

# ITEM 2

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 August 16, 2018 List No: 2018-25

Run Date 8/08/2018  
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-18	20	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,633.22 4,366.78	8/08/2018	150.00
1.2	0962-HT006	24	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 726,437.00 273,563.00	8/08/2018 CONSULTANT	26,557.00
1.3	1053-16	33	CAUSTIC SODA 07/26/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 200,948.16 479,051.84	8/08/2018	6,196.16
1.4	1053-16CL	76	LIQUID CHLORINE 08/02/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 529,000.00 354,959.00 174,041.00	8/08/2018	5,290.00
1.5	1101-18	34	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 155,475.77 494,524.23	8/08/2018 ECWA SUPPLIER CONTRACT	2,919.25
1.6	1214-18	37	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 217,788.03 332,211.97	8/08/2018 ECWA SUPPLIER CONTRACT	6,082.12

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1401-18	27	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 24,050.82 125,949.18	8/08/2018	141.47
1.8	1401-18	28	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 24,343.10 125,656.90	8/08/2018	292.28
1.9	1405-18	14	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 3,441.00 1,559.00	8/08/2018	153.00
1.10	1405-18	15	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 3,756.00 1,244.00	8/08/2018	315.00
1.11	1407-18	28	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> 330,000.00 176,854.03 153,145.97	8/08/2018	15,570.30
1.12	1411-18CEL	33	MACHINE TO MACHINE SERVICE JULY 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> 150,000.00 117,752.30 32,247.70	8/08/2018	3,576.71

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1411-18CEL	34	CELLULAR PHONE SERVICE - JUNE 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018	8/08/2018	2,659.87
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 120,412.17 29,587.83		
1.14	1415-18	28	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	8/08/2018	695.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 445,276.03 554,723.97		
1.15	1424-NC34	50	CONT-NC34, ENG SERVICE THROUGH 6/30/18 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	8/08/2018	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 611,170.09 89,440.91		
1.16	1424-NC34	51	CONT-NC34, ENG SERVICE THROUGH 6/30/18 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	8/08/2018	6,666.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 617,836.44 82,774.56		
1.17	1424-NC35	21	CONT-NC35, ENG SERVICE THROUGH 6/30/18 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2018	8/08/2018	6,488.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,765.00 246,968.28 185,796.72		
1.18	1903-22	19	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	8/08/2018	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 341,433.20 878,350.80		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	200776	197	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 15,635.00 4,365.00	8/08/2018	185.00
				ERIE COUNTY CONTRACT	
1.20	200776	198	PEST / RODENT CONTROL 07/27/2018 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 15,690.00 4,310.00	8/08/2018	55.00
				ERIE COUNTY CONTRACT	
1.21	2015013	49	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP JUN 1 TO JUN 30 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 64,300.78 30,699.22	8/08/2018	1,811.83
1.22	2016010	55	FIRST AID REFILL PROGRAM VDW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 6,380.42 3,519.58	8/08/2018	22.98
1.23	2016024	24	WINDOW CLEANING:8/1/2016-7/31/18 ECWA SERVICE CENTER JULY 2018 CLEARVIEW MAINTENANCE CORP Effective 8/01/2016 Thru 7/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,300.00 6,220.00 80.00	8/08/2018	240.00
1.24	2016025	77	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 15,384.35 2,615.65	8/08/2018	150.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2016040	43	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	07/31/18 8/08/2018	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00                      3,915.54                      4,084.46		
1.26	2017005	196	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE GENERATOR REPAIR ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/08/2018 NONE	20.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00                      12,680.15                      6,318.85		
1.27	2017005	197	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/08/2018 ALLIANCE CONTRACT	25.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00                      12,705.64                      6,293.36		
1.28	2017011	52	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	8/08/2018 NEW YORK STATE CONTRACT	1,348.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00                      44,459.74                      11,540.26		
1.29	2017011	53	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	8/08/2018 NEW YORK STATE CONTRACT	1,283.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00                      45,743.42                      10,256.58		
1.30	2017011	54	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	8/08/2018 NEW YORK STATE CONTRACT	229.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00                      45,972.72                      10,027.28		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2017013	15	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	8/08/2018	561.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 4,115.97 5,874.03		
1.32	2017015	3	TEST, INSPECTION AND SERVICE - FIRE ALARM BOTH PLANTS SIMPLEX GRINNELL LP Effective 8/01/2017 Thru 7/31/2022	8/08/2018 NEW YORK STATE CONTRACT	4,408.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 19,368.55 20,631.45		
1.33	2017019	6	DI WATER SYSTEM ST. POINT EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2017 Thru 9/30/2018	8/08/2018	185.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 2,939.00 9,061.00		
1.34	2018001	22	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	8/08/2018	5,082.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 129,552.50 170,447.50		
1.35	2018006	1	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2019	8/08/2018	223.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 223.35 9,276.65		
1.36	2018007	11	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	8/08/2018	591.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 3,144.00 6,855.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018007	12	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	8/08/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 3,341.10 6,657.90		
1.38	2018007	13	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	8/08/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 3,538.20 6,460.80		
1.39	2018010	14	OVERHEAD DOOR REPLACE FLAT SLATS & ADJ ECWA SC BLG #5 REPLACE SLATS,ADJ & LUBE NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	8/08/2018	1,478.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 11,566.67 8,433.33		
1.40	2018011	13	FASTENAL VENDING 7/17/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	8/08/2018	276.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 8,613.16 11,386.84		
1.41	2030-17	65	DELIVERY SERVICES 2017-2021 ES JBURNS SER. CEN.,ELL.SQ.,ST.PT.,VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	8/08/2018	16.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,577.48 12,422.52		
1.42	2073-16	24	VISION SERVICE PLAN - AUGUST 2018 ECWA EASTERN VSP, INC.-(NY) Effective 9/01/2016 Thru 8/31/2018	8/08/2018	1,606.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 39,765.65 40,234.35		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2472-14	44	CONSULTING SERVICES THROUGH OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	6/30/18 8/08/2018 CONSULTANT	33,513.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,727,078.00   3,543,792.68   183,285.32		
1.44	2498-18	1	PROFESSIONAL SERVICE AGREEMENT ECWA EVERBRIDGE INC. Effective 6/30/2018 Thru 6/30/2021	8/08/2018 NEW YORK STATE CONTRACT	42,139.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,943.94   42,139.75   91,804.19		
1.45	2498-18	2	PROFESSIONAL SERVICE AGREEMENT ECWA EVERBRIDGE INC. Effective 6/30/2018 Thru 6/30/2021	8/08/2018 NEW YORK STATE CONTRACT	4,567.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			133,943.94   46,707.36   87,236.58		
1.46	2604-15UNI	640	MAT SERVICE 05/09/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	8/08/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00   80,241.57   24,758.43		
1.47	2604-15UNI	676	TOWEL, UNIFORM SERVICE 07-16-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	8/08/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00   84,824.37   20,175.63		
1.48	2604-15UNI	680	TOWEL, UNIFORM SERVICE 07-23-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	8/08/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00   85,344.14   19,655.86		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-15UNI	681	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 85,442.31 19,557.69	07/24/2018 8/08/2018 NONE	98.17
1.50	2604-15UNI	682	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 85,525.03 19,474.97	07/25/18 8/08/2018 NONE	82.72
1.51	2604-15UNI	683	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING 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 85,532.44 19,467.56	8/08/2018 NONE	7.41
1.52	2604-15UNI	685	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 85,853.01 19,146.99	08/01/18 8/08/2018 NONE	82.72
1.53	2604-15UNI	688	TOWEL, UNIFORM SERVICE 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 86,276.29 18,723.71	08-06-18 RUGS 8/08/2018 NONE	145.91
1.54	2714-19	89	202-178557301 SC INTERNET WINDOM PTP AUG ECWA SPECTRUM BUSINESS (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 97,362.91 202,637.09	8/08/2018 NEW YORK STATE CONTRACT	4,188.22

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2714-19	90	E.S.CABLE ACCT.#202-210981901-001 AUG'18 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	8/08/2018	112.92
					NEW YORK STATE CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					300,000.00 97,475.83 202,524.17
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1.56	2714-19	91	202-128811001-001 ES PRI AND PTOP AUGUST ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 5/23/2017 Thru 8/15/2018	8/08/2018	538.59
					NEW YORK STATE CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					300,000.00 98,014.42 201,985.58
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1.57	2824-19	4	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA JULY SER 2018 CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	8/08/2018	1,924.93
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					32,000.00 7,307.02 24,692.98
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1.58	3959-17	28	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	8/08/2018	7,748.20
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					100,000.00 92,990.65 7,009.35
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1.59	4908-18	10	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	8/08/2018	248.79
					ALLIANCE CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					30,000.00 10,675.23 19,324.77
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1.60	4908-18	11	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	8/08/2018	319.85
					ALLIANCE CONTRACT
					<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>
					30,000.00 10,995.08 19,004.92
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	4963-17	2	INSPECTION & REPAIR OF OVERHEAD CRANES VAN DE WATER CL2 ROOM CRANE REPAIR SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 3/30/2019	8/08/2018	1,396.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			101,840.00 11,116.00 90,724.00		
1.62	5158-EA011	3	EA-011, ENG SERVICES THROUGH WATER SYSTEM IMPROVEMENTS, AMHERST & TONA CONSULTANT ERDMAN ANTHONY Effective 4/28/2017 Thru 12/31/2018	6/28/18 8/08/2018	39,753.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			182,392.00 136,709.28 45,682.72		
1.63	5189-19	5	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	8/08/2018	200.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 920.50 9,079.50		
1.64	5228-18	2	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS JULY FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	8/08/2018	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 264.00 9,735.99		
1.65	5698-18	1	GOVSPEND SUBSCRIPTION CENTRAL PURCHASING GOVSPEND Effective 6/29/2018 Thru 6/28/2021	8/08/2018	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 4,000.00 8,000.00		
1.66	5905-16	137	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2018	8/08/2018	1,240.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 134,146.67 45,853.33		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5995-18	8	MUTUAL OF OMAHA STD & LTD - AUG 2018 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	8/08/2018	2,199.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            16,877.61            13,122.39		
1.68	6209-17	78	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	07/27/18    8/08/2018	4,324.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97            364,059.66            319,614.31		
1.69	6209-17	79	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	07/31/18    8/08/2018	4,320.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97            368,380.44            315,293.53		
1.70	6449-18	99	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA    AUGUST LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	8/08/2018	37,614.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00            2,458,497.39            2,541,502.61		
1.71	6449-18	100	BCBS MONTH PREMIUM - AUGUST 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	8/08/2018	23,067.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00            2,481,564.74            2,518,435.26		
1.72	6449-18	101	GROUP DT-5541 & DT-5542 INV #ECWADO72118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	8/08/2018	1,521.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00            2,483,085.74            2,516,914.26		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6449-18	103	GROUP DT-5541 & DT-5542 INV #ECWAD072818 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   2,538,857.96   2,461,142.04	8/08/2018	755.00
1.74	6493-18-#2	22	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   1,923,297.49   973,739.01	8/08/2018	148,640.90
1.75	6493-19-#2	2	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   32,602.76   3,542,637.24	8/08/2018	25,913.51
1.76	6513-18	11	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   51,540.93   89,459.07	8/08/2018	1,794.97
1.77	6513-18	12	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS                      JULY 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   59,599.22   81,400.78	8/08/2018	8,058.29
1.78	6566-18	8	SUN LIFE FINANCIAL - AUGUST 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   47,767.57   24,232.43	8/08/2018	5,921.97

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6645-17	63	MAINTENANCE CONTRACT-HVAC EQUIP WINDOM PUMP STATION AC UNIT IN ALARM MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	8/08/2018	1,126.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00   122,796.31   386,303.69		
1.80	7067-20	1	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2018 Thru 3/31/2020	8/08/2018 CONTRACTOR	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			169,750.00   4,000.00   165,750.00		
1.81	7133-19	35	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	8/08/2018	111.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   7,731.87   32,268.13		
1.82	7133-19	36	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	8/08/2018	258.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   7,990.83   32,009.17		
1.83	7133-19	37	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	8/08/2018	185.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   8,175.84   31,824.16		
1.84	7133-19	38	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	8/08/2018	65.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   8,240.86   31,759.14		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	7133-19	39	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 8,453.48 31,546.52	8/08/2018	212.62
1.86	7320-18	5	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 869.95 4,130.05	8/08/2018	150.00
1.87	7867-17SM2	17	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) 716 SITE CONTRACTING, INC. Effective 2/01/2017 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,574,398.12 786,946.34 787,451.78	8/08/2018	59,067.00
1.88	7880-18	6	TOWER LICENSE AGREEMENT SEPTEMBER 2018 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 9,150.00 88,007.16	8/08/2018	1,525.00
1.89	8128-18	29	POSTAGE 2018 07/18/18 - 07/24/18 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> 400,000.00 176,435.37 223,564.63	8/08/2018	5,376.03
1.90	8128-18	30	POSTAGE 2018 07/25/18 - 07/31/18 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> 400,000.00 185,186.07 214,813.93	8/08/2018	8,750.70

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	8496-18	24	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00                      69,634.10                      155,365.90	8/08/2018	801.44
				ECWA SUPPLIER CONTRACT	
1.92	8496-18	25	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00                      70,002.50                      154,997.50	8/08/2018	368.40
				ECWA SUPPLIER CONTRACT	
1.93	8496-18	26	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00                      73,685.05                      151,314.95	8/08/2018	3,682.55
				ECWA SUPPLIER CONTRACT	
1.94	8524-17CLN	9	GENERAL CLEANING - SERVICE CENTER JUNE SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2017 Thru 6/30/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00                      56,161.08                      3,838.92	8/08/2018	6,240.12
				NEW YORK STATE CONTRACT	
1.95	8612-16	47	CONTRACTING WORK/PAINTING/WELDING HS PUMP # 3 SANDBLAST & PRIME C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00                      201,230.15                      272,169.85	8/08/2018	4,173.83
				CONTRACTOR	
1.96	8631-17	16	CSEA EMPLOYEE BENEFIT FUND - AUG 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00                      160,603.94                      304,396.06	8/08/2018	9,951.88



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>	
1.97	8708-17	16	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	8/08/2018	425.90	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			10,000.00	5,364.85	4,635.15	
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1.98	8708-17	17	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	8/08/2018	195.00	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>	
			10,000.00	5,559.85	4,440.15	
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Total Master P/O Releases:					98	642,251.18

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0045	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	8/08/2018	68.35
2.2	AEK18-0046	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	8/08/2018	52.85
2.3	AEK18-0047	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	8/08/2018	65.90
2.4	CAM118-046	JANITORIAL SUPPLIES VDW PLANT GRAINGER (BUFFALO)	8/08/2018 NEW YORK STATE CONTRACT	418.86
2.5	GJL18-0079	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	8/08/2018 NEW YORK STATE CONTRACT	1,160.55
2.6	GJL18-0080	DINRAILS FOR 809'S AND SFP'S DISTRIBUTION SCADA C S BUSINESS SYSTEMS, INC	8/08/2018 NEW YORK STATE CONTRACT	2,158.80
2.7	GJL18-0081	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	8/08/2018 NEW YORK STATE CONTRACT	2,868.47
2.8	GJL18-0084	SOFTWARE MAINTENANCE FOR ARCGIS SOFTWARE DESIGN DEPARTMENT - GIS ENVIRONMENTAL SYSTEMS RESEARCH INST INC	8/08/2018 NEW YORK STATE CONTRACT	20,200.00
2.9	HM18-00002	HEALTH WAIVER REIMB AUGUST 2018 HEATH WAIVER REIMB - RETIREE - AUG 2018 RANDY ANDERS	8/08/2018	9,882.86
2.10	JCS18-0005	65" TELEVISIONS AND MOUNTING HARDWARE STURGEON POINT CONTROL ROOM B&H	8/08/2018	7,439.95

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JCS18-0006	65" TELEVISIONS AND MOUNTING HARDWARE VAN DE WATER CONTROL & FOREMAN ROOM B&H	8/08/2018	2,941.54
2.12	JJM18-0019	SPDES PERMIT TESTING (METALS) STURGEON POINT AND VDW PACE ANALYTICAL SERVICES INC	8/08/2018	1,080.00
2.13	JMW18-0173	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	8/08/2018 NEW YORK STATE CONTRACT	1,810.80
2.14	JMW18-0179	MATERIALS FOR SEWER REPAIR ECWA LOCK CITY SUPPLY INC	8/08/2018	854.00
2.15	JTM18-0006	PHOENIX DIN RAIL NETWORK SWITCHES UPGRADES FOR MISC REMOTE PUMP STATIONS ZELLER CORP (404 SONWIL DR)	8/08/2018	5,239.10
2.16	KKC18-0031	POSTAGE REFILL CHARGES 07/05/18 ELLCOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	8/08/2018	3,000.00
2.17	LJM18-0132	BRAKE PARTS FOR TRAILER MECHANICS GARAGE FLEETPRIDE	8/08/2018	1,910.42
2.18	MED18-0009	LILAC PAPER ELLCOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	8/08/2018 NEW YORK STATE CONTRACT	63.20
2.19	MED18-0010	EMERGENCY CONTACT LAMINATING POUCHES INFORMATION SERVICES LAMINATOR.COM INC	8/08/2018	31.03
2.20	MED18-0012	GARBAGE BAGS ECWA NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	8/08/2018 NEW YORK STATE CONTRACT	771.20

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	MED18-0013	C-FOLD TOWELS VARIOUS LOCATIONS BUFFALO PAPER AND TWINE COMPANY INC	8/08/2018 ERIE COUNTY CONTRACT	602.50
2.22	PDM18-0159	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	8/08/2018	304.50
2.23	PDM18-0160	WELDING SUPPLIES MAINTENANCE JACKSON WELDING & GAS PRODUCTS	8/08/2018 NONE	21.83
2.24	PDM18-0161	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	8/08/2018	59.00
2.25	PDM18-0162	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	8/08/2018	32.31
2.26	PDM18-0163	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	8/08/2018	18.13
2.27	PDM18-0164	RENTAL OF 19 FT ELECTRIC MAN LIFT VDW PLANT MAINTENANCE SKYWORKS, LLC	8/08/2018	279.13
2.28	PDM18-0166	CONTROL STATION REPAIR PUMP STATION WATER SUPPLY REPAIR ERB CO INC	8/08/2018	212.05
2.29	PDM18-0167	MISC SUPPLIES MAINTENANCE DEPT FASTENAL COMPANY (PO BOX 1286)	8/08/2018	172.83
2.30	RFB18-0088	HOSE AND NOZZLES STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	8/08/2018 NEW YORK STATE CONTRACT	137.27

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	RFB18-0090	SODIUM BISULFITE STURGEON POINT JCI JONES CHEMICALS (CALEDONIA NY)	8/08/2018 ERIE COUNTY CONTRACT	1,020.00
2.32	RFB18-0091	STEP STOOL POLYMER FEED STURGEON POINT GRAINGER (BUFFALO)	8/08/2018 NEW YORK STATE CONTRACT	161.40
2.33	RFB18-0092	REPLACEMENT PARTS WATSON MARLOW PUMPS STP WATSON-MARLOW INC.	8/08/2018	1,230.80
2.34	RFB18-0094	HARDWARE SUPPLIES JULY 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	8/08/2018	141.20
2.35	SDB18-0209	HOSE REEL LINE MAINT GRAINGER (DEPT 846348423)	8/08/2018 NEW YORK STATE CONTRACT	582.77
2.36	SDB18-0211	COLLISION & PAINT WORK LINE MAINT WECO TIRE DISTRIBUTORS, INC.	8/08/2018 ERIE COUNTY CONTRACT	1,980.01
2.37	SDB18-0214	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	8/08/2018	19.81
2.38	SDB18-0215	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	8/08/2018 ERIE COUNTY CONTRACT	186.64
2.39	SDB18-0216	VEHICLE PARTS LINE MAINT FLEETPRIDE	8/08/2018	13.91
2.40	SDB18-0218	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	8/08/2018	12.26

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB18-0219	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	8/08/2018	104.15
2.42	SDB18-0220	VEHICLE PARTS LINE MAINT FERRY INC	8/08/2018	97.61
2.43	SDB18-0221	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	8/08/2018	9.92
2.44	SDB18-0222	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	8/08/2018	55.77
2.45	SDB18-0223	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	8/08/2018	28.56
2.46	SEK18-0047	MISC SUPPLIES LAKEVIEW STATION REPAIRS RUCKER LUMBER INC (9184 BOSTON STATE)	8/08/2018	99.31
2.47	SEK18-0048	16" FLANGED ADAPTER BROADWAY STATION LEAK REPAIR LOCK CITY SUPPLY INC	8/08/2018	760.94
2.48	SEK18-0049	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	8/08/2018	1,591.81 NEW YORK STATE CONTRACT
2.49	SJL18-0017	PRESSURE RELIEF SWITCH STORES INGERSOLL-RAND AIR CENTER	8/08/2018	74.00
2.50	SLZ18-0111	MISC LEGAL FEES LEGAL/ACCOUNTING PHILLIPS LYTTLE, LLP	8/08/2018	2,338.90

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Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.51	SLZ18-0112	MILEAGE EXP - C STECHENFINGER PRODUCTION CARL STECHENFINGER (TUDOR BLVD	8/08/2018	45.78
2.52	SLZ18-0113	RENT CR 920015 - NIAGARA JUNCTION RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	8/08/2018	36.00
2.53	SLZ18-0114	GENERAL OFFICE SUPPLIES ES ELLCOTT SQUARE AD SPECIALTY SOLUTIONS LLC	8/08/2018	18.99
Total Purchase Orders:				53 74,467.97

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	PDM18-0145		CHLORINE FEED QUILLS & PUMP REPAIR KITS BOOSTER PUMP STATIONS JEM ENTERPRISES SHIPPING	7/30/2018	26.07
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,770.00	26.07	2,796.07

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Total Purchase Order Amendments: 1 26.07

Report Totals: 152 716,745.22 \*\*  
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