

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 September, 2011.

PRESENT: **Francis G. Warthling, Vice Chairman**
John F. O'Donnell, Treasurer
Earl L. Jann, Jr., Member
Robert J. Lichtenthal, Jr., Deputy Director
Matthew J. Baudo, Secretary to the Authority/Personnel Director
Wesley C. Dust, Executive Engineer
Mark J. Fuzak, Attorney
Paul Riester, Director of Administration
Karen Prendergast, Comptroller
Ronald P. Bennett, Associate Attorney
Daniel J. NeMoyer, Director of Human Resources
Steven V. D'Amico, Budget and Financial Analyst
Jack Hanley, Manager of Data Processing
John Weider, HTS

ATTENDEES: **Danielle Elliott**
Brian Gould
Edward Betz

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, August 18, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, August 18, 2011.

IV. - REPORTS (See "Report" Minutes for Details)

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**
- D) OPERATIONS**
- E) HUMAN RESOURCES**
- F) AUDIT COMMITTEE**
- G) GOVERNANCE COMMITTEE**

V. - COMMUNICATIONS AND BILLS

ITEM 1 - CREATION AND/OR AMENDMENT OF MASTER PURCHASE ORDERS:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the creation and/or amendment of Master Purchase Order Nos. as listed on the attached page 1 not to exceed the amount of \$22,260.48 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 3-14)

ITEM 3 - TRIBUTE TO MARGARET KOZIEL, SENIOR ACCOUNT CLERK

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

WHEREAS, It was with deep sorrow and profound regret that the Erie County Water Authority learned of the death of Margaret Koziel on August 19, 2011; and

WHEREAS, Margaret Koziel was a loyal employee, who had served the Authority since October 17, 1977;

NOW, THEREFORE, BE IT RESOLVED:

That we, the Members of the Board and Staff here assembled, desire to extend our sympathy and condolence to the members of her family; and be it further

RESOLVED: That as a tribute to her memory, the foregoing Preamble and resolution be entered upon the Minutes of the Meeting of September 1, 2011; and be it further

RESOLVED: That when this Board adjourns, it adjourns out of respect to the memory of the late Margaret Koziel.

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

ITEM 4 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR PMI: ADA COMPLIANCE PROJECT SFY 2011/2012 VARIOUS LOCATIONS, PROJECT NO. 201100263, IDENTIFIED AS PIN NO. 5808.25

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as PMI: ADA Compliance Project SFY 2011/2012 Various Locations, identified as PIN No. 5808.25; and

WHEREAS, The work involved is to adjust the water valve in conflict with construction per contract documents; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, be and he hereby is authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as PMI: ADA Compliance Project SFY 2011/2012 Various

Locations, identified as PIN No. 5808.25; and be it further

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

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

ITEM 5 - AUTHORIZATION TO EXTEND THE CONTRACT WITH TO C.R.M. CONTRACTING, INC. FOR FENCING, GUARDRAIL, GENERAL WELDING, PAINTING, AND SANDBLASTING REPAIRS AS REQUIRED, PROJECT NO., CONTRACT NO. 08-22-11 - \$92,262.50

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

WHEREAS, Heretofore and on the 30th day of October, 2008 the Erie County Water Authority ("Authority") entered into a contract with C.R.M. Contracting, Inc. for fencing, guardrail, general welding, painting and sandblasting repairs as required, identified as Contract No. 08-22-11; and

WHEREAS, Paragraph 3 (Notice to Bidders) states that if the Authority and contractor mutually agree to continue this Contract after the 20th day of October, 2011, it shall be extended for the term of one (1) year on the same terms and conditions as provided for in the contract; and

WHEREAS, C.R.M. Contracting, Inc. submitted a letter dated August 17, 2011 requesting to extend the Agreement for an additional one year period; and

WHEREAS, Edward J. Kuwik, Sr. Distribution Engineer recommends extending the contract for an additional one year period; and

WHEREAS, Wesley C. Dust, Executive Engineer and Robert A. Mendez, Executive Director concur with said recommendation;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the contract with C.R.M. Contracting, Inc. for fencing, guardrail, general welding, painting and sandblasting repairs as required, identified as Contract No. 08-22-11 for an additional one year period; and be it further

RESOLVED: That the Chairman is hereby authorized to execute the Contract Extension Form submitted.

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

ITEM 6 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR WATERMAIN MATERIALS PURCHASE CONTRACT JANUARY 1, 2012 TO DECEMBER 31, 2013, PROJECT NO. 201200001

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 watermain materials purchase contract January 1, 2012 to December 31, 2013; 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 watermain materials purchase contract January 1, 2012 to December 31, 2013 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, Paul H. Riestler, Director of Administration 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 watermain materials purchase contract January 1, 2012 to December 31, 2013 and upon completion be made available for inspection by bidders in the office of the Authority; and be it further

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

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

ITEM 7 - AUTHORIZATION FOR JOHN MOGAVERO, CHEMIST AND CHIEF WTPO TO ATTEND THE 2011 EDWIN C. TIFFT, JR. WATER SUPPLY SYMPOSIUM IN LIVERPOOL, NEW YORK

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

WHEREAS, The Erie County Water Authority deems it advisable for John Mogavero, Chemist and Chief WTPO to attend the 2011 Edwin C. Tiff, Jr. Water Supply Symposium in Liverpool, NY at a total estimated cost of \$650.00;

NOW, THEREFORE, BE IT RESOLVED:

That John Mogavero, Chemist and Chief WTPO be and he is hereby authorized to travel to Liverpool, NY from September 21, 2011 to September 23, 2011 to attend the 2011 Edwin C. Tiff, Jr. Water Supply Symposium at a total estimated cost of \$650.00.

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

Noes: None

ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL O & M BUDGET FOR FISCAL YEAR 2011

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

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

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

WHEREAS, In order to streamline operations in the Legal Department, the Authority has determined that it is advisable to fund one additional position of Associate Attorney (Part-Time); and

WHEREAS, In order to fund the additional position of Associate Attorney (Part-Time), unused funds budgeted for a vacant position of Chemist and Chief Water Treatment Operator, in unit 1010 – Sturgeon Point, not expected to be used in 2011, will be transferred to unit 5010 – Legal as follows:

<u>Unit No</u>	<u>Internal No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
5010	01	Salaries	\$ 16,500	
5010	08	Fringe Benefits	\$ 10,300	
1010	00	Supervision		\$ 16,500
1010	08	Fringe Benefits		\$ 10,300
Totals			\$ 26,800	\$ 26,800

WHEREAS, Robert A. Mendez, Executive Director, Robert J. Lichtenthal Jr., Deputy Director, Matthew J. Baudo, Secretary to the Authority, and Wesley Dust, Executive Engineer, recommend approval of said amendment;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual O & M Budget, for the fiscal year 2011, be amended by funding one additional position of Associate Attorney (Part-Time) as shown above.

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

Noes: None

ITEM 9 - EDWARD BETZ - APPOINTMENT AS ASSOCIATE ATTORNEY (PART-TIME)

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

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the personnel officer of the County of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE BE IT RESOLVED:

That Edward Betz, be appointed to the position of Associate Attorney (Part-Time); said appointment being subject to the approval of the Erie County Personnel Officer, and to be compensated at a rate of \$100.00 per hour, not to exceed nineteen hours (19) per biweekly pay period and not to exceed the annual budgetary appropriation, effective September 1, 2011.

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

ITEM 10 - MICHAEL FARRELL, ENGINEERING DRAFTSWORKER - LEAVE OF ABSENCE WITHOUT PAY

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to grant Michael Farrell, Engineering Draftsworker a one year leave of absence without pay effective September 7, 2011.

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

ITEM 11 - AUTHORIZATION TO FILE AN UPDATED STANDARD WORK DAY REPORTING CERTIFICATION FOR THE COMMISSIONERS OF THE ERIE COUNTY WATER AUTHORITY

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

WHEREAS, Heretofore on the 30th day of December, 1991, the Erie County Water Authority (Authority) adopted a resolution establishing a work day for the Commissioners of the Erie County Water Authority; and

WHEREAS, The State of New York amended Title 2 NYCRR, Chapter VI, by adding a new Section 315.4; and

WHEREAS, Heretofore on the 30th day of April, 2010 the Authority amended Item No. 21 of the Minutes of the Meeting of December 30, 1991 to reflect the changes of Title 2 NYCRR, Chapter VI; and

WHEREAS, In said resolution the Authority approved an Erie County Water Authority Standard Work Day Reporting Certification (Certification) which was submitted to the State Comptroller's Office; and

WHEREAS, Due to the appointment of Earl L. Jann, Jr., the Authority deems it necessary to update the Certification to reflect the appointment of Earl L. Jann, Jr. (copy attached);

NOW, THEREFORE, BE IT RESOLVED:

That the Authority update the Certification to reflect the appointment of Earl L. Jann, Jr.; and be it further

RESOLVED: That the Secretary is directed to complete the updated Erie County Water Authority Standard Work Day Reporting Certification and submit said certification to the State Comptroller's Office along with a certified copy of this resolution within forty five days, to post same on the Erie County Water Authority's web site for not less than 30 days.

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

Noes: None

ITEM 12 - 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 15-19 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 13 - PURCHASE ORDER AMENDMENTS:

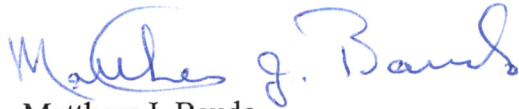
Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve for payment of Purchase Order Amendments as listed on the attached page 20-21 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute 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 14 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve Service Connection Work Order Nos. 2011-33 and 2011-34, 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

SLZ



ERIE COUNTY WATER AUTHORITY
STANDARD WORK DAY REPORTING CERTIFICATION

Title	Name	Standard Work Day (Hrs/day)	Term	Participates in Retirement System	Participates in Time Keeping System	Days/Month (based on Record of Activities)
Member ECWA (Vice-Chairman)	Francis G. Warthling	6hrs/1day	April 28, 2009 – April 27, 2012	Yes	No	8.66
Member ECWA (Treasurer)	John F. O'Donnell	6hrs/1day	May 27, 2010 – April 27, 2013	Yes	No	8.66
Member ECWA Member	Earl L. Jann Jr.	6hrs/1day	May 12, 2011 – April 27, 2014	No	No	0

I Matthew J. Baudo, Secretary to the Authority of the Erie County Water Authority, of the State of New York, do hereby certify that I have compared the foregoing with the resolution Item #11 passed by such board, at a legally convened meeting held on the Thursday September 1, 2011 on file as part of the minutes of such meeting, and that this certification is in accordance with such resolution.



 Signature

9/1/11

ITEM 1

CP01562

Erie County Water Authority
 Purchasing System
 Master Purchase Order Board Approval Report
 September 1, 2011 List No: 2011-35

Run Date 8/31/2011
 Page 1

Item No.	Master Number	P/O	Description and Vendor	Date	Amount
1	200713		DI WATER SYSTEM LAB AND PLANTS SIEMENS ENERGY & AUTOMATION INC Effective 10/01/2011 Thru 9/30/2012	8/31/2011	17,500.00

ANNUAL SERVICE PROGRAM FOR THE DEIONIZED WATER SYSTEM FOR ONE YEAR TO INCLUDE SYSTEM EXPENDABLES AS NEEDED AND DETAILED IN THE QUOTE.					
2	7293-NC33A Amen # 2		POLE BARN-NC33A CHANGER ORDER #2 R W CONSTRUCTION INC	8/22/2011	4,760.48

Report Totals: 2 22,260.48 **

ITEM 2

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	MIS-1	18	BILL PRINTING,PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	8/31/2011	458.85
			Master P/O Amt	Total Releases	Open Amount
			91,000.00	51,805.39	39,194.61
1.2	MIS-1	19	BILL PRINTING,PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 10/01/2010 Thru 12/31/2011	8/31/2011	5,686.18
			Master P/O Amt	Total Releases	Open Amount
			91,000.00	57,491.57	33,508.43
1.3	0018-11	8	AFSCME (DUES) - AUG/2011 PAYROLL AFSCME COUNCIL #66 Effective 1/01/2011 Thru 12/31/2011	8/31/2011	4,443.72
			Master P/O Amt	Total Releases	Open Amount
			55,000.00	35,513.46	19,486.54
1.4	0301-11	8	CSEA (DUES) - AUG/2011 PAYROLL C S E A INC Effective 1/01/2011 Thru 12/31/2011	8/31/2011	4,528.41
			Master P/O Amt	Total Releases	Open Amount
			60,000.00	36,487.32	23,512.68
1.5	0302-CH5	3	CONT-CH-5, PAYMENT NO.3, ENDING 7/31/11 ECWA CMH COMPANY INC Effective 4/01/2011 Thru 4/01/2012	8/31/2011 CONTRACTOR	109,078.14
			Master P/O Amt	Total Releases	Open Amount
			946,176.50	801,373.40	144,803.10
1.6	0617-11	51	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 8/21/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	8/31/2011	51,176.06
			Master P/O Amt	Total Releases	Open Amount
			5,000,000.00	2,372,516.17	2,627,483.83

9/1/11

CP02562 Erie County Water Authority Run Date 8/31/2011
 Purchasing System Board Approval Report Page 2
 September 1, 2011 List No: 2011-35

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1101-10	67	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	8/31/2011	2,716.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			729,541.00 552,882.40 176,658.60		
1.8	1121-13	3	EST # 3 & P 06/09/11 THRU 08/18/11 INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2011 Thru 1/31/2013	8/31/2011	38,092.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,494,875.00 131,842.34 1,363,032.66		
1.9	1313-11	36	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E 8/21/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	8/31/2011	84.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 3,147.93 4,352.07		
1.10	1401-11	173	3943-563-06 HORNER PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	8/31/2011	19.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 55,980.11 94,019.89		
1.11	1401-11	174	4695-992-11 JEWETT HOLMWOOD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	8/31/2011	16.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 55,997.06 94,002.94		
1.12	1401-11	175	3942-091-04 PINE HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	8/31/2011	20.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 56,017.20 93,982.80		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-11	176	6464-914-08 CHESTNUT RIDGE RD ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 56,041.62 93,958.38	8/31/2011	24.42
1.14	1401-11	177	5943-018-04 COLVIN TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 56,157.52 93,842.48	8/31/2011	115.90
1.15	1401-11	178	6268-698-04 VIOLET PARKWAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 56,176.45 93,823.55	8/31/2011	18.93
1.16	1401-11	179	5036-070-01 KELLER RD PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 56,194.65 93,805.35	8/31/2011	18.20
1.17	1401-11	180	5999-939-10 JENNINGS RD STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 56,215.45 93,784.55	8/31/2011	20.80
1.18	1401-11	181	3944-279-09 LAKEVIEW PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 150,000.00 56,234.38 93,765.62	8/31/2011	18.93

9/1/11

CP02562 Erie County Water Authority Run Date 8/31/2011
Purchasing System Board Approval Report Page 4
September 1, 2011 List No: 2011-35

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	251	1001-1114-260 GUENTHER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 155,014.67 344,985.33	8/31/2011	11,039.71
1.20	1407-11	254	1001-3031-371 HBG N CENTRAL VALVE PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 157,543.76 342,456.24	8/31/2011	17.33
1.21	1407-11	255	1001-1113-098 E AURORA PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 158,482.47 341,517.53	8/31/2011	938.71
1.22	1407-11	256	1001-7252-734 OP WD#17 - SCHERFF RD ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 158,501.65 341,498.35	8/31/2011	19.18
1.23	1407-11	257	1001-7203-687 HBG TOWNHALL REG PIT ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 158,518.98 341,481.02	8/31/2011	17.33
1.24	1407-11	259	1001-2771-639 HORNER PUMP STA ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 500,000.00 161,735.25 338,264.75	8/31/2011	3,196.26

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-11	141	716 947-4252 STURGEON POINT ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	247.57
			Master P/O Amt Total Releases Open Amount		
			126,000.00 19,544.48 106,455.52		
1.26	1415-11	156	16749-39104 LAKEVIEW PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	1,321.36
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 1,036,119.65 763,880.35		
1.27	1415-11	157	63798-89000 LIGHTHOUSE @ ST POINT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	24.07
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 1,036,143.72 763,856.28		
1.28	1415-11	158	61552-94103 S/C STREET LIGHT ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	11.32
			Master P/O Amt Total Releases Open Amount		
			1,800,000.00 1,036,155.04 763,844.96		
1.29	1580-11	3	POSTAGE-PERMIT #04437-001 2011 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	11,522.02
			Master P/O Amt Total Releases Open Amount		
			125,000.00 33,240.86 91,759.14		
1.30	1903-11EL	8	ELLCOTT SQUARE ELECTRICITY - JUL/2011 ELLCOTT SQUARE ELLCOTT GROUP LLC Effective 1/01/2011 Thru 12/31/2011	8/31/2011	5,302.34
			Master P/O Amt Total Releases Open Amount		
			55,000.00 27,789.45 27,210.55		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2005-11	8	UNITED WAY - AUG/2011 PAYROLL UNITED WAY OF BUFFALO & ERIE COUNTY Effective 1/01/2011 Thru 12/31/2011	8/31/2011	972.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 8,420.82 11,579.18		
1.32	200619	28	POINT TO POINT CIRCUIT-AGREEMENT ECWA TIME WARNER CABLE (PO BOX 994) Effective 3/01/2009 Thru 8/30/2012	8/31/2011	4,799.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			174,816.00 133,533.11 41,282.89		
1.33	200644	22	ELEVATOR MAINTENANCE-2010-2011 SERVICE CENTER AND STURGEON POINT D C B ELEVATOR CO INC Effective 1/01/2010 Thru 12/31/2011	8/31/2011	160.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,950.00 3,600.00 11,350.00		
1.34	200667	42	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	8/31/2011	164.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 4,361.86 5,138.14		
1.35	200667	43	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. BISON SCAFFOLD & MASONS SUPPLY Effective 3/15/2010 Thru 3/14/2012	8/31/2011	65.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 4,426.86 5,073.14		
1.36	200673	9	PAPER PRODUCTS-TOILET, TOWELS VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST) Effective 5/18/2010 Thru 5/18/2012	8/31/2011	928.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			14,500.00 8,288.90 6,211.10		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200681	16	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (PITTSBURGH) Effective 10/01/2010 Thru 9/30/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 7,350.22 10,149.78	8/31/2011	227.58
1.38	200682	15	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 1,935.67 4,064.33	8/31/2011	229.00
1.39	200682	16	LIQUID GAS CYLINDER RENTAL/USAGE GATEWAY PRAXAIR DISTRIBUTION INC Effective 9/21/2010 Thru 9/20/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 1,974.67 4,025.33	8/31/2011	39.00
1.40	200686	4	REFLECTIVE SAFETY VEST LINE MAINTENANCE CAMPIONE SAFETY Effective 10/01/2010 Thru 9/30/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 2,102.04 6,897.96	8/31/2011	417.60
1.41	200687	6	FIRST AID MINOR FIRST AID @ VARIOUS LOCATIONS MOORE MEDICAL LLC Effective 10/01/2010 Thru 9/30/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,000.00 4,191.25 2,808.75	8/31/2011	1,322.90
1.42	200690	3	BOOTS ALL AUTHORITY EMPLOYEES DIVAL SAFETY EQUIPMENT INC Effective 11/01/2010 Thru 10/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,950.00 3,022.20 6,927.80	8/31/2011	1,576.80

9/1/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 8

Section: 1 Master P/O Releases

Item No.	Master Number	P/O No.	Description and Vendor	Date	Amount
1.43	200697	16	ERIE CO. DPW, UTILITY PURCHASE 2011 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	262,337.99
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000,000.00	1,814,167.70	4,185,832.30
1.44	200698	35	DOOR MAT SERVICE 2011 08/25/11 STURGEON POINT COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	8/31/2011	47.52
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000.00	1,467.21	4,532.79
1.45	200699	8	ACCT #831-000-1300 265 ECWA AT&T (INTERNET) (POB 5019) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	585.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	4,680.00	20,320.00
1.46	200700	9	10MB INTERNET SERVICE SEP/2011 ECWA-SERVICE CENTER TIME WARNER CABLE (PO BOX 994) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	1,260.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			25,000.00	11,340.00	13,660.00
1.47	2030-11	54	DELIVERY SERVICE 2011 SERV.CTR., LAB, ELLICOTT SQ., ST. PT. VANDE UNITED PARCEL SERVICE Effective 1/01/2011 Thru 12/31/2011	8/31/2011	12.42
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	1,884.94	8,115.06
1.48	2604-11	291	UNIFORM SERVICE 08/24/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	8/31/2011	59.50
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	24,641.34	15,358.66

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-11	292	TOWEL, UNIFORM SERVICE 08-18-11 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 24,658.55 15,341.45	8/31/2011 ERIE COUNTY CONTRACT	17.21
1.50	2604-11	293	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 24,829.04 15,170.96	8/31/2011 ERIE COUNTY CONTRACT	170.49
1.51	2604-11	294	UNIFORM SERVICE 08/23/11 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 24,888.54 15,111.46	8/31/2011 ERIE COUNTY CONTRACT	59.50
1.52	2667-11	34	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 8/21/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 12,000.00 7,650.00 4,350.00	8/31/2011	225.00
1.53	3610-11	7	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 21,900.00 8,765.75 13,134.25	8/31/2011 NEW YORK STATE CONTRACT	1,200.95
1.54	3610-11	8	CELLULAR PHONE SERVICE - 2011 ECWA AT&T MOBILITY (FORMERLY CINGULAR W) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 21,900.00 10,026.81 11,873.19	8/31/2011 NEW YORK STATE CONTRACT	1,261.06

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	4138-11	36	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E 8/21/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 120,000.00 67,847.54 52,152.46	8/31/2011	737.00
1.56	4963-11	2	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2011 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 41,790.00 9,360.00 32,430.00	8/31/2011 SERVICE REPAIR	220.00
1.57	5121-11	35	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E 8/21/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 60,000.00 23,779.10 36,220.90	8/31/2011	746.54
1.58	5343-11	34	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 8/21/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 16,000.00 8,296.00 7,704.00	8/31/2011	244.00
1.59	5563-11	34	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E 8/21/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 17,000.00 10,498.00 6,502.00	8/31/2011	300.00
1.60	5658-12	250	RTU & PUMP CONTROL UPGRADES TREVETT STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012 Master P/O Amt Total Releases Open Amount 1,155,260.00 590,029.59 565,230.41	8/31/2011 CONTRACTOR	2,129.74

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5658-12	251	RTU & PUMP CONTROL UPGRADES TREVETT STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/31/2011 CONTRACTOR	2,528.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 592,557.87 562,702.13		
1.62	5658-12	252	MOTOR INSPECTIONS - WEEK OF 6/19/11 VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/31/2011 CONTRACTOR	1,420.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 593,977.93 561,282.07		
1.63	5658-12	253	MOTOR INSPECTIONS - WEEK OF 7/17/11 VARIOUS LOCATIONS OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/31/2011 CONTRACTOR	844.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 594,822.29 560,437.71		
1.64	5658-12	254	GENERATOR VIBRATION TESTING BROADWAY & WILLIAM OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2010 Thru 12/31/2012	8/31/2011 CONTRACTOR	307.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,155,260.00 595,129.33 560,130.67		
1.65	6171-08	75	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012	8/31/2011 CONTRACTOR	1,600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			319,360.48 221,643.38 97,717.10		
1.66	6209-11	147	POLYALUMINUM CHLORIDE 08/22/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012	8/31/2011	5,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,281,000.00 828,258.00 452,742.00		

9/1/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-11	91	GRP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	08/15/11 - 08/21/11 8/31/2011	28,639.42
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	2,051,313.68	2,483,686.32
1.68	6449-11	92	RX CLAIMS AUG/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2011 Thru 12/31/2011	8/31/2011	113,741.14
			Master P/O Amt	Total Releases	Open Amount
			4,535,000.00	2,165,054.82	2,369,945.18
1.69	6684-11	8	MASS MUTUAL - AUG 2011 ECWA MASSACHUSETTS MUTUAL LIFE INSURANCE CO Effective 1/01/2011 Thru 12/31/2011	8/31/2011	180.00
			Master P/O Amt	Total Releases	Open Amount
			3,500.00	1,495.00	2,005.00
1.70	7041-13	15	2010-2013 MAINTENANCE AGREEMENT-AUG 2011 SCADA HSQ TECHNOLOGY (PO BOX 4557) Effective 6/01/2010 Thru 5/31/2013	8/31/2011	3,598.00
			Master P/O Amt	Total Releases	Open Amount
			129,528.00	53,970.00	75,558.00
1.71	7286-13A2	5	EST # 5 & P ECWA SERVICE AREA NO.2 (SOUTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2011 Thru 1/31/2013	06/01/11 THRU 06/30/11 8/31/2011	47,334.70
			Master P/O Amt	Total Releases	Open Amount
			1,100,950.00	116,166.00	984,784.00
1.72	7736-12	30	PROVIDE COLLECTION SERVICES CUSTOMER SERVICE SECURITY CREDIT SYSTEMS INC Effective 2/27/2009 Thru 2/26/2012	8/31/2011	239.91
			Master P/O Amt	Total Releases	Open Amount
			30,000.00	12,591.65	17,408.35

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
September 1, 2011 List No: 2011-35

Run Date 8/31/2011
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	8026-11ER	23	EMERGENCY REPAIRS -06/01/11 TO 06/30/11 ERIE COUNTY WATER AUTHORITY SERVICE AREA CONTRACTOR NICHOLS LONG & MOORE CONST CORP Effective 8/01/2009 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,678,442.00 1,325,187.13 353,254.87	8/31/2011	47,586.44
1.74	8042-11	34	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E 8/21/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 581,900.95 418,099.05	8/31/2011	8,938.63
1.75	8128-11	46	ELEC POSTAGE MACH FOR ECWA @ MATRIX ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00 189,829.05 260,170.95	8/31/2011	6,574.41
1.76	8128-11	47	ELEC POSTAGE MACH @ S/CTR ECWA THE UNITED STATES POSTAL SERVICE (S/CTR) Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 450,000.00 191,829.05 258,170.95	8/31/2011	2,000.00
1.77	8480-10	10	WATER MAIN MATERIALS CONT. ECWA TI-SALES INC Effective 1/01/2010 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 82,368.00 62,092.00 20,276.00	8/31/2011	2,542.20
1.78	8631-11	8	CSEA EBF DENTAL/VISION GRP K0306 AUG/11 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 1/01/2011 Thru 12/31/2011 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 109,000.00 64,612.14 44,387.86	8/31/2011	7,978.94

9/1/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 September 1, 2011 List No: 2011-35

Run Date 8/31/2011
 Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount						
1.79	9483-11	4	POTASSIUM PERMANGANATE ST. POINT THATCHER COMPANY OF NEW YORK Effective 3/01/2011 Thru 2/28/2013	08/23/11 8/31/2011	12,244.13						
			<table border="0"> <tr> <td>Master P/O Amt</td> <td>Total Releases</td> <td>Open Amount</td> </tr> <tr> <td><u>296,208.00</u></td> <td><u>28,569.64</u></td> <td><u>267,638.36</u></td> </tr> </table>	Master P/O Amt	Total Releases	Open Amount	<u>296,208.00</u>	<u>28,569.64</u>	<u>267,638.36</u>		
Master P/O Amt	Total Releases	Open Amount									
<u>296,208.00</u>	<u>28,569.64</u>	<u>267,638.36</u>									
Total Master P/O Releases:				79	826,683.29						