

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 12th day of July, 2012.

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
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:

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, June 28, 2012.

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, June 28, 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. 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 \$9,900.00 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 1-16 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 3-8)

ITEM 3 - RATIFICATION OF INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER REVENUE BONDS, SERIES 2012 - \$112,579.86

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on June 28, 2012, the following amounts in the Debt Service Fund Water Revenue Bonds, Series 2012 was available:

Interest Account	\$19,246.53
Principal Account	\$93,333.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$19,246.53 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2012 Bondholders and to invest from the Principal Account in the amount of \$93,333.33 to mature in time for the June 1, 2013 Principal Payment at the highest yield to maturity to 2012 Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$19,246.53 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2012 Bondholders and to invest from the Principal Account in the amount of \$93,333.33 to mature in time for the June 1, 2013 Principal Payment at the highest yield to maturity to 2012 Bondholders, is hereby ratified and approved; and be it further

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

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

ITEM 4 - AUTHORIZATION TO EXTEND THE AGREEMENT WITH EASTERN VISION SERVICE PLAN (VSP) FOR THE PROVIDING OF A GROUP VISION CARE POLICY AND PAYMENT OF VISION INSURANCE PREMIUMS FOR ERIE COUNTY WATER AUTHORITY NON-REPRESENTED/MANAGERIAL AND AFSCME EMPLOYEES

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

WHEREAS, The Erie County Water Authority's ("Authority") Plan term with Eastern Vision Service Plan ("VSP") for the providing of a Group Vision Care Policy and vision insurance coverage premiums for Authority Non-Represented/ Managerial and AFSCME employees (Group No. 04108103) will expire on August 31, 2012; and

WHEREAS, Pursuant to said agreement if VSP issues written renewal notice to the Authority at least sixty (60) days before the end of the contract terms, this contract shall be automatically renewed for an additional period of time and at premium rate(s) specified in such notice; and

WHEREAS, VSP has submitted a letter dated April 30, 2012 informing the Authority that the plan will automatically renew for the period of September 1, 2012 through August 31, 2014; and

WHEREAS, Daniel J. NeMoyer, Director of Human Resources and Matthew J. Baudo, Secretary to the Authority recommend renewing the Plan for the abovementioned period;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority renews the agreement with VSP for the providing of a Group Vision Care Policy and vision insurance coverage premiums for Authority Non-Represented/Managerial and AFSCME employees (Group No. 04108103) the period September 1, 2012 through August 31, 2014; and be it further

RESOLVED: That the Secretary be and hereby is authorized to forward a certified copy of this resolution to VSP.

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

ITEM 5 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR ADA COMPLIANCE SFY 12/13, NIAGARA FALLS BLVD., US 62 & 950K AND SHERIDAN DRIVE, NY RTE. 324, CITY OF BUFFALO, TOWNS OF AMHERST AND TONAWANDA, PROJECT NO. 201200202, IDENTIFIED AS PIN NO. 5808.26

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as ADA Compliance SFY 12/13, Niagara Falls Blvd., US 62 & 950K and Sheridan Drive, NY Rte. 324, City of Buffalo, Towns of Amherst and Tonawanda, identified as PIN No. 5808.26; and

WHEREAS, The work involved is to adjust the water valve elevations on Niagara Falls Blvd. and on Sheridan Drive; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, be and he hereby is authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as ADA Compliance SFY 12/13, Niagara Falls Blvd., US 62 & 950K and Sheridan Drive, NY Rte. 324, City of Buffalo, Towns of Amherst and Tonawanda, identified as PIN No. 5808.26; and be it further

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

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

Noes: None

ITEM 6 - 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 17-20 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 7 - PURCHASE ORDER AMENDMENTS:

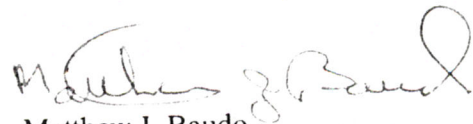
Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 21 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute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

ITEM 8 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-26 and 2012-27, 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. Jann and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

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Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200748		FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2012 Thru 5/31/2014 ----- TWO YEAR CONTRACT	7/11/2012	9,990.00

Report Totals: 1 9,990.00 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0335-15	55	TOWEL, UNIFORM SERVICE 7.05.12 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	7/11/2012 ERIE COUNTY CONTRACT	19.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	3,738.85	71,261.15
1.2	0335-15	56	UNIFORM SERVICE 07/05/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	7/11/2012 ERIE COUNTY CONTRACT	87.89
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			75,000.00	3,826.74	71,173.26
1.3	0348-12	13	FLUOSILICIC ACID 07/03/2012 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2011 Thru 9/30/2012	7/11/2012 CHEMICAL CONTRACT	12,257.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			343,200.00	157,786.20	185,413.80
1.4	0494-12	3	EAP SERVICES Q3 2012 ECWA CHILD & FAMILY SERVICES OF ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012	7/11/2012	1,155.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,000.00	3,510.00	4,490.00
1.5	0609-EE4	26	CONT-EE-004 SERVICES ENDING 6/02/2012 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 2/10/2010 Thru 3/31/2013	7/11/2012	10,001.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			450,000.00	270,625.42	179,374.58
1.6	0617-12	40	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 07/01/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	7/11/2012	36,557.09
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	1,657,759.05	3,342,240.95

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1.7	0617-12	41	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 07/01/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 5,000,000.00 1,738,120.25 3,261,879.75	7/11/2012	80,361.20
1.8	1053-10CL	64	LIQUID CHLORINE 07/05/12 ST.POINT JCI JONES CHEMICALS (BRADENTON FL) Effective 1/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 494,100.00 328,302.00 165,798.00	7/11/2012	5,490.00
1.9	1358-12	6	WSR BOND SERIES 2003F CASH MANAGEMENT M&T BANK CORP TRUST & AGENCY SERVICES Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 80,000.00 47,315.00 32,685.00	7/11/2012	6,000.00
1.10	1358-12	7	M&T FEES PAID - 2012 P/E 3/30/12 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 80,000.00 47,440.00 32,560.00	7/11/2012	125.00
1.11	1401-12	128	3965-162-02 VAN DE WATER RAW WATER JUNE ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 44,050.56 105,949.44	7/11/2012	18.21
1.12	1401-12	129	4704-025-04 CLARK ST. PUMP JUNE ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 150,000.00 44,065.55 105,934.45	7/11/2012	14.99

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1.13	1401-12	131	3942-118-10 HAMBURG PUMP STATION JUNE ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	7/11/2012	18.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 44,460.79 105,539.21		
1.14	1401-12	132	3270-423-02 VUKELIC PUMP & S/C JUNE ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	7/11/2012	92.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 44,553.27 105,446.73		
1.15	1407-12	173	1001-3480-115 W.S.TANK WD#3 E/W JUNE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	7/11/2012	21.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 122,501.50 377,498.50		
1.16	1407-12	174	1001-2774-484 WINDOM PUMP STN JUNE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	7/11/2012	5,160.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 127,661.52 372,338.48		
1.17	1407-12	175	1001-3367-502 WS WD#3 LEYDECKER PUMP JUN ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	7/11/2012	461.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 128,122.63 371,877.37		
1.18	1407-12	176	1001-4803-760 OP WD#15 M/S S/P JUNE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	7/11/2012	18.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 128,141.45 371,858.55		

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1.19	1407-12		177	1001-8944-214 MARILLA TANK MAY/JUNE ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 128,189.33 371,810.67	7/11/2012	47.88
1.20	1407-12		178	1001-0073-285 WOHLHUETER TANK JUNE ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 128,275.68 371,724.32	7/11/2012	86.35
1.21	1407-12		179	1001-2428-222 SANDRIDGE TANK MAY/JUNE ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 500,000.00 128,357.63 371,642.37	7/11/2012	81.95
1.22	1408-12		6	NYS RETIREMENT - 2012 JUNE ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 325,000.00 148,995.80 176,004.20	7/11/2012	22,947.88
1.23	1411-12		92	716-947-4252 STURGEON PT. JUNE 2012 ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 31,327.70 94,672.30	7/11/2012	181.11
1.24	1411-12		93	716-685-6728 HELP DESK CO LINE JULY ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 126,000.00 31,489.06 94,510.94	7/11/2012	161.36

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1.25	1411-12	94	716-685-8200 SERVICE CENTER ECWA VERIZON (P O BOX 15124) Effective 1/01/2012 Thru 12/31/2012	JULY 7/11/2012	606.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			126,000.00 32,095.13 93,904.87		
1.26	1415-12	121	59387-58103 VAN DE WATER RAW WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	7/11/2012	6,429.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 528,344.81 1,271,655.19		
1.27	1415-12	123	14540-80106 VAN DE WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JUNE 2012 7/11/2012	12,008.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 540,437.15 1,259,562.85		
1.28	1415-12	124	85187-47109 VUKELIC PUMP STN ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JUNE 7/11/2012	1,792.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 542,229.19 1,257,770.81		
1.29	1415-12	125	98791-39106 BALL PUMP STATION ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	JUNE 7/11/2012	11,069.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,800,000.00 553,298.80 1,246,701.20		
1.30	1756-12	14	DISABILITY INSURANCE - SELLERS PAYROLL W/E 07/01/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	2012 7/11/2012	125.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,803.20 3,196.80		

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Item No.	Master P/O Number	Re1 No.	Description and Vendor	Date	Amount
1.31	200679	43	WINDOW CLEANING: JUNE ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012 Master P/O Amt Total Releases Open Amount 7,868.00 6,745.00 1,123.00	7/11/2012	48.00
1.32	200679	44	WINDOW CLEANING: JUN 2012 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/31/2012 Master P/O Amt Total Releases Open Amount 7,868.00 7,004.00 864.00	7/11/2012	259.00
1.33	200707	11	GIARDIA/CRYPTO OOCYSTS FEBRUARY WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770 Effective 4/01/2011 Thru 3/31/2012 Master P/O Amt Total Releases Open Amount 10,000.00 4,800.00 5,200.00	7/11/2012	320.00
1.34	200713	18	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2011 Thru 9/30/2012 Master P/O Amt Total Releases Open Amount 17,500.00 8,404.68 9,095.32	7/11/2012	290.78
1.35	200713	19	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2011 Thru 9/30/2012 Master P/O Amt Total Releases Open Amount 17,500.00 8,699.19 8,800.81	7/11/2012	294.51
1.36	200732	7	INTERNET #2021869-01 JULY ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 25,000.00 8,820.00 16,180.00	7/11/2012 NEW YORK STATE CONTRACT	1,260.00

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1.37	200733	10	831-000-1300-265 JULY ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2012 Thru 12/31/2012	7/11/2012	585.00
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 5,269.48 19,730.52		
1.38	200738	15	COLILERT MEDIA/EQUIPMENT-2012 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2012 Thru 12/31/2012	7/11/2012	6,372.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 43,929.41 46,070.59		
1.39	200739	7	LAW PUBLICATION &ON LINE ACCESS LEGAL DEPT JUNE 2012 LEXISNEXIS Effective 1/01/2012 Thru 12/31/2012	7/11/2012	333.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 3,348.79 2,651.21		
1.40	200740	4	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS,GENERATORS,ETC. VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/15/2012 Thru 3/14/2013	7/11/2012	152.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 703.37 8,796.63		
1.41	200740	5	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS,GENERATORS,ETC. VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/15/2012 Thru 3/14/2013	7/11/2012	388.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 1,092.03 8,407.97		
1.42	200742	1	GIARDIA/CRYPTO OOCYSTS MAR APR MAY WATER QUALITY WISCONSIN STATE LABORATORY (PO BOX 78770) Effective 4/01/2012 Thru 3/31/2013	7/11/2012	960.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 960.00 4,040.00		

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1.43	200751	4	RODENT CONTROL- VDW VAN DE WATER ASHLAND PEST CONTROL INC Effective 4/10/2012 Thru 12/31/2012	7/11/2012 ERIE COUNTY CONTRACT	65.00
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	260.00	4,740.00
1.44	2030-12	39	DELIVERY SERVICE 2012 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	7/11/2012 NEW YORK STATE CONTRACT	49.99
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	1,136.27	8,863.73
1.45	2054-12	7	VILLAGE OF WILLIAMSVILLE WATER PURCHASED ECWA 5/3/12 - 6/6/12 DUE 7/21/12 VILLAGE OF WILLIAMSVILLE WATER DEPT Effective 1/01/2012 Thru 12/31/2012	7/11/2012	1,400.60
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	7,324.11	22,675.89
1.46	2405-10	20	PROFESSIONAL SERVICES JUNE, 2012 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC (43 COURT ST) Effective 10/01/2010 Thru 9/30/2012	7/11/2012	5,000.00
			Master P/O Amt	Total Releases	Open Amount
			124,000.00	100,024.00	23,976.00
1.47	2667-12	27	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 07/01/2012 LYNN D COFFELT Effective 1/01/2012 Thru 12/31/2012	7/11/2012	225.00
			Master P/O Amt	Total Releases	Open Amount
			12,000.00	6,075.00	5,925.00
1.48	2714-12	6	CABLE SERVICE - JULY ECWA TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2012 Thru 12/31/2012	7/11/2012	169.98
			Master P/O Amt	Total Releases	Open Amount
			1,300.00	642.27	657.73

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1.49	3852-12	19	SENIOR BLUE GROUP 00400750 JUL 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012	7/11/2012	5,989.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 58,607.00 41,393.00		
1.50	3852-12	20	SENIOR BLUE GROUP 00409503 JUL 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012	7/11/2012	121.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 58,728.00 41,272.00		
1.51	3852-12	21	SENIOR BLUE GROUP 00400751 JUL 2012 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2012 Thru 12/31/2012	7/11/2012	3,334.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 62,062.50 37,937.50		
1.52	4138-12	25	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 06/10/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	7/11/2012	529.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 36,886.96 263,113.04		
1.53	4138-12	26	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 06/17/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	7/11/2012	2,320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 39,206.96 260,793.04		
1.54	4138-12	27	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 06/24/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	7/11/2012	553.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 39,759.96 260,240.04		

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1.55	4138-12		28	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 07/01/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 42,499.12 257,500.88	7/11/2012	2,739.16
1.56	5046-12		21	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,863.40 5,136.60	7/11/2012	150.00
1.57	5046-12		22	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,353.33 4,646.67	7/11/2012	489.93
1.58	5121-12		27	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 07/01/2012 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 16,268.58 43,731.42	7/11/2012	317.54
1.59	5228-14		6	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUN 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 107,832.00 5,611.00 102,221.00	7/11/2012	1,318.00
1.60	5343-12		27	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 07/01/2012 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 6,588.00 6,412.00	7/11/2012	244.00

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1.61	5563-12	27	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 07/01/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012	7/11/2012	300.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			16,000.00	8,100.00	7,900.00
1.62	5577-GHD-6	13	CONT-GHD-6, ENG SERVICE THROUGH 6/29/12 STURGEON PT RESIDUALS/PUMP STATION IMP GHD (AMHERST) Effective 10/27/2011 Thru 10/27/2014	7/11/2012 CONSULTANT	7,500.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,363,000.00	284,700.00	1,078,300.00
1.63	5658-12	434	ACS SCADA 05/31/2012 TO 06/06/2012 STURGEON POINT & VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/11/2012 CONTRACTOR	843.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	1,070,894.60	84,365.40
1.64	5658-12	437	LIGHTING REPAIR / UPGRADE PINE HILL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	7/11/2012 CONTRACTOR	1,661.41
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,155,260.00	1,075,559.53	79,700.47
1.65	5658-14	1	LIGHTING REPAIR / UPGRADE PINE HILL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	7/11/2012 CONTRACTOR	585.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,293,950.00	585.20	1,293,364.80
1.66	5658-14	2	OUTDOOR LIGHTING REPAIR GUENTHER STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	7/11/2012 CONTRACTOR	4,144.09
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,293,950.00	4,729.29	1,289,220.71

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1.67	5658-14	3	REPAIR PIT LIGHT AT RAW WATER VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	7/11/2012 CONTRACTOR	318.53
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	5,047.82	1,288,902.18
1.68	5658-14	5	BATTERY TESTING VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	7/11/2012 CONTRACTOR	585.20
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	5,633.02	1,288,316.98
1.69	5658-14	6	GENERATOR MAINTENANCE SHOP RTU WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	7/11/2012 CONTRACTOR	146.30
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	5,779.32	1,288,170.68
1.70	5658-14	7	GENERATOR MAINTENANCE SHOP RTU WINDOM STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	7/11/2012 CONTRACTOR	836.24
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	6,615.56	1,287,334.44
1.71	5674-14-#2	1	RESTORATION - AREA #2 INV #1 & P ECWA OCCHINO CORP Effective 4/01/2012 Thru 12/31/2014	7/11/2012 RESTORATION CONTRACT	21,845.25
			Master P/O Amt	Total Releases	Open Amount
			2,592,623.80	21,845.25	2,570,778.55
1.72	5905-16	64	RECORDS MANAGEMENT SERV THRU 6/30/12 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	7/11/2012 CONSULTANT	985.62
			Master P/O Amt	Total Releases	Open Amount
			180,000.00	56,036.81	123,963.19

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1.73	6171-08	100	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount <u>319,360.48</u> <u>292,721.38</u> <u>26,639.10</u>	7/11/2012 CONTRACTOR	5,428.00
1.74	6449-12	73	GROUP DT-5541&DT-5542 INV #ECWAD060912 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>4,675,000.00</u> <u>1,457,160.71</u> <u>3,217,839.29</u>	7/11/2012	1,707.00
1.75	6449-12	75	GROUP DT-5541&DT-5542 INV #ECWAD061612 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>4,675,000.00</u> <u>1,484,759.74</u> <u>3,190,240.26</u>	7/11/2012	1,619.00
1.76	6449-12	77	GROUP DT-5541&DT-5542 INV #ECWAD062312 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>4,675,000.00</u> <u>1,504,745.44</u> <u>3,170,254.56</u>	7/11/2012	2,880.00
1.77	6449-12	78	GROUP 00400674 06/25/12-06/30/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>4,675,000.00</u> <u>1,504,826.36</u> <u>3,170,173.64</u>	7/11/2012	80.92
1.78	6449-12	80	GROUP 00400674 07/02/12-07/08/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount <u>4,675,000.00</u> <u>1,536,567.45</u> <u>3,138,432.55</u>	7/11/2012	31,174.09

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1.79	6449-12LMH	5	LMHF ADMINISTRATIVE FEES - 2012 HUMAN RESOURCES LABOR-MANAGEMENT HEALTH (USE ADDRESS #7) Effective 1/01/2012 Thru 12/31/2012	MAY 7/11/2012	3,396.29
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			45,000.00	16,976.71	28,023.29
1.80	6449-12LMH	6	LMHF ADMINISTRATIVE FEES - 2012 HUMAN RESOURCES LABOR-MANAGEMENT HEALTH (USE ADDRESS #7) Effective 1/01/2012 Thru 12/31/2012	JUNE 7/11/2012	3,410.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			45,000.00	20,387.47	24,612.53
1.81	6645-11	192	CHECK RTU UNIT FOR NOISE WATER QUALITY MOLLENBERG - BETZ INC Effective 7/01/2009 Thru 6/30/2012	7/11/2012 SERVICE REPAIR	194.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			438,900.00	380,484.24	58,415.76
1.82	6666-11	103	JUL SERVICE-WATER QUALITY LAB 07/01/12 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2013	7/11/2012 CONTRACTOR	65.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			133,012.98	80,483.69	52,529.29
1.83	6684-12	7	MASS MUTUAL - 2012 ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2012 Thru 12/31/2012	JUNE 7/11/2012	180.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,500.00	1,385.00	2,115.00
1.84	7021-12	3	LAWN MAINT-ALL PROPERTIES 2012/2013/2014 LAWN MAINT-EST. #2 OF 20 & P 5/15-6/15 HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2012 Thru 11/15/2014	7/11/2012 CONTRACTOR	56,737.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,216,560.00	115,157.10	2,101,402.90

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1.85	7045-12HR	20	HEALTHWORKS - FITNESS FOR DUTY HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	7/11/2012	155.00
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	7,795.45	7,204.55
1.86	7045-12PER	8	HEALTHWORKS - NEW HIRE PHYSICALS PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2012 Thru 12/31/2012	7/11/2012	1,380.00
			Master P/O Amt	Total Releases	Open Amount
			18,000.00	11,253.00	6,747.00
1.87	7286-13A2	17	EST # 16 & P 05/01/12 THRU 05/31/2012 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013	7/11/2012	40,603.00
			Master P/O Amt	Total Releases	Open Amount
			1,118,704.85	426,363.65	692,341.20
1.88	7797-11	6	ROOF REPAIR SERVICE CENTER JOS A SANDERS & SONS INC Effective 4/01/2011 Thru 5/31/2013	7/11/2012	2,253.15
			Master P/O Amt	Total Releases	Open Amount
			89,940.00	68,259.69	21,680.31
1.89	8042-12	27	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 07/01/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	7/11/2012	38,022.01
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	461,578.28	538,421.72
1.90	8128-12	28	POSTAGE-ELEC POSTAGE MACH 6/21-6/29/12 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2012 Thru 12/31/2012	7/11/2012	9,871.90
			Master P/O Amt	Total Releases	Open Amount
			360,000.00	173,956.62	186,043.38

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1.91	8336-W21	20	CONT-W21, ENGR SERVICES THROUGH 5/31/12 ENGINEERING - CONSTRUCTION DEPARTMENT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 8/19/2010 Thru 12/31/2012	7/11/2012 CONSULTANT	11,637.04
			Master P/O Amt	Total Releases	Open Amount
			451,160.00	381,499.56	69,660.44
Total Master P/O Releases:					91 500,224.90

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2.1	BS12-00022	VENTILATION EQUIPMENT, MISC TOOLS COLVIN TANK, HARRIS HILL, TRUCK 87 & 108 GRAINGER (BUFFALO)	7/11/2012	1,891.40

- VENTILATION PROPELLER FOR COLVIN TANK, AIR CIRCULATION - FOR USE AT HARRIS HILL PUMP STATION. - TOOLS FOR TRUCK 87 & 108 - MOTORS FOR HARRIS HILL & WILLIAM STREET VENTILATION SPARES - UNISTRUT EQUIPMENT IS FOR MOUNTING ROSEMOUNT TRANSMITTERS - AT VARIOUS LOCATIONS				
2.2	DJN12-0009	FLU SHOTS SERVICE CENTER INDEPENDENT NURSING CARE LLC	7/11/2012	20.00

INVOICE #8558				
2.3	DWS12-0026	CONSTANT-CHLOR RECIRCULATING PUMPS SATELLITE CHLORINATION SYSTEMS JEM ENTERPRISES	7/11/2012	797.00
2.4	GAR12-0106	WALL HANGERS, FLOOR FLANGES VAN DE WATER GRAINGER (BUFFALO)	7/11/2012 NONE	201.50
2.5	GAR12-0107	CARRIAGE BOLTS, UNISTRUT FITTINGS VDW FASTENAL COMPANY (PO BOX 1286)	7/11/2012 NONE	72.70
2.6	GAR12-0108	CYLINDER RENTAL VDW/ SLUDGE PLANT BUFFALO WELDING CORP	7/11/2012	5.20
2.7	GJL12-0057	BEST ACCESS SERVICE REPAIR VAN DE WATER STANLEY SECURITY SOLUTIONS	7/11/2012 NEW YORK STATE CONTRACT	95.00
2.8	GJM12-0084	HYDRANT PARTS-MUELLER STANDARD POST REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	7/11/2012	1,273.00

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2.9	GJM12-0085	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	7/11/2012	4,068.00
2.10	GJM12-0089	PAINT SERVICE CENTER PAINTING OF LOCKERS MIDWAY INDUSTRIES	7/11/2012	460.80 ERIE COUNTY CONTRACT
2.11	GJM12-0091	ELECTRIC RANGE SERVICE CENTER REAR KITCHEN HOME DEPOT INC (CHEEKTOWAGA)	7/11/2012	469.00

ORDERED AS PER MATT BAUDO FOR SERVICE CENTER REAR KITCHEN ALL BIDS ARE INTERNET PRICING				
2.12	GJM12-0093	TONER FOR CANON IR 1025IF PURCHASING DEPT. CANON USA INC (ARLINGTON VA)	7/11/2012	103.71 NEW YORK STATE CONTRACT

TONER FOR CANON 1025IF FOR PURCHASING				
2.13	GJM12-0094	TOOLS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	7/11/2012	1,289.50 NEW YORK STATE CONTRACT
2.14	JAT12-0047	FINANCIAL ADVISORY SERVICES CASH MANAGEMENT PUBLIC FINANCIAL MANAGEMENT INC	7/11/2012	27,500.00

INV PFM-131221-0-0 DATED 06/29/12 SEQ. 001-000-000 FOR FINANCIAL ADVISORY SERVICES PROVIDED TO ECWA IN CONNECTION WITH THE 2012 BONDS				
2.15	JAT12-0048	POSTAGE REFILL CHARGES ELLCOTT SQ - SMALL MALL MACHINE PITNEY BOWES INC	7/11/2012	3,000.00
2.16	JMW12-0003	GARBAGE BAGS ECWA GENERAL NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	7/11/2012	1,430.40 NEW YORK STATE CONTRACT

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2.17	JTM12-0029	HOOKUP WIRE FOR PLC/RTU PANELS MISC PLC AND CONTROL PANELS SIMCONA ELECTRONICS CORP ----- AWARDED TO LOW BIDDER (SIMCONA)	7/11/2012	390.00
2.18	LJM12-0050	WATERPROOF MULTIPARAMETER SENSOR WATER QUALITY FISHER SCIENTIFIC COMPANY (HANOVER PARK)	7/11/2012	208.56
2.19	LJM12-0052	PT'S AND QC STANDARDS WATER QUALITY LABORATORY NSI SOLUTIONS INC (7212 ACC BLVD)	7/11/2012	621.50
2.20	MJC12-0008	SERVICE CALL LABOR/REMOVE/ WILLIAM H PRENTICE INC ----- LABOR TO REMOVE	7/11/2012	100.00
2.21	RFB12-0092	PALLET TRUCK & REGULATOR STURGEON POINT W W GRAINGER INC (PALATINE)	7/11/2012 NEW YORK STATE CONTRACT	720.56
2.22	RFB12-0093	CHAIN SAW STURGEON POINT LAKE VIEW HARDWARE	7/11/2012	325.00
2.23	RFB12-0094	MISC. HARDWARE SUPPLIES JUNE 2012 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY) ----- REPAIRS TO PLANT EQUIPMENT	7/11/2012	243.2
2.24	SEK12-0056	MISC SUPPLIES MAINTENANCE CREWS, VUKELIC STATION GRAINGER (DEPT 846348423) ----- ADDITIONAL INFORMATION SENT TO PURCHASING	7/11/2012 NEW YORK STATE CONTRACT	269.3

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Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.25	SLZ12-0148	RENT - LANCASTER NY LEASE OF U/G WATER PIPE LANCASTER NORFOLK SOUTHERN CORPORATION ----- FORMER CRR RENT# 40020112 LEASE OF U/G WATER PIP	7/11/2012	220.64
2.26	SLZ12-0149	MILEAGE EXP - ROBERT BROWN ECWA ROBERT BROWN ----- MILEAGE EXP 7/1/12 - 7/31/12	7/11/2012	23.40
2.27	TAT12-0078	ICE SERVICE CENTER ARCTIC GLACIER ----- INVOICE# 1025219200 DATE: 07/10/12	7/11/2012	56.52
Total Purchase Orders:			27	45,856.12

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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	LJM12-0044		MICROTOX REAGENT,DILUENT,RECONST SOL,OSM WATER QUALITY LAB MODERN WATER INC. SHIPPING	7/05/2012	47.98						
			<table border="0"> <tr> <td style="text-align: right;"><u>Orig P/O Amt</u></td> <td style="text-align: right;"><u>Amendments</u></td> <td style="text-align: right;"><u>Total P/O Amt</u></td> </tr> <tr> <td style="text-align: right;">8,622.20</td> <td style="text-align: right;">47.98</td> <td style="text-align: right;">8,670.18</td> </tr> </table>	<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	8,622.20	47.98	8,670.18		
<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>									
8,622.20	47.98	8,670.18									

Total Purchase Order Amendments: 1 47.98

Report Totals: 119 546,129.00