

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 1st day of November, 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
Edward A. Betz, Associate Attorney
Ronald P. Bennett, 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: 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, October 18, 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, October 18, 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 \$9,682.69 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 1-14 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 3-13)

ITEM 3 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 1998B - \$93,121.21

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on November 1, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 1998B was available:

Interest Account	\$16,037.88
Principal Account	\$77,083.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$16,037.88 to mature in time for the April 15, 2013, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$77,083.33 to mature in time for the October 15, 2013, Principal Payment at the highest yield to maturity to 1998B Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$16,037.88 to mature in time for the April 15, 2013, Interest Payment at the highest yield to maturity to 1998B Bondholders and invest from the Principal Account in the amount of \$77,083.33 to mature in time for the October 15, 2013, Principal Payment at the highest yield to maturity to 1998B Bondholders, is hereby approved; and be it further

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

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

ITEM 4 - INVESTMENT OF FUNDS FROM THE MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS, SERIES 2003F - \$89,650.03

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on November 1, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2003F was available:

Interest Account	\$33,816.70
Principal Account	\$55,833.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$33,816.70 to mature in time for

the January 15, 2013 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,833.33 to mature in time for the July 15, 2013 Principal Payment at the highest yield to maturity to 2003F Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$33,816.70 to mature in time for the January 15, 2013 Interest Payment at the highest yield to maturity to 2003F Bondholders and to invest from the Principal Account in the amount of \$55,833.33 to mature in time for the July 15, 2013 Principal Payment at the highest yield to maturity to 2003F Bondholders, is hereby approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company 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 5 - RATIFICATION OF INVESTMENT OF FUNDS FROM THE
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,
SERIES 2007 - \$186,871.98**

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on October 23, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2007 was available:

Interest Account	\$127,705.31
Principal Account	\$ 59,166.67

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$127,705.31 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$59,166.67 to mature in time for the

December 1, 2012 Principal Payment at the highest yield to maturity to 2007 Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$127,705.31 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2007 Bondholders and invest from the Principal Account in the amount of \$59,166.67 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2007 Bondholders, is hereby ratified and approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company 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 6 - RATIFICATION OF INVESTMENT OF FUNDS FROM THE
MANUFACTURERS & TRADERS TRUST COMPANY, DEBT SERVICE
FUND WATER WORKS SYSTEM REVENUE REFUNDING BONDS,
SERIES 2008 - \$490,729.16**

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on October 23, 2012, the following amounts in the Debt Service Fund Water Works System Revenue Refunding Bonds, Series 2008 was available:

Interest Account	\$138,645.83
Principal Account	\$352,083.33

and has recommended that the Manufacturers & Traders Trust Company, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$138,645.83 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$352,083.33 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2008 Bondholders; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the action of Karen A. Prendergast, Comptroller, in authorizing the Manufacturers & Traders Trust Company to invest from the Interest Account in the amount of \$138,645.83 to mature in time for the December 1, 2012 Interest Payment at the highest yield to maturity to 2008 Bondholders and invest from the Principal Account in the amount of \$352,083.33 to mature in time for the December 1, 2012 Principal Payment at the highest yield to maturity to 2008 Bondholders, is hereby ratified and approved; and be it further

RESOLVED: That the Manufacturers & Traders Trust Company 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 7 - RATIFICATION OF INVESTMENT OF FUNDS FROM KEY BANK , DEBT SERVICE FUND WATER REVENUE BONDS, SERIES 2012 - \$118,437.50

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

WHEREAS, Susan Rinaldo, Cash Manager advised that on October 30, 2012, the following amounts in the Debt Service Fund Water Revenue Bonds, Series 2012 was available:

Interest Account	\$25,104.17
Principal Account	\$93,333.33

and has recommended that Key Bank, as Fiscal Agent, be authorized to invest from the Interest Account, in the amount of \$25,104.17 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 Key Bank 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 Key Bank to invest from the Interest Account in the amount of \$25,104.17 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 Key Bank 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 8 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING AND DELIVERING OF LIQUID CHLORINE IN ONE TON CONTAINERS TO THE ERIE COUNTY WATER AUTHORITY FOR THE TREATMENT OF WATER FOR TWO YEARS FROM JANUARY 1, 2013 THROUGH DECEMBER 31, 2015, PROJECT NO. 201300001

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 the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the treatment of water for two years from January 1, 2013 through December 31, 2015; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, The Advertisement for Bids for the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the treatment of water for two years from January 1, 2013 through December 31, 2015 will be conducted pursuant to the newly enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, John Mogavero, Chemist and Chief WTPO will be the designated contact person 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 the furnishing and delivering of liquid chlorine in one ton containers to the Erie County Water Authority for the treatment of water for two years from January 1, 2013 through December 31, 2015 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby 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, Jann and O'Donnell
Noes: None

ITEM 9 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE FURNISHING, DELIVERING AND INSTALLING OF THREE RAW WATER PUMPS FOR STURGEON POINT WATER TREATMENT PLANT, PROJECT NO. 201200252

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 the furnishing, delivering and installing of three raw water pumps for Sturgeon Point Water Treatment Plant; and

WHEREAS, The work, labor and services for the abovementioned project is estimated to cost an amount in excess of \$10,000.00; and

WHEREAS, The Advertisement for Bids for the furnishing, delivering and installing of three raw water pumps for Sturgeon Point Water Treatment Plant will be conducted pursuant to the newly enacted legislation, New York State Finance Law Sections 139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures; and

WHEREAS, Jay Meyers, Production Engineer will be the designated contact person 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 the furnishing,

delivering and installing of three raw water pumps for Sturgeon Point Water Treatment Plant and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

RESOLVED: That the Secretary is hereby 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, Jann and O'Donnell
Noes: None

ITEM 10 - SUSAN WOOD - LEAVE OF ABSENCE

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Susan Wood a leave of absence from her permanent position of Customer Service Representative during her provisional appointment as Sr. Customer Service Representative.

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

ITEM 11 - 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 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 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 24 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

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ITEM 13 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2012-41, 2012-42 and 2012-43, 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

Matthew J. Baudo

Secretary to the Authority/Personnel Director

SLZ

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Item No.	Master Number	P/O Vendor	Description and	Date	Amount
1	1424-NC33 Amen # 2	CONT-NC33, PROFESSIONAL ENG SERVICES ADDITIONAL LINE ITEM - PORT. GENERATORS NUSSBAUMER & CLARKE INC		10/23/2012	9,415.00

ADD LINE 22 - ADDITION OF 3 EA PORTABLE GENERATORS FOR NORTH BOSTON, TOWNLINE, AND ELLIS SITES AND SCADA @ THE ELLIS SITE.					
2	200674 Amen # 2	TIRES UPDATE TIRE PRICING PRODUCT GOODYEAR SERVICE STORES (FRENCH RD)		10/23/2012	172.78

NY STATE CONTRACT PRICE INCREASE. UPDATE TIRE PRICING PROD. #748-535-189-0 LT 265/70R17 WRL (\$172.78).					
3	200674 Amen # 3	TIRES NEW TIRE, #762-173-406-0 (ST225/75R15) GOODYEAR SERVICE STORES (FRENCH RD)		10/23/2012	94.91

GOOD YEAR TIRES, NOT PREVIOUSLY USED. ADD TIRE PRODUCT # 762-173-406-0 (ST225/75R15) MTHN TRLR BSL TL TTC					

Report Totals: 3 9,682.69 **

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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	0018-12	10	AFSCME (DUES) - 2012 PAYROLL AFSCME COUNCIL #66 Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	4,517.74
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	46,211.92	13,788.08
1.2	0301-12	10	CSEA (DUES) - 2012 PAYROLL C S E A INC Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	4,197.61
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	43,017.10	16,982.90
1.3	0335-15	152	TOWEL, UNIFORM SERVICE ECWA VDW 10/22/2012 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	10/31/2012 ERIE COUNTY CONTRACT	77.55
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	10,344.84	64,655.16
1.4	0335-15	153	UNIFORM SERVICE 10/25/12 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	10/31/2012 ERIE COUNTY CONTRACT	87.89
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	10,432.73	64,567.27
1.5	0335-15	154	TOWEL, UNIFORM SERVICE 10-25-2012 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	10/31/2012 ERIE COUNTY CONTRACT	19.04
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	10,451.77	64,548.23
1.6	0335-15	155	TOWEL, UNIFORM SERVICE CONTROL COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015	10/31/2012 ERIE COUNTY CONTRACT	93.62
			Master P/O Amt	Total Releases	Open Amount
			75,000.00	10,545.39	64,454.61

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0617-12	64	NET PAYROLL FUNDING FOR 2012 PAYROLL BIWEEKLY 10/21/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	10/31/2012	22,136.72
			Master P/O Amt Total Releases Open Amount		
			5,000,000.00 2,676,675.30 2,323,324.70		
1.8	0617-12	65	NET PAYROLL FUNDING FOR 2012 PAYROLL WEEKLY 10/21/2012 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2012 Thru 12/31/2012	10/31/2012	52,208.67
			Master P/O Amt Total Releases Open Amount		
			5,000,000.00 2,728,883.97 2,271,116.03		
1.9	1053-11CA	19	CAUSTIC SODA DELIVERY ON 09/07/2012 VDW PLANT JCI JONES CHEMICALS INC Effective 11/01/2011 Thru 10/31/2012	10/31/2012	6,361.84
			Master P/O Amt Total Releases Open Amount		
			323,150.00 121,838.79 201,311.21		
1.10	1214-12	35	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	10/31/2012	1,600.80
			Master P/O Amt Total Releases Open Amount		
			393,704.61 130,416.26 263,288.35		
1.11	1401-12	215	5943-018-04 COLVIN TANK OCTOBER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	10/31/2012	323.32
			Master P/O Amt Total Releases Open Amount		
			150,000.00 49,343.25 100,656.75		
1.12	1401-12	216	6268-698-04 VIOLET PKWY OCTOBER 2012 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	10/31/2012	32.18
			Master P/O Amt Total Releases Open Amount		
			150,000.00 49,375.43 100,624.57		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-12	217	5036-070-01 KELLER RD PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	OCTOBER 2012 10/31/2012	18.38
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,393.81	100,606.19
1.14	1401-12	218	3944-279-09 LAKEVIEW PUMP STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	18.43
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,412.24	100,587.76
1.15	1401-12	219	5999-939-10 JENNINGS RD STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	17.88
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,430.12	100,569.88
1.16	1401-12	220	7039-017-07 SHADAGEE RD PUMP STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	82.18
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,512.30	100,487.70
1.17	1401-12	221	3943-447-08 E. AURORA PUMP STN ECWA NATIONAL FUEL GAS CORP Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	18.42
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,530.72	100,469.28
1.18	1403-10	26	WATER METERS CONT. 8/01/10-7/31/13 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2010 Thru 7/31/2013	10/31/2012	43,869.00
			Master P/O Amt	Total Releases	Open Amount
			8,458,463.25	3,351,568.25	5,106,895.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-12	300	1001-4687-924 WARD RD STANDPIPE OCTOBER ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	10/31/2012	27.64
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	249,250.83	250,749.17
1.20	1407-12	301	1001-1340-386 CLARK ST PUMP STN OCTOBER ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	10/31/2012	1,333.06
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	250,583.89	249,416.11
1.21	1407-12	302	1001-1282-604 S/C OUTDOOR LIGHTING OCT. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	10/31/2012	122.72
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	250,706.61	249,293.39
1.22	1407-12	303	1001-1114-260 GUENTHER RD PUMP STN OCT. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	10/31/2012	1,537.18
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	252,243.79	247,756.21
1.23	1407-12	304	1001-7252-734 OP WD#17-SCHERFF RD OCT. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	10/31/2012	19.99
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	252,263.78	247,736.22
1.24	1407-12	305	1001-7203-687 HBG TN HALL REG PIT OCT. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	10/31/2012	18.33
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	252,282.11	247,717.89

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-12	306	1001-3031-371 HBG N CTRL VALVE PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	OCT. 10/31/2012	18.33
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	252,300.44	247,699.56
1.26	1407-12	307	1001-0112-091 WILLIAM ST PUMP STN SEPT. ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2012 Thru 12/31/2012	10/31/2012	1,541.69
			Master P/O Amt	Total Releases	Open Amount
			500,000.00	253,842.13	246,157.87
1.27	1408-12	10	NYS RETIREMENT - 2012 OCTOBER ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2012 Thru 12/31/2012	10/31/2012	23,932.13
			Master P/O Amt	Total Releases	Open Amount
			325,000.00	250,448.43	74,551.57
1.28	1415-12	213	16749-39104 LAKEVIEW PUMP STN ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	727.89
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	905,587.88	894,412.12
1.29	1415-12	214	14540-80106 VAN DE WATER ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 2012 10/31/2012	8,287.88
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	913,875.76	886,124.24
1.30	1415-12	215	63798-89000 LIGHTHOUSE @ S.P. ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	22.66
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	913,898.42	886,101.58

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1415-12	216	61552-94103 S/C STREET LIGHT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	11.31
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	913,909.73	886,090.27
1.32	1415-12	217	34575-36107 WEHRLE TANK ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2012 Thru 12/31/2012	OCTOBER 2012 10/31/2012	88.02
			Master P/O Amt	Total Releases	Open Amount
			1,800,000.00	913,997.75	886,002.25
1.33	1756-12	22	DISABILITY INSURANCE - SELLERS 2012 PAYROLL W/E 10/21/2012 CHARLES J SELLERS & COMPANY INC Effective 1/01/2012 Thru 12/31/2012	10/31/2012	116.62
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	2,803.32	2,196.68
1.34	2005-12	11	UNITED WAY - 2012 PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2012 Thru 12/31/2012	OCTOBER 10/31/2012	857.50
			Master P/O Amt	Total Releases	Open Amount
			20,000.00	10,506.67	9,493.33
1.35	200674	78	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	10/31/2012 NEW YORK STATE CONTRACT	691.12
			Master P/O Amt	Total Releases	Open Amount
			130,000.00	70,816.88	59,183.12
1.36	200674	79	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	10/31/2012 NEW YORK STATE CONTRACT	189.82
			Master P/O Amt	Total Releases	Open Amount
			130,000.00	71,006.70	58,993.30

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200692	78	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	10/31/2012	1,177.75
			Master P/O Amt	Total Releases	Open Amount
			160,000.00	146,073.50	13,926.50
1.38	200735	49	60 MO. LOW TO MED VOLUME COPIERS ELL SQR(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	10/31/2012 ERIE COUNTY CONTRACT	253.10
			Master P/O Amt	Total Releases	Open Amount
			64,389.78	7,926.38	56,463.40
1.39	200748	12	FIRE EXTINGUISHER SERVICE PUMP STATIONS VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 6/01/2012 Thru 5/31/2014	10/31/2012	189.36
			Master P/O Amt	Total Releases	Open Amount
			9,990.00	3,221.36	6,768.64
1.40	200750	5	PLUMBING SERVICE ECWA FACILITIES KANDEFER PLUMBING & HEATING INC Effective 5/13/2012 Thru 5/12/2013	10/31/2012	158.00
			Master P/O Amt	Total Releases	Open Amount
			9,950.00	1,092.85	8,857.15
1.41	200751	17	RODENT CONTROL - VDW VAN DE WATER ASHLAND PEST CONTROL INC Effective 4/10/2012 Thru 12/31/2012	10/31/2012 ERIE COUNTY CONTRACT	55.00
			Master P/O Amt	Total Releases	Open Amount
			5,000.00	1,180.00	3,820.00
1.42	200753	12	PM SERVICE AGREEMENT AND CALIBRATION WATER QUALITY STURGON POINT VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 7/01/2012 Thru 6/30/2015	10/31/2012	100.00
			Master P/O Amt	Total Releases	Open Amount
			33,000.00	7,108.00	25,892.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200759	1	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2012 Thru 9/20/2013	10/31/2012	26.00
			Master P/O Amt	Total Releases	Open Amount
			6,000.00	26.00	5,974.00
1.44	200760	1	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) Effective 10/01/2012 Thru 9/30/2013	10/31/2012	550.93
			Master P/O Amt	Total Releases	Open Amount
			17,500.00	550.93	16,949.07
1.45	200762	1	ON-LINE TRAINING EMPLOYEES AT VARIOUS LOCATIONS AMERICAN WATER WORKS ASSOCIATION Effective 9/01/2012 Thru 8/31/2013	10/31/2012	8,000.00
			Master P/O Amt	Total Releases	Open Amount
			9,800.00	8,000.00	1,800.00
1.46	200766	2	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	10/31/2012	136.75
			Master P/O Amt	Total Releases	Open Amount
			9,000.00	275.25	8,724.75
1.47	2030-12	57	DELIVERY SERVICE 2012 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2012 Thru 12/31/2012	10/31/2012	49.99
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	1,752.86	8,247.14
1.48	2043-12	10	CLERK US DISTRICT COURT 2012 PAYROLL MONTHLY 200.00 CLERK UNITED STATES DISTRICT COURT Effective 1/01/2012 Thru 12/31/2012	10/31/2012	200.00
			Master P/O Amt	Total Releases	Open Amount
			4,000.00	2,150.00	1,850.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2425-12	10	GARNISHEE-ERIE CO. SHERIFF'S OFFICE PAYROLL W/E 10/21/12 ERIE COUNTY SHERIFFS OFFICE Effective 8/01/2012 Thru 12/31/2012	10/31/2012	142.31
			Master P/O Amt	Total Releases	Open Amount
			2,500.00	1,522.62	977.38
1.50	2815-12	8	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 10/21/2012 ANNE MARIE CALDERON Effective 9/01/2012 Thru 12/31/2012	10/31/2012	130.00
			Master P/O Amt	Total Releases	Open Amount
			2,500.00	1,040.00	1,460.00
1.51	3610-12	10	CELLULAR PHONE SERVICE - OCTOBER ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2012 Thru 12/31/2012	10/31/2012 NEW YORK STATE CONTRACT	587.23
			Master P/O Amt	Total Releases	Open Amount
			20,000.00	6,766.25	13,233.75
1.52	4138-12	44	P&A ADMINISTRATIVE SERVICES 2012 PAYROLL W/E 10/21/2012 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2012 Thru 12/31/2012	10/31/2012	2,253.00
			Master P/O Amt	Total Releases	Open Amount
			300,000.00	66,507.60	233,492.40
1.53	4988-12	23	SAF-GARD SAFETY SHOES-2012 ECWA SAF-GARD SAFETY SHOE COMPANY Effective 1/01/2012 Thru 12/31/2012	10/31/2012	187.92
			Master P/O Amt	Total Releases	Open Amount
			15,000.00	10,796.95	4,203.05
1.54	5046-12	31	SAFETY SHOES-2012 ECWA RED WING SHOES (TONAWANDA) Effective 1/01/2012 Thru 12/31/2012	10/31/2012	150.00
			Master P/O Amt	Total Releases	Open Amount
			10,000.00	6,791.81	3,208.19

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	5121-12	43	ERIE CO. SUPPORT COLL. UNIT -2012 PAYROLL W/E 10/21/2012 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2012 Thru 12/31/2012	10/31/2012	252.76
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	20,701.42	39,298.58
1.56	5228-14	58	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES OCT 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014	10/31/2012	343.43
			Master P/O Amt	Total Releases	Open Amount
			107,832.00	25,363.29	82,468.71
1.57	5228-14	59	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES OCT 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014	10/31/2012	170.00
			Master P/O Amt	Total Releases	Open Amount
			107,832.00	25,533.29	82,298.71
1.58	5228-14	60	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES OCT 2012 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014	10/31/2012	354.14
			Master P/O Amt	Total Releases	Open Amount
			107,832.00	25,887.43	81,944.57
1.59	5343-12	43	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 10/21/2012 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2012 Thru 12/31/2012	10/31/2012	244.00
			Master P/O Amt	Total Releases	Open Amount
			13,000.00	10,492.00	2,508.00
1.60	5563-12	43	COURT ORDERED INCOME DEDUCTION 2012 PAYROLL W/E 10/21/2012 ALLISON GARVEY Effective 1/01/2012 Thru 12/31/2012	10/31/2012	300.00
			Master P/O Amt	Total Releases	Open Amount
			16,000.00	12,900.00	3,100.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5600-12	1	OBG-11, ENGR SERVICE THRU 9/29/12 ECWA OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 8/21/2012 Thru 2/28/2015	10/31/2012 CONSULTANT	38,025.00
			Master P/O Amt	Total Releases	Open Amount
			258,000.00	38,025.00	219,975.00
1.62	5658-14	69	SWITCHYARD ISOLATION - BUILDING PAINTING BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	1,959.93
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	132,483.40	1,161,466.60
1.63	5658-14	70	SWITCHYARD ISOLATION - BUILDING PAINTING BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	1,765.57
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	134,248.97	1,159,701.03
1.64	5658-14	71	SWITCHYARD ISOLATION - BUILDING PAINTING BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	1,008.90
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	135,257.87	1,158,692.13
1.65	5658-14	72	PORTABLE GENERATOR CONNECTION STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	1,722.45
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	136,980.32	1,156,969.68
1.66	5658-14	73	PORTABLE GENERATOR CONNECTION STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	1,345.20
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	138,325.52	1,155,624.48

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5658-14	74	PUMP #3 SOFT START EAST AURORA STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	1,463.00
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	139,788.52	1,154,161.48
1.68	5658-14	75	5KV GENERATOR QUARTERLY TEST STP & VDW OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	672.60
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	140,461.12	1,153,488.88
1.69	5658-14	76	TROUBLESHOOT / REPAIR STORES LIGHTS SERVICE CENTER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	292.60
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	140,753.72	1,153,196.28
1.70	5658-14	77	5KV STATION ISOLATION FOR N GRID FEEDER PINE HILL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	588.52
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	141,342.24	1,152,607.76
1.71	5658-14	78	SWITCHYARD ISOLATION - BUILDING PAINTING BALL STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	1,597.42
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	142,939.66	1,151,010.34
1.72	5658-14	80	FIX BOILER ROOM LIGHTING CIRCUIT VAN DE WATER OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014	10/31/2012 CONTRACTOR	182.87
			Master P/O Amt	Total Releases	Open Amount
			1,293,950.00	159,463.29	1,134,486.71

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6209-14	26	POLYALUMINUM CHLORIDE 10/29/12 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014	10/31/2012	5,449.86
			Master P/O Amt Total Releases Open Amount		
			910,233.21 144,432.80 765,800.41		
1.74	6449-12	126	GROUP DT-5541&DT-5542 INV #ECWAD102012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	10/31/2012	1,517.00
			Master P/O Amt Total Releases Open Amount		
			4,675,000.00 2,611,084.54 2,063,915.46		
1.75	6449-12	127	GROUP 00400674 10/22/12-10/28/2012 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2012 Thru 12/31/2012	10/31/2012	21,951.16
			Master P/O Amt Total Releases Open Amount		
			4,675,000.00 2,633,035.70 2,041,964.30		
1.76	6449-12LMH	10	LMHF ADMINISTRATIVE FEES - 2012 OCT HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2012 Thru 12/31/2012	10/31/2012	3,419.57
			Master P/O Amt Total Releases Open Amount		
			45,000.00 34,080.35 10,919.65		
1.77	6684-12	11	MASS MUTUAL - 2012 OCTOBER ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2012 Thru 12/31/2012	10/31/2012	180.00
			Master P/O Amt Total Releases Open Amount		
			3,500.00 2,160.00 1,340.00		
1.78	7286-13A2	20	EST # 19 & P 08/01/12 THRU 08/31/2012 ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013	10/31/2012	53,649.82
			Master P/O Amt Total Releases Open Amount		
			1,118,704.85 513,259.67 605,445.18		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	8042-12	43	NYS DEFERRED COMPENSATION PLAN - 2012 PAYROLL W/E 10/21/2012 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2012 Thru 12/31/2012	10/31/2012	20,081.03
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	688,985.46	311,014.54
1.80	8612-08	86	FENCING GUARDRAIL, WELDING ETC. SAND BLASTING AND PAINTING AT BALL C R M CONTRACTING INC	10/31/2012 CONTRACTOR	13,247.00
			Effective 10/21/2008 Thru 10/20/2012		
			Master P/O Amt	Total Releases	Open Amount
			410,568.00	391,213.25	19,354.75
1.81	8612-08	87	FENCING GUARDRAIL, WELDING ETC. CHESTNUT RIDGE TANK C R M CONTRACTING INC	10/31/2012 CONTRACTOR	4,592.50
			Effective 10/21/2008 Thru 10/20/2012		
			Master P/O Amt	Total Releases	Open Amount
			410,568.00	395,805.75	14,762.25
1.82	8612-08	88	FENCING GUARDRAIL, WELDING ETC. RICE ROAD TANK C R M CONTRACTING INC	10/31/2012 CONTRACTOR	2,394.00
			Effective 10/21/2008 Thru 10/20/2012		
			Master P/O Amt	Total Releases	Open Amount
			410,568.00	398,199.75	12,368.25
Total Master P/O Releases:				82	368,342.83

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2.1	DCP12-0023	PARTS FOR SANDBLASTER REPAIR OF WATER METERS LCI INDUSTRIAL	10/31/2012	189.20
----- LCI INDUSTRIAL IS LOCAL REP FOR MANUFACTURER				
2.2	GAR12-0147	CABLE TIES FOR PRESS CLOTHS VAN DE WATER GRAINGER (BUFFALO)	10/31/2012 NONE	205.16
2.3	GAR12-0148	CYLINDER RENTAL VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	10/31/2012	5.25
2.4	JAT12-0076	REGIS - MOGAVERO AND WHITTAM ECWA - AWWA ANNUAL WATER QUALITY TECH. AWWA WQTC	10/31/2012	1,290.00
----- REGISTRATION: JOHN MOGAVERO AND PAUL WHITTAM AWWA ANNUAL 242 WATER QUALITY TECHNOLOGY CONFERENCE TORONTO, ONTARIO 11/4/12 - 11/7/12				
2.5	JAT12-0077	REFUND - UNION DUES ECWA SHARON A WIATROWSKI	10/31/2012	57.34
----- UNION DUES TAKEN OUT OF PAY IN ERROR - REFUND				
2.6	JAT12-0078	REFUND - UNION DUES ECWA JOANNENE RUSSO	10/31/2012	53.22
----- UNION DUES TAKEN OUT OF PAY IN ERROR - REFUND				
2.7	JAT12-0080	SELF-INSURED CLAIMS - 06/07/12-09/19/12 HUMAN RESOURCES HEALTHWORKS-WNY LLP (CHICAGO IL)	10/31/2012	380.00
----- DATES OF SERVICE 06/07/12-09/19/12				

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2.8	JCS12-0048	SC- SECURITY CAMERA SYSTEM REPAIRS SERVICE CENTER DISPATCH CAMERA SIMPLEXGRINNELL LP ----- REPLACEMENT CAMERA FOR DISPATCH OFFICE	10/31/2012	357.65 NEW YORK STATE CONTRACT
2.9	JCS12-0049	716-873-2087 LONG DISTANCE VAN DE WATER RAW WATER MCI COMM SERVICE	10/31/2012	6.97
2.10	JJM12-0036	ANNUAL SUBSCRIPTION DUES VANDEWATER AMERICAN CHEMICAL SOCIETY (OHIO)	10/31/2012	171.00
2.11	JJM12-0037	REAGENT FOR LABORATORY TESTING STURGEON POINT AND VAN DE WATER FISHER SCIENTIFIC COMPANY (HANOVER PARK)	10/31/2012	162.60
2.12	JMW12-0059	TOOLS, MISCELLANEOUS LINE MAINTENANCE MIDWAY INDUSTRIES	10/31/2012	258.96
2.13	JMW12-0060	FOOD GRADE HYDRANT GREASE HYDRANT REPAIR LOCK CITY SUPPLY INC ----- FOOD GRADE HYDRANT THREAD GREASE	10/31/2012	174.00
2.14	JMW12-0061	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/31/2012	29.16
2.15	JMW12-0062	FLUORESCENT BULBS F32T8 SERVICE CENTER GRAINGER (BUFFALO)	10/31/2012	118.56
2.16	JMW12-0063	CHLORINE TEST KITS ECWA HACH COMPANY	10/31/2012	1,226.88 NEW YORK STATE CONTRACT

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.17	LJM12-0071	INORGANIC CHEMICALS WATER QUALITY Q C LABORATORIES INC	10/31/2012	256.00
2.18	LJM12-0081	AWWA MEMBERSHIP - SABRINA BASKERVILLE WATER QUALITY AMERICAN WATER WORKS ASSOCIATION	10/31/2012	196.00

AWWA MEMBERSHIP DUES FROM JANUARY 1 2013 TO DECEMBER 31, 2013				
2.19	MSC12-0012	SODIUM HYDROXIDE STURGEON POINT FILTERS CHEMICAL DISTRIBUTORS INC	10/31/2012	4,553.60
2.20	MSC12-0013	LABORATORY MIXERS PILOT PLANT FISHER SCIENTIFIC COMPANY	10/31/2012	2,170.84
2.21	PDM12-0243	HOT WATER TANK BALL STATION GRAINGER (DEPT 846348423)	10/31/2012	313.60
2.22	PDM12-0244	AWWA PARTNERSHIP FOR SAFE WATER-2013 ERIE COUNTY WATER AUTHORITY AMERICAN WATER WORKS ASSOCIATION	10/31/2012	1,800.00
2.23	PDM12-0248	ARCH CHEMICAL CONSTANT-CHLOR BRIQUETTES REMOTE CHLORINATION SITES JEM ENTERPRISES	10/31/2012	6,788.16
2.24	PDM12-0249	WATER ELIMINATOR AND REFILL BAGS PORTABLE GENERATORS EMERGENCY POWER SYSTEMS LLC	10/31/2012	593.00

ADDITIONAL INFORMATION SENT TO PURCHASING				
2.25	PDM12-0250	TANK LEASE 09/20/2012 TO 10/20/2012 MAINTENANCE PRAXAIR DISTRIBUTION INC	10/31/2012	10.45

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.26	RFB12-0128	GAS CYLINDER RENTALS STURGEON POINT PRAXAIR DISTRIBUTION INC	10/31/2012	84.00
2.27	RMP112-002	VEHICLE 7400 DUMP TRUCK VARIOUS DEPARTMENTS REGIONAL INTERNATIONAL OF WNY INC ----- AWARD OF CONTRACT & DELIVERING OF 1 NEW & UNUSED 2013 INTERNATIONAL 7400 CAB & CHASSIS TRUCK WITH BEAU ROC DUMP BODY. (ECWA TRUCK # 70)MUST MEET SPECIFICATIONS.	10/31/2012	115,555.83
2.28	SAA12-0043	M560424327-12287 DUE 11/13/12 ECWA VERIZON (PO BOX 4820) ----- S/C AVL MONTHLY ACCESS CHARGES 10/13/12 THRU 11/12/12	10/31/2012	731.38
2.29	SAJ12-0027	RELOCATE OFFICE FURNITURE ESB MOVE ELLCOTT SQUARE BUILDING WILLIAM H PRENTICE INC	10/31/2012	975.00
2.30	SDB12-0585	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC ----- INV 3-222890085 10/15/2012 TRK027-00 2000 INTL	10/31/2012 NONE	158.77
2.31	SDB12-0588	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC ----- INV 3-222750069 10/01/2012 TRK052-07 2007 INTL 7400	10/31/2012 NONE	431.66
2.32	SDB12-0592	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	10/31/2012 NONE	31.77

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		INVOICE #403874	10/18/2012	
2.33	SDB12-0595	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	10/31/2012 NONE	7.58
		INV 3-222900147	10/16/2012	
2.34	SDB12-0596	BACKHOE PARTS LINE MAINT. MILTON CAT	10/31/2012 NONE	401.00
		INV PART8038444	10/13/2012	
2.35	SDB12-0597	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	10/31/2012 NONE	10.55
		INV 3-222900148	10/16/2012	
		TRK052-07 07 INTL 7400		
2.36	SDB12-0598	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	10/31/2012 NONE	51.91
		INV 3-222900145	10/16/2012	
		TRK052-07 07 INTL 7400		
2.37	SDB12-0599	JOHN DEERE PARTS LINE MAINTENANCE FIVE STAR EQUIPMENT INC	10/31/2012 ERIE COUNTY CONTRACT	139.22
		INVOICE #7361890	10/15/2012	
2.38	SDB12-0601	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	10/31/2012 NONE	33.48
		INVOICE #404117	10/22/2012	

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.39	SDB12-0604	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	10/31/2012 NONE	60.00

INVOICE #403857 10/18/2012				
2.40	SDB12-0605	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/31/2012 ERIE COUNTY CONTRACT	13.57

INVOICE #287095 10/23/2012 TRK107-12 2012 F150				
2.41	SDB12-0606	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/31/2012 ERIE COUNTY CONTRACT	36.55

INVOICE #287091 10/23/2012 TRK081-06 2006 FREESTAR				
2.42	SDB12-0607	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/31/2012 ERIE COUNTY CONTRACT	258.06

INVOICE #286631 10/15/2012 TRK038-07 2007 E250				
2.43	SDB12-0608	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/31/2012 ERIE COUNTY CONTRACT	75.00-

INVOICE #286656 10/16/2012 TRK038-07 2007 E250				
2.44	SDB12-0609	VEH. PARTS LINE MAINT. KAMINSKI & SONS TRUCK EQUIPMENT	10/31/2012 ERIE COUNTY CONTRACT	236.30

INV 56398 10/02/2012				

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
		TRK054-12 2012 SPRINTER		
2.45	SDB12-0610	ELECTRIAL OUTLET STRIP MECHANICS GARAGE W W GRAINGER INC (PALATINE)	10/31/2012 NONE	53.46
		----- INV 9950346818 10/12/2012 TRK054-12 2012 SPRINTER		
2.46	SDB12-0611	LINE MAINTENANCE LINE MAINT. DAVIS ELECTRICAL SUPPLY CO INC	10/31/2012	1.82
		----- INVOICE #260810 10/12/2012 TRK054-12 2012 SPRINTER		
2.47	SDB12-0613	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL OF WNY INC	10/31/2012 NONE	454.36
		----- INV 3-222900051 10/16/2012 TRK052-07 2007 INTL 7400		
2.48	SDB12-0614	COMPUTER STAND BASES LINE MAINT DMH ASSOCIATES LLC	10/31/2012 NONE	92.00
		----- INVOICE #30318 10/22/2012		
2.49	SDB12-0615	VEHICLE TOWING LINE MAINT. RUSINIAKS SERVICE INC	10/31/2012 ERIE COUNTY CONTRACT	102.00
		----- INV #125268 10/24/2012		
2.50	SDB12-0616	VEHICLE PARTS LINE MAINT NUWAY BUFFALO	10/31/2012 NONE	76.50
		----- INVOICE #404440 10/24/2012		

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SDB12-0617	VEHICLE PARTS LINE MAINT. FLEETPRIDE	10/31/2012	181.74

		INV 50658715 10/25/2012		
2.52	SDB12-0618	VEHICLE PARTS LINE MAINT BASIL FORD INC	10/31/2012	139.96

		INVOICE #287036 10/22/2012 TRK081-06 2006 FREESTAR		
2.53	SEK12-0082	FACTORY REBUILD OF CHECK VALVE STURGEON POINT HIGH SERVICE PUMP #1 RODNEY HUNT COMPANY	10/31/2012	10,000.00
2.54	SEK12-0083	MISC SHOP SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/31/2012	151.96
2.55	SEK12-0084	FUEL HOSE PORTABLE FUEL TANK FERRY INC	10/31/2012	242.97
2.56	SEK12-0085	FUEL PUMP PORTABLE WELDER FOX EQUIPMENT CORPORATION	10/31/2012	43.21
2.57	SEK12-0086	GALVANIZED CHAIN VALVE LOCKOUTS HANES SUPPLY INC	10/31/2012	139.24
2.58	SLZ12-0235	REGIS - ED BETZ LEGAL DEPT ERIE INSTITUTE OF LAW	10/31/2012	250.00

		REGISTRATION FOR ED BETZ ADVICE FROM THE EXPERTS, SUCCESSFUL STRATEGIES		

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		FOR WINNING COMMERCIAL CASES IN NEW YORK STATE COURTS HYATT REGENCY, BUFFALO 10/26/12		
2.59	SLZ12-0237	MILEAGE EXP - A ALESSI ECWA ANTHONY J ALESSI (TROY DEL WAY)	10/31/2012	101.57
		MILEAGE EXP 6/19/12 THROUGH 10/23/12		
2.60	SLZ12-0238	CLAIM FOR PROPERTY DAMAGES-2012-039 321 HEDSTROM DRIVE, AMHERST GALLAGHER BASSETT, INC.	10/31/2012	3,966.66
		CLAIM NO: 2012-039 321 HEDSTROM DRIVE AMHERST, NEW YORK 14226-2526		
2.61	TAT12-0124	AWWA PUBLICATIONS LINE MAINTENANCE AMERICAN WATER WORKS ASSOCIATION	10/31/2012	513.60
		SOLE SOURCE PUBLICATIONS AND MEDIA PUBLISHED BY AWWA MEMBERSHIP # 00328373 PER JIM EHRIN		
2.62	TAT12-0125	NOCO - GASOLINE SERVICE CENTER NOCO ENERGY CORP (TONA - POB 268)	10/31/2012	22,637.35
		TICKET# 745999 DATE: 10/25/12		
Total Purchase Orders:			62	179,657.71

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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	200713	24	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (E SYRACUSE) SHIPPING	10/29/2012	10.31	
			Orig P/O Amt	Amendments	Total P/O Amt	
			417.77	10.31	428.08	
Total Purchase Order Amendments:					1	10.31
Report Totals:					145	548,010.85

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