

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 June, 2013.

PRESENT: Francis G. Warthling, Chairman
 Earl L. Jann, Jr., Vice Chairman
 Christopher J. O'Brien, 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
 Harold McNeil, Buffalo News

CALL TO ORDER

PLEDGE TO THE FLAG

I. - ROLL CALL

II. - READING OF MINUTES

Motion by Mr. Jann seconded by Mr. O'Brien and carried to waive the reading of the Minutes of the Meeting held on Thursday, May 30, 2013.

III. - APPROVAL OF MINUTES

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve the Minutes of the Meeting held on Thursday, May 30, 2013.

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 - MASTER PURCHASE ORDER RELEASES:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve for payment of Master Purchase Order Nos. as listed on the attached pages 1-20 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

VI. - UNFINISHED BUSINESS (NONE)

VII. - NEW BUSINESS (RESOLUTIONS 2-8)

ITEM 2 - AUTHORIZATION TO ENTER INTO A DIRECT SERVICE AGREEMENT WITH THE TOWN OF ALDEN

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

WHEREAS, The Town of Alden ("Town") is currently a lease managed customer of the Erie County Water Authority ("Authority") pursuant to an agreement dated August 28, 1997; and

WHEREAS, The Authority, pursuant to Section 1054 of the Public Authorities Law and other applicable law, is authorized to acquire the Town water supply and distribution system; and

WHEREAS, The Town has dissolved Town of Alden Water Districts 2, 3 and 4 pursuant to a legally adopted dissolution plan created under New York State General Municipal Law Section 750 et seq.; and

WHEREAS, The Town, pursuant to Town Law Section 198 and other applicable law has the authority to sell and convey its water supply and distribution system to a water authority; and

WHEREAS, The Town previously entered into discussions with the Authority regarding the potential transfer of water lines and other facilities currently owned by the Town and those facilities previously owned by its water districts to the Authority, following which the Authority would own the water system and be solely responsible for all capital items and upgrades of water lines and other facilities under a Direct Service Agreement with the Town; and

WHEREAS, The Town desires to convey its water supply and distribution system to the Authority and has submitted a Direct Service Agreement for execution by the Authority; and

WHEREAS, Under the date of April 1, 2013, the Town Board by resolution authorized execution of the Authority's Direct Service Agreement by the Supervisor; and

WHEREAS, This Agreement shall commence at a date to be determined by the parties and is subject to all provisions, rules and regulations of the Authority's Tariff; and

WHEREAS, Edward A. Betz, Associate Counsel and Wesley C. Dust, Executive Engineer have reviewed said Agreement and recommend entering into the Agreement with the Town; and

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman hereby is authorized to execute the Direct Service Agreement and any other necessary documents with the Town under the terms and conditions set forth in the Agreement and any modifications thereof; and be it further

RESOLVED: That the Secretary is hereby authorized and directed to forward a certified copy of this resolution to the Town along with a copy of the duly executed Agreement.

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

ITEM 3 - AUTHORIZATION TO ENTER INTO A LEASE AGREEMENT WITH ERIE COUNTY DEPARTMENT OF EMERGENCY SERVICES FOR THE LEASING OF SPACE ON THE ERIE COUNTY WATER AUTHORITY'S HARRIS HILL PUMP STATION IN CLARENCE, NEW YORK

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

WHEREAS, Erie County Department of Emergency Services ("DES") desires to lease space on the Erie County Water Authority's ("Authority") water tank known as the Harris Hill Pump Station located on a parcel of land with a street address of 8660 Main Street, Clarence,

New York; and

WHEREAS, Paul H. Riester, Director of Administration, and Edward A. Betz, Associate Counsel have negotiated a Lease Agreement with DES for a term of five (5) years from the date hereof which will automatically renew for three (3) additional five (5) year terms; and

WHEREAS, The Authority understands that the antenna on the Harris Hill Pump Station is part of the emergency services system and is, therefore, a direct benefit in providing emergency services to the residents of the County of Erie; and

WHEREAS, DES agrees to pay the Authority one dollar and no more annual rental for the premises; and

WHEREAS, Paul H. Riester, Director of Administration, Wesley C. Dust, Executive Engineer and Edward A. Betz, Associate Counsel recommend acceptance of said Lease Agreement by the Authority;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority enters into a Lease Agreement with DES for the leasing of space on the Authority's Harris Hill Pump Station in Clarence, New York under the terms and conditions set forth in said Lease Agreement; and be it further

RESOLVED: That the Chairman or in his absence, the Vice Chairman, is hereby authorized to execute said Lease Agreement on behalf of the Authority; and be it further

RESOLVED: That the Secretary or in his absence, the Assistant Secretary is hereby authorized to forward an executed copy of said Lease Agreement together with a certified copy of this resolution to DES.

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

ITEM 4 - AUTHORIZATION TO EXECUTE PRELIMINARY UTILITY WORK AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR ADA COMPLIANCE AND PEDESTRIAN SIGNAL UPGRADES, US ROUTE 62 (NIAGARA FALLS BLVD.) & ROUTE 950K (NIAGARA FALLS BLVD.), TOWNS OF AMHERST AND TONAWANDA, PROJECT NO. 201300149, IDENTIFIED AS PIN NO. 5812.23

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

WHEREAS, Wesley C. Dust, P.E., Executive Engineer, has advised that the New York State Department of Transportation ("NYSDOT") has submitted forms for Preliminary Utility Work Agreement for work to be performed on Authority facilities due to the project described as ADA Compliance and Pedestrian Signal Upgrades, US Route 62 (Niagara Falls Blvd.) & Route 950K (Niagara Falls Blvd.), Towns of Amherst and Tonawanda, PIN No. 5812.23; and

WHEREAS, The work involved is to adjust water valves on Niagara Falls Blvd.; and

WHEREAS, Wesley C. Dust, P.E., Executive Engineer recommends the execution of said Preliminary Utility Work Agreement;

NOW, THEREFORE, BE IT RESOLVED:

That the Chairman, or in his absence the Vice Chairman, is hereby authorized and directed to enter into a Preliminary Utility Work Agreement with the NYSDOT for the abovementioned project identified as ADA Compliance and Pedestrian Signal Upgrades, US Route 62 (Niagara Falls Blvd.) & Route 950K (Niagara Falls Blvd.), Towns of Amherst and Tonawanda, PIN No. 5812.23; and be it further

RESOLVED: That the Secretary is hereby authorized to forward four copies of the executed Agreement, along with four certified copies of this resolution to the New York State Department of Transportation.

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

ITEM 5 - AUTHORIZATION TO EXTEND THE PROFESSIONAL SERVICES CONTRACT WITH MATRIX IMAGING SOLUTIONS, INC. FOR BILL PRINTING SERVICES, IDENTIFIED AS CONTRACT NO. MIS-1, PROJECT NO. 201000277

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

WHEREAS, Heretofore and on the 30th day of September, 2010 the Erie County Water Authority ("Authority") entered into a Professional Services Contract ("Contract") with Matrix Imaging Solutions, Inc. for bill printing services; and

WHEREAS, Paragraph 5 (Extension of Contract) of the Contract states that the Agreement may be renewed at the option of both parties hereto for two (2) additional one (1) year periods on the same terms and conditions provided in the Agreement at a cost mutually agreed upon by both parties and in accordance with industry standards; and

WHEREAS, Matrix Imaging Solutions, Inc. submitted a letter dated May 2, 2013 requesting to renew the Contract for a period of one year; and

WHEREAS, Robert J. Lichtenhal, Jr., Deputy Director recommends extending the Contract for a one year period;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority extends the Contract with Matrix Imaging Solutions, Inc. to render bill printing services for a 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, Jann and O'Brien
Noes: None

ITEM 6 - PURCHASE ORDERS:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve for payment of Purchase Order Nos. as listed on the attached pages 21-29 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in

conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 7 - PURCHASE ORDER AMENDMENTS:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve for payment of Purchase Order Amendments as listed on the attached page 30 after certification by the Comptroller that the orders are in accordance with the quotations and that the Director of Administration be authorized to execute the above and all associated documents after certifying that they are in conformity with applicable laws and the Authority's By-Laws and Purchasing Guidelines, Policies and Procedures.

ITEM 8 - SERVICE CONNECTION WORK ORDER LIST:

Motion by Mr. Jann seconded by Mr. O'Brien and carried to approve Service Connection Work Order Nos. . 2013-21 and 2013-22, to Nichols Long & Moore Construction Corp. for Service Area No. 1 under Contract No. 13-03-01 and to Russo Development, Inc. for Service Area No. 2 under Contract No. 13-04-01 and large services under Contract No. 13-05-01 to Kandey Company, Inc.

VIII. - ADJOURNMENT

Motion by Mr. Jann, second by Mr. O'Brien and carried that the meeting adjourn.



Matthew J. Baudo
Secretary to the Authority/Personnel Director

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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	0335-15	342	TOWEL, UNIFORM SERVICE METER SHOP COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>23,122.05</u> <u>51,877.95</u>	6/12/2013 ERIE COUNTY CONTRACT	71.80
1.2	0335-15	343	TOWEL, UNIFORM SERVICE MECHANIC SHOP\SERVICE CENTER COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>23,160.51</u> <u>51,839.49</u>	6/12/2013 ERIE COUNTY CONTRACT	38.40
1.3	0335-15	344	TOWEL, UNIFORM SERVICE ECWA VDW 06/03/2013 COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>23,243.23</u> <u>51,756.77</u>	6/12/2013 ERIE COUNTY CONTRACT	82.72
1.4	0335-15	345	TOWEL, UNIFORM SERVICE 06-06-2013 ECWA COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>23,262.27</u> <u>51,737.73</u>	6/12/2013 ERIE COUNTY CONTRACT	19.04
1.5	0335-15	346	UNIFORM SERVICE 06/06/13 STURGEON POINT COYNE TEXTILE SERVICE Effective 4/01/2012 Thru 3/31/2015 Master P/O Amt Total Releases Open Amount <u>75,000.00</u> <u>23,350.16</u> <u>51,649.84</u>	6/12/2013 ERIE COUNTY CONTRACT	87.89
1.6	0962-HT005	36	COMPUTER SER. FOR MAY 2013 DATA PROCESSING HI-TECH SERVICES INC (LACKAWANNA) Effective 6/01/2010 Thru 5/31/2016 Master P/O Amt Total Releases Open Amount <u>1,975,650.00</u> <u>970,410.50</u> <u>1,005,239.50</u>	6/12/2013	26,994.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-11CA	39	CAUSTIC SODA ST. POINT JCI JONES CHEMICALS INC Effective 11/01/2011 Thru 10/31/2013	06/05/13 6/12/2013	6,325.31
			Master P/O Amt	Total Releases	Open Amount
			646,300.00	243,584.85	402,715.15
1.8	1053-13CL	11	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2013 Thru 12/31/2015	04/02/2013 6/12/2013	5,310.00
			Master P/O Amt	Total Releases	Open Amount
			318,600.00	54,693.00	263,907.00
1.9	1101-12	69	WATER MAIN MATERIALS CONT. ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2012 Thru 12/31/2013	6/12/2013	1,430.30
			Master P/O Amt	Total Releases	Open Amount
			520,937.35	400,980.80	119,956.55
1.10	1401-13	122	5943-018-04 COLVIN TANK ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	MAY 2013 6/12/2013	378.82
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,506.91	100,493.09
1.11	1401-13	124	3602-741-03 WINDOM PUMP STATION ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	MAY 2013 6/12/2013	131.75
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,670.88	100,329.12
1.12	1401-13	125	4704-025-04 CLARK ST. PUMP ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	MAY 2013 6/12/2013	42.76
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,713.64	100,286.36

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1401-13	126	3965-162-02 VAN DE WATER RAW WATER MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	18.9
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,732.57	100,267.43
1.14	1401-13	127	3942-118-10 HAMBURG PUMP STATION MAY ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	12.5
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	49,745.14	100,254.86
1.15	1401-13	128	3941-649-06 BALL PUMP STATION MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	1,792.62
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	51,537.76	98,462.24
1.16	1401-13	129	3758-686-06 VAN DE WATER MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	484.00
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	52,021.76	97,978.24
1.17	1401-13	130	3746-809-10 STURGEON POINT MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	549.79
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	52,571.55	97,428.45
1.18	1401-13	131	3270-423-02 VUKELIC PUMP & S/C MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	266.83
			Master P/O Amt	Total Releases	Open Amount
			150,000.00	52,838.38	97,161.62

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-13	132	4801-292-11 BOSTON PUMP STN. MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	14.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 52,852.40 97,147.60		
1.20	1401-13	133	5945-758-09 E HILL PUMP STATION MAY 2013 ECWA NATIONAL FUEL GAS CORP Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	2.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 52,854.45 97,145.55		
1.21	1407-13	150	1001-1340-386 CLARK ST PUMP STN MAY 2013 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	6/12/2013	1,025.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 91,208.23 408,791.77		
1.22	1407-13	153	1001-1114-260 GUENTHER RD PUMP STN MAY ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	6/12/2013	1,429.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 92,768.60 407,231.40		
1.23	1407-13	154	1001-3259-246 E HILL PUMP STN MAR/APR ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	6/12/2013	1,141.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 93,909.82 406,090.18		
1.24	1407-13	156	1001-2771-639 HORNER PUMP STN MAY 2013 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013	6/12/2013	1,455.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 95,383.67 404,616.33		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-13	157	1001-2774-484 WINDOM PUMP STN MAY 2013 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 98,687.77 401,312.23	6/12/2013	3,304.10
1.26	1407-13	158	1001-3480-115 W.S.TANK WD#3 E/W MAY 2013 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 98,711.60 401,288.40	6/12/2013	23.83
1.27	1407-13	159	1001-3367-502 WS WD#3 LEYDECKER PUMP MAY ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 99,175.00 400,825.00	6/12/2013	463.40
1.28	1407-13	160	1001-4803-760 OP WD#15 M/S S/P APR/MAY ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 99,190.81 400,809.19	6/12/2013	15.81
1.29	1407-13	161	1001-0073-285 WOHLHUETER TANK MAY 2013 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 99,255.17 400,744.83	6/12/2013	64.36
1.30	1407-13	162	1001-0113-479 BROADWAY PUMP STN MAY 2013 ECWA NEW YORK STATE ELECT(PO BOX 5600 ITHACA) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 500,000.00 100,557.88 399,442.12	6/12/2013	1,302.71

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-13	86	716-688-4109 BALL PUMP STATION JUNE 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 19,212.49 106,787.51	6/12/2013	25.42
1.32	1411-13	87	000928327548 62Y S/C LONG DISTANCE JUNE ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 19,214.71 106,785.29	6/12/2013	2.22
1.33	1411-13	88	000-8059-37484 62Y LONG DISTANCE JUNE ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 19,223.08 106,776.92	6/12/2013	8.37
1.34	1411-13	89	716-685-6728 HELP DESK CO LINE JUNE 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 19,380.67 106,619.33	6/12/2013	157.59
1.35	1411-13	90	716-856-3098 E/S SWITCHBOARD JUNE 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 19,608.09 106,391.91	6/12/2013	227.42
1.36	1411-13	91	716-648-1422 GUENTHER PUMP STATION JUNE ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 126,000.00 19,633.04 106,366.96	6/12/2013	24.95

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1411-13	92	716-856-9387 POTS LINE @ E/S JUNE 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>19,658.45</u> <u>106,341.55</u>	6/12/2013	25.41
1.38	1411-13	93	716-873-8884 VAN DE WATER JUNE 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>19,787.45</u> <u>106,212.55</u>	6/12/2013	129.00
1.39	1411-13	94	716-873-8887 VDW RAW WATER JUNE 2013 ECWA VERIZON (P O BOX 1100) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>126,000.00</u> <u>19,839.18</u> <u>106,160.82</u>	6/12/2013	51.73
1.40	1415-13	111	14540-80106 VAN DE WATER MAY 2013 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>397,339.19</u> <u>1,402,660.81</u>	6/12/2013	10,719.38
1.41	1415-13	116	98791-39106 BALL PUMP STATION MAY 2013 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>407,492.82</u> <u>1,392,507.18</u>	6/12/2013	9,882.99
1.42	1415-13	117	85187-47109 VUKELIC PUMP STN MAY 2013 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>1,800,000.00</u> <u>409,403.26</u> <u>1,390,596.74</u>	6/12/2013	1,910.44

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1756-13	12	DISABILITY INSURANCE - SELLERS 2013 PAYROLL W/E 06/02/2013 CHARLES J SELLERS & COMPANY INC Effective 1/01/2013 Thru 12/31/2013	6/12/2013	103.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,334.34 3,665.66		
1.44	1903-17	17	RENT PAYMENTS TO ELLICOTT SQUARE-APRIL ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2012 Thru 4/30/2017	6/12/2013	18,210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,125,000.00 247,747.10 877,252.90		
1.45	200674	94	TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (FRENCH RD) Effective 4/12/2010 Thru 10/31/2014	6/12/2013	1,494.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			130,000.00 90,449.71 39,550.29		
1.46	200688	33	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/01/2010 Thru 9/30/2013	6/12/2013	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,480.00 5,760.00 720.00		
1.47	200725	25	GLOVE & SAFETY VEST RECONDITION PROGRAM LINE MAINTENANCE CINTAS CORPORATION (5740 GENESEE LANC Effective 11/30/2011 Thru 11/30/2013	6/12/2013	8.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00 437.00 3,063.00		
1.48	200735	93	60 MO. LOW TO MED VOLUME COPIERS ELL SQ(2), SRVCTR(2), LAB(1) XEROX CORPORATION (POB 827598) Effective 1/01/2012 Thru 12/31/2016	6/12/2013	109.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 15,290.58 49,099.20		

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1.49	200735	95	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	6/12/2013 ERIE COUNTY CONTRACT	109.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 15,577.58 48,812.20		
1.50	200735	96	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	6/12/2013 ERIE COUNTY CONTRACT	109.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 15,687.54 48,702.24		
1.51	200735	97	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	6/12/2013 ERIE COUNTY CONTRACT	109.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			64,389.78 15,797.50 48,592.28		
1.52	200756	17	WINDOW CLEANING: 9/1/2012-9/31/13 ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2012 Thru 7/31/2013	6/12/2013	259.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00 2,965.00 969.00		
1.53	200756	18	WINDOW CLEANING: MAY ECWA SERVICE CENTER & WATER QUALITY LAB CLEARVIEW MAINTENANCE CORP Effective 8/01/2012 Thru 7/31/2013	6/12/2013	48.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,934.00 3,013.00 921.00		
1.54	200766	25	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014	6/12/2013	201.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 4,426.55 4,573.45		

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1.55	200766	26	TIRES-SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/15/2012 Thru 9/15/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 4,631.80 4,368.20	6/12/2013	205.25
1.56	200768	10	CERTIFICATION HALOGEN VALVE CR1108-38 VAN DE WATER KOESTER ASSOCIATES INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,500.00 3,740.83 3,759.17	6/12/2013	182.69
1.57	200769	18	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS COMET FLASHER INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 76,800.00 47,002.30 29,797.70	6/12/2013	2,058.50
1.58	200772	12	COLILERT - IDEXX MEDIA/EQUIPMENT - 2013 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 90,000.00 35,630.29 54,369.71	6/12/2013	734.47
1.59	200772	13	COLILERT - IDEXX MEDIA/EQUIPMENT - 2013 VAN DE WATER, STURGEON POINT, GATEWAY IDEXX DISTRIBUTION INC Effective 2/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 90,000.00 39,546.00 50,454.00	6/12/2013	3,915.71
1.60	200772	14	COLILERT - IDEXX MEDIA/EQUIPMENT - 2013 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 90,000.00 39,583.45 50,416.55	6/12/2013	37.45

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1.61	200774	12	8002-717-3691 PRIVATE LINE JUNE 2013 ECWA AT&T (INTERNET) (LOUISVILLE KY) Effective 1/01/2013 Thru 12/31/2013	6/12/2013 NEW YORK STATE CONTRACT	433.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 6,120.42 18,879.58		
1.62	200775	29	DOOR MAT SERVICES 2013 ELLCOTT SQUARE COYNE TEXTILE SERVICE Effective 1/01/2013 Thru 12/31/2013	6/12/2013 ERIE COUNTY CONTRACT	7.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,118.28 3,881.72		
1.63	200776	18	PEST / RODENT CONTROL - 2013 SERVICE CENTER ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 12/31/2013	6/12/2013 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,277.00 3,723.00		
1.64	200777	15	EL.SQ PHONE & SC TO EL PT TO PT JUNE SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (PO BOX 1270) Effective 1/01/2013 Thru 3/31/2015	6/12/2013 NEW YORK STATE CONTRACT	1,024.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			112,070.00 18,224.40 93,845.60		
1.65	200784	4	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 4/01/2013 Thru 3/31/2014	6/12/2013	135.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 540.00 1,460.00		
1.66	200784	5	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 4/01/2013 Thru 3/31/2014	6/12/2013	405.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00 945.00 1,055.00		

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1.67	200784	6	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS BUFFALO PROTECTION & INVESTIGATION, INC Effective 4/01/2013 Thru 3/31/2014 Master P/O Amt Total Releases Open Amount <u>2,000.00</u> <u>1,080.00</u> <u>920.00</u>	6/12/2013	135.00
1.68	2030-13	23	DELIVERY SERVICES 2013 VAN DE WATER UNITED PARCEL SERVICE Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>10,000.00</u> <u>1,209.46</u> <u>8,790.54</u>	6/12/2013 NEW YORK STATE CONTRACT	52.50
1.69	2030-13	24	DELIVERY SERVICES 2013 SER. CEN., LAB, ELL. SQ., ST. PT., VAN DE WAT. NEW YORK STATE CONTRACT UNITED PARCEL SERVICE Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>10,000.00</u> <u>1,302.23</u> <u>8,697.77</u>	6/12/2013	92.77
1.70	2057-12	42	WATER MAIN MATERIALS CONT. ECWA VELLANO BROS Effective 1/01/2012 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>430,338.01</u> <u>354,872.72</u> <u>75,465.29</u>	6/12/2013 ECWA SUPPLIER CONTRACT	3,258.60
1.71	2405-10	31	PROFESSIONAL SERVICES MAY 2013 PROFESSIONAL SERVICES E-3 COMMUNICATIONS INC (43 COURT ST) Effective 10/01/2010 Thru 9/30/2013 Master P/O Amt Total Releases Open Amount <u>196,000.00</u> <u>157,740.00</u> <u>38,260.00</u>	6/12/2013	6,000.00
1.72	2738-14	4	TOSH-001 PREVENTATIVE MAINTENANCE MEDIUM VOLTAGE DRIVES-VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 8/18/2011 Thru 8/17/2014 Master P/O Amt Total Releases Open Amount <u>102,600.00</u> <u>66,400.00</u> <u>36,200.00</u>	6/12/2013	17,100.00

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1.73	2815-13	23	COURT ORDERED IMCOME DEDUCTION 2013 PAYROLL W/E 06/02/2013 ANNE MARIE CALDERON Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 7,000.00 2,990.00 4,010.00	6/12/2013	130.00
1.74	3278-13MA	21	ACCT.#0102245979 VAN DEWATER JUNE 2013 ST. PT., VDW., SER CEN,ELL SQ. & WQ LAB NEW YORK STATE CONTRACT AVAYA INC (LOUISVILLE) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 75,000.00 21,376.78 53,623.22	6/12/2013	180.18
1.75	3278-13MA	22	A/C 0100412488 MAINT@ S/C & ELL SQ JUNE ST. PT., VDW., SER CEN,ELL SQ. & WQ LAB NEW YORK STATE CONTRACT AVAYA INC (LOUISVILLE) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 75,000.00 24,960.50 50,039.50	6/12/2013	3,583.72
1.76	3852-13	16	SENIOR BLUE GROUP 00400751 JUNE 2013 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 59,134.39 90,865.61	6/12/2013	4,487.52
1.77	3852-13	17	SENIOR BLUE GROUP 00409503 JUNE 2013 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 59,266.89 90,733.11	6/12/2013	132.50
1.78	3852-13	18	SENIOR BLUE GROUP 00400750 JUNE 2013 ECWA RETIREES BLUECROSS BLUESHIELD OF WESTERN NEW YORK Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 150,000.00 65,361.89 84,638.11	6/12/2013	6,095.00

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1.79	4138-13	23	P&A ADMINISTRATIVE SERVICES 2013 PAYROLL W/E 06/02/2013 P&A ADMINISTRATIVE SERVICES INC Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 200,000.00 32,450.40 167,549.60	6/12/2013	1,939.75
1.80	4794-13	1	LEGAL SERVICES AS NEEDED IN 2013 LEGAL DAMON MOREY LLP (200 DELAWARE AVE) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 1,417.50 18,582.50	6/12/2013	1,417.50
1.81	5046-13	16	SAFETY SHOES 2013 ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,635.45 5,364.55	6/12/2013	150.00
1.82	5121-13	23	ERIE CO. SUPPORT COLLECTIONS UNIT 2013 PAYROLL W/E 06/02/2013 ERIE COUNTY SUPPORT COLLECTION UNIT Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 18,873.84 41,126.16	6/12/2013	1,021.52
1.83	5228-14	76	MAINTENANCE AGREEMENT FOR RADIO SYSTEM VARIOUS LOCATIONS FOR VEHICLES JUN 2013 FM COMMUNICATIONS INC Effective 4/01/2012 Thru 3/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 107,832.00 42,954.89 64,877.11	6/12/2013	1,318.00
1.84	5343-13	23	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 06/02/2013 AMY FAHEY (2205 HARBOR RUN) Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,000.00 5,612.00 7,388.00	6/12/2013	244.00

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1.85	5563-13	23	COURT ORDERED INCOME DEDUCTION 2013 PAYROLL W/E 06/02/2013 ALLISON GARVEY Effective 1/01/2013 Thru 12/31/2013 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 16,000.00 6,900.00 9,100.00	6/12/2013	300.00
1.86	5658-14	218	PUMP 1, 2, 3 VFD & CONTROL UPGRADE CLARK ST STATION OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 556,821.25 737,128.75	6/12/2013 CONTRACTOR	2,413.95
1.87	5658-14	220	ACS SCADA 01/25/13 TO 02/20/13 VAN DE WATER & STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 564,770.18 729,179.82	6/12/2013 CONTRACTOR	3,052.35
1.88	5658-14	221	START UP DELIVERED PUMP #1 STURGEON POINT OCONNELL ELECTRIC CO (BUFFALO) Effective 6/01/2012 Thru 5/31/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,293,950.00 565,282.23 728,667.77	6/12/2013 CONTRACTOR	512.05
1.89	6209-14	62	POLYALUMINUM CHLORIDE 05/28/13 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 910,233.21 372,404.96 537,828.25	6/12/2013	7,740.72
1.90	6209-14	63	POLYALUMINUM CHLORIDE 06/04/13 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2012 Thru 6/30/2014 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 910,233.21 380,155.04 530,078.17	6/12/2013	7,750.08

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1.91	6449-13	64	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 1,441,763.32 3,358,236.68	05/20/13-05/26/13 6/12/2013	49,343.81
1.92	6449-13	66	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 1,459,276.21 3,340,723.79	06/01/13-06/02/13 6/12/2013	15,861.89
1.93	6449-13	67	GROUP DT-5541&DT-5542 INV #ECWAD053113 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 1,460,071.21 3,339,928.79	6/12/2013	795.00
1.94	6449-13	68	BCBS MONTHLY PREMIUM - JUNE 2013 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 1,480,844.73 3,319,155.27	6/12/2013	20,773.52
1.95	6449-13	69	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 4,800,000.00 1,559,933.85 3,240,066.15	06/02/13-06/09/13 6/12/2013	79,089.12
1.96	6513-13	5	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MAY 2013 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount 122,150.00 43,710.03 78,439.97	6/12/2013	7,852.90

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1.97	6566-13	6	SUN LIFE FINANCIAL ECWA SUN LIFE FINANCIAL Effective 1/01/2013 Thru 12/31/2013 Master P/O Amt Total Releases Open Amount <u>60,000.00</u> <u>27,176.45</u> <u>32,823.55</u>	JUNE 2013 6/12/2013	4,539.42
1.98	6645-14	73	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount <u>403,300.00</u> <u>200,233.98</u> <u>203,066.02</u>	6/12/2013 SERVICE REPAIR	5,510.00
1.99	6645-14	77	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER, FUSES MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount <u>403,300.00</u> <u>201,982.29</u> <u>201,317.71</u>	6/12/2013 SERVICE REPAIR	113.32
1.100	6645-14	78	MAINTENANCE CONTRACT-HVAC EQUIP SERVICE CENTER, CARRIER SPLIT SYS MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount <u>403,300.00</u> <u>202,263.92</u> <u>201,036.08</u>	6/12/2013 SERVICE REPAIR	281.63
1.101	6645-14	79	MAINTENANCE CONTRACT-HVAC EQUIP STURGEON POINT CARRIER RTU MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount <u>403,300.00</u> <u>202,384.62</u> <u>200,915.38</u>	6/12/2013 SERVICE REPAIR	120.70
1.102	6645-14	80	MAINTENANCE CONTRACT-HVAC EQUIP ELLCOTT SQUARE COMPUTER ROOM MOLLENBERG - BETZ INC Effective 7/01/2012 Thru 6/30/2014 Master P/O Amt Total Releases Open Amount <u>403,300.00</u> <u>203,296.95</u> <u>200,003.05</u>	6/12/2013 SERVICE REPAIR	912.33

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1.103	6666-11	172	JUN SERVICE-VAN DE WATER 4CY CONTAINER 06/01/2013 TO 06/30/2013 MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount <u>275,106.15</u> <u>158,163.82</u> <u>116,942.33</u>	6/12/2013 CONTRACTOR	171.34
1.104	6666-11	173	DISPOSAL OF MATERIALS - ECWA PROPERTIES 8CY TRASH 3/WK 06/01/13 TO 06/30/13 SC MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount <u>275,106.15</u> <u>158,538.09</u> <u>116,568.06</u>	6/12/2013 CONTRACTOR	374.27
1.105	6666-11	174	8CY RECYCLING CONTAINER WEEKLY P/U SERVICE CENTER 06/01/2013 TO 06/30/2013 MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount <u>275,106.15</u> <u>158,590.09</u> <u>116,516.06</u>	6/12/2013 CONTRACTOR	52.00
1.106	6666-11	175	JUN. SERVICE-WATER QUALITY LAB 06/01/13 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount <u>275,106.15</u> <u>158,655.09</u> <u>116,451.06</u>	6/12/2013 CONTRACTOR	65.00
1.107	6666-11	176	STURGEON POINT JUN 2013 ECWA MODERN RECYCLING INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount <u>275,106.15</u> <u>158,865.52</u> <u>116,240.63</u>	6/12/2013 CONTRACTOR	210.43
1.108	6666-11	178	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC USED TIRE PICK UP MODERN DISPOSAL SERVICES INC Effective 3/01/2011 Thru 2/28/2014 Master P/O Amt Total Releases Open Amount <u>275,106.15</u> <u>164,188.27</u> <u>110,917.88</u>	6/12/2013 CONTRACTOR	158.25

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	7021-12	17	LAWN MAINT-ALL PROPERTIES 2012/2013/2014 GRADE & HYDROSEED VUKELIC TANK AREA HAUSRATHS LANDSCAPE MAINTENANCE INC Effective 4/15/2012 Thru 11/15/2014	6/12/2013 CONTRACTOR	6,593.00
			Master P/O Amt	Total Releases	Open Amount
			2,216,560.00	507,902.30	1,708,657.70
1.110	7247-13	4	MAINTENANCE OF AVL SYSTEM ENTIRE ECWA SERVICE AREA FOR MAY. RADIO SATELLITE INTEGRATORS INC Effective 2/01/2013 Thru 1/31/2014	6/12/2013	3,000.00
			Master P/O Amt	Total Releases	Open Amount
			40,000.00	12,000.00	28,000.00
1.111	8042-13	23	NYS DEFERRED COMPENSATION PLAN - 2013 PAYROLL W/E 06/02/2013 NYS DEFERRED COMPENSATION PLAN Effective 1/01/2013 Thru 12/31/2013	6/12/2013	21,628.78
			Master P/O Amt	Total Releases	Open Amount
			1,000,000.00	358,304.53	641,695.47
1.112	8128-13	25	POSTAGE 2013 05/29/13-06/04/13 ECWA THE UNITED STATES POSTAL SERVICE (ELL SQ) Effective 1/01/2013 Thru 12/31/2013	6/12/2013	8,949.35
			Master P/O Amt	Total Releases	Open Amount
			370,000.00	156,271.64	213,728.36
1.113	8575-13	13	NYS COMMISSIONER OF TAXATION & FINANCE PAYROLL W/E 06/02/2013 COMMISSIONER OF TAXATION & FINANCE Effective 3/01/2013 Thru 12/31/2013	6/12/2013	73.45
			Master P/O Amt	Total Releases	Open Amount
			8,000.00	954.85	7,045.15
1.114	8612-12	12	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT C R M CONTRACTING INC Effective 11/01/2012 Thru 10/31/2015	6/12/2013 CONTRACTOR	7,441.00
			Master P/O Amt	Total Releases	Open Amount
			289,512.50	75,462.00	214,050.50

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount						
1.115	8612-12	14	CONTRACTING WORK/PAINTING/WELDING JEWETT HOLMWOOD & CLARK ST C R M CONTRACTING INC Effective 11/01/2012 Thru 10/31/2015	6/12/2013 CONTRACTOR	1,144.00						
			<table border="0"> <tr> <td><u>Master P/O Amt</u></td> <td><u>Total Releases</u></td> <td><u>Open Amount</u></td> </tr> <tr> <td>289,512.50</td> <td>78,840.00</td> <td>210,672.50</td> </tr> </table>	<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	289,512.50	78,840.00	210,672.50		
<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>									
289,512.50	78,840.00	210,672.50									
Total Master P/O Releases:				115	411,747.46						

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS13-00016	SPARE MCCROMETER FLOW METER TREVETT PS, RICE HILL OR TREVETT TANKS TOTAL CONTROL SYSTEM SERV (HAMBURG NY)	6/12/2013	4,565.00
..... - SPARE FLOW METER FOR ABOVE SITES. THIS WILL ELIMINATE THE - 4 TO 6 WEEK DOWNTIME TO RECEIVE A NEW FLOW METER. - INITIAL START UP OF FLOW METER.				
2.2	BS13-00020	ROSEMOUNT TRANSMITTER UPGRADE STATIONS/TANK SITES INSTRUMENT & VALVE SERVICES COMP	6/12/2013	11,680.00
..... ROSEMOUNT TRANSMITTER UPGRADE FOR TRANSMITTERS THAT ARE AT THE END OF THEIR LIFE CYCLE.				
2.3	BS13-00022	GE MOTOR PROTECTION EQUIPMENT STURGEON POINT RAW WATER PUMPS 2 & 3 GENERAL ELECTRIC COMPANY	6/12/2013	6,019.40
..... - MOTOR PROTECTION FOR STURGEON POINT RAW WATER PUMPS 2 & 3. - THE EXISTING PUMPS HAVE NO BEARING PROTECTION AT THIS TIME : :				
2.4	BS13-00023	PUMP #1 MOTOR AURORA PUMP STATION SE-MAR ELECTRIC CO INC	6/12/2013	244.00
..... SPARE PUMP MOTOR. THERE ARE ONLY TWO PUMPS THAT PROVIDE WORKING PRESSURE TO RESIDENTS SOUTH OF THE STATION ON CENTER STREET IN THE TOWN OF AURORA. THIS SPARE MOTOR WILL EXPEDITE THE RETURN OF THE STATION TO FULL OPERATION AFTER A PUMP FAIL.				
2.5	BS13-00024	ADAPTOR PLATE FOR VENTILATION ACTUATOR BROADWAY GRAINGER (BUFFALO)	6/12/2013	54.18
..... - ADAPTOR PLATE FOR NEW ACTUATOR, ITEM 01 OF PO BS13-00018				

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
		- - ITEM IS NOT RECURRING AND IS UNDER \$250.00		
2.6	BS13-00026	CIRCUIT BREAKER FOR BROADWAY VENTILATION BROADWAY STATION WESCO (CHEEKTOWAGA)	6/12/2013	31.60
		----- - VENTILATION CIRCUIT BREAKERS ARE 2 SINGLE POLE BREAKER, - THIS SHOULD BE ONE 2 POLE BREAKER. - - THIS IS A ONE TIME PURCHASE AND UNDER \$250.00		
2.7	GAR13-0072	CAUSTIC SYSTEM FLUSH LINE CONNECTIONS VAN DE WATER COMMERCIAL PIPE & SUPPLY CORP	6/12/2013	242.55
2.8	GAR13-0075	WELDING ROD VDW PRAXAIR DISTRIBUTION INC	6/12/2013	71.60
2.9	GAR13-0076	VACUUM FOR RAW WATER VFD SCREENS VAN DE WATER GRAINGER (BUFFALO)	6/12/2013 NEW YORK STATE CONTRACT	64.41
2.10	GAR13-0078	BEARINGS FOR BASIN 1 VALVE OPERATOR VAN DE WATER BUFFALO BEARINGS INC	6/12/2013	32.20
2.11	GJL13-0047	KVM SWITCH FOR SERVER ROOM DATA PROCESSING PROVANTAGE CORPORATION	6/12/2013	1,553.75
2.12	GJM13-0029	ARBITRAGE CALCULATION CASH MANAGEMENT PFM ASSET MANAGEMENT	6/12/2013	2,500.00
2.13	HJM13-0013	ELECTRICAL EQUIPMENT VAN DE WATER CAUSTIC SYSTEM PLC GRAINGER (BUFFALO)	6/12/2013	77.74

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.14	JAT13-0041	HEALTH PREMIUM REIMB JUNE 2013 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ REIMBURSE MAY 2013 HEALTH PREMIUM PAID PLAN 13K006466 - PAUL SIENKIEWICZ - MAX REIMB \$1,782.29 ACCT 301104025 - TRAVIS MARTINEZ (DEPENDENT) - MAX REIMB \$430.20 LESS AMOUNT DUE FOR JANUARY PREMIUM (\$38.45) SEE ATTACHED LETTER.	6/12/2013	2,174.04
2.15	JJM13-0016	CONFINED SPACE TRAINING CONFINED SPACE DIVAL SAFETY EQUIPMENT INC INITIAL 8 HR CONFINED SPACE TRAINING AND 4 HR REFRESHER COURSE	6/12/2013	1,450.00
2.16	JMW13-0120	MISCELLANEOUS TOOLS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/12/2013 NEW YORK STATE CONTRACT	2,021
2.17	JMW13-0121	METER GASKETS LINE MAINTENANCE ALL AMERICAN GASKET INC	6/12/2013	80.00
2.18	JMW13-0122	VALVE BOX AND CLEANERS VALVE BOX CLEANING VELLANO BROS	6/12/2013	1,168.80
2.19	JMW13-0124	SAFETY SIGNS, MISCELLANEOUS ECWA GRAINGER (BUFFALO)	6/12/2013 NEW YORK STATE CONTRACT	4,350.72
2.20	JMW13-0131	BUNGEE CORDS ECWA GRAINGER (BUFFALO)	6/12/2013	247.70
2.21	JTM13-0018	PUMP & CAUSTIC CONTROL PROFACE HMI PANEL VDW, VPK, WILLIAM, MISC. PUMP STATIONS ZELLER ELECTRIC OF BUF (1675 NIAGARA ST)	6/12/2013	14,119.00

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
	 UPGRADE PUMP STATION AND VAN DEWATER CAUSTIC SYSTEM CONTROLS WITH HMI DISPLAYS. SOLE SOURCE TO ZELLER SINCE THEY ARE THE ONLY AUTHORIZED XYCOM/PROFACE DISTRIBUTER IN THE BUFFALO AREA		
2.22	JTM13-0019	GPS NETWORK TIME SERVER HSQ SCADA CONTROL SYSTEM SHI INTERNATIONAL CORP	6/12/2013	3,413.30
2.23	JTM13-0020	TRANSIENT VOLTAGE SURGE SUPPRESSOR TVSS PUMP STATION RTU & DRIVE ENCLOSURES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/12/2013	2,741.94
	 TO PROTECT THE PROCESSOR AND ASSOCIATE HARDWARE FROM VOLTAGE SURGES.		
2.24	JTM13-0021	BRADY WIRE AND TERMINAL LABELS MISC STATION PLC UPGRADES GRAINGER (BUFFALO)	6/12/2013	602.02
		NEW YORK STATE CONTRACT		
2.25	JTM13-0022	SCADA HARD DISK DRIVES FOR ITANIUMS HSQ SCADA CONTROL SYSTEM TIGERDIRECT	6/12/2013	689.04
2.26	KAP13-0004	CERTIFICATE OF ACHIEVEMENT APPLICATION ACCOUNTING GOVERNMENT FINANCE (N LASALLE STE 2700)	6/12/2013	580.00
	 CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING PROGRAM FISCAL YEAR ENDED 12/31/12		
2.27	KAP13-0005	AFSCME DBL PAYMENT 7/1/2013 - 7/01/2014 PAYROLL THE STATE INSURANCE FUND	6/12/2013	2,564.63
	 POLICY # DB 1451 66-6 FOR AFSCEM EMPLOYEES		

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.28	KAP13-0006	APPLICATION FEE BULK STORAGE - VDW/STPT VAN DE WATER & STURGEON POINT NYS DEPT ENVIRONMENTAL CONS (ALBANY NY) HAZARDOUS SUBSTANCE BULK STORAGE APPLICATION VAN DE WATER & STURGEON POINT	6/12/2013	250.00
2.29	LJM13-0041	QC STANDARDS FOR CHEMISTRY WATER QUALITY LABORATORY WIBBY ENVIRONMENTAL INC	6/12/2013	298.00
2.30	PDM13-0112	MECHANICAL SEAL REPAIR SEALS CLARK STREET PUMP 1 JOHN CRANE INC (99 PEARCE TONAWANDA	6/12/2013	475.16
2.31	PDM13-0114	REPLACEMENT BATTERY CLARK MATERIAL STACKER PROLIFT INC	6/12/2013	2,821.00
2.32	PDM13-0115	KEYS SERVICE CENTER, CONTROL OFFICE KEYS NIAGARA LOCK & KEY SERVICE INC	6/12/2013	11.00
2.33	PDM13-0116	CALL-IN TOTE PICK UP VDW RECYCLE TOTES MODERN RECYCLING INC	6/12/2013	12.00
2.34	PRR13-0006	POSTAGE FUND APRIL & MAY OF 2013 ECWA MATRIX IMAGING SOLUTIONS INC POSTAGE FOR MISCELLANEOUS ITEMS POSTAGE DETAIL REPORT - APRIL 1 TO MAY 31, 2013	6/12/2013	638.68
2.35	RFB13-0076	TRANSFER PUMP REPLACEMENT PARTS TRANSFER PUMP #2 FLUID KINETICS INC	6/12/2013	9,779.74
2.36	RFB13-0077	REPLACEMENT CHLORINATOR PARTS STURGEON POINT PERTECH INC	6/12/2013	6,672.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.37	RFB13-0080	IBM 1567 PRINTER SUPPLIES STURGEON POINT PROVANTAGE CORPORATION	6/12/2013	1,550.84
2.38	RFB13-0087	MISC. HARDWARE SUPPLIES MAY 2013 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	6/12/2013	744.06
.....				
REPAIRS TO PLANT EQUIPMENT				
2.39	RFB13-0088	DRUM PUMP FOR CHEMICALS STURGEON POINT GRAINGER (BUFFALO)	6/12/2013 NEW YORK STATE CONTRACT	13.99
2.40	RFB13-0089	CLOSET VALVE MENS LOCKER ROOM STURGEON POINT GRAINGER (BUFFALO)	6/12/2013 NEW YORK STATE CONTRACT	150.30
2.41	SAJ13-0005	WHITE PRO MARK PAINT SERVICE CENTER THE SHERWIN WILLIAMS COMPANY	6/12/2013 ERIE COUNTY CONTRACT	34.37
2.42	SAJ13-0007	POSTAGE METER RENTAL 7/1/13 - 6/30/14 SERVICE CENTER ASCOM HASLER MAILING SYSTEMS INC	6/12/2013 NEW YORK STATE CONTRACT	456.00
.....				
POSTAGE METER RENTAL SERVICE CENTER PERIOD = 7/1/13 - 6/30/14 MAILER ACCT # 97871-002 CUSTOMER # B01026034S01026034				
2.43	SDB13-0293	VEHICLE PARTS VEHICLE MAINT. FLEET MAINTENANCE INC	6/12/2013 NONE	94.50
.....				
INVOICE #380862 05/28/2013				
2.44	SDB13-0295	SHOP SUPPLIES LINE MAINT NUWAY BUFFALO	6/12/2013 NONE	40.01

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
	 INVOICE #25252 05/28/2013		
2.45	SDB13-0296	VEHICLE PARTS LINE MAINT BASIL FORD INC	6/12/2013 ERIE COUNTY CONTRACT	53.02
	 INVOICE #299633 05/28/2013 TRK092-03 2003 E250		
2.46	SDB13-0297	VEHICLE REPAIR LINE MAINT BASIL FORD INC	6/12/2013 ERIE COUNTY CONTRACT	580.15
	 INVOICE #432294 05/22/2013 TRK046-08 2008 E250		
2.47	SDB13-0298	VEHICLE PARTS VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	6/12/2013 NONE	272.
	 INV 3-231490163 05/29/2013		
2.48	SDB13-0299	VEHICLE PARTS LINE MAINT. CARQUEST AUTO PARTS (CARQUEST-BENBRO)	6/12/2013 NONE	70.38
	 INVOICE #2222-263442 05/14/2013 TRK072-04 2004 E150		
2.49	SDB13-0301	WELDING GASES LINE MAINT JACKSON WELDING & GAS PRODUCTS	6/12/2013 NONE	86.49
	 INVOICE #50074206 05/31/2013		
2.50	SDB13-0303	VEHICLE PARTS LINE MAINT BASIL FORD INC	6/12/2013 ERIE COUNTY CONTRACT	35.54

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
.....				
INVOICE #299981 06/03/2013 TRK073-08 2008 E250				
2.51	SDB13-0304	VEHICLE REPAIR VEHICLE MAINT. REGIONAL INTERNATIONAL - BUFFALO	6/12/2013 NONE	1,382.40
.....				
INV 3-231490146 05/29/2013				
2.52	SDB13-0305	VEHICLE PARTS LINE MAINT BASIL FORD INC	6/12/2013 ERIE COUNTY CONTRACT	37.84
.....				
INVOICE #300054 06/04/2013				
2.53	SEK13-0034	MISC SUPPLIES SHOP SUPPLIES GRAINGER (DEPT 846348423)	6/12/2013	187.86
2.54	SEK13-0035	MISC SUPPLIES PORTABLE GENERATORS INTERNATIONAL SPRING CORP	6/12/2013	44.69
2.55	SLZ13-0047	COMPACT DISC FOR ECWA 2012 ANNUAL REPORT 2012 ANNUAL REPORT DPS VIDEO	6/12/2013	493.00
2.56	SLZ13-0048	QUOTE FOR COVER OF 2012 ANNUAL REPORT 2012 ANNUAL REPORT/COVER KELLER BROS & MILLER INC	6/12/2013	1,240.00
2.57	SLZ13-0100	LEGAL NOTICE - BID ADVERTISEMENT LEGAL AD - READVERTISE BOOSTER PUMPS BUSINESS FIRST OF BUFFALO (CHICAGO IL)	6/12/2013	97.35
.....				
LEGAL NOTICE - RE-ADVERTISE OF BOOSTER PUMPS INVOICE NO: 16026 DATED 5/31/13				

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.58	SLZ13-0101	LIC REIM - JAMES SHIMO ECWA JAMES J SHIMO LICENSE REIMBURSEMENT 75% OF \$151.87	6/12/2013	151.87
2.59	SLZ13-0102	MILEAGE REIM - J SCHLIERF ECWA JEFFREY SCHLIERF (MURIEL WS) 5/7/13 - 5/23/13 MILEAGE REIMBURSEMENT TO VARIOUS ECWA FACILITIES	6/12/2013	80.24
2.60	SLZ13-0104	LEGAL NOTICE - BOOSTER PUMPS - REBID BOOSTER PUMPS EDEN PUMP STATION THE FRONT PAGE GROUP INC LEGAL NOTICE - INVOICE NO: 3861 INVOICE DATED: 5/29/13 BOOSTER PUMPS RE-BID	6/12/2013	36.86
2.61	TAT13-0049	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA BUFFALO PAPER AND TWINE COMPANY INC	6/12/2013 ERIE COUNTY CONTRACT	128.90

Total Purchase Orders: 61 92,359.50

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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	PDM13-0103		CRANE RENTAL STURGEON POINT LAGOONS CLARK RIGGING & RENTAL CORPORATION FUEL CHARGE	6/06/2013	25.00						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>8,500.00</u></td> <td style="text-align: right;"><u>25.00</u></td> <td style="text-align: right;"><u>8,525.00</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>8,500.00</u>	<u>25.00</u>	<u>8,525.00</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>8,500.00</u>	<u>25.00</u>	<u>8,525.00</u>									
3.2	SLZ13-0063		ENVELOPES BUSINESS OFFICE BICKFORD PAPER CO INC OVER-RUN SHIPPED	6/07/2013	83.40						
			<table border="0"> <tr> <td style="text-align: right;">Orig P/O Amt</td> <td style="text-align: right;">Amendments</td> <td style="text-align: right;">Total P/O Amt</td> </tr> <tr> <td style="text-align: right;"><u>834.00</u></td> <td style="text-align: right;"><u>83.40</u></td> <td style="text-align: right;"><u>917.40</u></td> </tr> </table>	Orig P/O Amt	Amendments	Total P/O Amt	<u>834.00</u>	<u>83.40</u>	<u>917.40</u>		
Orig P/O Amt	Amendments	Total P/O Amt									
<u>834.00</u>	<u>83.40</u>	<u>917.40</u>									
Total Purchase Order Amendments:				2	108.40						
Report Totals:				178	<u>504,215.36</u>						

