,254.75</u>	12/27/2011	3,097.85
1.12	1407-11	344	NYSEG 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>234,950.50</u> <u>265,049.50</u>	12/27/2011	2,205.25

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1.13	1407-11	345	NYSEG 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 500,000.00 235,088.06 264,911.94	12/28/2011	137.56
1.14	1407-11	346	NYSEG 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 500,000.00 237,490.40 262,509.60	12/28/2011	2,402.34
1.15	1411-11CEL	11	2666858749 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 30,000.00 21,633.25 8,366.75	12/28/2011 NEW YORK STATE CONTRACT	2,043.37
1.16	1415-11	217	NATIONALGRID ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 1,405,866.92 394,133.08	12/27/2011	12,010.95
1.17	1415-11	218	NATIONALGRID ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,800,000.00 1,406,933.84 393,066.16	12/28/2011	1,066.92
1.18	1424-NC33	38	CONT-NC33, ENG SERVICES THROUGH 11/26/11 PUMP STATION PERMANENT STANDBY POWER CONSULTANT NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 253,510.00 220,522.26 32,987.74	12/27/2011	6,920.00

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1.19	1424-NC33	40	CONT-NC33, ENG SERVICES THROUGH PUMP STATION PERMANENT STANDBY POWER NUSSBAUMER & CLARKE INC Effective 8/05/2010 Thru 12/31/2012	11/26/11 12/27/2011 CONSULTANT	9,840.00
			Master P/O Amt	Total Releases	Open Amount
			253,510.00	234,003.24	19,506.76
1.20	1580-11	5	POSTAGE-PERMIT #04437-001 2011 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2011 Thru 12/31/2011	12/27/2011	13,552.70
			Master P/O Amt	Total Releases	Open Amount
			125,000.00	57,140.12	67,859.88
1.21	1756-11	27	DISABILITY INSURANCE - SELLERS 2011 PAYROLL W/E12/18/11 CHARLES J SELLERS & COMPANY INC Effective 1/01/2011 Thru 12/31/2011	12/28/2011	147.32
			Master P/O Amt	Total Releases	Open Amount
			8,000.00	4,079.26	3,920.74
1.22	200628	33	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2009 Thru 6/30/2012	12/28/2011	180.95
			Master P/O Amt	Total Releases	Open Amount
			9,990.00	7,088.60	2,901.40
1.23	200644	27	ELEVATOR MAINTENANCE-2010-2011 SERVICE CENTER AND STURGEON POINT D C B ELEVATOR CO INC Effective 1/01/2010 Thru 12/31/2011	12/27/2011	160.00
			Master P/O Amt	Total Releases	Open Amount
			14,950.00	4,440.00	10,510.00
1.24	200667	53	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	12/28/2011	130.00
			Master P/O Amt	Total Releases	Open Amount
			9,500.00	5,400.76	4,099.24

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	200667	54	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	12/28/2011	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 5,530.76 3,969.24		
1.26	200667	55	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	12/28/2011	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 5,660.76 3,839.24		
1.27	200667	56	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	12/28/2011	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 5,790.76 3,709.24		
1.28	200671	12	PLUMBING SERVICE ECWA FACILITIES KANDEFER PLUMBING & HEATING INC Effective 5/01/2010 Thru 5/01/2012	12/27/2011	374.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,950.00 4,347.50 5,602.50		
1.29	200697	23	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2011 Thru 12/31/2011	12/28/2011	133,456.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00 2,548,843.73 3,451,156.27		
1.30	200697	24	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	12/28/2011	28,815.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000,000.00 2,577,659.32 3,422,340.68		

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1.31	200698	51	DOOR MAT MONTHLY SERVICE 2011 STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	12/28/2011	47.52
				ERIE COUNTY CONTRACT	
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	2,160.37	3,839.63
1.32	200704	37	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	12/28/2011	22.39
			Master P/O Amt	Total Releases	Open Amount
			90,000.00	79,151.88	10,848.12
1.33	200706	18	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER (CR101-37) KOESTER ASSOCIATES INC Effective 1/13/2011 Thru 1/12/2012	12/28/2011	167.37
			Master P/O Amt	Total Releases	Open Amount
			7,000.00	3,814.17	3,185.83
1.34	200712	5	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2011 Thru 9/20/2012	12/28/2011	26.00
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	343.58	5,656.42
1.35	200715	9	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	12/27/2011	138.50
			Master P/O Amt	Total Releases	Open Amount
			9,000.00	1,244.25	7,755.75
1.36	200715	10	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012	12/27/2011	138.50
			Master P/O Amt	Total Releases	Open Amount
			9,000.00	1,382.75	7,617.25

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1.37	200725	3	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 12/01/2011 Thru 11/30/2012	12/28/2011	10.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00 32.00 3,468.00		
1.38	2030-11	85	DELIVERY SERVICE STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	12/28/2011 NEW YORK STATE CONTRACT	46.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,782.71 7,217.29		
1.39	2030-11	86	DELIVERY SERVICE 2011 SERV.CTR., LAB, ELLICOTT SQ., ST. PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	12/28/2011 NEW YORK STATE CONTRACT	47.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,830.58 7,169.42		
1.40	2604-11	354	UNIFORM SERVICE 12/14/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	12/28/2011 ERIE COUNTY CONTRACT	63.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 29,423.07 10,576.93		
1.41	2604-11	356	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	12/28/2011 ERIE COUNTY CONTRACT	179.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 29,619.60 10,380.40		
1.42	2604-11	357	UNIFORM SERVICE 12/13/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	12/28/2011 ERIE COUNTY CONTRACT	56.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 29,675.60 10,324.40		

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1.43	2604-11	358	UNIFORM SERVICE 12/21/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	12/28/2011 ERIE COUNTY CONTRACT	63.00
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	29,738.60	10,261.40
1.44	2604-11	359	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	12/28/2011 ERIE COUNTY CONTRACT	167.14
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	29,905.74	10,094.26
1.45	2604-11	360	TOWEL, UNIFORM SERVICE 12-22-2011 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012	12/28/2011 ERIE COUNTY CONTRACT	17.21
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	29,922.95	10,077.05
1.46	2667-11	51	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 12/18/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011	12/28/2011	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	11,475.00	525.00
1.47	3610-11	12	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011	12/28/2011 NEW YORK STATE CONTRACT	815.03
			Master P/O Amt	Total Releases	Open Amount
			21,900.00	13,620.77	8,279.23
1.48	3732-10	20	REMOVE BUOY VAN DE WATER BUFFALO INDUSTRIAL DIVING (201 GANSON) Effective 6/01/2007 Thru 5/31/2012	12/28/2011	3,040.00
			Master P/O Amt	Total Releases	Open Amount
			389,560.00	174,434.00	215,126.00

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1.49	4138-11	54	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 12/18/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 100,812.39 19,187.61	12/28/2011	2,116.00
1.50	5121-11	52	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 12/18/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 36,470.28 23,529.72	12/28/2011	746.54
1.51	5343-11	51	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 12/18/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,000.00 12,444.00 3,556.00	12/28/2011	244.00
1.52	5563-11	51	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 12/18/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,000.00 15,598.00 1,402.00	12/28/2011	300.00
1.53	5574-11	8	LEGAL SERVICES - PERIOD ENDING 11/30/11 LEGAL AFSCME FACT FINDING GOLDBERG SEGALLA LLP Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00 9,583.00 65,417.00	12/28/2011	3,422.50
1.54	5574-11	9	LEGAL SERVICES - PERIOD ENDING 11/30/11 LEGAL AFSCME FACT FINDING GOLDBERG SEGALLA LLP Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 75,000.00 11,118.50 63,881.50	12/28/2011	1,535.50

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1.55	5658-12	298	WIRING FOR FILTER VALVES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>687,847.62</u> <u>467,412.38</u>	12/28/2011 CONTRACTOR	5,934.57
1.56	5658-12	301	FILTER TO WASTE VALVE INSTALLATION STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>706,932.92</u> <u>448,327.08</u>	12/28/2011 CONTRACTOR	13,033.40
1.57	5658-12	303	ACS SCADA 11/03/2011 TO 12/02/2011 VAN DE WATER & STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>720,376.22</u> <u>434,883.78</u>	12/28/2011 CONTRACTOR	11,304.24
1.58	5658-12	304	FILTER CONTROL IMPROVEMENTS STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>735,250.33</u> <u>420,009.67</u>	12/28/2011 CONTRACTOR	14,874.11
1.59	5658-12	305	CONDUIT INSTALLATION FILTERS 3 & 4 STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>736,344.73</u> <u>418,915.27</u>	12/28/2011 CONTRACTOR	1,094.40
1.60	5658-12	306	CONDUIT & WIRING RAW WATER SWITCHGEAR VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>1,155,260.00</u> <u>737,509.76</u> <u>417,750.24</u>	12/28/2011 CONTRACTOR	1,165.03

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1.61	5658-12	307	WIRING FOR NEW CAUSTIC TANK HEATER VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	12/28/2011 CONTRACTOR	2,741.94
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	740,251.70	415,008.30
1.62	6171-08	87	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	12/27/2011 CONTRACTOR	865.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			319,360.48	249,535.38	69,825.10
1.63	6171-08	88	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	12/27/2011 CONTRACTOR	5,428.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			319,360.48	254,963.38	64,397.10
1.64	6209-11	168	POLYALUMINUM CHLORIDE 12/14/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	12/27/2011	5,673.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,281,000.00	947,210.44	333,789.56
1.65	6209-11	169	POLYALUMINUM CHLORIDE 12/16/11 VAN DE WATER KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	12/27/2011	5,673.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,281,000.00	952,883.44	328,116.56
1.66	6209-11	170	POLYALUMINUM CHLORIDE 12/20/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	12/27/2011	5,673.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,281,000.00	958,556.44	322,443.56

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1.67	6209-11	171	POLYALUMINUM CHLORIDE ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount <u>1,281,000.00</u> <u>964,229.44</u> <u>316,770.56</u>	12/27/11 12/28/2011	5,673.00
1.68	6449-11	145	GROUP DT-5541&DT-5542 INV #ECWAD121011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>4,535,000.00</u> <u>3,464,722.56</u> <u>1,070,277.44</u>	12/28/2011	1,255.00
1.69	6449-11	147	GROUP DT-5541&DT-5542 INV #ECWAD121711 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>4,535,000.00</u> <u>3,504,057.46</u> <u>1,030,942.54</u>	12/28/2011	2,332.00
1.70	6645-11	155	VALVE CONTROL PANELS FOR PUMP #4 STP MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount <u>438,900.00</u> <u>332,031.37</u> <u>106,868.63</u>	12/27/2011 SERVICE REPAIR	1,220.95
1.71	6645-11	156	CHECK GAS LEAK IN UNIT HEATER VAN DE WATER MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount <u>438,900.00</u> <u>332,177.67</u> <u>106,722.33</u>	12/28/2011 SERVICE REPAIR	146.30
1.72	6645-11	158	HEATING SYSTEM NOT WORKING VUKELIC PUMP STATION MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount <u>438,900.00</u> <u>333,319.48</u> <u>105,580.52</u>	12/27/2011 SERVICE REPAIR	483.11

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1.73	6666-11	58	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 30CY ROLLOFF MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	12/27/2011 CONTRACTOR	375.00
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	44,003.16	89,009.82
1.74	6666-11	61	NOV SERVICE-VAN DE WATER 4CY CONTAINER MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	12/28/2011 CONTRACTOR	171.34
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	44,600.77	88,412.21
1.75	6666-11	62	STURGEON POINT DEC 2011 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013	12/28/2011 CONTRACTOR	210.43
			Master P/O Amt	Total Releases	Open Amount
			133,012.98	44,811.20	88,201.78
1.76	7041-13	19	2010-2013 MAINTENANCE AGREEMENT-DEC 2011 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	12/28/2011	3,598.00
			Master P/O Amt	Total Releases	Open Amount
			129,528.00	68,362.00	61,166.00
1.77	7286-13A2	8	EST # 8 & P 09/01/11 THRU 09/30/11 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013	12/27/2011	55,038.72
			Master P/O Amt	Total Releases	Open Amount
			1,118,704.85	216,415.22	902,289.63
1.78	8042-11	51	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 12/18/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	12/28/2011	15,730.80
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	826,081.84	173,918.16

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1.79	8128-11	76	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	12/28/2011	8,378.33
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	313,080.03	136,919.97
1.80	8128-11	77	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011	12/28/2011	10,133.35
			Master P/O Amt	Total Releases	Open Amount
			450,000.00	323,213.38	126,786.62
1.81	8361-11	10	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS WIBBY ENVIRONMENTAL INC Effective 9/01/2011 Thru 12/31/2011	12/28/2011	456.00
			Master P/O Amt	Total Releases	Open Amount
			24,480.00	18,038.00	6,442.00
1.82	8511-12	35	CUST #3746809 STURGEON POINT ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	12/27/2011	4,009.44
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	96,510.71	253,489.29
1.83	8511-12	36	CUST #3758686 VAN DE WATER ECWA NATIONAL FUEL RESOURCES INC (POB 9072) Effective 11/01/2010 Thru 10/31/2012	12/27/2011	3,103.45
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	99,614.16	250,385.84
1.84	8511-12	37	CUST #3270423 S/CTR & VUKELIC ECWA NATIONAL FUEL RESOURCES INC (POB 5161) Effective 11/01/2010 Thru 10/31/2012	12/27/2011	1,835.16
			Master P/O Amt	Total Releases	Open Amount
			350,000.00	101,449.32	248,550.68

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1.85	8612-08	70	FABRICATE FILTER SCREEN CHANNELS VARIOUS LOCATIONS IN SCADA SYSTEMS C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2012	12/27/2011 CONTRACTOR	1,308.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			369,050.00	283,606.25	85,443.75
1.86	8612-08	71	INSTALL NEW DOOR/FRAME & LOUVER FAB HIGH SERVICE AT STURGEON POINT C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2012	12/27/2011 CONTRACTOR	4,654.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			369,050.00	288,260.75	80,789.25
1.87	8612-08	72	FENCE REPLACMENT WEHRLE TANK C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2012	12/27/2011 CONTRACTOR	2,787.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			369,050.00	291,047.75	78,002.25
1.88	8612-08	74	DOOR REPLACMENT & REPAIR WEHRLE TANK & WINDOM STATION C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2012	12/27/2011 CONTRACTOR	6,161.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			369,050.00	301,420.75	67,629.25
1.89	8612-08	75	INSTALL NEW DOUBLE DOOR/FRAME STURGEON POINT C R M CONTRACTING INC Effective 10/21/2008 Thru 10/20/2012	12/27/2011 CONTRACTOR	4,711.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			369,050.00	306,131.75	62,918.25
1.90	9483-11	6	POTASSIUM PERMANGANATE 12/02/11 VAN DE WATER THATCHER COMPANY OF NEW YORK Effective 3/01/2011 Thru 2/28/2013	12/27/2011	8,162.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			296,208.00	48,976.51	247,231.49

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2.1	BS11-00065	REPAIR OF RADIO FOR STP PLANT RADIO STP WATER TREATMENT PLANT SAIA COMMUNICATIONS INC	12/28/2011	165.91

		REPAIR OF PORTABLE RADIO. REPAIR IS UNDER \$250.00 AND IS NON RECURRING.		
2.2	BS11-00066	SUPPLY FOR INSTRUMENTATION TRUCK 108, SC SUMP PUMP, VDW GENERATORS GRAINGER (BUFFALO)	12/27/2011	980.72

		MISC SUPPLIES FOR TRUCK 108. CONTROL PARTS FOR SERVICE CENTER SUMP IN STORES. EXTENSION CORDS FOR VDW SWITCH GEAR.		
2.3	CLS11-0026	SETTLEABLE SOLIDS PROFICIENCY TEST VAN DE WATER WIBBY ENVIRONMENTAL INC	12/28/2011	60.00
2.4	DWS11-0067	BASIC INDUSTRIAL LEAP KIT(S) TURBINE OIL TESTING LUBRICATION ENGINEERS INC	12/27/2011	743.75
2.5	DWS11-0068	SAFETY EQUIPMENT & TOOLS MAINTENANCE SHOP GRAINGER (BUFFALO)	12/27/2011	753.13

		GROUP 39000 AWARD 20304-RA-RM-E*		
2.6	DWS11-0069	REPAIR OF CERAMIC MATING SURFACE GMS PUMP 2 JOHN CRANE INC (99 PEARCE TONAWANDA)	12/27/2011	322.00
2.7	DWS11-0070	CLEANING WIPES & LOCK CABLES CONTROL & STATIONS GRAINGER (BUFFALO)	12/28/2011	209.24

		GROUP 39000 AWARD 20304-RA-RM-E*		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.8	DWS11-0071	REPLACEMENT THERMOSTATS UNIT HEATERS GRAINGER (BUFFALO)	12/28/2011	57.18
2.9	GAR11-0199	FILTER RAOLING DRILL BITS VAN DE WATER NORTH STATE SUPPLY CO INC	12/28/2011	80.88
2.10	GAR11-0200	PRESSURE REGULATOR PRESS POWER PACK VAN DE WATER K-D FLUID POWER (POB 549)DO NOT USE	12/28/2011	114.62
2.11	GAR11-0201	FLOOR SOAP PEROXY SPARTAN VAN DE WATER CHUDY PAPER COMPANY INC	12/28/2011	153.80
2.12	GAR11-0202	SPARK PLUG FOR SNOW BLOWER VAN DE WATER GRAINGER (DEPT 846348423)	12/28/2011 NONE	10.38
2.13	GAR11-0203	CAUSTIC TANK HEATER GASKET VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	12/28/2011	43.66
2.14	JAT11-0009	DRUG/ALCOHOL SCREENS 12/2011 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	12/28/2011	876.00
----- INV #260753 DATED 12/13/11				
2.15	JJM11-0046	PROFACE SERVICE AND REPAIR STURGEON POINT ZELLER CORP (404 SONWIL DR)	12/28/2011	2,811.00
2.16	JJM11-0047	DELL EXTENDED WARRANTY FOR SCADA SYSTEM STURGEON POINT AND VAN DE WATER DELL MARKETING LP (ROUND ROCK TX)	12/28/2011 NEW YORK STATE CONTRACT	2,924.53
2.17	MJC11-0036	WATER TREATMENT PROCESS INSTRUMENTATION VANDEWATER DYNATECH CONTROL SOLUTIONS	12/28/2011	50,018.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.18	MJC11-0037	WATER TREATMENT PROCESS INSTRUMENTATION VANDEWATER HACH COMPANY	12/28/2011	7,700.70
2.19	MJC11-0038	WATER TREATMENT PROCESS INSTRUMENTATION VANDEWATER CYCLOPS PROCESS EQUIPMENT	12/28/2011	6,150.00
2.20	MJR11-0039	OFFICE SUPPLIES, DESIGN SERVICE CENTER EATON OFFICE SUPPLY CO INC ----- 3030 UNION RD	12/28/2011 ERIE COUNTY CONTRACT	56.15
2.21	MLM11-0052	YELLOW PAGE LISTINGS/VERIZON PHONE BOOK ECWA-ALL LOCATIONS SUPERMEDIA LLC ----- VERIZON PHONE BOOK LISTINGS FOR ECWA	12/27/2011	741.00
2.22	PDM11-0233	FLANGE ADAPTER BROADWAY PUMP STATION LOCK CITY SUPPLY INC	12/27/2011	689.00
2.23	PDM11-0238	REPLACENT BATTERY FOR GENERATORS 500 KW RAW WATER STP& CAT100 CLARK ST EL-DON BATTERY POST INC (ST FRANCIS DR)	12/28/2011 ERIE COUNTY CONTRACT	230.84
2.24	PDM11-0239	CALL-IN TOTE PICK UP VDW RECYCLE TOTES MODERN RECYCLING INC	12/28/2011	12.00
2.25	PDM11-0240	MISC TOOLS MAINTENANCE SHOP GRAINGER (DEPT 846348423) ----- ADDITIONAL INFORMATION SENT TO PURCHASING	12/27/2011 NEW YORK STATE CONTRACT	708.30
2.26	PDM11-0241	AWWA MEMBERSHIP DUES-2012 R NIEDERPRUEM ECWA AMERICAN WATER WORKS ASSOCIATION (TEXAS)	12/28/2011	85.00

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

ROBERT NIEDERPRUEM 00065756				
2.27	PDM11-0242	HEATING SYSTEM REPAIR VUKELIC PUMP STATION V P SUPPLY CO INC	12/28/2011	66.83
2.28	PDM11-0243	REPLACENT BATTERY FOR GENERATORS 2000KW STP EL-DON BATTERY POST INC (ST FRANCIS DR)	12/27/2011	338.74
2.29	PDM11-0244	CONCRETE ANCHORS,MISC NUTS,BOLTS&TOOLS FILTER RAILINGS AT VDW FASTENAL COMPANY (PO BOX 1286)	12/27/2011	1,208.20
2.30	RFB11-0195	TUBING FOR CHEMICAL FEED PUMPS STURGEON POINT BURT PROCESS EQUIPMENT INC	12/27/2011	564.00
2.31	RFB11-0201	PACKING STURGEON POINT SEALING DEVICES INC	12/27/2011	1,050.00
2.32	RFB11-0202	SHAFT COUPLINGS AND MOP HEADS STURGEON POINT GRAINGER (BUFFALO)	12/28/2011	128.34
2.33	RFB11-0203	REPLACEMENT METERING PUMP FITTINGS STURGEON POINT COLE-PARMER INSTRUMENT CO	12/28/2011	122.55
2.34	RFB11-0204	INJECTION QUILL FOR DECHLORINATION DECHLORINATION PERTECH INC	12/28/2011	182.00
2.35	SDB11-0914	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011	21.69

INVOICE #267357 11/23/2011				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.36	SDB11-0919	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	126.84

INVOICE #268164 12/07/2011				
2.37	SDB11-0920	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	12.48

INVOICE #267978 12/05/2011				
2.38	SDB11-0921	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	6.24

INVOICE #268016 12/06/2011				
2.39	SDB11-0922	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	12/27/2011 NONE	60.00

INVOICE #671493 12/11/2011				
2.40	SDB11-0923	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	12/27/2011 ERIE COUNTY CONTRACT	40.96

INVOICE #671492 12/11/2011				
2.41	SDB11-0924	VEH.PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	12/27/2011 NONE	43.94

INV 53840 12/07/2011				
2.42	SDB11-0925	VEH.PARTS LINE MAINT. EL-DON BATTERY POST INC (ST FRANCIS DR)	12/27/2011 ERIE COUNTY CONTRACT	70.00-

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #16616 11/07/2011		
2.43	SDB11-0926	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	13.05
		----- INVOICE #268041 12/06/2011 TRK090-02 2002 F150		
2.44	SDB11-0927	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	8.43-
		----- INVOICE #268069 12/06/2011 TRK090-02 2002 F150		
2.45	SDB11-0929	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	12/28/2011 NONE	220.92
		----- INVOICE #348557 12/11/2011 HED605-07 CAT 416E		
2.46	SDB11-0930	BACKHOE PARTS LINE MAINT. MILTON CAT	12/27/2011 NONE	7.11
		----- INV PART7517626 11/17/2011 HED605-07 CAT 416F		
2.47	SDB11-0931	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	12/28/2011 NONE	29.88
		----- INV 3-213410074 12/07/2011 TRK083-07 2007 INTL 7400		
2.48	SDB11-0934	WINDSHIELD REPLACEMENT LINE MAINT. SAFELITE FULFILLMENT INC	12/28/2011 ERIE COUNTY CONTRACT	206.39

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #01865-168790 11/28/2011 TRK035-11 2011 FORD ECONOLINE 250 VAN		
2.49	SDB11-0935	WINDSHIELD REPLACEMENT LINE MAINT. SAFELITE FULFILLMENT INC	12/27/2011 ERIE COUNTY CONTRACT	206.39
		INVOICE #01865-168948 12/01/2011 TRK063-11 2011 FORD ECONOLINE E150 VAN		
2.50	SDB11-0936	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	12/27/2011 NONE	126.88
		INV 3-213340135 11/30/2011		
2.51	SDB11-0937	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	139.96
		INVOICE #267445 11/25/2011 TRK102-04 2004 F150		
2.52	SDB11-0938	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	18.96
		INVOICE #267224 11/22/2011 TRK102-04 2004 F150		
2.53	SDB11-0939	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	30.55
		INVOICE #267193 11/21/2011 TRK102-04 2004 F150		
2.54	SDB11-0940	VEHICLE PARTS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	139.96

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INVOICE #257257 11/22/2011 TRK102-04 2004 F150		
2.55	SDB11-0941	VEHICLE REPAIRS LINE MAINT. WEST HERR FORD OF HAMBURG NEW YORK (HBG)	12/27/2011 ERIE COUNTY CONTRACT	595.45
		----- TRK054-06 2006 DODGE SPRINTER INVOICE #144351 11/09/2011		
2.56	SDB11-0942	COLLISION REPAIRS LINE MAINT BASIL FORD INC	12/28/2011 ERIE COUNTY CONTRACT	1,256.65
		----- INVOICE #385746 12/08/2011 TRK010-06 2006 FORD VAN		
2.57	SDB11-0943	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	12/27/2011 ERIE COUNTY CONTRACT	155.94
		----- INVOICE #385610 12/06/2011 TRK086-06 2006 FORD VAN		
2.58	SDB11-0944	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	12/28/2011 ERIE COUNTY CONTRACT	10.52
		----- INVOICE #57360 12/19/2011 TRK038-07 2007 E250		
2.59	SDB11-0945	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	12/28/2011 ERIE COUNTY CONTRACT	30.76
		----- INVOICE #268867 12/19/2011 TRK001-08 2008 E250		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.60	SDB11-0946	VEHICLE REPAIRS LINE MAINT BASIL FORD INC	12/28/2011 ERIE COUNTY CONTRACT	21.75

INVOICE #268863 12/19/2011 TRK001-08 2008 E250				
2.61	SDB11-0947	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	12/28/2011 ERIE COUNTY CONTRACT	50.61

INVOICE #371196 12/09/2011				
2.62	SDB11-0948	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	12/28/2011 NONE	30.50

INVOICE #370939 12/11/2011				
2.63	SDB11-0949	NEW YORK VEHICLE INSPECTION PROGRAM MECHANIC GARAGE S G S TESTCOM INC	12/28/2011	1.12

INV 12782408 12/06/2011				
2.64	SDB11-0951	BACKHOE PARTS LINE MAINT. MILTON CAT	12/28/2011 NONE	68.75

INV PART7427238 09/24/2011				
2.65	SDB11-0955	BACKHOE PARTS LINE MAINT. MILTON CAT	12/28/2011 NONE	45.06

INV PART7559839 12/15/2011 HED606-1 96 CAT 307				
2.66	SDB11-0956	BACKHOE PARTS LINE MAINT. MILTON CAT	12/28/2011 NONE	8.88

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		----- INV PART7564062 12/17/2011		
2.67	SDB11-0957	BACKHOE PARTS LINE MAINT. MILTON CAT	12/28/2011 NONE	43.20
		----- INV PART7557421 12/14/2011		
2.68	SDB11-0958	BACKHOE PARTS LINE MAINT. MILTON CAT	12/28/2011 NONE	210.92
		----- INV PART7557420 12/14/2011		
2.69	SEK11-0029	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	12/27/2011 NEW YORK STATE CONTRACT	472.77
		----- ADDITIONAL INFORMATION SENT TO PURCHASING		
2.70	SEK11-0030	GASKETS REPAIRS TO LEYDECKER STATION COMMERCIAL PIPE & SUPPLY CORP	12/28/2011	8.64
2.71	SEK11-0031	BOLTS REPAIRS TO LEYDECKER STATION W W GRAINGER INC (PALATINE)	12/28/2011 NEW YORK STATE CONTRACT	87.89
		----- ADDITIONAL INFORMATION SENT TO PURCHASING		
2.72	SEK11-0032	MISC FITTINGS REPAIRS TO LEYDECKER STATION ERB CO INC	12/28/2011	201.32
2.73	SEK11-0033	STEEL 12" BLIND FLANGE REPAIRS TO LEYDECKER STATION COMMERCIAL PIPE & SUPPLY CORP	12/28/2011	136.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.74	SEK11-0034	ENGINE THERMOSTAT AND GASKET REPAIRS TO PGEN150-1 FIVE STAR EQUIPMENT INC	12/28/2011	13.06
2.75	SEK11-0035	FITTINGS AND HOSE USED OIL PUMP FERRY INC	12/28/2011	210.64
2.76	SLZ11-0204	POSTAGE METER RENTAL TABLE TOP 2012 SECRETARY TO THE AUTHORITY PITNEY BOWES INC	12/28/2011	1,020.00

INVOICE NO: 475283 DATED 12/3/11 0006561623				
2.77	SLZ11-0205	OFFICE SUPPLIES ELLCOTT SQUARE EATON OFFICE SUPPLY CO INC	12/27/2011 NEW YORK STATE CONTRACT	261.11

295 MAIN ST ELLCOTT SQUARE				
2.78	SLZ11-0206	LEGAL AD - TARIFF AMENDMENT, 2012 LEGAL BUFFALO LAW JOURNAL	12/27/2011	100.65

TARIFF AMENDMENT EFFECTIVE 1/2012 PUBLISHED 12/15/2011 - 11-1028 INVOICE DATE 12/15/11				
2.79	SLZ11-0207	REGISTRATION - S KLUBEK ECWA CRANE INSTITUTE OF AMERICA (MAITLAND FL)	12/27/2011	295.00

REGISTRATION FOR SCOTT KLUBEK OVERHEAD CRANE INSPECTOR RE-CERTIFICATION BUFFALO NY 02/20/12 BOARD APPROVED				
2.80	TAT11-0121	NOCO - GASOLINE SERVICE CENTER NOCO ENERGY CORP (TONA - POB 268)	12/27/2011 NEW YORK STATE CONTRACT	20,276.70

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
		ORDER# 700149 DATE: 12/14/11		
2.81	TAT11-0122	NOCO DIESEL SERVICE CENTER NOCO ENERGY CORP (TONA - POB 1026)	12/27/2011 NEW YORK STATE CONTRACT	8,973.30
		INVOICE# 276991 DELIVERED 12/21/11		
Total Purchase Orders:			81	116,319.41

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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	DWS11-0064		PUMP BEARINGS GMS PUMP # 1 APPLIED INDUSTRIAL TECHNOLOGIES INC ADDITIONAL ITEM(S) NEEDED	12/15/2011	114.90						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>87.58</u></td> <td style="text-align: right;"><u>114.90</u></td> <td style="text-align: right;"><u>202.48</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>87.58</u>	<u>114.90</u>	<u>202.48</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>87.58</u>	<u>114.90</u>	<u>202.48</u>									
3.2	JTM11-0038		NEW RTU REMOTE LICENSED RADIOS SCADA SYSTEM RITEC SHIPPING CHARGES	12/21/2011	24.87						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>13,000.00</u></td> <td style="text-align: right;"><u>24.87</u></td> <td style="text-align: right;"><u>13,024.87</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>13,000.00</u>	<u>24.87</u>	<u>13,024.87</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>13,000.00</u>	<u>24.87</u>	<u>13,024.87</u>									
3.3	TJM11-0010		DIGITRATE BURETT PLANTS JENCONS SCIENTIFIC SHIPPING	12/19/2011	17.86						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>495.00</u></td> <td style="text-align: right;"><u>17.86</u></td> <td style="text-align: right;"><u>512.86</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>495.00</u>	<u>17.86</u>	<u>512.86</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>495.00</u>	<u>17.86</u>	<u>512.86</u>									
3.4	1214-10	52	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC ITEM DIFF DUE TO UNEVEN PIPE LENGTH	12/21/2011	18.91-						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>24,151.14</u></td> <td style="text-align: right;"><u>18.91-</u></td> <td style="text-align: right;"><u>24,132.23</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>24,151.14</u>	<u>18.91-</u>	<u>24,132.23</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>24,151.14</u>	<u>18.91-</u>	<u>24,132.23</u>									

Total Purchase Order Amendments: 4 138.72

Report Totals: 175 653,881.12