

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 June 28, 2018 List No: 2018-21

Run Date 6/20/2018
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-19	9	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	6/20/2018 ERIE COUNTY CONTRACT	143.28
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	1,103.05	18,896.95
1.2	0313-13	52	BUFFALO WATER PURCHASED MAY 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	6/20/2018 ECWA SUPPLIER CONTRACT	11,223.48
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	414,965.87	85,034.13
1.3	0347-18	2	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	6/20/2018 ERIE COUNTY CONTRACT	6,430.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			100,000.00	14,843.90	85,156.10
1.4	0347-18STO	2	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	6/20/2018 ERIE COUNTY CONTRACT	16,548.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			325,000.00	29,790.96	295,209.04
1.5	0520-18	15	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	6/20/2018	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	4,885.00	5,115.00
1.6	0528-19	30	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	6/20/2018 ERIE COUNTY CONTRACT	19.44
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	4,460.88	15,539.12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0528-19	31	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	6/20/2018 ERIE COUNTY CONTRACT	89.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	4,549.92	15,450.08
1.8	0609-EE6	8	CONT-EE-006 - SERVICES ENDING 5/26/18 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	6/20/2018	2,268.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			250,000.00	69,695.62	180,304.38
1.9	0962-HT006	22	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2018	6/20/2018 CONSULTANT	32,310.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	671,639.00	328,361.00
1.10	1053-16	28	CAUSTIC SODA VAN DE WATER 6/8/18 JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	6/20/2018	5,823.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			680,000.00	170,095.20	509,904.80
1.11	1053-16	29	CAUSTIC SODA 06/12/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	6/20/2018	6,294.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			680,000.00	176,389.28	503,610.72
1.12	1053-16CL	70	LIQUID CHLORINE 06/07/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	6/20/2018	5,290.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			529,000.00	325,335.00	203,665.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-16CL	71	LIQUID CHLORINE 06/18/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	6/20/2018	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 330,625.00 198,375.00		
1.14	1101-18	26	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	6/20/2018	608.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 84,754.25 565,245.75		
1.15	1101-18	27	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	6/20/2018	15,283.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 100,037.75 549,962.25		
1.16	1214-18	27	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	6/20/2018	292.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 170,529.95 379,470.05		
1.17	1358-18	2	M&T BANK FEES PAID - 2018 CASH MANAGEMENT M&T BANK Effective 1/01/2018 Thru 12/31/2018	6/20/2018	5,737.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,737.00 28,263.00		
1.18	1358-18	3	M&T BANK FEES PAID - 2018 CASH MANAGEMENT M&T BANK Effective 1/01/2018 Thru 12/31/2018	6/20/2018	6,343.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 18,080.00 21,920.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1358-18	4	M&T BANK FEES PAID - 2018 ACCT.#1013479 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 21,080.00 18,920.00	6/20/2018	3,000.00
1.20	1401-18	21	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 23,113.78 126,886.22	6/20/2018	1,350.09
1.21	1401-18	22	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 23,197.81 126,802.19	6/20/2018	84.03
1.22	1401-18FAC	8	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 90,982.66 9,017.34	6/20/2018	4,825.38
1.23	1405-18	11	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 2,796.00 2,204.00	6/20/2018	258.00
1.24	1407-18	22	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> 330,000.00 110,375.94 219,624.06	6/20/2018	7,219.78

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-18	23	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> 330,000.00 116,589.19 213,410.81	6/20/2018	6,213.25
1.26	1411-18	25	MISC SUMMARY INVOICES REC'D 6/12/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 32,381.17 317,618.83	6/20/2018	995.15
1.27	1411-18	26	ELLICOTT SQUARE PORT-JUNE 2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 35,634.42 314,365.58	6/20/2018	3,253.25
1.28	1411-18	27	ELLICOTT SQUARE 100 MB ACCESS-JUNE 2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 37,192.10 312,807.90	6/20/2018	1,557.68
1.29	1411-18	28	716-N73-2152 STP SWCHYD N/G CIRCUIT JUNE ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 37,206.82 312,793.18	6/20/2018	14.72
1.30	1411-18	29	716-N73-1942 PT TO PT T1 DATA CIRC JUNE ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 37,901.30 312,098.70	6/20/2018	694.48

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-18CEL	28	MACHINE TO MACHINE SERVICE MAY 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018	6/20/2018	2,284.55 NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 100,557.78 49,442.22		
1.32	1415-18	22	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	6/20/2018	9,491.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 314,380.39 685,619.61		
1.33	1415-18	23	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	6/20/2018	46,753.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 361,134.10 638,865.90		
1.34	2015021	22	TESTING ANALYSIS FOR NYSDOH MARCH 18 TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 11/15/2015 Thru 11/14/2018	6/20/2018	320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,380.00 4,320.00 1,060.00		
1.35	2016010	51	FIRST AID REFILL PROGRAM SP MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	6/20/2018	38.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,959.11 3,940.89		
1.36	2016010	52	FIRST AID REFILL PROGRAM VW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	6/20/2018	71.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,030.34 3,869.66		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2016013	13	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER 6/8/18 PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2016 Thru 2/28/2019	6/20/2018	295.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00 8,993.46 24,006.54		
1.38	2016013	14	PM SERVICE AGREEMENT AND CALIBRATION STURGEON POINT PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2016 Thru 2/28/2019	6/20/2018	225.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00 9,218.46 23,781.54		
1.39	2016025	72	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018	6/20/2018	179.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 14,529.35 3,470.65		
1.40	2016040	38	CARBON DIOXIDE KEEPFILL PROGRAM 05/31/18 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	6/20/2018	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 3,509.21 4,490.79		
1.41	2016040	39	CARBON DIOXIDE KEEPFILL PROGRAM 6/12/18 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	6/20/2018	63.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 3,573.05 4,426.95		
1.42	2017005	165	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	26.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 9,526.52 9,472.48		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017005	167	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	216.93
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	9,766.41	9,232.59
1.44	2017005	168	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	8.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	9,774.90	9,224.10
1.45	2017005	169	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	166.37
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	9,941.27	9,057.73
1.46	2017005	170	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	11.70
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	9,952.97	9,046.03
1.47	2017005	172	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	32.15
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	9,985.12	9,013.88
1.48	2017005	173	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	64.74
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	10,049.86	8,949.14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017005	174	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	4.59
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	10,054.45	8,944.55
1.50	2017005	175	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	6/20/2018 NONE	18.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,999.00	10,072.84	8,926.16
1.51	2017009	10	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	6/20/2018 ALLIANCE CONTRACT	35.98
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,900.00	1,115.52	8,784.48
1.52	2017011	49	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	6/20/2018 NEW YORK STATE CONTRACT	273.66
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			56,000.00	41,150.78	14,849.22
1.53	2017020	3	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLCOTT SQUARE PITNEY BOWES, INC. Effective 10/01/2017 Thru 1/31/2021	6/20/2018 NEW YORK STATE CONTRACT	171.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,565.00	513.00	2,052.00
1.54	2017021	10	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2017 Thru 9/26/2018	6/20/2018	1,353.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			17,500.00	7,343.25	10,156.75

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2018001	17	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	6/20/2018	4,909.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 99,362.00 200,638.00		
1.56	2018007	4	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/20/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 788.40 9,210.60		
1.57	2018007	5	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/20/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 985.50 9,013.50		
1.58	2018007	6	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/20/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 1,182.60 8,816.40		
1.59	2018007	7	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	6/20/2018	214.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 1,397.20 8,601.80		
1.60	2018010	7	OVERHEAD DOOR REINSTALL CABLES/ADJ LIMIT SERVICE CTR /STORES NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	6/20/2018 ERIE COUNTY CONTRACT	285.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,768.78 14,231.22		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2018011	2	FASTENAL VENDING 4/19/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/20/2018 ALLIANCE CONTRACT	330.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,106.99 18,893.01		
1.62	2018011	3	FASTENAL VENDING 4/13/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/20/2018 ALLIANCE CONTRACT	844.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,951.32 18,048.68		
1.63	2018011	7	FASTENAL VENDING 5/17/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/20/2018 ALLIANCE CONTRACT	360.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 3,743.02 16,256.98		
1.64	2018011	9	FASTENAL VENDING 5/29/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	6/20/2018 ALLIANCE CONTRACT	69.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,365.64 13,634.36		
1.65	2019-17	17	MAINT AGREEMENT LANIER COPY MACINES MAY ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	6/20/2018 NEW YORK STATE CONTRACT	335.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,328.18 11,671.82		
1.66	2030-17	61	DELIVERY SERVICES 2017-2021 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	6/20/2018 NEW YORK STATE CONTRACT	13.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,433.00 12,567.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2200-17	10	MAINT XEROX COPY MACHINE MAY ELLICOTT SQUARE XEROX CORPORATION (ROCHESTER) Effective 8/15/2017 Thru 8/14/2018	6/20/2018 NEW YORK STATE CONTRACT	16.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 164.93 835.07		
1.68	2472-14	43	CONSULTING SERVICES THROUGH 5/31/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	6/20/2018 CONSULTANT	39,953.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,652,798.00 3,510,279.66 142,518.34		
1.69	2604-15UNI	649	TOWEL, UNIFORM SERVICE 05-29-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	245.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 81,463.21 3,536.79		
1.70	2604-15UNI	652	TOWEL, UNIFORM SERVICE 06-04-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	245.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 81,894.51 3,105.49		
1.71	2604-15UNI	653	TOWEL, UNIFORM SERVICE 06/05/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	103.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 81,997.85 3,002.15		
1.72	2604-15UNI	654	UNIFORM SERVICE 06/06/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,080.57 2,919.43		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-15UNI	655	MAT SERVICE 06/06/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,120.09 2,879.91		
1.74	2604-15UNI	656	MAT SERVICE 06/05/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	36.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,156.90 2,843.10		
1.75	2604-15UNI	657	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	7.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,164.31 2,835.69		
1.76	2604-15UNI	658	TOWEL, UNIFORM SERVICE 06-11-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	245.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,409.55 2,590.45		
1.77	2604-15UNI	659	TOWEL, UNIFORM SERVICE 06-11-18 RUGS ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	145.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,555.46 2,444.54		
1.78	2604-15UNI	660	TOWEL, UNIFORM SERVICE 06/12/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	103.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,658.80 2,341.20		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-15UNI	661	UNIFORM SERVICE 06/13/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	6/20/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 82,741.52 2,258.48		
1.80	2714-19	77	202-128811001-001 ES PRI AND PTOP ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	6/20/2018 NEW YORK STATE CONTRACT	542.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 84,891.78 215,108.22		
1.81	2714-19	78	202-129177401 S/C PRI-JUNE 2018 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	6/20/2018 NEW YORK STATE CONTRACT	402.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 85,293.98 214,706.02		
1.82	2778-19	19	ELEVATOR MAINTENANCE AND SERVICE ECWA JUNE INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019	6/20/2018	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 15,186.03 9,813.97		
1.83	2821-CH009	13	CH-009, ENGR SERVICE THROUGH 5/25/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018	6/20/2018 CONSULTANT	17,851.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			201,766.00 127,203.36 74,562.64		
1.84	3959-17	27	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	6/20/2018	1,395.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 85,242.45 14,757.55		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	4121-18	21	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	6/20/2018	4,040.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			225,000.00	27,425.90	197,574.10
1.86	4121-18	22	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	6/20/2018	607.80
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			225,000.00	28,033.70	196,966.30
1.87	4121-18	23	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	6/20/2018	3,475.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			225,000.00	31,508.70	193,491.30
1.88	4121-18	24	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	6/20/2018	270.30
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			225,000.00	31,779.00	193,221.00
1.89	4121-18	25	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	6/20/2018	792.85
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			225,000.00	32,571.85	192,428.15
1.90	4844-14	12	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (3083 WILLIAM) Effective 10/20/2014 Thru 12/31/2018	6/20/2018	3,447.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			194,583.00	133,787.00	60,796.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	4988-18	4	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	6/20/2018	266.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,278.95 13,721.05		
1.92	4988-18	5	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	6/20/2018	1,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,678.95 12,321.05		
1.93	5185-18	9	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL MAY ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	6/20/2018 ERIE COUNTY CONTRACT	191,645.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,013,379.69 2,986,620.31		
1.94	5185-18	10	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL MAY ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2018 Thru 12/31/2018	6/20/2018 ERIE COUNTY CONTRACT	23,243.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,036,623.18 2,963,376.82		
1.95	5189-19	2	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	6/20/2018 ERIE COUNTY CONTRACT	359.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 449.90 9,550.10		
1.96	5279-19	27	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	6/20/2018	5,899.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,070,173.81 494,026.19		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5279-19	28	MOTOR MAINTENANCE & VIBRATION ANALYSIS VAN DE WATER FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	6/20/2018	18,183.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,088,356.81 475,843.19		
1.98	5822-18	5	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER 6/4/18 IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	6/20/2018	44.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 40,973.33 59,026.67		
1.99	5822-18	6	COLILERT IDEXX MEDIA/EQUIPMENT 2018 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	6/20/2018	234.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 41,208.01 58,791.99		
1.100	5905-16	135	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2018	6/20/2018 CONSULTANT	1,234.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 131,516.50 48,483.50		
1.101	5933-16	20	PROFESSIONAL SERVICES AGREEMENT MAY ECWA IVR TECHNOLOGY Effective 8/03/2016 Thru 7/31/2018	6/20/2018	3,709.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,067.00 85,201.82 9,865.18		
1.102	6209-17	67	POLYALUMINUM CHLORIDE COAGULANT 06/12/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	6/20/2018	4,324.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 311,367.72 372,306.25		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6209-17	68	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 6/13/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	6/20/2018	6,041.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 317,409.00 366,264.97		
1.104	6209-17	69	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	06/15/18 6/20/2018	4,318.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 321,727.92 361,946.05		
1.105	6209-17	70	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	06/19/18 6/20/2018	4,320.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 326,048.70 357,625.27		
1.106	6449-18	74	BCBS MONTH PREMIUM - JUNE 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/20/2018	23,020.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 1,998,655.99 3,001,344.01		
1.107	6449-18	75	GROUP DT-5541 & DT-5542 INV #ECWAD053118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/20/2018	3,091.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,001,746.99 2,998,253.01		
1.108	6449-18	76	GROUP DT-5541 & DT-5542 INV #ECWAD060218 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	6/20/2018	228.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,001,974.99 2,998,025.01		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-18	77	GROUP 00400674 06/04/18 - 06/10/18 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 2,053,621.55 2,946,378.45	6/20/2018	51,646.56
1.110	6449-18	78	GROUP DT-5541 GHI DENTAL JUNE 2018 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 2,054,223.26 2,945,776.74	6/20/2018	601.71
1.111	6449-18	79	GROUP DT-5542 GHI DENTAL JUNE 2018 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 2,054,488.53 2,945,511.47	6/20/2018	265.27
1.112	6449-18LMH	6	LMHF ADMINISTRATIVE FEES 2018-JUNE 2018 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) 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 26,979.41 33,020.59	6/20/2018	4,471.23
1.113	6493-19-#1	1	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 3,510.97 2,819,321.53	6/20/2018	3,510.97
1.114	6513-18	8	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 141,000.00 38,012.34 102,987.66	6/20/2018	2,037.19

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6513-18	9	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018	6/20/2018	6,591.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 44,603.63 96,396.37		
1.116	6566-18	6	SUN LIFE FINANCIAL - JUNE 2018 ECWA SUN LIFE FINANCIAL Effective 1/01/2018 Thru 12/31/2018	6/20/2018	5,972.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 35,952.84 36,047.16		
1.117	6666-18	148	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	6/20/2018 CONTRACTOR	3.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 115,461.96 97,637.04		
1.118	6666-18	149	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	6/20/2018 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 115,659.76 97,439.24		
1.119	6666-18	150	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	6/20/2018 CONTRACTOR	64.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 115,724.26 97,374.74		
1.120	6666-18	151	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	6/20/2018 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 116,085.46 97,013.54		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6666-18	152	DISPOSAL OF MATERIALS - ECWA PROPERTIES WINDOM PUMP STATION MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	6/20/2018 CONTRACTOR	45.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			213,099.00	116,130.46	96,968.54
1.122	6666-18	153	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	6/20/2018 CONTRACTOR	923.60
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			213,099.00	117,054.06	96,044.94
1.123	6966-18	6	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018	6/20/2018	3,877.57
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			72,000.00	23,187.63	48,812.37
1.124	7045-18HR	20	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	6/20/2018	114.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			19,000.00	4,713.40	14,286.60
1.125	7045-18PER	4	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	6/20/2018	2,295.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			19,000.00	4,483.00	14,517.00
1.126	7133-19	27	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	6/20/2018	412.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	6,286.50	33,713.50

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7133-19	28	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 6,301.92 33,698.08	6/20/2018	15.42
1.128	7286-17	8	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,273,670.00 544,319.10 1,729,350.90	6/20/2018	32,872.37
1.129	7286-17SM1	15	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,955,600.00 871,516.91 1,084,083.09	6/20/2018	41,035.25
1.130	8128-18	23	POSTAGE 2018 05/30/18 - 06/04/18 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> 400,000.00 141,313.82 258,686.18	6/20/2018	5,169.75
1.131	8179-20	1	PROFESSIONAL SERVICES-ROB-007 STURGEON POINT/WINDOM STATION SIEMENS INDUSTRY INC Effective 4/01/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 138,960.00 34,740.00 104,220.00	6/20/2018	34,740.00
1.132	8336-W24	11	CONT-W24, ENGR SERVICE THROUGH 4/29/18 FILTER DESIGN REVIEW AND EVALUATION STP CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 12/17/2015 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 817,800.00 672,534.30 145,265.70	6/20/2018	58,680.61

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8336-W26	5	W-26, ENGR SERVICE THROUGH 4/30/18 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	6/20/2018 CONSULTANT	7,007.18
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			388,490.00	80,607.18	307,882.82
1.134	8480-18	3	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	6/20/2018 ECWA SUPPLIER CONTRACT	1,382.88
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			35,000.00	1,559.14	33,440.86
1.135	8524-20	1	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	6/20/2018 NEW YORK STATE CONTRACT	27,363.10
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			981,287.48	27,363.10	953,924.38
1.136	8612-16	44	CONTRACTING WORK/PAINTING/WELDING FENCE REPAIR ON POWERS RD, CW #27654 C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/20/2018 CONTRACTOR	904.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	191,743.45	281,656.55
1.137	8612-16	45	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER SLUDGE BUNKER FLASHING C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/20/2018 CONTRACTOR	1,167.84
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	192,911.29	280,488.71
1.138	8612-16	46	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER FABRICATE CONVEYOR FLIGHTS C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	6/20/2018 CONTRACTOR	4,145.03
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	197,056.32	276,343.68
Total Master P/O Releases:					138 883,897.81

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0039	HEALTH PREMIUM REIMB JUNE 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	6/20/2018	585.90
2.2	AEK18-0040	HEALTH PREMIUM REIMB JUNE 2018 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	6/20/2018	1,241.31
2.3	AEK18-0041	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	6/20/2018	52.85
2.4	AEK18-0042	ARBITRAGE REBATE LIABILITY FOR 2008 ECWA REVENUE BONDS CAPITAL MARKETS ADVISORS, LLC	6/20/2018	3,500.00
2.5	AEK18-0043	HEALTH PREMIUM REIMB JUNE 2018 HEALTH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	6/20/2018	1,303.63
2.6	BJB18-0013	CALIBRATION OF BACKFLOW TESTERS METER SHOP BUFFALO BACKFLOW, INC.	6/20/2018	80.00
2.7	CAM118-036	TOOLS & INSTRUMENT TUBE FITTINGS VDW PLANT GRAINGER (BUFFALO)	6/20/2018 NEW YORK STATE CONTRACT	682.96
2.8	CAM118-038	PAINT SLUDGE BUNKER PIPING THE SHERWIN WILLIAMS COMPANY	6/20/2018	63.00
2.9	CLS18-0008	STIRPLATES THERMOMETERS FLOW THRU STURGEON POINT AND VDW FISHER SCIENTIFIC	6/20/2018 NEW YORK STATE CONTRACT	3,407.53
2.10	GJL18-0059	DB-GATE DATABASE CONNECTION SOFTWARE DATA PROCESSING RAZ-LEE SECURITY	6/20/2018	4,050.00

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 28, 2018 List No: 2018-21

Run Date 6/20/2018
Page 25

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0060	NETWORK PATCH CABLES DATA PROCESSING GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/20/2018	530.45
2.12	GJL18-0061	MICR TONER FOR LEXMARK T654 PRINTER ECWA STAPLES ADVANTAGE (STATE CONTRACT)	6/20/2018 NEW YORK STATE CONTRACT	138.94
2.13	GJL18-0062	LAPTOP REPAIR DATA PROCESSING ALTERNATIVE INFORMATION SYSTEMS INC	6/20/2018	479.00
2.14	GJL18-0063	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	6/20/2018 NEW YORK STATE CONTRACT	3,726.43
2.15	GJL18-0064	TONER FOR LEXMARK C925DTE PRINTERS ECWA CDW-G	6/20/2018	3,428.40
2.16	JAT18-0011	INSURANCE RATING SOFTWARE RISK MANAGEMENT/INSURANCE A M BEST COMPANY INC (PHILADELPHIA)	6/20/2018	378.00
2.17	JAT18-0012	WORKERS COMP 07/01/2018 - 7/01/2019 PAYROLL NEW YORK STATE INSURANCE FUND	6/20/2018	1,472,876.66
2.18	JAT18-0013	INSURANCE PREMIUMS ECWA LAWLEY AGENCY	6/20/2018	948,085.00
2.19	JCS18-0004	PLANT SCADA SERVERS AND STORAGE ECWA DISTRIBUTED TECHNOLOGY GROUP INC.	6/20/2018 NEW YORK STATE CONTRACT	434,497.00
2.20	JJK218-008	AMP METER/SOCKETS/MISC INSTRUMENTATION GRAINGER (BUFFALO)	6/20/2018 NEW YORK STATE CONTRACT	2,691.42

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JJM18-0020	DR6000 SPECTROPHOMETER VAN DE WATER & STURGEON POINT PLANT LABS HACH COMPANY	6/20/2018	14,933.20 NEW YORK STATE CONTRACT
2.22	JMW18-0129	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	6/20/2018	375.14
2.23	JMW18-0135	DIESEL FUEL LINE MAINTENANCE JIMS TRUCK PLAZA (2115 WALDEN BFLO)	6/20/2018	330.12
2.24	JMW18-0136	REED EXTENDED LENGTH SOCKETS LINE MAINTENANCE LOCK CITY SUPPLY INC	6/20/2018	240.00
2.25	JMW18-0137	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	6/20/2018	2,537.76
2.26	JMW18-0138	PIPE WRAP AROUND LINE MAINTENANCE LOCK CITY SUPPLY INC	6/20/2018	528.00
2.27	JMW18-0139	SOCKET SETS LINE MAINTENANCE FASTENAL COMPANY	6/20/2018	1,270.44 ALLIANCE CONTRACT
2.28	JMW18-0140	HEX HEAD CAP SCREWS HYDRANTS AND VALVES GRAINGER (BUFFALO)	6/20/2018	1,111.17 NEW YORK STATE CONTRACT
2.29	JMW18-0141	STAKES TRAFFIC CONTROL AT JOB SITES, SAFETY HANES SUPPLY INC	6/20/2018	1,120.00
2.30	JMW18-0147	HYDRANT ADAPTERS HYDRANTS AND VALVES GRAINGER (BUFFALO)	6/20/2018	234.24 NEW YORK STATE CONTRACT

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 28, 2018 List No: 2018-21

Run Date 6/20/2018
Page 27

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JPP18-0010	RF ANTENNA CABLE ASSEMBLIES SCADA RADIO TALLEY COMMUNICATIONS (12976 SANDOVAL RD)	6/20/2018	3,246.00
2.32	JPP18-0011	CAT 5E CABLE FOR BEST ACCESS BEST ACCESS PANEL TO RTU CONNECTIONS GRAINGER (BUFFALO)	6/20/2018	148.04 NEW YORK STATE CONTRACT
2.33	JTM18-0003	CELLULAR SMA ANTENNA EXTENDER CABLES ECWA ADVANCE RTU UPGRADES CDW-G	6/20/2018	980.60
2.34	JTM18-0004	CAT 5E NETWORK CABLES ECWA ADVANCE RTU UPGRADES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	6/20/2018	461.80 ALLIANCE CONTRACT
2.35	KAP18-0003	BROTHERHOOD DISB 7/1/17-7/01/18 PAYROLL THE STATE INSURANCE FUND	6/20/2018	5,964.26
2.36	LJM18-0106	VERIZON IPHONE ECWA CITIBANK	6/20/2018	99.99
2.37	LJM18-0116	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	6/20/2018	370.20 NEW YORK STATE CONTRACT
2.38	LJM18-0118	COLLAPSIABLE CONES ECWA HANES SUPPLY INC	6/20/2018	279.55
2.39	LJM18-0119	INGERSOLL RAND IMPACT WRENCH ECWA CITIBANK	6/20/2018	363.27
2.40	LJM18-0120	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	6/20/2018	169.20 NEW YORK STATE CONTRACT

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM18-0121	WIPES HYDRANTS & VALVES MSC INDUSTRIAL SUPPLY CO INC	6/20/2018 NEW YORK STATE CONTRACT	32.70
2.42	LJM18-0123	SOUND PARTITION FOR IT INFORMATION TECHNOLOGY VERSARE SOLUTIONS, LLC	6/20/2018	717.00
2.43	LJM18-0124	GOJO CHERRY HAND CLEANER SERVICE CENTER GRAINGER (BUFFALO)	6/20/2018 NEW YORK STATE CONTRACT	490.32
2.44	LJM18-0127	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	6/20/2018 NEW YORK STATE CONTRACT	182.82
2.45	LJM18-0128	OFFICE SUPPLIES ECWA OFFICE DEPOT INC	6/20/2018 ALLIANCE CONTRACT	190.49
2.46	PDM18-0118	RENTAL OF 19 FT ELECTRIC MAN LIFT VDW PLANT MAINTENANCE SKYWORKS, LLC	6/20/2018	419.13
2.47	PDM18-0132	STATION DOOR REPAIR CONTROL LOWES COMPANIES INC	6/20/2018 ALLIANCE CONTRACT	6.69
2.48	PDM18-0133	MISC FITTINGS & SHOWER PARTS TRUCK 84,8 AND VUKELIC MSC INDUSTRIAL SUPPLY CO INC	6/20/2018	173.48
2.49	PDM18-0134	LAUNDRY TUB KIT CONTROL MAINTENANCE BROADWAY STATION GRAINGER (BUFFALO)	6/20/2018 NEW YORK STATE CONTRACT	126.87
2.50	PDM18-0135	CONTROL STATION CHECK VALVE REPAIR GUENTHER PUMP STATION VALVE #4 ERB CO INC	6/20/2018	203.20

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 28, 2018 List No: 2018-21

Run Date 6/20/2018
Page 29

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM18-0136	PALLET FORKS & FRAME FOR BOBCAT MAINTENANCE BOBCAT COMPANY	6/20/2018 NEW YORK STATE CONTRACT	839.45
2.52	PDM18-0138	BATTERIES GENERATOR REPLACEMENT BATTERIES EL-DON BATTERY POST INC (ST FRANCIS DR)	6/20/2018 ERIE COUNTY CONTRACT	228.42
2.53	PDM18-0139	STEEL FOR FLOC PUSH ROD STP FLOC BASIN # 5 STANLEY STEEL SERVICE CORPORATION	6/20/2018	168.00
2.54	PDM18-0140	STEEL FOR HIGH SERVICE PUMP # 1 STP HIGH SERVICE STANLEY STEEL SERVICE CORPORATION	6/20/2018	46.00
2.55	PDM18-0141	WELDING SUPPLIES MAINTENANCE PRAXAIR DISTRIBUTION INC	6/20/2018	86.48
2.56	RFB18-0077	BEARING FOR FILTER SWEEP FILTER #9 ACME BEARINGS CORP	6/20/2018	131.63
2.57	RFB18-0079	T8 BULBS & SAMPLE PUMP FITTINGS STURGEON POINT GRAINGER (BUFFALO)	6/20/2018 NEW YORK STATE CONTRACT	209.59
2.58	SDB18-0156	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	6/20/2018 ALLIANCE CONTRACT	5.78
2.59	SDB18-0157	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	6/20/2018 ALLIANCE CONTRACT	78.83
2.60	SDB18-0161	SCRAP TIRE PICKUP LINE MAINT GEITER DONE OF WNY, INC.	6/20/2018 ERIE COUNTY CONTRACT	409.65

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 28, 2018 List No: 2018-21

Run Date 6/20/2018
Page 30

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0162	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	6/20/2018	23.10
2.62	SDB18-0163	BULLDOG TRAILER JACK LINE MAINT INTERNATIONAL SPRING CORP	6/20/2018	81.24
2.63	SDB18-0164	VEHICLE PARTS LINE MAINT GENERAL WELDING & FABRICATING INC	6/20/2018	101.96
2.64	SDB18-0165	VEHICLE PARTS LINE MAINT FLEETPRIDE	6/20/2018	192.98
2.65	SDB18-0166	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/20/2018	4.47
2.66	SDB18-0167	REPLACE PASSENGER SIDE REAR WINDOW LINE MAINT SAFELITE FULFILLMENT INC	6/20/2018 ERIE COUNTY CONTRACT	118.58
2.67	SDB18-0168	COMMERCIAL INTERIOR CLEANING LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	6/20/2018	85.00
2.68	SDB18-0169	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	6/20/2018	57.60
2.69	SDB18-0170	GAS PRODUCTS MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	6/20/2018	89.95
2.70	SDB18-0171	VEHICLE PARTS LINE MAINT FERRY INC	6/20/2018	124.76

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB18-0172	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	6/20/2018 ALLIANCE CONTRACT	36.33
2.72	SDB18-0173	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	6/20/2018 ALLIANCE CONTRACT	458.65
2.73	SDB18-0174	VEHICLE PARTS LINE MAINT HERC RENTALS, INC.	6/20/2018	45.36
2.74	SDB18-0175	GAS PRODUCTS MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	6/20/2018	31.74
2.75	SDB18-0176	VEHICLE PARTS LINE MAINT ADMAR SUPPLY CO., INC.	6/20/2018	67.34
2.76	SDB18-0178	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/20/2018	21.00
2.77	SDB18-0179	VEHICLE PARTS LINE MAINT TRUCK PRO	6/20/2018	104.52
2.78	SDB18-0182	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/20/2018	28.56
2.79	SDB18-0183	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	6/20/2018	25.72
2.80	SEK18-0041	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	6/20/2018 NEW YORK STATE CONTRACT	115.51

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SEK18-0042	MISC HARDWARE MAINTENANCE CREWS FASTENAL COMPANY (PO BOX 1286)	6/20/2018 ALLIANCE CONTRACT	13.03
2.82	SEK18-0043	TIE DOWN STRAP MAINTENANCE CREWS GRAINGER (DEPT 846348423)	6/20/2018	89.40
2.83	SEK18-0044	VINYL HOSE CORROSION CONTROL MONITORING FERRY INC	6/20/2018	65.40
2.84	SLZ18-0087	LIC REIM - WILLIAM SOJDA ECWA WILLIAM C SOJDA	6/20/2018	123.40
2.85	SLZ18-0088	EXP REIMBURSED - LEWKOWICZ HUMAN RESOURCES MICHAEL LEWKOWICZ	6/20/2018	105.60
2.86	SLZ18-0089	JOB NO: 24374 ACCOUNTING THOMAS TOLLAR	6/20/2018	153.89
2.87	SLZ18-0090	LIC REIM - STEVEN SPENCER ECWA STEVEN SPENCER	6/20/2018	129.38
2.88	SLZ18-0091	LICENSE REIMBURSEMENT/NASCA DISTRIBUTION MARK A.NASCA	6/20/2018	145.88
2.89	SLZ18-0092	CLAIM NO: 2017-052 ACCOUNTING ST. JOHN XXIII CATHOLIC CHURCH	6/20/2018	2,231.25
2.90	SLZ18-0093	REIMBURSE 75% FOR CLASS B ECWA JOSEPH J NERVO	6/20/2018	145.88

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 28, 2018 List No: 2018-21

Run Date 6/20/2018
Page 33

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.91	SLZ18-0094	AIRFARE - AIPLE SCOTT AIPLE STOVROFF AND TAYLOR TRAVEL INC	6/20/2018	523.00
Total Purchase Orders:			<u>91</u>	<u>2,926,848.47</u>

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
June 28, 2018 List No: 2018-21

Run Date 6/20/2018
Page 34

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CAM118-035		CALIBRATION GAS FOR GAS DETECTORS PLANTS, METER SHOP, LINE CREW & CONTROL AIRGAS NORTH EAST HAZ-MAT CHARGES	6/18/2018	32.15
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,163.04	32.15	4,195.19

Total Purchase Order Amendments: 1 32.15

Report Totals: 230 3,810,778.43 **
=====