

ITEM 1

CP01562

Erie County Water Authority
 Purchasing System
 Master Purchase Order Board Approval Report
 June 7, 2018 List No: 2018-20

Run Date 6/06/2018
 Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	2017005 Amen # 2	AUTO PARTS - ADVANCE AUTO PARTS ADDITIONAL FUNDS NEEDED ADVANCE AUTO PARTS PROFESSIONAL * Amount reflects new MPO limit	5/18/2018	18,999.00
2	4452-W22A Amen # 4	BALL TANKS TIME EXTENSION DN TANKS, INC. * New MPO thru effective date: 7/31/2018 (Original 3/31/2017)	5/18/2018	.00
3	5933-16 Amen # 4	PROFESSIONAL SERVICES AGREEMENT ADDITIONAL FUNDS IVR TECHNOLOGY * Amount reflects new MPO limit	6/01/2018	95,067.00

Report Totals: 3 114,066.00 **
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ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 14, 2018 List No: 2018-20

Run Date 6/06/2018
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-18	13	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	5/23/2018	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	4,585.00	5,415.00

1.2	0520-18	14	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	6/06/2018	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	4,735.00	5,265.00

1.3	1053-16	27	CAUSTIC SODA ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	05/30/2018 6/06/2018	6,190.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			680,000.00	164,271.68	515,728.32

1.4	1101-18	24	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	6/06/2018	3,204.20
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	84,145.55	565,854.45

1.5	1121-15ERP	32	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA KANDEY COMPANY INC Effective 8/01/2015 Thru 12/31/2018	6/06/2018	134,714.72
					CONTRACTOR
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,718,989.23	3,480,801.26	238,187.97

1.6	1214-18	25	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	6/06/2018	78.00
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			550,000.00	87,316.98	462,683.02

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-18	19	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 21,212.85 128,787.15	6/06/2018	357.06
1.8	1401-18	20	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 21,763.69 128,236.31	6/06/2018	550.84
1.9	1403-15	30	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,012,760.00 4,134,359.00 1,878,401.00	6/06/2018	266,384.00
1.10	1405-18	10	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,538.00 2,462.00	6/06/2018	315.00
1.11	1407-18	20	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 95,575.49 234,424.51	6/06/2018	2,699.96
1.12	1407-18	21	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 103,156.16 226,843.84	6/06/2018	7,580.67

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1415-18	20	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> 1,000,000.00 295,558.50 704,441.50	6/06/2018	160.91
1.14	1415-18	21	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> 1,000,000.00 304,888.42 695,111.58	6/06/2018	9,329.92
1.15	1903-18EL	5	ELLCOTT SQUARE ELECTRICITY - 2018 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 7,855.81 22,144.19	6/06/2018	1,341.29
1.16	1903-22	17	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 302,441.20 917,342.80	6/06/2018	19,496.00
1.17	1921-18	2	WATER & SEWER-TOWN OF TONAWANDA-2018 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 1,084.15 915.85	6/06/2018	298.30
1.18	1997-TIC-2	17	STORAGE TANK INSPECTIONS ECWA AND LEASE MANAGED TANKS GUENTHER TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 7/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 295,853.24 167,138.38 128,714.86	6/06/2018	5,301.63

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	200776	191	PEST / RODENT CONTROL 05/08/2018 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	6/06/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,095.00 4,905.00		
1.20	200776	192	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	6/06/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,150.00 4,850.00		
1.21	200776	193	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2018	6/06/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,205.00 4,795.00		
1.22	2015013	47	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP APR 1 TO APR 30 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	6/06/2018	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 60,677.12 34,322.88		
1.23	2016009	4	ASTM ELECTRICAL GLOVE TESTING PRODUCTION & INSTRUMENTATION ELWOOD SAFTEY CO., INC. Effective 3/01/2016 Thru 2/28/2019	6/06/2018	210.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,980.00 640.00 9,340.00		
1.24	2016024	22	WINDOW CLEANING: MAY 2018 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2016 Thru 7/31/2018	6/06/2018	240.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,300.00 5,740.00 560.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2017005	164	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/06/2018 NONE	16.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	9,500.09	9,498.91
1.26	2017005	166	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/06/2018 NONE	22.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	9,523.05	9,475.95
1.27	2017011	47	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	6/06/2018 NEW YORK STATE CONTRACT	304.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			56,000.00	39,191.17	16,808.83
1.28	2017011	48	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	6/06/2018 NEW YORK STATE CONTRACT	1,685.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			56,000.00	40,877.12	15,122.88
1.29	2017012	4	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS MAY 2018 FM COMMUNICATIONS INC Effective 6/01/2017 Thru 5/31/2018	6/06/2018	132.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,999.99	8,111.04	1,888.95
1.30	2018001	16	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	6/06/2018	4,121.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300,000.00	94,453.00	205,547.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2018002	8	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	6/06/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 2,713.54 4,786.46		
1.32	2018007	1	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/06/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 197.10 9,801.90		
1.33	2018007	2	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/06/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 394.20 9,604.80		
1.34	2018007	3	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/06/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 591.30 9,407.70		
1.35	2018010	6	OVERHEAD DOOR/REPLACE 2 LOWER PANELS NORTH GARAGE DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	6/06/2018 ERIE COUNTY CONTRACT	848.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,483.78 14,516.22		
1.36	2018011	6	FASTENAL VENDING 5/15/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/06/2018 ALLIANCE CONTRACT	200.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 2,208.19 17,791.81		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018011	8	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/06/2018	2,553.31
			ALLIANCE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 4,761.50 15,238.50		
1.38	2030-17	60	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	6/06/2018	66.32
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,419.20 12,580.80		
1.39	2073-16	22	VISION SERVICE PLAN - JUNE 2018 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2016 Thru 8/31/2018	6/06/2018	1,639.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 36,520.43 43,479.57		
1.40	2472-14	42	CONSULTING SERVICES THROUGH 4/30/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	6/06/2018	25,141.39
			CONSULTANT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,652,798.00 3,470,325.95 182,472.05		
1.41	2604-15UNI	642	TOWEL, UNIFORM SERVICE 05-14-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/06/2018	245.24
			NONE		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 80,454.70 4,545.30		
1.42	2604-15UNI	646	TOWEL, UNIFORM SERVICE 05-21-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/06/2018	245.24
			NONE		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 81,031.91 3,968.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2604-15UNI	647	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 81,135.25 3,864.75	05/22/2018 6/06/2018 NONE	103.34
1.44	2604-15UNI	648	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 81,217.97 3,782.03	05/23/18 6/06/2018 NONE	82.72
1.45	2604-15UNI	650	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 81,566.55 3,433.45	05/29/2018 6/06/2018 NONE	103.34
1.46	2604-15UNI	651	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 85,000.00 81,649.27 3,350.73	05/31/18 6/06/2018 NONE	82.72
1.47	2714-19	75	202-178557301 SC INTERNET WINDOM PTP JUN ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 84,236.50 215,763.50	6/06/2018 NEW YORK STATE CONTRACT	4,188.22
1.48	2714-19	76	E.S.CABLE ACCT.#202-210981901-001 JUN'18 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 84,349.42 215,650.58	6/06/2018 NEW YORK STATE CONTRACT	112.92

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	3277-W-26A	1	W-26A, PAYMENT NO. 1, ENDING 5/19/18 ECWA AMSTAR OF WESTERN NEW YORK, INC Effective 1/25/2018 Thru 12/31/2019	6/06/2018 CONTRACTOR	138,823.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			656,100.00 138,823.50 517,276.50		
1.50	3959-17	25	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	6/06/2018	1,395.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 83,754.45 16,245.55		
1.51	3959-17	26	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	6/06/2018	93.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 83,847.45 16,152.55		
1.52	4121-18	19	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018	6/06/2018 ECWA SUPPLIER CONTRACT	87.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 19,799.50 205,200.50		
1.53	4121-18	20	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2018	6/06/2018 ECWA SUPPLIER CONTRACT	3,586.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 23,385.50 201,614.50		
1.54	4512-EA11	1	EA-11, PAYMENT# 1, ENDING 5/18/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019	6/06/2018 CONTRACTOR	254,483.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,315,312.00 254,483.38 3,060,828.62		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5995-18	6	MUTUAL OF OMAHA STD & LTD - JUNE 2018 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	6/06/2018	2,096.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 12,581.22 17,418.78		
1.62	6209-17	65	POLYALUMINUM CHLORIDE COAGULANT 05/29/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	6/06/2018	4,320.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 302,711.28 380,962.69		
1.63	6209-17	66	POLYALUMINUM CHLORIDE COAGULANT 06/05/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	6/06/2018	4,331.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 307,043.22 376,630.75		
1.64	6449-18	67	GROUP 00400674 05/14/18 - 05/20/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	23,683.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,808,627.62 3,191,372.38		
1.65	6449-18	68	GROUP DT-5541 & DT-5542 INV #ECWAD051918 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	1,837.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,810,464.62 3,189,535.38		
1.66	6449-18	69	GROUP 00400674 05/21/18 - 05/27/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	37,676.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,848,140.73 3,151,859.27		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-18	70	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA JUNE LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,885,577.80 3,114,422.20	6/06/2018	37,437.07
1.68	6449-18	71	GROUP DT-5541 & DT-5542 INV #ECWAD052618 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,888,668.80 3,111,331.20	6/06/2018	3,091.00
1.69	6449-18	72	GROUP 00400674 05/28/18 - 05/31/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,890,667.39 3,109,332.61	6/06/2018	1,998.59
1.70	6449-18	73	GROUP 00400674 06/01/18 - 06/03/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 1,975,635.06 3,024,364.94	6/06/2018	84,967.67
1.71	6566-18	5	SUN LIFE FINANCIAL - MAY 2018 ECWA SUN LIFE FINANCIAL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 29,979.95 42,020.05	6/06/2018	5,986.46
1.72	6645-17	59	MAINTENANCE CONTRACT-HVAC EQUIP GARTMAN HEATER REPAIR 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> 509,100.00 115,607.40 393,492.60	6/06/2018	1,554.35

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6952-15FEE	46	MONTHLY ADMINISTRATION FEE-JUNE 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018	6/06/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 6,936.00 23,064.00		
1.74	7320-18	4	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019	6/06/2018	119.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 719.95 4,280.05		
1.75	7867-17SM2	16	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2017 Thru 8/31/2019	6/06/2018	40,412.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,574,398.12 727,879.34 846,518.78		
1.76	7880-18	4	TOWER LICENSE AGREEMENT JULY 2018 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	6/06/2018	1,525.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 6,100.00 91,057.16		
1.77	7977-18	9	GOVT. RELATIONS AND LOBBYING SERVICES ECWA HARTER SECREST & EMERY LLP Effective 1/01/2017 Thru 12/31/2018	6/06/2018	6,323.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,500.00 56,010.39 17,489.61		
1.78	8128-18	21	POSTAGE 2018 05/16/18 - 05/22/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	6/06/2018	6,869.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 130,793.69 269,206.31		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	8128-18	22	POSTAGE 2018 05/23/18 - 05/29/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 136,144.07 263,855.93	6/06/2018	5,350.38
1.80	8361-16	32	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES PHENOVA INC Effective 8/01/2016 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 73,323.20 51,428.20 21,895.00	6/06/2018 ECWA SUPPLIER CONTRACT	3,060.00
1.81	8612-16	40	CONTRACTING WORK/PAINTING/WELDING SERVICE CENTER MENS PARTITION DOORS C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 188,054.93 285,345.07	6/06/2018 CONTRACTOR	321.25
1.82	8612-16	41	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT FENCE REPAIR BY RAW WATER CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 189,558.82 283,841.18	6/06/2018	1,503.89
1.83	8612-16	42	CONTRACTING WORK/PAINTING/WELDING HS PUMP # 4 WEAR RING REPAIR & PAINT C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 189,859.57 283,540.43	6/06/2018 CONTRACTOR	300.75
1.84	8612-16	43	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER BUOY PAINT C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 190,838.70 282,561.30	6/06/2018 CONTRACTOR	979.13

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8631-17	14	CSEA EMPLOYEE BENEFIT FUND - JUNE 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	6/06/2018	9,783.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 140,700.18 324,299.82		

Total Master P/O Releases: 85 1,464,693.26

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0037	ASBESTOS CERTIFICATE INITIAL TRAINING ECWA NEW YORK STATE DEPARTMENT OF LABOR	6/06/2018	75.00
2.2	AEK18-0038	TUITION REIMBURSEMENT - B. STOLL ECWA BRENDEN STOLL	6/06/2018	2,255.06
2.3	BJB18-0009	REPAIR FOR NOMAD AND BELTCLIP METER SHOP NEPTUNE TECHNOLOGY GROUP INC	6/06/2018	596.76
2.4	BJB18-0010	SHOP EQUIPMENT ETC. METER SHOP FASTENAL COMPANY	6/06/2018 ALLIANCE CONTRACT	617.23
2.5	BJB18-0011	MTR PARTS MTR SHOP NEPTUNE TECHNOLOGY GROUP INC	6/06/2018	4,091.80
2.6	BS18-00017	COOLING FAN MOTOR AND TOOLS FOR TK 108 EAST CHURCH PUMP STATION & TRUCK 108 GRAINGER (BUFFALO)	6/06/2018 NEW YORK STATE CONTRACT	565.59
2.7	BS18-00018	ELECTRIC EYE FOR OUTDOORLIGHTING GUENTHER PUMP STATION GRAINGER (BUFFALO)	6/06/2018 NEW YORK STATE CONTRACT	59.76
2.8	GJL18-0054	IBM SOFTWARE MAINTENANCE AGREEMENT DATA PROCESSING IBM (PO BOX 643600)	6/06/2018	6,799.14
2.9	GJL18-0055	DOOR ACCESS ADA PROJECT VAN DE WATER STANLEY SECURITY SOLUTIONS	6/06/2018 NEW YORK STATE CONTRACT	20,701.60
2.10	GJL18-0056	DOOR ACCESS ADA PROJECT VAN DE WATER STANLEY SECURITY SOLUTIONS	6/06/2018	6,923.14

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0057	DOOR ACCESS ADA PROJECT VAN DE WATER STANLEY SECURITY SOLUTIONS	6/06/2018	20,508.00
2.12	GJL18-0058	POE INJECTORS STURGEON POINT BASIN CAMERA SIMPLEX GRINNELL LP	6/06/2018 NEW YORK STATE CONTRACT	533.90
2.13	GJM18-0037	CHLORTAINER, INSPECTION, TRAINING VAN DE WATER RAW WATER STATION TGO TECHNOLOGIES, INC.	6/06/2018	118,850.00
2.14	HJM18-0002	ELECTRICAL EQUIPMENT PUMPING STATIONS VALVE CONTROL W E S C O ***DO NOT USE USE V2117*****	6/06/2018	62.17
2.15	JMW18-0120	HYDRANT PARTS-MUELLER STANDARD POST REPAIR OF FIRE HYDRANT QUALITY HYDRANT CO	6/06/2018	1,746.00
2.16	JMW18-0122	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/06/2018 NEW YORK STATE CONTRACT	353.10
2.17	JMW18-0125	HONDA LIGHTWEIGHT GENERATOR EU1000I LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/06/2018	3,036.00
2.18	JMW18-0127	HYDRANT REPAIR PARTS M&H HYDRANT HYDRANT REPAIR QUALITY HYDRANT CO	6/06/2018	132.00
2.19	JMW18-0128	DEWALT DRILL AND BATTERIES LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/06/2018	2,301.00
2.20	JMW18-0130	FREE CHLORINE TEST KITS ECWA USA BLUEBOOK	6/06/2018	1,388.05

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0131	REED COPPER SHUT-OFF TOOL LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	6/06/2018	2,004.00
2.22	JMW18-0132	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	6/06/2018	16,787.94 NEW YORK STATE CONTRACT
2.23	JMW18-0133	POST HOLE DIGGERS LINE MAINTENANCE LOWES COMPANIES INC	6/06/2018	314.80 ALLIANCE CONTRACT
2.24	JMW18-0134	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	6/06/2018	806.94 NEW YORK STATE CONTRACT
2.25	JPP18-0009	ANTENNA CABLE RIGHT-ANGLE CONNECTORS RTU PANELS ALLIED ELECTRONICS INC	6/06/2018	77.00
2.26	KAP18-0001	CERTIFICATE OF ACHIEVEMENT APPLICATION ACCOUNTING GOVERNMENT FINANCE (N LASALLE STE 2700)	6/06/2018	505.00
2.27	LJM18-0107	LAMINATING SUPPLIES FOR INSTRUMENTATION INSTRUMENTATION CITIBANK	6/06/2018	150.25
2.28	LJM18-0110	TICK KITS VARIOUS LOCATIONS GRAINGER (BUFFALO)	5/23/2018	192.90 NEW YORK STATE CONTRACT
2.29	LJM18-0112	HON IGNITION CHAIR ELLICOTT SQUARE FM OFFICE EXPRESS, INC	5/23/2018	3,752.20 NEW YORK STATE CONTRACT
2.30	LJM18-0113	HON IGNITION CHAIR STORES FM OFFICE EXPRESS, INC	5/23/2018	285.60 NEW YORK STATE CONTRACT

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM18-0114	VARIOUS BUILDING SIGNS SERVICE CENTER ERIE COUNTY COMPTROLLER	6/06/2018	2,899.74
2.32	LJM18-0117	10 X 15 ENVELOPES ECWA CITIBANK	6/06/2018	50.27
2.33	PDM18-0104	BROADWAY CL2 SINK INSTALL CONTROL PUMP STATIONS V P SUPPLY CO INC	6/06/2018	32.48
2.34	PDM18-0119	SNATCH BLOCK PUMP MAINTENANCE AT STP HANES SUPPLY INC	6/06/2018	145.12
2.35	PDM18-0120	CONTROL STATION CL2 METERS INSTALL PUMP STATION V P SUPPLY CO INC	6/06/2018	39.08
2.36	PDM18-0122	RAW WATER PUMP 3 BOWL ASSWMBLY RAW WATER AT STURGEON POINT ENVIROOLUTIONS, LLC	6/06/2018	49,844.00
2.37	PDM18-0124	RENTAL OF WALK BEHIND DITCH WITCH STP PLANT STREET LIGHT MAINTENANCE SKYWORKS, LLC	6/06/2018	102.50
2.38	PDM18-0125	MISCELLANEOUS CONTROL MAINTENANCE GRAINGER (BUFFALO)	6/06/2018	37.38
2.39	PDM18-0126	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	6/06/2018	59.00
2.40	PDM18-0127	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	6/06/2018	32.28

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM18-0128	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	6/06/2018	16.31
2.42	PDM18-0129	CHECK VALVE REPAIR GUENTHER PUMP # 1 V P SUPPLY CO INC	6/06/2018	189.94
2.43	PDM18-0130	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	6/06/2018	1,378.00
2.44	PDM18-0131	MECHANICAL PUMP SEALS EDEN 1 PUMP STATION CALKINS TECHNICAL PRODUCTS INC	6/06/2018	3,259.48
2.45	RFB18-0055	SUPPLIES FOR PRINTERS ECWA CDW-G	6/06/2018	2,603.76
2.46	RFB18-0060	POLYMER MAKEDOWN SYSTEM STURGEON POINT ENVIROSOLVE INC	6/06/2018	4,000.00
2.47	RFB18-0065	PARTSMaster LED LIGHTS STURGEON POINT NXTEC PRODUCTS	6/06/2018	247.00
2.48	RFB18-0066	REPLACEMENT HOT WATER TANK STURGEON POINT SLUDGE PLANT LOWES COMPANIES INC	6/06/2018 ALLIANCE CONTRACT	290.70
2.49	RFB18-0067	CORDLESS COMBINATION KIT MILWAUKEE STURGEON POINT GRAINGER (BUFFALO)	6/06/2018 NEW YORK STATE CONTRACT	597.07
2.50	RFB18-0068	SUPPLIES FOR PRINTERS ECWA CDW-G	6/06/2018	985.41

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB18-0070	ASBESTOS ANALYSIS CEILING TILE IN BASEMENT EMSL ANALYTICAL INC	6/06/2018	140.00
2.52	RFB18-0071	PURE SOURCE WATER FILTER PLANTS LOWES COMPANIES INC	6/06/2018 NONE	263.88
2.53	RFB18-0072	HARDWARE SUPPLIES MAY 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	6/06/2018	30.78
2.54	RFB18-0073	SAMPLE PUMP AND ANCHORS STURGEON POINT GRAINGER (BUFFALO)	6/06/2018 NEW YORK STATE CONTRACT	585.45
2.55	RFB18-0074	TICK SUPPLIES STURGEON POINT DIVAL SAFETY EQUIPMENT INC	6/06/2018	139.80
2.56	SDB18-0148	HOSE EXTENSION MAINTENANCE GARAGE GRAINGER (DEPT 846348423)	6/06/2018 NEW YORK STATE CONTRACT	38.10
2.57	SDB18-0150	GREASE GUN COUPLER MAINTENANCE GARAGE GRAINGER (DEPT 846348423)	6/06/2018 NEW YORK STATE CONTRACT	19.72
2.58	SDB18-0152	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	6/06/2018	205.00
2.59	SDB18-0153	CORD REEL, 50 FT LINE MAINT GRAINGER (DEPT 846348423)	6/06/2018 NONE	94.57
2.60	SDB18-0154	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	6/06/2018 ERIE COUNTY CONTRACT	25.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0155	SHOP SUPPLIES MECHANICS SHOP CONTINENTAL RESEARCH CORP	6/06/2018	235.00
2.62	SDB18-0158	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/06/2018	21.34
2.63	SDB18-0159	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/06/2018	30.60
2.64	SDB18-0160	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/06/2018	121.68
2.65	SEK18-0040	TUBING CONNECTORS CORROSION MONITORING PROJECT FERRY INC	6/06/2018	237.99
2.66	SLZ18-0070	SUPPLIES FOR NEW MACHINE ES MAIL ROOM (RED INK) PITNEY BOWES INC	6/06/2018 NEW YORK STATE CONTRACT	217.22
2.67	SLZ18-0085	RENT CR BOWMANVILLE RIGHT OF WAY RENTS 064337002 C S X TRANSPORTATION-PITTSBURGH	6/06/2018	128.00
Total Purchase Orders:				67 285,815.58

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JJM18-0011		THIN MANAGER SERVER AND CONTROL ROOM PLANTS AUTOMATECH INC (138 INDUSTRIAL RD SHIPPING COST DIFFERENCE	5/24/2018	75.86
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			6,660.00 75.86 6,735.86		
3.2	PDM18-0129		CHECK VALVE REPAIR GUENTHER PUMP # 1 V P SUPPLY CO INC ROUNDING	6/04/2018	.01
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			189.94 .01 189.95		

Total Purchase Order Amendments: 2 75.87

Report Totals: 154 1,750,584.71 **