

MINUTES of the **MEETING** of the **ERIE COUNTY WATER AUTHORITY** held in the office, 295 Main Street, Room 350, Buffalo, New York, on the 13th day of October, 2011.

PRESENT: Francis G. Warthling, Vice Chairman
John F. O'Donnell, Treasurer (via conference call)
Earl L. Jann, Jr., Commissioner
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
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
Edward A. Betz, Associate Attorney

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, September 13, 2011.

III. - APPROVAL OF MINUTES

Motion by Mr. O'Donnell seconded by Mr. Jann and carried to approve the Minutes of the Meeting held on Thursday, September 13, 2011.

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

- A) SECRETARY/PERSONNEL**
- B) LEGAL**
- C) FISCAL**

10/13/11

- 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 \$85,830.75 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 1-12 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 - FINAL ACCEPTANCE OF PROJECT WITH FERGUSON ELECTRIC CONSTRUCTION CO., INC. FOR CONTRACT NC-32B, INSTALLATION OF STANDBY POWER AT VARIOUS ERIE COUNTY WATER AUTHORITY LOCATIONS, PROJECT NO. 200800010, CONTRACT NO. 10-18-09 - \$53,172.60

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

WHEREAS, Heretofore and on the 10th day of August, 2010, the Erie County Water Authority ("Authority") entered into a contract with Ferguson Electric Construction Co., Inc. for Contract No: NC-32B, Installation of Standby Power at Various Erie County Water Authority

Locations, identified as Contract No. 10-18-09; and

WHEREAS, Ferguson Electric Construction Co., Inc. has submitted a final invoice in the amount of \$53,172.60; and

WHEREAS, Nussbaumer & Clarke, Inc., Consulting Engineers, Wesley C. Dust, P.E., Executive Engineer, and Robert A. Mendez, Executive Director, recommend acceptance of said project;

NOW, THEREFORE, BE IT RESOLVED:

That the above project is hereby accepted by the Authority as of the date hereof.

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

ITEM 4 - AUTHORIZATION TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE CITY OF LACKAWANNA IN CONNECTION WITH THE CONSTRUCTION PROJECT ON VARIOUS STREETS IN THE CITY OF LACKAWANNA, NEW YORK, PROJECT NO. 200800091

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

WHEREAS, The City of Lackawanna (City) has initiated plans to undertake the milling and asphalt overlay of the entire width of the following streets:

- Apple Avenue from Electric Avenue to Franklin Avenue.
- Grape Avenue from Electric Avenue to Franklin Avenue.
- Fig Avenue from Electric Avenue to east of Franklin Avenue.
- Peach Street from Electric Avenue to east of Franklin Avenue.
- Prospect Place from Center Street to Franklin Avenue.
- Adrian Street from Elkhart Avenue to south of Kirby Avenue; and

WHEREAS, The Erie County Water Authority (Authority) is replacing the watermains along the above listed streets; and

WHEREAS, The City and the Authority desire to enter into a Cooperative Agreement to coordinate and facilitate the milling and overlay project for these streets in order to achieve cost containment and efficiency; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Mark J. Fuzak, Counsel have reviewed the agreement and recommend entering into a Cooperative Agreement with the City; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the Cooperative Agreement between the City and the Authority to coordinate and facilitate the milling and overlay project for the above noted streets in order to achieve cost containment and efficiency; and be it further

RESOLVED: That the Chairman be and he hereby is authorized to execute said agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary be and he hereby is authorized to forward an executed copy of said Agreement together with a certified copy of this resolution to the City.

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

ITEM 5 - AUTHORIZATION TO ACCEPT PROPOSAL OF HIGHLAND HEIGHTS DEVELOPMENT, LLC FOR THE CONSTRUCTION AND INSTALLATION OF APPROXIMATELY 1,100 LF OF EIGHT (8") INCH PVC WATERMAIN, TWO (2) HYDRANTS AND APPURTENANCES IN THE VILLAS AT BROMPTON PHASE 3, TOWN OF HAMBURG, NEW YORK, PROJECT NO. 201100142, EC NO. 6246

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

WHEREAS, The Erie County Water Authority ("Authority") desires to enter into a Main Extension Agreement (Builder-Contractor-Developer) with Highland Heights Development, LLC for the construction and installation of approximately 1,100 lf of eight (8") inch PVC watermain, two (2) hydrants and appurtenances in The Villas at Brompton Phase 3, Town of Hamburg, New York; and

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

WHEREAS, Said installation of main and hydrants has been assigned Work Authorization No. EC-6246; and

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

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accepts the proposal of Highland Heights Development, LLC for the construction and installation of approximately 1,100 lf of eight (8") inch PVC watermain, two (2) hydrants and appurtenances in The Villas at Brompton Phase 3, Town of Hamburg, New York; and be it further

RESOLVED: That the Chairman be and he hereby is authorized to execute said Main Extension Agreement (Builder-Contractor-Developer) between the Authority and Highland Heights Development, LLC covering the abovementioned subdivision.

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

ITEM 6 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR REPLACEMENT OF LARGE CULVERTS ON US 20, NY 354, NY 270 & NY 93, SH 9269, 372, 584 AND 749, TOWNS OF EVANS, ELMA, AMHERST AND ROYALTON, PROJECT NO. 201100100, IDENTIFIED AS PIN NO. 5810.35

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 replacement of large culverts on US 20, NY 354, NY 270 & NY 93, SH 9269, 372, 584 and 749, Towns of Evans, Elma, Amherst and Royalton, identified as PIN No. 5810.35; and

WHEREAS, The work involved is the removal and relocation of an existing eight-inch DIP watermain; 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 PIN No. 5810.35; 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 7 - AUTHORIZATION TO ADVERTISE FOR BIDS FOR ERIE COUNTY
WATER AUTHORITY WATER TREATMENT PROCESS
INSTRUMENTATION, PROJECT NO. 201100318**

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 Erie County Water Authority Water Treatment Process Instrumentation; 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 Erie County Water Authority Water Treatment Process Instrumentation 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, John Mogavero, Chemist & 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 Erie County Water Authority Water Treatment Process Instrumentation 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 8 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES
AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS
LOCATIONS**

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

WHEREAS, The Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing hydrant at 5000 Main St., Town of Amherst with a new Kennedy K81D hydrant on 5/24/11. Work done by ECWA forces under Work Authorization No. 107.200 6193.

Old hydrant originally installed in 1962 was scrapped and retired under Retirement Authorization No. R110061.

Replace existing hydrant at Aurora Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/3/11. Work done by ECWA forces under Work Authorization No. 107.200 6202.

Old hydrant originally installed in 1956 was scrapped and retired under Retirement Authorization No. R110069.

Replace existing hydrant at 41 Calderwood Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/24/11. Work done by ECWA forces under Work Authorization No. 107.200 6192.

Old hydrant originally installed in 1954 was scrapped and retired under Retirement Authorization No. R110060.

Replace existing hydrant at 50 Charnwood Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/3/11. Work done by ECWA forces under Work Authorization No. 107.200 6201.

Old hydrant originally installed in 1945 was scrapped and retired under Retirement Authorization No. R110068.

Replace existing hydrant at 90 Concord Drive, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/26/11. Work done by ECWA forces under Work Authorization No. 107.200 6195.

Old hydrant originally installed in 1931 was scrapped and retired under Retirement Authorization No. R110063.

Replace existing hydrant at 44 Coralwood Court, Town of Cheektowaga with a new Kennedy K81D hydrant on 6/6/11. Work done by ECWA forces under Work Authorization No. 107.200 6203.

Old hydrant originally installed in 1945 was scrapped and retired under Retirement Authorization No. R110070.

Replace existing hydrant at 1694 Kensington Avenue, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/19/11. Work done by ECWA forces under Work Authorization No. 107.200 6190.

Old hydrant originally installed in 1947 was scrapped and retired under Retirement Authorization No. R110058.

Replace existing hydrant at 180 Treehaven Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/26/11. Work done by ECWA forces under Work Authorization No. 107.200 6194.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110062.

Replace existing hydrant at 22 Wainwright Road, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/18/11. Work done by ECWA forces under Work Authorization No. 107.200 6188.

Old hydrant originally installed in 1952 was scrapped and retired under Retirement Authorization No. R110056.

Replace existing hydrant at 51 Woodcliffe Terrace, Town of Cheektowaga with a new Kennedy K81D hydrant on 5/31/11. Work done by ECWA forces under Work Authorization No. 107.200 6198.

Old hydrant originally installed in 1927 was scrapped and retired under Retirement Authorization No. R110066.

Replace existing hydrant at 8665 Sunset Place, Town of Clarence with a new Clow hydrant on 5/31/11. Work done by ECWA forces under Work Authorization No. 107.200 6197.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110065.

Replace existing hydrant at 1 Town Place, Town of Clarence with a new Kennedy K81D hydrant on 5/12/11. Work done by ECWA forces under Work Authorization No. 107.200 6184.

Old hydrant originally installed prior to 1999 was scrapped and retired under Retirement Authorization No. R110052.

Replace existing hydrant at 184 Firestone St., City of Lackawanna with a new Kennedy K81D hydrant on 6/7/11. Work done by ECWA forces under Work Authorization No. 107.200 6204.

Old hydrant originally installed in 1977 was scrapped and retired under Retirement Authorization No. R110071.

Replace existing valve at 370 Brantwood Drive, Town of Amherst with a new resilient seat valve on 5/18/11. Work done by ECWA forces under Work Authorization No. 107.200 6187.

Old valve originally installed in 1926 was scrapped and retired under Retirement Authorization No. R110057.

Replace existing valve at 1655 Union Road, Town of West Seneca with a new resilient seat valve on 5/20/11. Work done by ECWA forces under Work Authorization No. 107.200 6196.

Old valve originally installed in 1938 was scrapped and retired under Retirement Authorization No. R110064.

Replace existing valve at Warren Avenue and Norwood Drive, Town of West Seneca with a new resilient seat valve on 5/19/11. Work done by ECWA forces under Work Authorization No. 107.200 6191.

Old valve originally installed in 1955 was scrapped and retired under Retirement Authorization No. R110059; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer and Robert A. Mendez, Executive Director ratify said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

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

ITEM 9 - AUTHORIZATION TO REFUND SERVICE CONNECTION FEE TO SUNRISE PROPERTIES OF WNY LCC - \$400.00

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

WHEREAS, On the 4th day of August, 2011, Sunrise Properties of WNY LLC applied for a one and a half (1.5") inch service to 1327 Orchard Park Road, Town of West Seneca and deposited with the Erie County Water Authority ("Authority") the sum of \$2,400.00; and

WHEREAS, Donna Spencer, Customer Service Representative, has advised that the project was originally submitted as a 1.5" service and is now being downsized to a 1" service; and

WHEREAS, Karen A. Prendergast, Comptroller, recommends that the Authority refund the \$400.00 deposit of Sunrise Properties of WNY LLC; and

NOW, THEREFORE, BE IT RESOLVED:

That the Comptroller be and he hereby is authorized and directed to refund \$400 to Sunrise Properties of WNY LLC.

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

ITEM 10 - REFUND FOR NEW SERVICE INSTALLATIONS - \$1,102.55

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

WHEREAS, The Erie County Water Authority ("Authority") has installed new services identified on its records by OWIP numbers; and

WHEREAS, Said new services have been completed and the actual cost thereof ascertained; and

WHEREAS, The entire actual cost thereof is less than the estimated cost of the new services; and

WHEREAS, Karen A. Prendergast, Comptroller, under the date of September 29 2011, has recommended that the following refunds be made;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority repay the difference between the estimated cost of said new services and the entire actual costs thereof to the parties and in the amounts hereinafter set forth:

#OWIP	NAME & ADDRESS	DESCRIPTION	AMOUNT
60483	Wal-Mart Real Estate Business Trust 702 S. W. 8 th St. Bentonville, AR 72716	Install an 8" PFP/ Domestic Service at 3242 Sheridan Dr. Amherst, NY	\$1,102.55

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

Noes: None

ITEM 11 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUESTS - \$2,548.95

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

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

1) Kenneth Spoth
6995 Transit Road
E. Amherst, NY 14051
\$835.82

3) Samuel McNeil
7957 Michael Road
Orchard Park, NY 14127
\$1,149.09

2) Oakgrove Construction, Inc.
422 Mineral Springs Road
West Seneca, NY 14224
\$564.04

WHEREAS, Robert J. Lichtenthal, Jr., Deputy Director advised that the requests contain documentation showing that the leaks have been repaired; and

WHEREAS, Said leak allowance requests have complied with all leak allowance requirements; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

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

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 13-21 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 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 22 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. 2011-39 and 2011-40, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 11-02-02 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 11-01-02 and large services under Contract No. 11-03-02 to Kandey Company, Inc.

VIII. - ADJOURNMENT

Motion by Mr. O'Donnell seconded by Mr. Jann and carried that the meeting adjourn.



Matthew J. Baudo

Secretary to the Authority/Personnel Director

SLZ

10/13/11

CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 1

Item No.	Master Number	P/O Number	Description and Vendor	Date	Amount
1	0700-WE4 Amen # 1		CONT-WE-004 FRANKLIN STREET CHANGE ORDER #1 E & R GENERAL CONSTRUCTION INC ----- CHANGE ORDER #1- INC-\$19138.04	9/30/2011	19,138.04
2	1121-13 Amen # 1		LARGE SERVICES CONTRACT CHANGE ORDER #1 KANDEY COMPANY INC ----- CHANGE ORDER #1 INCREASE \$13937.86	9/30/2011	13,937.86
3	1787-11 Amen # 1		SUNOCO GAS FOR 2011 AMENDMENT #1 SUNOCO (DES MOINES IA) * Amount reflects new MPO limit ----- INCREASE AN ADDITIOANAL \$20000.00	10/03/2011	35,000.00
4	200695 Amen # 1		GENERAL CONTRACTING 2011 EXTENSION OF TIME KULBACKS ASSOCIATES INC * New MPO from effective date: 10/20/2011 (Original 2/01/2011) * New MPO thru effective date: 10/20/2012 (Original 10/20/2011)	10/03/2011	.00
5	7286-13A2 Amen # 1		SMALL SERVICES - AREA NO.2 CHANGE ORDER #1 RUSSO DEVELOPMENT INC ----- CHANGE ORDER #1- INCREASE \$17754.85	9/30/2011	17,754.85

Report Totals: 5 85,830.75 **

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0052-11	10	012 053 7532 003 ELLICOTT SQ ECWA AT&T (ATLANTA GA) POB 105068 Effective 1/01/2011 Thru 12/31/2011	10/04/11 10/12/2011	45.27
			Master P/O Amt Total Releases Open Amount		
			1,100.00 438.58 661.42		
1.2	0348-11	21	FLUOSILICIC ACID 09/29/11 ST. POINT SOLVAY FLUORIDES INC Effective 10/01/2010 Thru 9/30/2011	10/12/2011	13,329.46
			Master P/O Amt Total Releases Open Amount		
			373,200.00 267,273.40 105,926.60		
1.3	0617-11	60	NET PAYROLL FUNDING FOR 2011 PAYROLL W/E 10/06/11 ERIE COUNTY WATER AUTHORITY PAYROLL ACCT Effective 1/01/2011 Thru 12/31/2011	10/12/2011	57,850.10
			Master P/O Amt Total Releases Open Amount		
			5,000,000.00 2,766,500.81 2,233,499.19		
1.4	0723-11	4	MACHINING AND FABRICATION SERVICES BALANCE SHAFT AND IMPELLER FREDERICK MACHINE REPAIR INC Effective 8/01/2011 Thru 7/31/2012	10/12/2011	654.50
			Master P/O Amt Total Releases Open Amount		
			41,300.00 1,724.85 39,575.15		
1.5	0962-HT005	16	COMPUTER SER. FOR SEPTEMBER 2011 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2013	10/12/2011	26,773.00
			Master P/O Amt Total Releases Open Amount		
			950,650.00 437,437.00 513,213.00		
1.6	1214-10	48	WATER MAIN MATERIALS CONT. ECWA LOCK CITY SUPPLY INC Effective 1/01/2010 Thru 12/31/2011	10/12/2011	6,252.30
			Master P/O Amt Total Releases Open Amount		
			419,597.18 340,047.09 79,550.09		

10/13/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1313-11	42	MARSHALS OF THE CITY COURT OF BUFFALO PAYROLL W/E10/02/11 MARSHALS OF THE CITY COURT OF BUFFALO Effective 1/01/2011 Thru 12/31/2011	10/12/2011	94.86
			Master P/O Amt	Total Releases	Open Amount
			7,500.00	3,695.08	3,804.92
1.8	1401-11	209	3746-809-10 STURGEON POINT ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	10/12/2011	323.89
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	57,894.89	92,105.11
1.9	1401-11	210	3270-423-02 VUKELIC PUMP & S/CTR ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	10/12/2011	95.25
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	57,990.14	92,009.86
1.10	1401-11	211	3942-118-10 HAMBURG PUMP STA ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	10/12/2011	19.61
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	58,009.75	91,990.25
1.11	1401-11	212	4704-025-04 CLARK ST PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	10/12/2011	23.01
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	58,032.76	91,967.24
1.12	1401-11	213	3965-162-02 VDW RAW WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011	10/12/2011	17.69
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	58,050.45	91,949.55

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
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	214	3758-686-06 VAN DE WATER ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>58,428.52</u> <u>91,571.48</u>	10/12/2011	378.07
1.14	1401-11	215	4801-292-11 BOSTON PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>58,447.45</u> <u>91,552.55</u>	10/12/2011	18.93
1.15	1401-11	216	5945-758-09 E HILL PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>150,000.00</u> <u>58,464.29</u> <u>91,535.71</u>	10/12/2011	16.84
1.16	1405-11	15	JUL - SEP/2011 DAILY PARKING ECWA 3279 GROUP INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>7,000.00</u> <u>3,857.00</u> <u>3,143.00</u>	10/12/2011	304.00
1.17	1407-11	297	1001-2774-484 WINDOM 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 <u>500,000.00</u> <u>190,288.18</u> <u>309,711.82</u>	10/12/2011	5,046.91
1.18	1407-11	301	1001-0073-285 WOHLHUETER TANK ECWA NEW YORK STATE ELECT(PO BOX 11745 NEWARK Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount <u>500,000.00</u> <u>190,986.74</u> <u>309,013.26</u>	10/12/2011	86.02

10/13/11

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 October 13, 2011 List No: 2011-41

Run Date 10/12/2011
 Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1407-11	302	1001-0112-091 WILLIAM ST PUMP 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 500,000.00 192,335.88 307,664.12	10/12/2011	1,349.14
1.20	1407-11	303	1001-0113-479 BROADWAY 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 500,000.00 194,238.53 305,761.47	10/12/2011	1,902.65
1.21	1408-11	9	NYS RETIREMENT - 2011 ECWA SEPTEMBER 2011 NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 325,000.00 202,516.08 122,483.92	10/12/2011	27,232.52
1.22	1411-11	159	716 947-4252 STURGEON POINT ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 22,054.41 103,945.59	10/12/2011	232.57
1.23	1411-11	160	716 685-8200 S/CTR ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 22,667.00 103,333.00	10/12/2011	612.59
1.24	1411-11	161	716 685-6728 HELP DESK CO LINE ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 126,000.00 22,825.23 103,174.77	10/12/2011	158.23

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
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	162	716 688-4109 BALL PUMP STA ECWA VERIZON (P O BOX 15124) Effective 1/01/2011 Thru 12/31/2011	10/12/2011	18.10
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			126,000.00	22,843.33	103,156.67
1.26	1411-11	163	000805937484 62Y - LONG DISTANCE CHARGES ECWA VERIZON (POB 4648 TRENTON NJ) Effective 1/01/2011 Thru 12/31/2011	10/12/2011	28.89
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			126,000.00	22,872.22	103,127.78
1.27	1415-11	186	03449-08103 HAMBURG PUMP STA ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2011 Thru 12/31/2011	10/12/2011	2,388.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,800,000.00	1,278,700.13	521,299.87
1.28	1958-11	14	SEP/2011 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2011 Thru 12/31/2011	10/12/2011	6.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500.00	212.95	287.05
1.29	1958-11	15	SEP/2011 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2011 Thru 12/31/2011	10/12/2011	29.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500.00	242.91	257.09
1.30	200628	31	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/01/2009 Thru 6/30/2012	10/12/2011	567.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,990.00	6,871.65	3,118.35

10/13/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	200668	21	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 3/22/2010 Thru 3/21/2012	10/12/2011	159.00
			Master P/O Amt Total Releases Open Amount		
			9,500.00 5,062.61 4,437.39		
1.32	200674	47	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	10/12/2011	310.18
			NEW YORK STATE CONTRACT		
			Master P/O Amt Total Releases Open Amount		
			130,000.00 33,830.53 96,169.47		
1.33	200679	25	WINDOW CLEANING: 8/1/2010-7/31/11 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/11/2012	10/12/2011	48.00
			Master P/O Amt Total Releases Open Amount		
			7,868.00 3,982.00 3,886.00		
1.34	200679	26	WINDOW CLEANING: SEPT SC ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2010 Thru 7/11/2012	10/12/2011	259.00
			Master P/O Amt Total Releases Open Amount		
			7,868.00 4,241.00 3,627.00		
1.35	200681	18	DI WATER SYSTEM LAB AND PLANTS SIEMENS WATER TECHNOLOGIES (PITTSBURGH) Effective 10/01/2010 Thru 9/30/2011	10/12/2011	238.55
			Master P/O Amt Total Releases Open Amount		
			17,500.00 7,868.37 9,631.63		
1.36	200688	13	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	10/12/2011	180.00
			Master P/O Amt Total Releases Open Amount		
			6,480.00 2,160.00 4,320.00		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Re1 No.	Description and Vendor	Date	Amount
1.37	200692	34	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2011 Thru 12/31/2012	10/12/2011	495.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			160,000.00 53,973.70 106,026.30		
1.38	200698	40	DOOR MAT SERVICE 2011 VAN DE WATER COYNE TEXTILE SERVICE Effective 1/01/2011 Thru 12/31/2011	10/12/2011	34.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 1,675.48 4,324.52		
1.39	200704	27	COLILERT MEDIA/EQUIPMENT-2011 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2011 Thru 1/31/2012	10/12/2011	803.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			90,000.00 64,152.68 25,847.32		
1.40	2604-11	314	UNIFORM SERVICE 09/27/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	10/12/2011	56.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,414.22 13,585.78		
1.41	2604-11	315	UNIFORM SERVICE 10/05/11 STURGEON POINT CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	10/12/2011	63.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,477.22 13,522.78		
1.42	2604-11	316	UNIFORM SERVICE 10/04/11 VAN DE WATER CINTAS CORPORATION LOC 782 (CINCINNATI) Effective 4/01/2010 Thru 3/31/2012	10/12/2011	56.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 26,533.22 13,466.78		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-11	317	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 26,724.16 13,275.84	10/12/2011 ERIE COUNTY CONTRACT	190.94
1.44	2604-11	318	TOWEL, UNIFORM SERVICE 10-05=6-2011 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 26,741.37 13,258.63	10/12/2011 ERIE COUNTY CONTRACT	17.21
1.45	2667-11	40	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E10/02/11 LYNN D COFFELT Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 12,000.00 9,000.00 3,000.00	10/12/2011	225.00
1.46	2714-11	8	1597000-01 DUE 10/20/11 ECWA TIME WARNER CABLE (PO BOX 11824) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 1,100.00 694.80 405.20	10/12/2011	92.36
1.47	3278-11MA	33	2731375156 MAINT @ VANDEWATER 10/01/11 VAN DE WATER AVAYA INC (PO BOX 5332 NEW YORK NY) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 75,000.00 31,837.92 43,162.08	10/12/2011 NEW YORK STATE CONTRACT	164.27
1.48	4138-11	42	P&A ADMINISTRATIVE SERVICES 2011 PAYROLL W/E10/02/11 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 120,000.00 78,752.80 41,247.20	10/12/2011	757.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5046-11	23	SAFETY SHOES-2011 ECWA RED WING SHOE STORE (DEPEW) Effective 1/01/2011 Thru 12/31/2011	10/12/2011	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,133.81 4,866.19		
1.50	5121-11	41	ERIE CO. SUPPORT COLL. UNIT -2011 PAYROLL W/E10/06/11 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2011 Thru 12/31/2011	10/12/2011	746.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 28,258.34 31,741.66		
1.51	5228-09	139	MAINTENANCE AGRREMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES FM COMMUNICATIONS INC Effective 4/01/2009 Thru 4/01/2012	10/12/2011	118.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			139,060.50 62,331.77 76,728.73		
1.52	5343-11	40	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E10/02/11 AMY FAHEY (6072 HEWSON RD) Effective 1/01/2011 Thru 12/31/2011	10/12/2011	244.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			16,000.00 9,760.00 6,240.00		
1.53	5563-11	40	COURT ORDERED INCOME DEDUCTION 2011 PAYROLL W/E10/02/11 ALLISON GARVEY Effective 1/01/2011 Thru 12/31/2011	10/12/2011	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,000.00 12,298.00 4,702.00		
1.54	5905-16	55	RECORDS MANAGEMENT SERV THRU 09/30/11 ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 2/01/2007 Thru 1/31/2016	10/12/2011 CONSULTANT	627.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 48,316.37 131,683.63		

10/13/11

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	6171-08	79	GENERAL CLEANING - SERVICE CENTER/LAB SERVICE CENTER/LAB 36 MONTHS K&K JANITORIAL SERVICE Effective 9/01/2008 Thru 8/31/2012 Master P/O Amt Total Releases Open Amount 319,360.48 234,229.38 85,131.10	10/12/2011 CONTRACTOR	5,428.00
1.56	6209-11	156	POLYALUMINUM CHLORIDE 09/29/11 VAN DE WATER KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 879,132.00 401,868.00	10/12/2011	5,490.00
1.57	6209-11	157	POLYALUMINUM CHLORIDE 10/04/11 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2009 Thru 6/30/2012 Master P/O Amt Total Releases Open Amount 1,281,000.00 884,805.00 396,195.00	10/12/2011	5,673.00
1.58	6449-11	111	GRP 00400674 DEFICIT PAYMENT ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,664,490.07 1,870,509.93	10/12/2011	124,218.12
1.59	6449-11	112	BCBS HEALTH CARE ADMIN FEES - OCT/2011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,684,112.99 1,850,887.01	10/12/2011	19,622.92
1.60	6449-11	113	GRP 00400674 10/03/11 - 10/09/11 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011 Master P/O Amt Total Releases Open Amount 4,535,000.00 2,724,060.99 1,810,939.01	10/12/2011	39,948.00

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
October 13, 2011 List No: 2011-41

Run Date 10/12/2011
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6449-11	114	GROUP DT-5541&DT-5542 INV #ECWAD093011 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2011 Thru 12/31/2011	10/12/2011	546.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,535,000.00 2,724,606.99 1,810,393.01		
1.62	6666-11	47	OCT SERVICE-VAN DE WATER 4CY CONTAINER MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	10/12/2011 CONTRACTOR	171.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,012.98 26,264.69 106,748.29		
1.63	6666-11	48	STURGEON POINT OCT 2011 ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	10/12/2011 CONTRACTOR	210.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,012.98 26,475.12 106,537.86		
1.64	6666-11	49	OCT SERVICE-WATER QUALITY LAB ECWA MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2013	10/01/11 10/12/2011 CONTRACTOR	65.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,012.98 26,540.12 106,472.86		
1.65	8012-11	3	ELECTRIC ACTUATORS VANDEWATER /STURGEON POINT TREATMENT PT NORTH COAST INSTRUMENTS Effective 5/01/2011 Thru 6/30/2012	10/12/2011 CONTRACTOR	42,256.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			74,241.00 73,326.00 915.00		
1.66	8026-13A1	5	EST # 5 & P 07/01/11 THRU 07/31/11 ECWA SERVICE AREA NO.1 (NORTH AREA) NICHOLS LONG & MOORE CONST CORP Effective 2/01/2011 Thru 1/31/2013	10/12/2011	37,863.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,582,125.00 198,908.94 1,383,216.06		

10/13/11

CP02562

Erie County Water Authority
 Purchasing System Board Approval Report
 October 13, 2011 List No: 2011-41

Run Date 10/12/2011
 Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	8042-11	40	NYS DEFERRED COMPENSATION PLAN - 2011 PAYROLL W/E10/02/11 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2011 Thru 12/31/2011	10/12/2011	9,116.46
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	671,708.67	328,291.33
				Total Master P/O Releases:	67 442,775.37