

ITEM 2

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Run Date 7/25/2018
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	10	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	119.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	1,222.45	18,777.55
1.2	0313-13	53	BUFFALO WATER PURCHASED JUNE 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	7/25/2018 ECWA SUPPLIER CONTRACT	13,486.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	428,452.37	71,547.63
1.3	0347-18	3	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	7/25/2018 ERIE COUNTY CONTRACT	4,403.92
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			100,000.00	19,247.82	80,752.18
1.4	0347-18STO	3	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	7/25/2018 ERIE COUNTY CONTRACT	19,951.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			325,000.00	49,742.38	275,257.62
1.5	0494-21	2	EMPLOYEE ASSISTANCE PROGRAM ECWA JULY/AUG/SEPT 2018 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021	7/25/2018	840.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	1,402.50	28,597.50
1.6	0520-18	18	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	7/25/2018	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	5,333.22	4,666.78

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0520-18	19	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	7/25/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,483.22 4,516.78		
1.8	0528-19	39	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	70.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,089.41 14,910.59		
1.9	0528-19	40	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	8.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,098.03 14,901.97		
1.10	0528-19	41	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	125.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 5,223.91 14,776.09		
1.11	0528-19	42	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	797.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,021.75 13,978.25		
1.12	0609-EE6	9	CONT-EE-006 - SERVICES ENDING 6/30/18 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	7/25/2018	2,351.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 72,046.87 177,953.13		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0723-17	19	MACHINING AND FABRICATION SERVICES BALL STATION VENT SCREENS FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	7/25/2018	1,549.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			163,115.00 76,372.75 86,742.25		
1.14	0962-HT006	23	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2019	7/25/2018	28,241.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 699,880.00 300,120.00		
1.15	1053-16	31	CAUSTIC SODA 07/11/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	7/25/2018	6,120.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			680,000.00 188,542.24 491,457.76		
1.16	1053-16	32	CAUSTIC SODA VAN DE WATER 7/17/18 JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	7/25/2018	6,209.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			680,000.00 194,752.00 485,248.00		
1.17	1053-16CL	74	LIQUID CHLORINE VAN DE WATER 7/19/18 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	7/25/2018	4,232.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 344,379.00 184,621.00		
1.18	1053-16CL	75	LIQUID CHLORINE 07/20/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	7/25/2018	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 349,669.00 179,331.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1101-18	30	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	605.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 144,258.05 505,741.95		
1.20	1101-18	31	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	6,839.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 151,097.32 498,902.68		
1.21	1101-18	32	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	1,459.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 152,556.52 497,443.48		
1.22	1214-18	34	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	12,019.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 211,171.43 338,828.57		
1.23	1214-18	35	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	189.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 211,360.91 338,639.09		
1.24	1214-18	36	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	345.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 211,705.91 338,294.09		

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1358-18	5	M&T BANK FEES PAID - 2018 ACCT.#1002646 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2018 Thru 12/31/2018	7/25/2018	6,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 27,080.00 12,920.00		
1.26	1401-18	26	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	7/25/2018	251.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 23,909.35 126,090.65		
1.27	1401-18FAC	9	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	7/25/2018	980.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 91,962.86 8,037.14		
1.28	1403-15	31	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019	7/25/2018	26,240.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,712,760.00 4,160,599.00 3,552,161.00		
1.29	1407-18	27	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	7/25/2018	10,631.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 161,283.73 168,716.27		
1.30	1411-18	30	MISC SUMMARY INVOICES REC'D 7/16/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018	7/25/2018	994.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 38,896.03 311,103.97		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-18	31	ELLICOTT SQUARE PORT-JULY 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 42,149.28 307,850.72	7/25/2018	3,253.25
1.32	1411-18	32	ELLICOTT SQUARE 100 MB ACCESS-JULY 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 43,712.55 306,287.45	7/25/2018	1,563.27
1.33	1411-18	33	716-N73-2152 STP SWCHYD N/G CIRCUIT JULY 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 43,727.27 306,272.73	7/25/2018	14.72
1.34	1411-18	34	716-N73-1942 PT TO PT T1 DATA CIRC JULY 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 44,421.75 305,578.25	7/25/2018	694.48
1.35	1411-18CEL	32	TABLETS, LAPTOPS, AIRCARDS - JUNE 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 114,175.59 35,824.41	7/25/2018 NEW YORK STATE CONTRACT	3,876.58
1.36	1415-18	27	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> 1,000,000.00 444,580.92 555,419.08	7/25/2018	66,467.59

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1580-18	6	POSTAGE PERMIT FOR 2018 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2018 Thru 12/31/2018	7/25/2018	5,045.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 22,377.74 37,622.26		
1.38	1787-18	6	SUNOCO GAS FOR JUNE 2018 STURGEON POINT & VDW WEX BANK Effective 1/01/2018 Thru 12/31/2018	7/25/2018	825.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 4,852.37 10,147.63		
1.39	1958-18	3	UTILITY PAYMENT COLLECTION FEES 2018 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2018 Thru 12/31/2018	7/25/2018	5.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 30.55 269.45		
1.40	1958-18	4	UTILITY PAYMENT COLLECTION FEES 2018 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2018 Thru 12/31/2018	7/25/2018	22.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 52.75 247.25		
1.41	1997-TIC-2	18	STORAGE TANK INSPECTIONS WINDOM TANK TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 12/31/2018	7/25/2018 CONSULTANT	16,159.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			295,853.24 183,298.15 112,555.09		
1.42	1997-TIC-2	19	STORAGE TANK INSPECTIONS STURGEON POINT WASHWATER TANK TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 12/31/2018	7/25/2018 CONSULTANT	4,866.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			295,853.24 188,164.36 107,688.88		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200776	194	PEST / RODENT CONTROL 06/07/2018 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 15,260.00 4,740.00	7/25/2018	55.00
				ERIE COUNTY CONTRACT	
1.44	200776	195	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 15,315.00 4,685.00	7/25/2018	55.00
				ERIE COUNTY CONTRACT	
1.45	200776	196	PEST / RODENT CONTROL - 2013-2018 STP ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 15,450.00 4,550.00	7/25/2018	135.00
				ERIE COUNTY CONTRACT	
1.46	2016005	20	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 1,231.21 7,768.79	7/25/2018	11.34
1.47	2016013	17	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2016 Thru 2/28/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,000.00 12,421.46 20,578.54	7/25/2018	1,987.00
1.48	2016013	18	PM SERVICE AGREEMENT AND CALIBRATION STURGEON POINT PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2016 Thru 2/28/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 33,000.00 13,066.46 19,933.54	7/25/2018	645.00

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2016013	19	PM SERVICE AGREEMENT AND CALIBRATION VAN DE WATER PRECISION SCALE & BALANCE (LANCASTER) Effective 3/01/2016 Thru 2/28/2019	7/25/2018	90.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			33,000.00 13,156.46 19,843.54		
1.50	2016040	42	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	7/12/18 7/25/2018	78.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 3,865.54 4,134.46		
1.51	2017005	187	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	22.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 11,984.15 7,014.85		
1.52	2017005	188	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	36.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,020.93 6,978.07		
1.53	2017005	189	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	59.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,080.03 6,918.97		
1.54	2017005	190	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	16.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,096.56 6,902.44		

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2017005	191	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	9.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,105.75 6,893.25		
1.56	2017005	192	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	21.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,126.90 6,872.10		
1.57	2017005	193	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	176.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,303.47 6,695.53		
1.58	2017005	194	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	336.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,639.70 6,359.30		
1.59	2017005	195	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/25/2018 ALLIANCE CONTRACT	19.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,659.47 6,339.53		
1.60	2017009	13	AUTO PARTS/NAPA AUTO PARTS MAINTENANCE OIL DRY GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	7/25/2018 ALLIANCE CONTRACT	18.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,176.80 3,723.20		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2017011	51	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	7/25/2018	1,195.20
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 43,110.98 12,889.02		
1.62	2017013	12	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	7/25/2018	152.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 2,899.04 7,090.96		
1.63	2017013	13	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	7/25/2018	182.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 3,081.43 6,908.57		
1.64	2017013	14	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	7/25/2018	472.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 3,554.27 6,435.73		
1.65	2017015	2	TEST, INSPECTION AND SERVICE - FIRE ALARM BOTH PLANTS SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022	7/25/2018	7,480.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 14,960.00 25,040.00		
1.66	2017019	4	DI WATER SYSTEM PLANTS EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2017 Thru 9/30/2018	7/25/2018	555.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 2,569.00 9,431.00		

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2017019	5	DI WATER SYSTEM ST. POINT EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2017 Thru 9/30/2018	7/25/2018	185.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 2,754.00 9,246.00		
1.68	2018001	20	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	7/25/2018	4,356.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 115,261.00 184,739.00		
1.69	2018001	21	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	7/25/2018	9,208.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 124,469.75 175,530.25		
1.70	2018002	10	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	7/25/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 3,210.32 4,289.68		
1.71	2018002	11	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS PERTECH INC Effective 1/01/2018 Thru 12/31/2018	7/25/2018	490.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 3,701.19 3,798.81		
1.72	2018007	8	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	7/25/2018	243.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 1,640.80 8,358.20		

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2018007	9	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	7/25/2018	212.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 1,852.90 8,146.10		
1.74	2018007	10	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	7/25/2018	699.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 2,552.70 7,446.30		
1.75	2018010	5	INSTALL OUTSIDE LOOP DETECTORS BLDG 4 SERVICE CENTER BUILDING 4 EAST/NORTH DRS ERIE COUNTY CONTRACT NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	7/25/2018	1,978.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,613.37 13,386.63		
1.76	2018010	10	OVERHEAD DOOR TROUBLESHOOT SWITCH ON DR SOUTH DOOR BLG #4 NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,898.64 10,101.36		
1.77	2018010	12	OVERHEAD DOOR STUCK OPENED TROUBLE SHOOT SERVICE CTR 06/27/18 #11222 NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,993.64 10,006.36		
1.78	2018010	13	OVERHEAD DOOR MECHANIC BAY#2 07/05/18 SERVICE CTR ADJ DR &LUBE DOOR &TEST NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	7/25/2018 ERIE COUNTY CONTRACT	95.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 10,088.64 9,911.36		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2019-17	18	MAINT AGREEMENT LANIER COPY MACHINE JUNE ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	7/25/2018 NEW YORK STATE CONTRACT	345.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,674.12 11,325.88		
1.80	2030-17	64	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	7/25/2018 NEW YORK STATE CONTRACT	54.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,560.88 12,439.12		
1.81	2113-18	2	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	7/25/2018	474.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,809.32 1,035.56 8,773.76		
1.82	2200-17	11	MAINT XEROX COPY MACHINE MAY ELLICOTT SQUARE XEROX CORPORATION (ROCHESTER) Effective 8/15/2017 Thru 8/14/2018	7/25/2018 NEW YORK STATE CONTRACT	15.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 179.93 820.07		
1.83	2417-19	1	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018 CONTRACTOR	2,383.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00 2,383.50 16,454.50		
1.84	2604-15UNI	673	TOWEL, UNIFORM SERVICE 07-09-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	7/25/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 84,318.37 20,681.63		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2604-15UNI	674	TOWEL, UNIFORM SERVICE 07-09-18 RUGS ECWA 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> 105,000.00 84,464.28 20,535.72	7/25/2018 NONE	145.91
1.86	2604-15UNI	675	UNIFORM SERVICE 07/11/18 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> 105,000.00 84,547.00 20,453.00	7/25/2018 NONE	82.72
1.87	2604-15UNI	677	TOWEL, UNIFORM SERVICE 07/10/2018 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> 105,000.00 84,885.64 20,114.36	7/25/2018 NONE	100.79
1.88	2604-15UNI	678	TOWEL, UNIFORM SERVICE 07/17/2018 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> 105,000.00 84,984.05 20,015.95	7/25/2018 NONE	98.41
1.89	2604-15UNI	679	UNIFORM SERVICE 07/18/18 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> 105,000.00 85,066.77 19,933.23	7/25/2018 NONE	82.72
1.90	2714-19	83	202-128811001-001 ES PRI AND PTOP JULY 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 91,334.52 208,665.48	7/25/2018 NEW YORK STATE CONTRACT	538.59

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2714-19	84	E.S.CABLE ACCT.#202-210981901-001 ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	JUL'18 7/25/2018 NEW YORK STATE CONTRACT	112.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 91,447.44 208,552.56		
1.92	2714-19	85	202-129177401 S/C PRI-JULY 2018 SERVICE CENTER - ESB - WINDOM TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	7/25/2018 NEW YORK STATE CONTRACT	413.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 91,860.96 208,139.04		
1.93	2714-19	86	202-873122501-001 VDW PTOP AND TV ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	AUG'18 7/25/2018 NEW YORK STATE CONTRACT	529.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 92,390.87 207,609.13		
1.94	2714-19	87	202-198249501-001 STP POINT TO POINT STURGEON POINT TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	AUG 7/25/2018 NEW YORK STATE CONTRACT	522.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 92,913.42 207,086.58		
1.95	2714-19	88	202-129109501 PTOP 6007 LAKE AVE ECWA TIME WARNER CABLE (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	AUG.'18 7/25/2018 NEW YORK STATE CONTRACT	261.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 93,174.69 206,825.31		
1.96	2718-18	4	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY BIONDOLILLO EYE CARE Effective 1/01/2018 Thru 12/31/2018	7/25/2018	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 375.00 4,625.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2778-19	20	ELEVATOR MAINTENANCE AND SERVICE ECWA JULY INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019	7/25/2018	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 15,786.03 9,213.97		
1.98	2821-CH009	14	CH-009, ENGR SERVICE THROUGH 6/29/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018	7/25/2018 CONSULTANT	28,943.33
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			275,966.00 156,146.69 119,819.31		
1.99	3332-18	2	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 6/21/18 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	7/25/2018 CHEMICAL CONTRACT	3,446.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,920.00 7,485.92 96,434.08		
1.100	3407-17	10	CONT-MP79, ENG SERVICE THROUGH 6/30/18 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2018	7/25/2018 CONSULTANT	18,940.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			223,000.00 126,650.00 96,350.00		
1.101	4121-18	28	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	668.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 38,668.85 186,331.15		
1.102	4121-18	29	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	1,453.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 40,122.65 184,877.35		

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	4121-18	30	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	282.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 40,405.40 184,594.60		
1.104	4456-NC36	2	NC-36, PAYMENT #2, ENDING 6/29/18 CHEEKTOWAGA AND CLARENCE DJM CONTRACTING, INC. Effective 3/08/2018 Thru 6/30/2020	7/25/2018 CONTRACTOR	207,223.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,027,546.00 330,455.05 1,697,090.95		
1.105	4512-EA11	3	EA-11, PAYMENT# 3, ENDING 7/6/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019	7/25/2018 CONTRACTOR	609,109.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,315,312.00 1,191,403.69 2,123,908.31		
1.106	4908-18	5	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/25/2018 ALLIANCE CONTRACT	126.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 4,012.15 25,987.85		
1.107	4908-18	6	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/25/2018 ALLIANCE CONTRACT	206.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 4,218.80 25,781.20		
1.108	4908-18	7	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/25/2018 ALLIANCE CONTRACT	111.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 4,330.70 25,669.30		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	4908-18	9	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/25/2018	126.21
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 10,426.44 19,573.56		
1.110	5185-18	11	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL JUNE ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	7/25/2018	212,988.08
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,249,611.26 2,750,388.74		
1.111	5185-18	12	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL JUNE ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2018 Thru 12/31/2018	7/25/2018	45,580.82
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,295,192.08 2,704,807.92		
1.112	5279-19	31	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	7/25/2018	2,436.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,155,201.42 408,998.58		
1.113	5374-18	3	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPE GROUP Effective 1/01/2018 Thru 12/31/2019	7/25/2018	1,206.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 27,014.00 372,986.00		
1.114	5588-20	3	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GETTER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020	7/25/2018	22,638.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			476,000.00 54,595.89 421,404.11		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	5600-OBG12	28	OBG-12, ENGR. SERVICES THROUGH 6/28/18 STURGEON POINT AND VANDEWATER PLANTS OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2018	7/25/2018 CONSULTANT	2,040.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			771,100.00 757,750.00 13,350.00		
1.116	5697-18	6	SHORT TERM TOWER LICENSE AGREEMENT-SEPT ECWA SEPTEMBER RENT GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	7/25/2018 RIGHT OF WAY RENTS	673.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,885.12 4,039.80 38,845.32		
1.117	5905-16	136	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2018	7/25/2018 CONSULTANT	1,389.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 132,906.08 47,093.92		
1.118	5933-16	21	PROFESSIONAL SERVICES AGREEMENT ECWA IVR TECHNOLOGY Effective 8/03/2016 Thru 7/31/2018	7/25/2018	4,988.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,067.00 90,189.97 4,877.03		
1.119	6209-17	74	POLYALUMINUM CHLORIDE COAGULANT 07/17/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	7/25/2018	4,326.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 343,344.84 340,329.13		
1.120	6209-17	75	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 7/17/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	7/25/2018	6,037.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 349,382.40 334,291.57		

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6209-17	76	POLYALUMINUM CHLORIDE COAGULANT VDW 7/5/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 355,412.52 328,261.45	7/25/2018	6,030.12
1.122	6209-17	77	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 359,735.16 323,938.81	07/24/18 7/25/2018	4,322.64
1.123	6449-18	91	RX CLAIMS JULY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) 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 2,314,933.95 2,685,066.05	7/25/2018	97,035.83
1.124	6449-18	92	GROUP DT-5541 GHI DENTAL JULY 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 2,315,561.54 2,684,438.46	7/25/2018	627.59
1.125	6449-18	93	GROUP DT-5542 GHI DENTAL JULY 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 2,315,826.81 2,684,173.19	7/25/2018	265.27
1.126	6449-18	94	GROUP 00400674 07/02/18 - 07/08/18 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 2,344,724.74 2,655,275.26	7/25/2018	28,897.93

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6449-18	95	GROUP DT-5541 & DT-5542 INV #ECWAD070718 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 2,348,060.74 2,651,939.26	7/25/2018	3,336.00
1.128	6449-18	96	GROUP 00400674 07/09/18 - 07/15/18 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 2,385,107.24 2,614,892.76	7/25/2018	37,046.50
1.129	6449-18	97	GROUP DT-5541 & DT-5542 INV #ECWAD071418 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 2,386,969.24 2,613,030.76	7/25/2018	1,862.00
1.130	6449-18	98	GROUP 00400674 07/16/18 - 07/22/18 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 2,420,883.26 2,579,116.74	7/25/2018	33,914.02
1.131	6493-18-#1	22	RESTORATION REPAIRS - AREA #1 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> 2,822,832.50 1,983,307.46 839,525.04	7/25/2018	168,815.92
1.132	6493-18-#2	21	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 1,774,656.59 1,122,379.91	7/25/2018	266,067.58

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6493-19-#1	3	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 58,379.18 2,764,453.32	7/25/2018	52,431.20
1.134	6493-19-#2	1	RESTORATION REPAIRS - AREA #2 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> 3,575,240.00 6,689.25 3,568,550.75	7/25/2018	6,689.25
1.135	6513-18	10	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS JUNE 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 49,745.96 91,254.04	7/25/2018	5,142.33
1.136	6566-18	7	SUN LIFE FINANCIAL - JULY 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 41,845.60 30,154.40	7/25/2018	5,892.76
1.137	6666-18	154	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 117,089.06 96,009.94	7/25/2018	35.00
1.138	6666-18	155	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS CONTRACTOR MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 117,286.86 95,812.14	7/25/2018	197.80

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6666-18	156	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	7/25/2018 CONTRACTOR	64.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 117,351.36 95,747.64		
1.140	6666-18	157	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	7/25/2018 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 117,712.56 95,386.44		
1.141	6666-18	158	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	7/25/2018 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 117,936.16 95,162.84		
1.142	6666-18	159	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 06/15,20, 21, 22, 25, 27 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	7/25/2018 CONTRACTOR	3,272.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 121,209.07 91,889.93		
1.143	6767-18	1	WATER MAIN MATERIALS CONTRACT ECWA T. MINA SUPPLY, INC. Effective 1/01/2018 Thru 12/31/2019	7/25/2018 ECWA SUPPLIER CONTRACT	384.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 384.00 9,616.00		
1.144	6952-15FEE	47	MONTHLY ADMINISTRATION FEE-JULY 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018	7/25/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,062.00 22,938.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6966-18	7	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018	7/25/2018	3,622.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 26,809.76 45,190.24		
1.146	7041-19	2	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	7/25/2018	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 1,500.00 38,500.00		
1.147	7045-18HR	22	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	7/25/2018	146.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,082.40 13,917.60		
1.148	7045-18HR	23	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	7/25/2018	73.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,155.40 13,844.60		
1.149	7045-18HR	24	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	7/25/2018	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,285.40 13,714.60		
1.150	7045-18PER	6	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	7/25/2018	399.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,902.00 13,098.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7133-19	30	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	7/25/2018	86.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 6,588.22 33,411.78		
1.152	7133-19	31	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	7/25/2018	13.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 6,601.85 33,398.15		
1.153	7133-19	32	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	7/25/2018	34.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 6,636.05 33,363.95		
1.154	7133-19	33	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	7/25/2018	38.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 6,674.53 33,325.47		
1.155	7133-19	34	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	7/25/2018	946.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 7,620.79 32,379.21		
1.156	7286-17	9	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	7/25/2018	27,271.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 571,590.75 1,702,079.25		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	7722-WSA12	13	WSA-12, ENGR SERVICE THRU 6/30/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018	7/25/2018 CONSULTANT	17,218.39
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			201,406.00	199,482.10	1,923.90
1.158	7867-18	3	CH-009, PAYMENT NO. 3, THROUGH 6/30/18 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 12/31/2018	7/25/2018 CONTRACTOR	346,531.67
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,307,048.75	715,154.93	1,591,893.82
1.159	8128-18	28	POSTAGE 2018 07/06/18 - 07/16/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	7/25/2018	10,997.91
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	171,059.34	228,940.66
1.160	8336-W24	12	CONT-W24, ENGR SERVICE THROUGH 5/31/18 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL WD ARCHITECTURE & ENGRS PC Effective 12/17/2015 Thru 12/31/2018	7/25/2018 CONSULTANT	26,173.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			817,800.00	698,708.05	119,091.95
1.161	8336-W26	6	W-26, ENGR SERVICE THROUGH 6/30/18 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	7/25/2018 CONSULTANT	20,962.92
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			388,490.00	101,570.10	286,919.90
1.162	8336-W28	4	W-28, ENGR SERVICE THROUGH 6/29/18 VAN DE WATER TRACER STUDY WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	7/25/2018 CONSULTANT	6,650.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			44,700.00	26,500.00	18,200.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	8336-W29	2	W-29, ENGR SERVICE THROUGH VDW RESIDUALS DEWATERING AND PROCESSING CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	6/30/2018 7/25/2018	9,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,100.00 41,080.00 32,020.00		
1.164	8480-18	4	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018	30.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 1,589.80 33,410.20		
1.165	8496-18	20	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018	193.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 60,813.17 164,186.83		
1.166	8496-18	21	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018	6,509.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 67,322.23 157,677.77		
1.167	8496-18	22	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018	151.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 67,473.81 157,526.19		
1.168	8496-18	23	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	7/25/2018	1,358.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 68,832.66 156,167.34		

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Run Date 7/25/2018
Page 29

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.169	8631-17	15	CSEA EMPLOYEE BENEFIT FUND - JULY 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	7/25/2018	9,951.88
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	150,652.06	314,347.94
Total Master P/O Releases:					169 2,690,191.24

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0016	ADJUSTABLE VALVE/CURB KEY METER SHOP LOCK CITY SUPPLY INC	7/25/2018	184.00
2.2	BJB18-0017	ADJUSTABLE VALVE/CURB KEY METER SHOP EVERETT J PRESCOTT INC (BLASDELL, NY)	7/25/2018	265.00
2.3	BJB18-0018	RPZ BACKFLOW PREVENTER METER SHOP K & S CONTRACTORS SUPPLY INC	7/25/2018	8,880.00
2.4	BS18-00022	ANTENNA EQUIPMENT VARIOUS TANK SITE ANTENNA SYSTEMS TALLEY COMMUNICATIONS (12976 SANDOVAL RD)	7/25/2018	4,532.43
2.5	CAM118-043	REPLACEMENT SAMPLE PUMP RAW WATER STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	7/25/2018 NEW YORK STATE CONTRACT	807.45
2.6	CAM118-044	HARDWARE FOR SLUDGE CONVEYOR VDW PLANT FASTENAL COMPANY (PO BOX 1286)	7/25/2018 ALLIANCE CONTRACT	96.68
2.7	CAM118-045	SQUARE NUTS SLUDGE PLANT CONVEYOR JOHNSON FASTENER CORP	7/25/2018	64.00
2.8	GJL18-0072	ANNUAL MAINTENANCE/WATERGEMS ENGINEERING DEPARTMENT-HYDRAULIC MODEL BENTLEY SYSTEMS INC (EXTON PA)	7/25/2018	7,040.00
2.9	GJL18-0073	SOFTWARE ASSURANCE FOR KOFAX CAPTURE DATA PROCESSING RICOH USA INC	7/25/2018	3,683.03
2.10	GJL18-0074	DOOR ACCESS ADA PROJECT STURGEON POINT STANLEY SECURITY SOLUTIONS	7/25/2018 NEW YORK STATE CONTRACT	1,660.80

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0075	DOOR ACCESS ADA PROJECT STURGEON POINT STANLEY SECURITY SOLUTIONS	7/25/2018	3,209.49
2.12	GJL18-0076	REPLACEMENT SCANNERS PLANTS CDW-G	7/25/2018	3,434.20
2.13	GJL18-0077	POE INJECTOR SERVICE CENTER SIMPLEX GRINNELL LP	7/25/2018 NEW YORK STATE CONTRACT	341.40
2.14	GJL18-0078	IBM SOFTWARE MAINTENANCE SUPPLEMENT DATA PROCESSING IBM - ALBANY (STATE ST ALBANY)	7/25/2018	76.38
2.15	JAT18-0019	HEALTH PREMIUM REIMB JULY 2018 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	7/25/2018	1,241.31
2.16	JAT18-0020	HEALTH PREMIUM REIMB JULY 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	7/25/2018	585.90
2.17	JCS18-0007	65" TELEVISIONS AND MOUNTING HARDWARE SERVICE CENTER FOREMEN ROOM & I.T. B&H	7/25/2018	1,872.27
2.18	JJK218-010	PROCESS CALIBRATOR/ MISC INSTRUMENTATION GRAINGER (BUFFALO)	7/25/2018 NEW YORK STATE CONTRACT	1,844.54
2.19	JJK218-011	HMI DISPLAYS FOR BROADWAY BROADWAY VFDS KAMAN AUTOMATION INC.	7/25/2018	1,400.00
2.20	JJM18-0022	AUTOMATIC CLEANING SYSTEM FOR UV254 INST STURGEON POINT CORROSION PRODUCTS & EQUIPMENT	7/25/2018	1,559.50

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0166	PINCH BARS LINE MAINTENENCE GRAINGER (BUFFALO)	7/25/2018	612.84
2.22	JMW18-0168	WATERMAIN MATERIALS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	7/25/2018	498.96
2.23	JMW18-0169	WATERMAIN MATERIALS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	7/25/2018	3,300.00
2.24	JMW18-0171	GALVANIZED BUSHEL BASKET LINE MAINTENANCE & OTHERS MSC INDUSTRIAL SUPPLY CO INC	7/25/2018	659.40
2.25	JMW18-0174	LUMBER GENERAL USE RUCKER LUMBER INC (RTE 391 BOSTON)	7/25/2018	877.20
2.26	JMW18-0175	FREE CHLORINE TEST DISPENSER ECWA NIAGARA SCIENTIFIC PRODUCTS	7/25/2018	449.76
2.27	JMW18-0177	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	7/25/2018 ERIE COUNTY CONTRACT	3,705.67
2.28	JMW18-0178	#2 CRUSHER RUN STONE PLEASANT AVE VARIOUS REPAIRS COUNTY LINE STONE CO INC	7/25/2018 ERIE COUNTY CONTRACT	1,139.57
2.29	JMW18-0180	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	7/25/2018 NEW YORK STATE CONTRACT	6,872.70
2.30	JMW18-0181	CABLE TIES SECURITY FASTENAL COMPANY	7/25/2018 ALLIANCE CONTRACT	305.55

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JPP18-0013	3-SEC TO 10HR TIMING RELAY GUENTHER PUMP STATION DRIVES 1,2 & 3 DAVIS ELECTRICAL SUPPLY CO INC	7/25/2018	2,334.00
2.32	KKC18-0027	HEALTH PREMIUM REIMB JULY 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	7/25/2018	1,303.63
2.33	KKC18-0028	HEALTH PREMIUM REIMB AUG 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	7/25/2018	1,303.63
2.34	KKC18-0030	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	7/25/2018	450.00
2.35	LJM18-0139	SILICA TRAINING EMPLOYEES AT VARIOUS LOCATIONS CONSTRUCTION EXCHANGE SAFETY SERVICES	7/25/2018	720.00
2.36	LJM18-0141	BENS TICK AND INSECT REPELLENT WIPES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	7/25/2018	419.40
2.37	LJM18-0142	COPY PAPER NON-RECYCLED VARIOUS LOCATION PRO BUSINESS SUPPLY	7/25/2018	2,156.25
2.38	LJM18-0144	HAND TOOLS INSPECTION AND RESTORATION LOCK CITY SUPPLY INC	7/25/2018	186.00
2.39	LJM18-0145	COLD PACKS 4" X 6" AND TRIMMER SERVICE CENTER GRAINGER (BUFFALO)	7/25/2018 NONE	172.12
2.40	LJM18-0147	ENGR-SUBSCRIPTION SUBSCRIPTON - RUSSELL STOLL ENR (ENGINEERING NEWS RECORD)	7/25/2018	29.95

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Run Date 7/25/2018
Page 34

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM18-0148	WEBB BRAKE DRUM LINE MAINTENANCE TRUCK PRO	7/25/2018	1,050.00
2.42	LJM18-0149	INSECT REPELLENT ECWA GRAINGER (BUFFALO)	7/25/2018 NEW YORK STATE CONTRACT	107.28
2.43	MED18-0004	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	7/25/2018 NEW YORK STATE CONTRACT	281.56
2.44	MED18-0005	CLEANING SUPPLIES VARIOUS LOCATIONS LOWES COMPANIES INC	7/25/2018	253.20
2.45	MED18-0006	FACIAL TISSUE VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	7/25/2018 ERIE COUNTY CONTRACT	189.00
2.46	MED18-0007	GARBAGE BAGS ECWA NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	7/25/2018 NEW YORK STATE CONTRACT	892.40
2.47	MED18-0008	CARPET SAVER CHAIR MAT SERVICE CENTER GRAINGER (BUFFALO)	7/25/2018	55.70
2.48	PDM18-0137	MAN LIFTS FOR WAN TESTING TWO LOCATION TEST R.B. U'REN EQUIPMENT INC.	7/25/2018	1,037.50
2.49	PDM18-0148	CONTROL STATION REPAIR PUMP STATION CL2 SYSTEM REPAIR PARTS ERB CO INC	7/25/2018	232.68
2.50	PDM18-0151	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	7/25/2018	18.39

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM18-0154	PORTABLE STACKABLE TOOL BOXES CONTROL CREW GRAINGER (BUFFALO)	7/25/2018 NEW YORK STATE CONTRACT	81.00
2.52	PDM18-0155	DATA LOGGER CONTROL GRAINGER (BUFFALO)	7/25/2018 NEW YORK STATE CONTRACT	1,456.71
2.53	PDM18-0156	BEST ACCESS SERVICE REPAIR DOOR ACCESS PC UPDATE STANLEY SECURITY SOLUTIONS	7/25/2018 NEW YORK STATE CONTRACT	743.00
2.54	PDM18-0157	PUMP STATION CHLORINE DELIVERY PARTS CONTROL GRAINGER (BUFFALO)	7/25/2018 NEW YORK STATE CONTRACT	989.30
2.55	PDM18-0158	TANK RECIRCULATING PUMP WOHLHEITER TANK GRAINGER (BUFFALO)	7/25/2018 NEW YORK STATE CONTRACT	1,823.72
2.56	RFB18-0080	CEMENT PATCH FOR CHLORINATOR ROOM STURGEON POINT THRUWAY BUILDERS OF ORCHARD PARK INC	7/25/2018	119.38
2.57	SAJ18-0001	EXTENDED WARRANTY FOR 2017 CAT 930M SERVICE CENTER SOUTHWORTH-MILTON	7/25/2018 NONE	1,380.00
2.58	SB18-00011	DPD FREE CHLORINE DISPENSER 10 ML WATER QUALITY NIAGARA SCIENTIFIC PRODUCTS	7/25/2018	949.20
2.59	SB18-00012	IRON ANALYSIS IN DRINKING WATER WATER QUALITY TEST AMERICA	7/25/2018	21.50
2.60	SDB18-0191	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	7/25/2018 ALLIANCE CONTRACT	26.47

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0192	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	7/25/2018 ALLIANCE CONTRACT	27.50
2.62	SDB18-0200	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	7/25/2018	57.60
2.63	SDB18-0201	VEHICLE PARTS LINE MAINT FLEETPRIDE	7/25/2018	147.56
2.64	SDB18-0202	MOTOR OIL LINE MAINT EMERSON OIL CO INC.	7/25/2018 ERIE COUNTY CONTRACT	1,192.92
2.65	SDB18-0203	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	7/25/2018	28.56
2.66	SDB18-0204	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	7/25/2018	155.00
2.67	SDB18-0205	ELECT TORQUE WRENCH MAINTENANCE GARAGE GRAINGER (DEPT 846348423)	7/25/2018 NEW YORK STATE CONTRACT	182.41
2.68	SDB18-0206	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	7/25/2018 ERIE COUNTY CONTRACT	585.00
2.69	SDB18-0207	VEHICLE PARTS LINE MAINT FLEETPRIDE	7/25/2018	183.35
2.70	SDB18-0208	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	7/25/2018	155.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB18-0210	VEHICLE PARTS LINE MAINT ACME BEARINGS CORP	7/25/2018	179.52
2.72	SDB18-0212	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	7/25/2018	85.00
2.73	SEK18-0045	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	7/25/2018 NEW YORK STATE CONTRACT	444.80
2.74	SJL18-0009	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE EASTCOM ASSOCIATES INC	7/25/2018	2,975.00
2.75	SJL18-0010	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	7/25/2018	1,870.60
2.76	SJL18-0011	PUMP 2" TRASH PUMPS LINE MAINTENANCE HANES SUPPLY INC	7/25/2018	1,951.01
2.77	SJL18-0012	1" LIGHTWEIGHT PUMPS LINE MAINTENANCE, CONSTRUCTION, METERSHOP PHILIPPS BROS SUPPLY INC	7/25/2018	718.00
2.78	SJL18-0013	HONDA LIGHTWEIGHT GENERATOR EU1000I LINE MAINTENANCE ADMAR SUPPLY CO INC	7/25/2018	1,430.00
2.79	SLZ18-0102	KELLER AND MATTISON TRAINING ECWA GE I FIX FUNDAMENTALS AUTOMATECH INC (138 INDUSTRIAL RD)	7/25/2018	4,990.00
2.80	SLZ18-0104	CUSTOM MINUTE BOOKS AND PAPER SECRETARY TO THE AUTHORITY MINUTE BOOKS SPECTRA ASSOCIATES INC	7/25/2018	939.50

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Run Date 7/25/2018
Page 38

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SLZ18-0105	COURT OF CLAIMS FILING 2017-053 ECWA CITIBANK	7/25/2018	50.00
2.82	SLZ18-0106	NOTARY PUBLIC RENEWAL-JOSEPH CUKIERSKI NOTARY RENEWAL ERIE COUNTY CLERKS OFF (25 DELAWARE BFLO	7/25/2018	40.00
2.83	SLZ18-0107	JCOPE SEMI ANNUAL FILING JCOPE FILING JACQUELINE C. MATTINA	7/25/2018	50.00
2.84	SLZ18-0108	EXPENSE REIMBURSED - S AIPL PRODUCTION SCOTT A AIPL (CLARENCE CTR)	7/25/2018	838.66
2.85	SLZ18-0109	CLAIM NO: 2017-082 ACCOUNTING COURTNEY KABALA	7/25/2018	1,973.82
2.86	SLZ18-0110	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	7/25/2018	87.20
Total Purchase Orders:			86	103,321.01

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
August 2, 2018 List No: 2018-24

Run Date 7/25/2018
Page 39

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS18-00012		LIMITORQUE TECHNICIAN VISIT VDW WATER TREATMENT PLANT FCX PERFORMANCE - NCI ADDITIONAL TECHNICIAN COSTS	7/13/2018	6,071.95
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			7,745.00	6,071.95	13,816.95
3.2	RFB18-0081		MAINTENANCE SUPPLIES STURGEON POINT SHARE CORPORATION SHIPPING	7/11/2018	16.20
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			230.40	16.20	246.60

Total Purchase Order Amendments: 2 6,088.15

Report Totals: 257 2,799,600.40 **