

CPO1562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
May 17, 2018 List No: 2018-18

Run Date 5/09/2018
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0934-18	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2018 Thru 4/30/2019	5/09/2018	21,046.96
2	2018011	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	5/09/2018	20,000.00
3	2472-14 Amen # 5	MANAGEMENT AND OPERATIONS ENHANCEMENTS TIME EXTENSION EMA INC * New MPO thru effective date: 12/31/2018 (Original 3/31/2018)	4/27/2018	.00

Report Totals: 3 41,046.96 **

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0313-13	51	BUFFALO WATER PURCHASED APRIL 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	5/09/2018	1,131.68
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 403,742.39 96,257.61		
1.2	0347-18	1	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	8,413.88
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 8,413.88 91,586.12		
1.3	0347-18STO	1	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	13,242.24
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 13,242.24 311,757.76		
1.4	0520-18	4	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 845.00 9,155.00		
1.5	0520-18	5	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	430.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,275.00 8,725.00		
1.6	0520-18	6	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,425.00 8,575.00		

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1.7	0520-18	7	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/09/2018	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,555.00 8,445.00		
1.8	0934-SA17	3	SERVICE PARTNERSHIP AGREEMENT STURGEON POINT-VANDEWATER, WATER QUALITY HACH COMPANY Effective 2/10/2017 Thru 2/09/2020	5/09/2018	111.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			375,816.64 226,618.92 149,197.72		
1.9	0962-HT006	21	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2018	5/09/2018 CONSULTANT	35,346.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 639,329.00 360,671.00		
1.10	1101-18	20	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	568.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 74,288.10 575,711.90		
1.11	1101-18	21	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	675.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 74,963.10 575,036.90		
1.12	1101-18	22	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	284.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 75,247.35 574,752.65		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-18	22	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018	161.28
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 55,608.53 494,391.47		
1.14	1214-18	23	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018	21,270.45
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 76,878.98 473,121.02		
1.15	1214-18	24	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018	10,360.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 87,238.98 462,761.02		
1.16	1401-18	16	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	5/09/2018	285.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 18,986.84 131,013.16		
1.17	1407-18	17	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	5/09/2018	73.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 77,453.27 252,546.73		
1.18	1411-18CEL	25	MACHINE TO MACHINE SERVICE APRIL 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018	5/09/2018	4,726.31
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 91,933.65 58,066.35		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1415-18	17	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 233,883.89 766,116.11	5/09/2018	9.46
1.20	1580-18	5	POSTAGE PERMIT FOR 2018 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 17,332.04 42,667.96	5/09/2018	5,390.29
1.21	2016005	17	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 249.29 8,750.71	5/09/2018	6.70
1.22	2016010	50	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 5,920.84 3,979.16	5/09/2018	206.23
1.23	2016024	21	WINDOW CLEANING: APR 2017 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2016 Thru 7/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,300.00 5,500.00 800.00	5/09/2018	240.00
1.24	2016025	70	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 14,143.35 3,856.65	5/09/2018	169.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2016040	37	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	04/30/18 5/09/2018	50.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			8,000.00	3,459.21	4,540.79
1.26	2017005	156	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	25.74
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,076.58	922.42
1.27	2017005	157	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	24.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,101.18	897.82
1.28	2017005	158	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	60.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,161.18	837.82
1.29	2017005	159	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	118.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,279.18	719.82
1.30	2017005	160	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	5/09/2018 NONE	36.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.00	9,315.93	683.07

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2017010	33	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2017 Thru 4/30/2018	5/09/2018	188.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,600.25 1,398.75		
1.32	2018001	14	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	5/09/2018	7,097.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 84,946.75 215,053.25		
1.33	2030-17	56	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	5/09/2018	54.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	NEW YORK STATE CONTRACT	
			15,000.00 2,169.77 12,830.23		
1.34	2030-17	57	DELIVERY SERVICES 2017-2021 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	5/09/2018	24.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	NEW YORK STATE CONTRACT	
			15,000.00 2,194.57 12,805.43		
1.35	2073-16	21	VISION SERVICE PLAN - MAY 2018 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2016 Thru 8/31/2018	5/09/2018	1,639.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 34,881.43 45,118.57		
1.36	2472-14	41	CONSULTING SERVICES THROUGH 3/31/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	5/09/2018	25,774.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			3,652,798.00 3,445,184.56 207,613.44		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2604-15UNI	630	TOWEL, UNIFORM SERVICE 04-23-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/09/2018 NONE	245.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 79,104.58 5,895.42		
1.38	2604-15UNI	634	TOWEL, UNIFORM SERVICE 05/01/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/09/2018 NONE	103.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 79,651.22 5,348.78		
1.39	2604-15UNI	635	UNIFORM SERVICE 05/02/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	5/09/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 79,733.94 5,266.06		
1.40	2714-19	68	202-178557301 SC INTERNET WINDOM PTP MAY ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	5/09/2018 NEW YORK STATE CONTRACT	4,188.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 77,667.17 222,332.83		
1.41	2714-19	69	E.S.CABLE ACCT.#202-210981901-001 MAY'18 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	5/09/2018 NEW YORK STATE CONTRACT	111.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 77,778.66 222,221.34		
1.42	2778-19	17	ELEVATOR MAINTENANCE AND SERVICE STP HYDRAULIC FLUID CHANGE THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019	5/09/2018	4,386.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 13,986.03 11,013.97		

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1.43	2778-19	18	ELEVATOR MAINTENANCE AND SERVICE ECWA APRIL INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 14,586.03 10,413.97	5/09/2018	600.00
1.44	2821-CH009	12	CH-009, ENGR SERVICE THROUGH 4/27/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 201,766.00 109,351.72 92,414.28	5/09/2018 CONSULTANT	5,477.39
1.45	2824-13	61	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS DATA SYSTEMS INC Effective 10/01/2013 Thru 5/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 137,855.39 12,144.61	5/09/2018	1,960.91
1.46	3959-17	24	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 82,359.45 17,640.55	5/09/2018	2,328.50
1.47	4121-18	15	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 15,246.50 209,753.50	5/09/2018 ECWA SUPPLIER CONTRACT	3,743.40
1.48	4121-18	16	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 15,271.10 209,728.90	5/09/2018 ECWA SUPPLIER CONTRACT	24.60

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1.49	5279-19	20	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	5/09/2018	2,137.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 840,321.63 723,878.37		
1.50	5279-19	21	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	5/09/2018	427.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 840,749.13 723,450.87		
1.51	5600-OBG12	26	OBG-12, ENGR. SERVICES THROUGH 4/21/18 STURGEON POINT AND VANDEWATER PLANTS O'BRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2018	5/09/2018 CONSULTANT	2,040.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			771,100.00 753,670.00 17,430.00		
1.52	5822-18	4	COLILERT IDEXX MEDIA/EQUIPMENT 2018 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	5/09/2018	1,815.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 40,929.05 59,070.95		
1.53	5995-18	5	MUTUAL OF OMAHA STD & LTD - MAY 2018 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	5/09/2018	2,096.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 10,484.35 19,515.65		
1.54	6209-17	60	POLYALUMINUM CHLORIDE COAGULANT 05/01/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	5/09/2018	4,305.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 279,379.44 404,294.53		

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1.55	6209-17	61	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	05/08/18 5/09/2018	4,326.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 283,705.80 399,968.17		
1.56	6449-18	55	GROUP DT-5541 & DT-5542 INV #ECWADO42118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	1,285.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,564,632.50 3,435,367.50		
1.57	6449-18	56	GROUP 00400674 04/23/18 - 04/29/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	40,129.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,604,762.32 3,395,237.68		
1.58	6449-18	57	GROUP DT-5541 & DT-5542 INV #ECWADO42818 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	976.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,605,738.32 3,394,261.68		
1.59	6449-18	58	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA MAY LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	37,614.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,643,352.45 3,356,647.55		
1.60	6493-18-#1	19	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018	5/09/2018	3,984.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 1,623,886.41 1,198,946.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	6493-18-#2	19	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 1,438,067.57 1,458,968.93	5/09/2018	6,082.02
1.62	6645-17	54	MAINTENANCE CONTRACT-HVAC EQUIP 3 OF 4 QUARTERLY INSPECTIONS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 509,100.00 101,887.36 407,212.64	5/09/2018	6,006.37
1.63	6952-15FEE	45	MONTHLY ADMINISTRATION FEE-MAY 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 6,810.00 23,190.00	5/09/2018	126.00
1.64	7045-18HR	16	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING MITCHELL INTERNATIONAL, INC. Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 3,834.99 15,165.01	5/09/2018	32.71
1.65	7045-18HR	17	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 4,146.99 14,853.01	5/09/2018	312.00
1.66	7133-19	22	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 5,470.03 34,529.97	5/09/2018	353.81

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	7133-19	23	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	5/09/2018	194.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 5,664.25 34,335.75		
1.68	7833-NC-34	15	CONT NC-34, PAYMENT NO.15, ENDING STRUGEON POINT RAW WATER STC CONSTRUCTION INC Effective 12/01/2016 Thru 6/30/2018	4/30/18 5/09/2018 CONTRACTOR	140,033.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,652,420.00 3,539,237.66 113,182.34		
1.69	8128-18	18	POSTAGE 2018 04/25/18 - 05/01/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	5/09/2018	10,789.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 115,956.84 284,043.16		
1.70	8336-W24	9	CONT-W24, ENGR SERVICE THROUGH 12/3/17 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL WD ARCHITECTURE & ENGRS PC Effective 12/17/2015 Thru 12/31/2018	5/09/2018 CONSULTANT	38,337.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			817,800.00 590,591.96 227,208.04		
1.71	8336-W24	10	CONT-W24, ENGR SERVICE THROUGH 2/2/18 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL WD ARCHITECTURE & ENGRS PC Effective 12/17/2015 Thru 12/31/2018	5/09/2018 CONSULTANT	23,261.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			817,800.00 613,853.69 203,946.31		
1.72	8361-16	29	CHEMISTRY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	3,066.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 42,242.20 31,081.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	8361-16	30	MICROBIOLOGY PROFICIENCY SAMPLES CHEMISTRY STANDARDS VDW PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	3,066.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 45,308.20 28,015.00		
1.74	8496-18	14	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	305.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 38,282.55 186,717.45		
1.75	8496-18	15	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	5/09/2018 ECWA SUPPLIER CONTRACT	2,526.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 40,808.55 184,191.45		
1.76	8524-17CLN	7	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2017 Thru 6/30/2018	5/09/2018 NEW YORK STATE CONTRACT	6,240.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 43,680.84 16,319.16		
1.77	8631-17	13	CSEA EMPLOYEE BENEFIT FUND - MAY 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	5/09/2018	9,939.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 130,916.94 334,083.06		
Total Master P/O Releases:				77	513,835.89

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0027	DEPOSIT FOR ACCESS TO NYS THRUWAY ECWA NEW YORK STATE THRUWAY AUTHORITY	5/09/2018	1,000.00
2.2	AEK18-0028	TUITION REIMBURSEMENT - J.RZESIEWICZ ECWA JOSEPH RZESIEWICZ	5/09/2018	1,881.00
2.3	AEK18-0029	POSTAGE REFILL CHARGES 05/04/18 ELLCOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	5/09/2018	3,000.00
2.4	BS18-00006	ROSEMOUNT DIFFERENTIAL PRESSURE METERS VDW TREATMENT PLANTNS ROSEMOUNT INC (NORTHEAST)	5/09/2018	11,455.00
2.5	CAM118-029	RIVETLESS DROP FORGED BAR LOOP CHAIN CAKE HANDLING ELEVATING CONVEYOR POOLEY, INC.	5/09/2018	2,154.00
2.6	CAM118-031	EXHAUST FAN REPAIR HARDWARE VDW PLANT FASTENAL COMPANY (PO BOX 1286)	5/09/2018	9.12
2.7	CLS18-0006	PIPETS AND TIPS STURGEON POINT AND VDW FISHER SCIENTIFIC	5/09/2018	2,314.84
2.8	GJL18-0047	TONER FOR INFOPRINT COLOR 1767 PRINTERS ECWA PRINTERS PRO BUSINESS SUPPLY	5/09/2018	935.00
2.9	HM18-00001	HEALTH WAIVER REIMB JUNE 2018 HEATH WAIVER REIMB - RETIREE JUNE 2018 RAYMOND DITTMER	5/09/2018	8,000.00
2.10	JJM18-0012	THIN MANAGER PLATFORM MAINTENANCE PLANTS AUTOMATECH INC (138 INDUSTRIAL RD	5/09/2018	2,402.33

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JJM18-0018	ON-LINE ULTRA VIOLET METER UVM VAN DE WATER RAW WATER CORROSION PRODUCTS & EQUIPMENT	5/09/2018	18,165.00
2.12	JMW18-0105	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	5/09/2018	134.40
2.13	JMW18-0107	MARKING PAINT GENERAL USE MIDWAY INDUSTRIES	5/09/2018	2,940.00
2.14	JMW18-0108	24" SMITH-BLAIR JOINT CLAMP GASKETS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	5/09/2018	2,100.00
2.15	JMW18-0109	WATER MAIN MATERIALS ECWA BLAIR SUPPLY CORPORATION	5/09/2018	4,320.00
2.16	JMW18-0111	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	5/09/2018	889.44
2.17	JMW18-0112	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS CORE & MAIN	5/09/2018	3,997.92
2.18	JMW18-0115	MISCELLANEOUS TOOLS AND SUPPLIES LINE MAINTENANCE & STORES GRAINGER (BUFFALO)	5/09/2018	709.51 NEW YORK STATE CONTRACT
2.19	JMW18-0116	4" FLANGED GATE VALVE LINE MAINTENANCE BLAIR SUPPLY CORPORATION	5/09/2018	517.10
2.20	LJM18-0094	SUPPLIES FOR KONICA MINOLTA C284E HUMAN RESOURCES PRO BUSINESS SUPPLY	5/09/2018	259.60

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	LJM18-0095	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	5/09/2018 NEW YORK STATE CONTRACT	526.60
2.22	LJM18-0098	HON CERES CHAIR VARIOUS LOCATIONS FM OFFICE EXPRESS, INC	5/09/2018 NEW YORK STATE CONTRACT	448.00
2.23	LJM18-0099	CARPET SAVER CHAIR MAT ELLCOTT SQUARE GRAINGER (BUFFALO)	5/09/2018 NONE	51.12
2.24	LJM18-0100	SUPPLIES FOR CONSTRUCTION ECWA LOWES COMPANIES INC	5/09/2018 ALLIANCE CONTRACT	18.51
2.25	LJM18-0101	SUPPLIES FOR STORES ECWA GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	37.72
2.26	PDM18-0091	A-1 HI JACK LOAD LIFTING JACK MAINTENANCE FS INDUSTRIES	5/09/2018	1,031.63
2.27	PDM18-0092	CONTROL STATION CHECK VALVE REPAIR VETERANS PARK PARK STATION ERB CO INC	5/09/2018	158.89
2.28	PDM18-0093	12V BATTERY TENDER CONTROL GENERATORS EL-DON BATTERY POST INC (ST FRANCIS DR)	5/09/2018	39.95
2.29	PDM18-0094	ELECTRICAL SAFETY GLOVES HIGH VOLTAGE WORK GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	532.50
2.30	PDM18-0095	KURK/GOETZ ENERGY - DIESEL STP GENERATOR KURK FUEL COMPANY	5/09/2018 NEW YORK STATE CONTRACT	4,435.40

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM18-0096	KURK/GOETZ ENERGY - DIESEL VDW GENERATOR KURK FUEL COMPANY	5/09/2018 NEW YORK STATE CONTRACT	3,326.55
2.32	PDM18-0097	MISCELLANEOUS PRODUCTION MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/09/2018 NEW YORK STATE CONTRACT	92.28
2.33	PDM18-0098	MISCELLANEOUS PRODUCTION MAINTENANCE GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	148.44
2.34	PDM18-0099	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	5/09/2018	60.27
2.35	PDM18-0100	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	5/09/2018	32.28
2.36	PDM18-0101	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	5/09/2018	16.31
2.37	PDM18-0102	MISC TOOLS MAINTENANCE SHOP HANES SUPPLY INC	5/09/2018	230.89
2.38	RFB18-0056	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORPORATION	5/09/2018	163.46
2.39	RFB18-0058	TUBING FOR LAB STURGEON POINT GRAINGER (BUFFALO)	5/09/2018 NEW YORK STATE CONTRACT	462.00
2.40	RFB18-0059	HARDWARE SUPPLIES APRIL 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	5/09/2018	305.78

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB18-0125	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/09/2018	17.83
2.42	SDB18-0126	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/09/2018	10.16
2.43	SDB18-0127	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/09/2018	69.00
2.44	SDB18-0128	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	5/09/2018 ERIE COUNTY CONTRACT	320.00
2.45	SDB18-0129	TIRES LINE MAINT MIDTOWN TIRE INC	5/09/2018	134.54
2.46	SDB18-0131	VEHICLE PARTS LINE MAINT FLEETPRIDE	5/09/2018	195.12
2.47	SDB18-0132	VEHICLE PARTS LINE MAINT GENERAL WELDING & FABRICATING INC	5/09/2018	199.98
2.48	SDB18-0133	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	5/09/2018 ERIE COUNTY CONTRACT	9.30
2.49	SEK18-0034	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS FASTENAL COMPANY (PO BOX 1286)	5/09/2018 ALLIANCE CONTRACT	716.58
2.50	SEK18-0035	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	5/09/2018 NEW YORK STATE CONTRACT	1,913.23

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SEK18-0036	JUMP START UNIT GENERATOR MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	5/09/2018 NEW YORK STATE CONTRACT	164.25
2.52	SJL18-0007	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	5/09/2018	1,876.00
2.53	SLZ18-0066	EXP REIM - P WHITTAM WATER QUALITY PAUL J WHITTAM	5/09/2018	326.25
2.54	SLZ18-0067	LIC RENEWAL - S COOK ECWA SEAN COOK	5/09/2018	145.88
2.55	SLZ18-0068	REGISTRATION - MATT BARRETT ECWA FRED PRYOR SEMINARS / CAREER TRACK	5/09/2018	149.00
2.56	SLZ18-0069	GENERAL OFFICE SUPPLIES ES ELLICOTT SQUARE AD SPECIALTY SOLUTIONS LLC	5/09/2018	66.96
2.57	SLZ18-0071	EXPENSE REIM - S ZAJDEL ECWA SHARON L ZAJDEL	5/09/2018	60.00
2.58	SLZ18-0072	EXCEL TRAINING - M. BARRETT ADMINISTRATION NEW HORIZONS COMPUTER LEARNING CENTERS	5/09/2018	430.20
Total Purchase Orders:			58	86,107.12

CPO2562

Erie County Water Authority
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Section: 3 Purchase Order Amendments

<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Rel</u> <u>No.</u>	<u>Description, Vendor and</u> <u>Amendment Reason</u>	<u>Date</u>	<u>Amendment</u> <u>Amount</u>
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||   No Items Listed for this Section   ||
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Report Totals: 135 599,943.01 **
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