

**MINUTES** of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 9th day of February, 2012.

**PRESENT:** **Francis G. Warthling, Chairman (via teleconference)**  
**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**  
**Wesley C. Dust, Executive Engineer**  
**Mark J. Fuzak, Attorney**  
**Ronald P. Bennett, Associate Attorney**  
**Edward A. Betz, Associate 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:** **Hugh Russ, Esq.**  
**Brian Gould**

## **CALL TO ORDER**

## **PLEDGE TO THE FLAG**

## **I. - ROLL CALL**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to enter Executive Session (9:00 a.m) to discuss ongoing legal matters.

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to exit Executive Session (9:12 a.m).

## **II. - READING OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to waive the reading of the Minutes of the Meeting held on Thursday, January 26, 2012.

## **III. - APPROVAL OF MINUTES**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to approve the Minutes of the Meeting held on Thursday, January 26, 2012.

**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. Warthling 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 \$90,000.00 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. Warthling and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-14 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**VI. - UNFINISHED BUSINESS (NONE)**

**VII. - NEW BUSINESS (RESOLUTIONS 3-12)**

**ITEM 3 - AUTHORIZATION TO SOLICIT REQUEST FOR PROPOSALS FOR SHORT TERM DISABILITY, LONG TERM DISABILITY, GROUP LIFE, ACCIDENTAL DEATH AND DISMEMBERMENT INSURANCE PROGRAM, PROJECT NO. 201100457**

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

**WHEREAS**, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority ("Authority") has the authority to contract for expert professional services; and

**WHEREAS**, Article III, Section 6 of the Authority's By-Laws grants to the Authority the right to contract for expert professional services; and

**WHEREAS**, The Authority deems it necessary to issue a Request for Proposal ("RFP") to qualified firms to provide efficient and effective coverage for the Authority's Short Term Disability, Long Term Disability, Group Life, Accidental Death and Dismemberment Insurance Program; and

**WHEREAS**, The proposals received by the Authority will be evaluated in accordance with the terms of the RFP, and a professional services contract will be negotiated and executed with the successful offerer; and

**WHEREAS**, The RFP for Short Term Disability, Long Term Disability, Group Life, Accidental Death and Dismemberment Insurance Program 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**, Daniel J. NeMoyer, Director of Human Resources, will be the designated contact person for the RFP with the adoption of this resolution;

**NOW, THEREFORE BE IT RESOLVED:**

The Authority is hereby authorized to issue a RFP to qualified firms to provide efficient and effective coverage for the Authority's Short Term Disability, Long Term Disability, Group Life, Accidental Death and Dismemberment Insurance Program.

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

Noes: None

**ITEM 4 - AUTHORIZATION TO EXECUTE AN UNDERTAKING FOR THE BENEFIT OF THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION IN CONNECTION WITH WORK AFFECTING STATE HIGHWAYS, PROJECT NO. 201200034**

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

**WHEREAS**, The Erie County Water Authority ("Authority") from time to time receives permits from the New York State Department of Transportation ("NYSDOT") and otherwise conducts activities and operations upon highways and/or within right-of-way controlled by the State of New York for such purposes as the installation, construction, maintenance and/or operation of facilities; and

**WHEREAS**, The Authority's access and operation upon state right-of-way is conditioned upon compliance with Highway Law Sections 52 and 234, including the conditions that the Authority assume all responsibility for (a) the temporary control of all modes of traffic (including motorized and non-motorized travel) affected by the Authority's operations, (b) complete restoration of state facilities to their condition prior to permitted use or activity and (c) all claims, damages, losses and expenses; and

**WHEREAS**, In relation to all operations and/or actions undertaken within state right-of-way the Authority is required to execute an Undertaking submitted by the NYSDOT; and

**WHEREAS**, The NYSDOT currently has an Undertaking with the Authority on file but is currently in the process of revising and updating its Undertaking database; and

**WHEREAS**, The NYSDOT has submitted a revised Undertaking for execution by the Authority; and

**WHEREAS**, Richard M. Rosenberry, Sr. Distribution Engineer and Wesley C. Dust, P.E., Executive Engineer recommend executing this Undertaking; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accepts the revised Undertaking submitted by the NYSDOT under the terms and conditions set forth; and be it further

**RESOLVED:** That the Chairman be and he hereby is authorized to execute said Undertaking 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 the NYSDOT.

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

Noes: None

**ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF CIMATO ENTERPRISES, INC. FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 2,300 LF OF EIGHT (8") INCH C-900 PVC WATERMAIN, 100 LF OF EIGHT (8") INCH CLASS 52 DIP WATERMAIN, FOUR (4) HYDRANTS AND APPURTENANCES IN THE WOODS OF VERSAILLES PART 4, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 200900099, EC NO. 6346**

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

**WHEREAS,** The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Cimato Enterprises, Inc. for the construction and installation of approximately 2,300 lf of eight (8") inch C-900 PVC watermain, 100 lf of eight (8") inch Class 52 DIP watermain, four (4) hydrants and appurtenances in the Woods of Versailles Part 4, Town of Hamburg, New York; and

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

**WHEREAS,** Said installation of main and hydrants has been assigned Work Authorization No. EC-6346; and

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

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accepts the proposal of Cimato Enterprises, Inc. for the construction and installation of approximately 2,300 lf of eight (8") inch C-900 PVC watermain, 100 lf of eight (8") inch Class 52 DIP watermain, four (4) hydrants and appurtenances in the Woods of Versailles Part 4, Town of Hamburg, New York; and be it further

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

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

**ITEM 6 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND INSTALLATION OF 1,634 LF OF TEN (10'') INCH C-900 PIPE, 63 LF OF TEN (10'') INCH DIP, 140 LF OF EIGHT (8'') INCH C-900 PIPE, 65 LF OF EIGHT (8'') DIP, THREE HYDRANTS, SEVEN (7) LINE VALVES AND APPURTENANCES IN SPAULDING GREEN SUBDIVISION PHASE I, TOWN OF CLARENCE, NEW YORK, PROJECT NO. 200800422, EC NO. 5900**

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

**WHEREAS,** The Erie County Water Authority ("Authority"), by resolution dated May 12, 2011, identified as Item No. 5, of the Minutes of that meeting, accepted the proposal of Spaulding Green, LLC for the installation of approximately 1,634 lf of ten (10'') inch PVC pipe, 63 lf of ten (10'') inch DIP, 140 lf of eight (8'') inch PVC pipe, 65 lf of eight (8'') DIP, three hydrants and appurtenances in Spaulding Green Subdivision Phase I, Town of Clarence, New York, identified by Work Authorization No. EC 5900; and

**WHEREAS,** The Bill of Sale and the Schedule of Inventory dated December 21, 2011 have been approved by Wesley C. Dust, Executive Engineer and Mark J. Fuzak, Counsel and the construction and installation of 1,634 lf of ten (10'') inch C-900 pipe, 63 lf of ten (10'') inch DIP, 140 lf of eight (8'') inch C-900 pipe, 65 lf of eight (8'') DIP, three hydrants, seven (7) line valves and appurtenances in Spaulding Green Subdivision Phase I, Town of Clarence, New York have been installed in accordance with the specifications of the Authority; and

**WHEREAS,** The Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Spaulding Green Subdivision Phase I, Town of Clarence, New York; and

**WHEREAS,** Karen A. Prendergast, Comptroller has reviewed the costs of the main, hydrants and valves and finds them reasonable and correct; and

**WHEREAS,** Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director recommend approval and acceptance of said main, hydrants and valves;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accept the construction and installation of 1,634 lf of ten (10") inch C-900 pipe, 63 lf of ten (10") inch DIP, 140 lf of eight (8") inch C-900 pipe, 65 lf of eight (8") DIP, three hydrants, seven (7) line valves and appurtenances in Spaulding Green Subdivision Phase I, Town of Clarence, New York and said main, hydrants and valves be added to the property records of the Authority.

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

Noes: None

**ITEM 7 - 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. Warthling

**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 two 16" valves for 10" combination service at 3049 Lake Shore Road, Town of Hamburg on 1/27/12. Work done by ECWA forces under Work Authorization No. 107.200 6356.

Install a public fire hydrant at 10090 County Road, Town of Clarence on 10/6/11. Work done by ECWA forces under Work Authorization No. 107.200 6274.

Install a public fire hydrant at 10333 Keller Road, Town of Clarence on 10/6/11. Work done by ECWA forces under Work Authorization No. 107.200 6275; 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, Jann and O'Donnell  
Noes: None

**ITEM 8 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST - \$882.11**

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

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

- 1) Samih O. Hasan  
82 Redwood Terrace  
Williamsville, NY 14221  
\$882.11; and

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED:**

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



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

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

Noes: None

**ITEM 9 - TODD KLUBEK - LEAVE OF ABSENCE**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to grant Todd Klubek, Automotive Mechanic an unpaid leave of absence for the period May 14, 2012 through June 11, 2012.

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

Noes: None

**ITEM 10 - MARY JANE ROSS - LEAVE OF ABSENCE**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to grant Mary Jane Ross a leave of absence from her permanent position of Data Entry Operator during her provisional appointment as Sr. Data Entry Operator.

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

Noes: None

**ITEM 11 - PURCHASE ORDERS:**

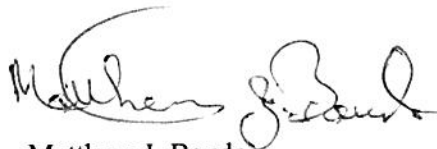
Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 15-23 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

**ITEM 12 - SERVICE CONNECTION WORK ORDER LIST:**

Motion by Mr. O'Donnell seconded by Mr. Warthling and carried to approve Service Connection Work Order Nos. 2012-04 and 2012-05, 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, second by Mr. Warthling and carried that the meeting adjourn.

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

Matthew J. Baudo  
Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200738		COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	2/08/2012	90,000.00

Report Totals:      1      90,000.00 \*\*

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## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0617-12	7	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 01/29/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 286,396.17 4,713,603.83	2/08/2012	25,608.29
1.2	0617-12	8	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 01/29/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 334,744.32 4,665,255.68	2/08/2012	48,348.15
1.3	0962-HT005	20	COMPUTER SER. FOR JANUARY 2012 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 950,650.00 543,679.00 406,971.00	2/08/2012	27,799.50
1.4	1401-12	5	NFG- NATURAL GAS PURCHASED - 2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 3,687.13 146,312.87	2/08/2012	1,181.86
1.5	1401-12	6	NFG- NATURAL GAS PURCHASED - 2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 4,095.53 145,904.47	2/08/2012	408.40
1.6	1401-12	11	NFG- NATURAL GAS PURCHASED - 2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 13,415.98 136,584.02	2/08/2012	618.34

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-12	12	NFG- NATURAL GAS PURCHASED - 2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00   13,528.50   136,471.50	2/08/2012	112.52
1.8	1403-10	15	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 8,458,463.25   2,373,363.25   6,085,100.00	2/08/2012 ECWA SUPPLIER CONTRACT	10,810.00
1.9	1407-12	3	NYSEG POWER PURCHASED - 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00   8,579.37   491,420.63	2/08/2012	5,061.34
1.10	1407-12	5	NYSEG POWER PURCHASED - 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00   14,309.99   485,690.01	2/08/2012	5,612.60
1.11	1407-12	6	NYSEG POWER PURCHASED - 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00   14,830.56   485,169.44	2/08/2012	520.57
1.12	1407-12	7	NYSEG POWER PURCHASED - 2012 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00   14,928.18   485,071.82	2/08/2012	97.62

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1408-12	1	NYS RETIREMENT - 2012 JANUARY ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2012 Thru 12/31/2012	2/08/2012	22,624.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00    22,624.27    302,375.73		
1.14	1411-12	5	VERIZON - TELEPHONE - 2012 ECWA VERIZON (P O BOX 1100) Effective 1/01/2012 Thru 12/31/2012	2/08/2012	972.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00    4,375.51    121,624.49		
1.15	1415-12	5	NI MO - 2012 - STURGEON POINT ECWA NIAGARA MOHAWK POWER CORPORATION Effective 1/01/2012 Thru 12/31/2012	2/08/2012	56,028.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00    113,554.85    1,686,445.15		
1.16	1756-12	3	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 01/29/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	2/08/2012	130.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    424.98    4,575.02		
1.17	1903-12	66	RENT PAYMENTS TO ELLICOTT SQUARE- 2/12 ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2007 Thru 4/30/2012	2/08/2012	21,925.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,380,000.00    1,310,629.57    69,370.43		
1.18	200667	58	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	2/08/2012	102.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00    5,998.25    3,501.75		

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Item No.	Master Number	P/O	Rel No.	Description and Vendor	Date	Amount
1.19	200667		59	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	2/08/2012	198.50
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				9,500.00   6,196.75   3,303.25		
1.20	200667		60	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	2/08/2012	159.81
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				9,500.00   6,356.56   3,143.44		
1.21	200674		60	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	2/08/2012 NEW YORK STATE CONTRACT	2,249.64
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				130,000.00   54,224.75   75,775.25		
1.22	200674		62	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	2/08/2012 NEW YORK STATE CONTRACT	900.52
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				130,000.00   55,125.27   74,874.73		
1.23	200674		63	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	2/08/2012 NEW YORK STATE CONTRACT	806.97
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				130,000.00   55,932.24   74,067.76		
1.24	200688		17	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	2/08/2012	180.00
				<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
				6,480.00   2,880.00   3,600.00		

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Item No.	Master P/O Number	Re1 No.	Description and Vendor	Date	Amount
1.25	200692	49	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 160,000.00                      80,733.80                      79,266.20	2/08/2012	1,011.25
1.26	200715	17	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/01/2011 Thru 8/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00                      2,451.75                      6,548.25	2/08/2012	245.00
1.27	200723	2	PROPANE TANKS-REFILL-2012 LINE MAINTENANCE BUFFALO WELDING CORP Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00                      296.34                      5,703.66	2/08/2012	69.48
1.28	200727	1	ERIE CO. DPW, UTILITY PURCHASE 2012 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000,000.00                      22,297.65                      5,977,702.35	2/08/2012	22,297.65 ERIE COUNTY CONTRACT
1.29	200727	2	ERIE CO. DPW, UTILITY PURCHASE 2012 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000,000.00                      144,796.71                      5,855,203.29	2/08/2012	122,499.06 ERIE COUNTY CONTRACT
1.30	200735	1	60 MO.LOW TO MED VOLUME COPIERS LAB(1)                      FEB XEROX CORPORATION                      (POB 827598) Effective 1/01/2012 Thru 12/31/2016 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 47,659.20                      109.96                      47,549.24	2/08/2012	109.96 ERIE COUNTY CONTRACT

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200736	1	MAINTENANCE AND REPAIR OF HALOGEN VALVES VAN DE WATER CR101-27 KOESTER ASSOCIATES INC Effective 1/01/2012 Thru 12/31/2012	2/08/2012	168.79
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,000.00	168.79	6,831.21
1.32	200737	5	DOOR MAT SERVICE 2012 FEB LAB COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012	2/08/2012 ERIE COUNTY CONTRACT	16.83
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	239.00	4,761.00
1.33	200737	6	DOOR MAT SERVICE 2012 FEB ELLCOTT SQUARE COYNE TEXTILE SERVICE Effective 1/01/2012 Thru 12/31/2012	2/08/2012 ERIE COUNTY CONTRACT	7.92
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	246.92	4,753.08
1.34	2030-12	4	DELIVERY SERVICE 2012 STURGEON POINT UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	2/08/2012 NEW YORK STATE CONTRACT	129.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	256.97	9,743.03
1.35	2030-12	5	DELIVERY SERVICE 1/28/2012 LAB V274A7047 UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	2/08/2012 NEW YORK STATE CONTRACT	4.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	261.46	9,738.54
1.36	2054-12	2	VILLAGE OF WILLIAMSVILLE WATER PURCHASED ECWA 12/11 - 1/12 - DUE 2/21/12 VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2012 Thru 12/31/2012	2/08/2012	979.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	1,978.01	28,021.99

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2604-11	383	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 31,842.16 8,157.84	2/08/2012 ERIE COUNTY CONTRACT	179.32
1.38	2604-11	384	TOWEL, UNIFORM SERVICE 2-02-2012 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 31,859.37 8,140.63	2/08/2012 ERIE COUNTY CONTRACT	17.21
1.39	2604-11	385	UNIFORM SERVICE 02/01/12 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 31,922.37 8,077.63	2/08/2012 ERIE COUNTY CONTRACT	63.00
1.40	2604-11	386	UNIFORM SERVICE 01/31/12 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 40,000.00 31,978.37 8,021.63	2/08/2012 ERIE COUNTY CONTRACT	56.00
1.41	2667-12	5	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 01/29/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 12,000.00 1,125.00 10,875.00	2/08/2012	225.00
1.42	2714-12	1	CABLE SERVICE - 2012 ECWA TIME WARNER CABLE (PO BOX 371449) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,300.00 92.45 1,207.55	2/08/2012	92.45

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	3852-12	4	SENIOR BLUE GROUP 00400750 FEB/2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 100,000.00 13,903.50 86,096.50	2/08/2012	5,626.50
1.44	3852-12	5	SENIOR BLUE GROUP 00409503 FEB/2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 100,000.00 14,024.50 85,975.50	2/08/2012	121.00
1.45	3852-12	6	SENIOR BLUE GROUP 00400751 FEB/12 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 100,000.00 17,017.00 82,983.00	2/08/2012	2,992.50
1.46	4138-12	5	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 01/29/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 300,000.00 8,748.32 291,251.68	2/08/2012	2,767.16
1.47	4988-12	2	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 15,000.00 430.20 14,569.80	2/08/2012	215.20
1.48	5046-12	1	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 10,000.00 100.00 9,900.00	2/08/2012	100.00

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1.49	5121-12	5	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 01/29/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 3,732.70 56,267.30	2/08/2012	746.54
1.50	5228-09	148	BASE/PT-PT RADIO SYSTEM MAINT- JAN 2012 VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 139,060.50 68,484.10 70,576.40	2/08/2012	1,318.00
1.51	5228-09	149	AVTEC SUPPORT WARRANTY EXTENSION 1 YEAR SERVICE CENTER FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 139,060.50 72,473.10 66,587.40	2/08/2012	3,989.00
1.52	5343-12	5	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 01/29/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,000.00 1,220.00 11,780.00	2/08/2012	244.00
1.53	5555-12	1	GUARDIAN LIFE INS CO 2012 JANUARY ECWA THE GUARDIAN LIFE INSUR (AMHERST NY) Effective 1/01/2012 Thru 3/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 8,208.24 111,791.76	2/08/2012	8,208.24
1.54	5563-12	5	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 01/29/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,000.00 1,500.00 14,500.00	2/08/2012	300.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	5658-12	326	HIGH SERVICE PUMP CONTROL UPGRADES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	1,094.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   799,143.11   356,116.89		
1.56	5658-12	327	GENERATOR CONNECTION PANEL INSTALLATION WINDOM & SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	6,510.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   805,653.12   349,606.88		
1.57	5658-12	328	UPS BATTERY UPGRADES GUENTHER, WARD, SANDRIDGE OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	1,094.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   806,747.52   348,512.48		
1.58	5658-12	329	LIGHTING REPAIRS VUKELIC STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	1,958.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   808,705.58   346,554.42		
1.59	5658-12	330	WORK BENCH OUTLET INSTALLATION VUKELIC STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	2,653.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   811,358.82   343,901.18		
1.60	5658-12	331	HIGH SERVICE PUMP CONTROL UPGRADES STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	1,094.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   812,453.22   342,806.78		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5658-12	333	INSTALL NETWORK DATA CABLES SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	685.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   813,686.38   341,573.62		
1.62	5658-12	334	CONDUIT AND RTU SERVICE WORK STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	547.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   814,233.58   341,026.42		
1.63	5658-12	335	BATTERY CHANGE OUT RAW & HIGH SERVICE STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	1,094.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   815,327.98   339,932.02		
1.64	5658-12	336	CONDUIT TO EQ. TANK BUNKER ACTUATORS VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	2/08/2012 CONTRACTOR	3,420.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00   818,748.85   336,511.15		
1.65	5905-16	59	RECORDS MANAGEMENT SERV THRU 2/29/12 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	2/08/2012 CONSULTANT	627.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00   50,826.97   129,173.03		
1.66	6171-08	89	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	2/08/2012 CONTRACTOR	865.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			319,360.48   255,828.38   63,532.10		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6171-08	90	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	2/08/2012 CONTRACTOR	5,428.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			319,360.48   261,256.38   58,104.10		
1.68	6209-11	176	POLYALUMINUM CHLORIDE 01/26/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	2/08/2012	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00   992,594.44   288,405.56		
1.69	6209-11	177	POLYALUMINUM CHLORIDE 01/30/12 VAN DE WATER KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	2/08/2012	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00   998,267.44   282,732.56		
1.70	6209-11	178	POLYALUMINUM CHLORIDE 02/02/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	2/08/2012	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00   1,003,940.44   277,059.56		
1.71	6449-12	12	GROUP DT-5541&DT-5542 INV #ECWAD012812 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	2/08/2012	1,906.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,675,000.00   225,697.68   4,449,302.32		
1.72	6449-12	13	GROUP 00400674   01/30/12-01/31/12 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	2/08/2012	155.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,675,000.00   225,852.98   4,449,147.02		

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1.73	6449-12	14	GROUP DT-5541&DT-5542 INV #ECWAD013112 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,675,000.00 226,376.98 4,448,623.02	2/08/2012	524.00
1.74	6449-12	15	GROUP 00400674 02/01/12-02/05/12 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,675,000.00 257,092.41 4,417,907.59	2/08/2012	30,715.43
1.75	6449-12	16	GROUP DT-5541 GROUP DT-5542 FEB/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,675,000.00 257,801.91 4,417,198.09	2/08/2012	709.50
1.76	6666-11	74	FEB SERVICE-VAN DE WATER 4CY CONTAINER 02/01/2012 TO 02/29/2012 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 133,012.98 53,154.10 79,858.88	2/08/2012 CONTRACTOR	171.34
1.77	6666-11	75	STURGEON POINT FEB 2012 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 133,012.98 53,364.53 79,648.45	2/08/2012 CONTRACTOR	210.43
1.78	6666-11	76	FEB SERVICE-WATER QUALITY LAB 02/01/12 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 133,012.98 53,429.53 79,583.45	2/08/2012 CONTRACTOR	65.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	7045-12HR	6	HEALTHWORKS - RANDOM DRUG TESTING HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	2/08/2012	79.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            766.90            14,233.10		
1.80	8042-12	5	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL                    W/E 01/29/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	2/08/2012	21,996.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00        87,310.21        912,689.79		
1.81	8128-12	5	POSTAGE-ELEC POSTAGE MACH 2012 MATRIX ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2012 Thru 12/31/2012	2/08/2012	1,571.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			360,000.00            30,587.30            329,412.70		
1.82	8128-12	6	POSTAGE-ELEC POSTAGE MACH 2012 MATRIX ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2012 Thru 12/31/2012	2/08/2012	5,528.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			360,000.00            36,116.26            323,883.74		
Total Master P/O Releases:				82	514,984.68

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2.1	DJN12-0002	PRINTING OF AFSCME CONTRACT ALL ECWA LOCATIONS KELLER BROS & MILLER PRINTING INC	2/08/2012	1,320.00
2.2	DWS12-0007	POCKET COLORIMETER NAOCL SYSTEM CALIBRATION HACH COMPANY	2/08/2012	367.63
----- GROUP 12000, AWARD 21132, CONTRACT PC65121, PRICE LIST PG 92				
2.3	DWS12-0008	REPAIR OF SEAL HEAD ASSEMBLY JHS PUMP 1 JOHN CRANE INC (99 PEARCE TONAWANDA	2/08/2012	293.32
2.4	GAR12-0013	CAUSTIC SYSTEM UPGRADE PVC FITTINGS VAN DE WATER COMMERCIAL PIPE & SUPPLY CORP	2/08/2012	274.74
2.5	GAR12-0015	CAUSTIC SYSTEM UPGRADE GASKETS VAN DE WATER COMMERCIAL PIPE & SUPPLY CORP	2/08/2012	177.05
2.6	GAR12-0020	SOCKET WELD ELBOW VAN DE WATER GRAINGER (DEPT 846348423)	2/08/2012 NONE	10.26
2.7	GAR12-0021	STAINLESS HEX BOLTS 3/8"-16 VAN DE WATER NORTH STATE SUPPLY CO INC	2/08/2012	63.75
2.8	GAR12-0022	BOTTLE JACK AND LIGHT BULBS VAN DE WATER GRAINGER (BUFFALO)	2/08/2012	122.24
2.9	GAR12-0023	SPILL CONTAINMENT FOR TRAVELING SCREENS VAN DE WATER MSC INDUSTRIAL SUPPLY CO INC	2/08/2012	481.24
2.10	GJL12-0006	IBM ULTRIUM PRE-PRINTED LABELS DATA PROCESSING NETC LLC	2/08/2012	210.50

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-----				
THIS IS A ONE TIME PURCHASE THIS YEAR FOR THE NEW LABELS				
2.11	GJM12-0010	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	2/08/2012	2,018.60
2.12	GJM12-0013	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	2/08/2012 NEW YORK STATE CONTRACT	1,038.36
2.13	JAT12-0013	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	2/08/2012	1,500.00
-----				
TRAINING FOR: W. ADVEY, A. GUADAGNA, L. REDDEN, B. BARBER, S. COOK, P. ALAGNA, K. KLEIN, D. STOJKOVSKI, J. KREBUSZEWSKI T. TOMASIK, I. MAGNANI, C. KLUBEK, J. YONKOSKY, S. PALUCH, L. CAREY, J. TAYLOR, R. LOHR, K. BESS SR., I. CARMICHAEL, T. SELPH, T. GABBAY JR., S. CATANZARO, J. CATANZARO, C. ABDALLAH, T. PIETRZAK, R. MICHALSKI, R. MEAHL, M. FAHEY, J. STOJKOVSKI, C. S. SPIER 30 EMPLOYEES @ \$50/EACH = \$1,500				
2.14	JTM12-0003	WIREMOLD JUNCTION BOX, RJ45 CONN, MISC VARIOUS PUMP STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	2/08/2012 NEW YORK STATE CONTRACT	411.63
-----				
CABLE ITEMS 8 AND 9 ARE ON STATE CONTRACT NO. 77018/PT64272 RETURNED KLEIN ITEMS 5 AND 7, NOT ON STATE CONTRACT ITEM 4 PRICE PER STATE CONTRACT 39008/PC62981				
2.15	JTM12-0004	RTU CIRCUIT BREAKERS, HARDWARE, MISC EDEN 2 RTU UPGRADE, MISC GRAINGER (BUFFALO)	2/08/2012 NEW YORK STATE CONTRACT	515.48
2.16	LJM12-0001	CALIBRATION AND PM FOR STERILIZER WATER QUALITY STERIS CORPORATION	2/08/2012	5,211.80

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		..... STERIS (FORMERLY AMSCO) IS THE MANUFACTURER OF THIS PIECE OF EQUIPMENT. THEY DO OUR PM ON IT AND WE MUST ALSO HAVE THEM CALIBRATE IT		
2.17	MJM12-0001	TRAVEL EXPENSES FOR GPS INSTALLATION ENGINEERING WAYPOINT TECHNOLOGY GROUP	2/08/2012	875.00
2.18	MJR12-0006	OFFICE SUPPLIES ER3030 EATON OFFICE SUPPLY CO INC	2/08/2012 NEW YORK STATE CONTRACT	220.43
		..... 3030 UNION RD		
2.19	PDM12-0028	ASCO VALVES BALL, WINDOM & VDW CONTRACT NC-33C GRAINGER (DEPT 846348423)	2/08/2012 NEW YORK STATE CONTRACT	1,247.46
		..... ADDITIONAL INFORMATION SENT TO PURCHASING		
2.20	PDM12-0029	ANTI SIPHON VALVES BALL, WINDOM & STP FUEL TRANSFER SYSTEMS GENERAL OIL EQUIPMENT CO INC	2/08/2012	588.33
		..... ADDITIONAL INFORMATION SENT TO PURCHASING		
2.21	PDM12-0030	BROADWAY STRAINER BROADWAY PUMP STATION PIPING SPECIALTIES INC	2/08/2012	5,465.00
2.22	PDM12-0032	LINK SEAL STURGEON POINT FILTER REPAIR VELLANO BROTHERS INC (LATHAM NY)	2/08/2012	117.60
2.23	PDM12-0033	SPARE KEYS SERVICE CENTER, PLANTS & PUMP STATIONS NIAGARA LOCK & KEY SERVICE INC	2/08/2012	49.14

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2.24	PDM12-0034	ASBESTOS ANALYSIS WINDOM PUMP STATION EMSL ANALYTICAL INC (DEPEW NY)	2/08/2012	29.00
2.25	PDM12-0035	TUNE-UP PARTS BACK-UP GENERATOR AT STURGEON POINT CAPRIOTTO AUTO PARTS (ABBOTT PO)	2/08/2012 NONE	50.08
2.26	PDM12-0036	CALL-IN TOTE PICK UP VDW RECYCLE TOTES MODERN RECYCLING INC	2/08/2012	12.00
2.27	RFB12-0008	SODIUM HYPOCHLORITE SOLUTION STURGEON POINT RIVERSIDE CHEMICAL COMPANY INC	2/08/2012	434.00
2.28	RFB12-0013	WELDING TANK RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	2/08/2012	70.35
2.29	SAA12-0008	480/277 VOLT PANELBOARD VDW EQUALIZATION TANKS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	2/08/2012	2,490.00
2.30	SAA12-0009	FIBEROPTIC CABLE & EQUIPMENT VDW EQ TANKS & VARIOUS LOCATIONS ANIXTER-ROCHESTER	2/08/2012 NEW YORK STATE CONTRACT	760.92
-----				
QUOTED UNIT PRICING IS BASED ON A FIXED PRICE OF \$14.73 PLUS \$0.27 PER FOOT ADDER PER NYS PRICING LIST (ATTACHED).				
2.31	SAA12-0010	POWER LOGIC METER HOLE ADAPTER VARIOUS LOCATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	2/08/2012	331.60
2.32	SDB11-0826	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	2/08/2012 NONE	31.20

-----  
INVOICE #366791 10/31/2011

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2.33	SDB12-0028	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	139.02
-----				
INVOICE #270217 01/12/2012				
2.34	SDB12-0038	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	2/08/2012 NONE	16.40
-----				
INV 3-220200143 01/20/2012				
2.35	SDB12-0043	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	110.33
-----				
INVOICE #270163 01/12/2012				
2.36	SDB12-0044	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	29.12
-----				
INVOICE #270646 01/19/2012				
2.37	SDB12-0045	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	2/08/2012 ERIE COUNTY CONTRACT	22.32
-----				
INVOICE #375331 01/18/2012				
2.38	SDB12-0046	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	2/08/2012 ERIE COUNTY CONTRACT	26.24
-----				
INVOICE #375116 01/17/2012				
2.39	SDB12-0047	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	59.95

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		----- INVOICE #388861 01/16/2012 TRK071-09 2009 FORD F150		
2.40	SDB12-0049	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	65.35
		----- INVOICE #270147 01/11/2012 TRK039-06 F550		
2.41	SDB12-0050	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	520.65
		----- INVOICE #270494 01/17/2012 TRK042-07 2007 E250		
2.42	SDB12-0051	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	225.00-
		----- INVOICE #270550 01/18/2012 TRK042-07 2007 E250		
2.43	SDB12-0052	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	2/08/2012 NONE	34.40
		----- INVOICE #375792 01/23/2012		
2.44	SDB12-0053	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	39.78
		----- INVOICE #270647 01/19/2012 TRK002-08 2008 E250		
2.45	SDB12-0054	VEHICLE PARTS LINE MAINT BASIL FORD INC	2/08/2012 ERIE COUNTY CONTRACT	233.26

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		----- INVOICE #270645 01/19/2012 TRK002-08 2008 E250		
2.46	SDB12-0055	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	2/08/2012 ERIE COUNTY CONTRACT	9.84
		----- INVOICE #375123 01/17/2012		
2.47	SDB12-0057	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	2/08/2012 NONE	8.09-
		----- INVOICE #38397 01/19/2012		
2.48	SDB12-0058	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	2/08/2012 NONE	101.54
		----- INVOICE #375364 01/19/2012		
2.49	SDB12-0059	SHOP SUPPLIES LINE MAINT. HANES SUPPLY INC	2/08/2012	17.03
		----- INVOICE #310536 01/24/2012		
2.50	SDB12-0060	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	2/08/2012 NONE	78.00
		----- INVOICE #50048086 11/30/2011		
2.51	SDB12-0062	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	2/08/2012 NONE	78.00
		----- INVOICE #50051052 01/31/2012		

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2.52	SDB12-0063	VEH.PARTS LINE MAINT. LIFTECH EQUIPMENT COMPANIES INC ----- INVOICE #L90600 01/17/2012	2/08/2012	149.94
2.53	SDB12-0065	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC ----- INVOICE #351705 02/02/2012	2/08/2012 NONE	1,064.00-
2.54	SLZ12-0025	SUPPLIES FOR LG & SM MACHINES ES MAIL ROOM (RED & BLACK INK MTR TAPE) PITNEY BOWES INC ----- CONFIRMATION #48930166 TOTAL PURCHASE-	2/08/2012	205.74 \$205.74
2.55	SLZ12-0031	PAYROLL MANAGER LETTERS COMPTROLLER COMMERCE CLEARING HOUSE INC ----- INVOICE DATED 3/1/12 10076604 RENEWAL PAYROLL MANAGERS LETTER 3/12 - 3/13	2/08/2012	385.00
2.56	SLZ12-0032	RENT - VARIOUS LOCATIONS RIGHT OF WAY RENTS 2012 C S X TRANSPORTATION-ATLANTA ----- INVOICE 8224001 11/4/2011	2/08/2012	480.12
2.57	SLZ12-0033	SUMMONS AND COMPLAINT/ACT SERVICE LEGAL ACTION SERVICES & RESEARCH INC ----- SERVICE OF S/C ACT 10100 MAIN STREET, CLARENCE, NEW YORK	2/08/2012	30.00

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2.58	SLZ12-0034	SUMMONS AND COMPLAINT/ACT SERVICE LEGAL ACTION SERVICES & RESEARCH INC ----- SERVICE OF S/C ACT 10100 MAIN STREET, CLARENCE, NEW YORK	2/08/2012	30.00
2.59	TAT12-0010	TRAINING ROOM EQUIPMENT ACCESSORIES SERVICE CENTER TRAINING ROOM RADIOSHACK CORPORATION	2/08/2012	165.98
2.60	TAT12-0012	TRAINING ONLINE -LONG, TREMBOWICZ, MURRAY STORES NATIONAL INSTITUTE OF GOVT PURCHASING ----- PER PAUL RIESTER	2/08/2012	870.00
2.61	TAT12-0013	NOCO DIESEL ECWA NOCO ENERGY CORP (TONA - POB 1026) ----- INVOICE# 320021 DELIVERED 02/02/12	2/08/2012 NEW YORK STATE CONTRACT	8,555.75
Total Purchase Orders:			61	37,945.38