

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
August 30, 2018 List No: 2018-26

Run Date 8/23/2018
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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	0255-19	11	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	8/22/2018	156.96
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,379.41 18,620.59		
1.2	0313-13	54	BUFFALO WATER PURCHASED JULY 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	8/22/2018	9,816.75
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 438,269.12 61,730.88		
1.3	0347-18	4	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	8/22/2018	12,620.80
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 31,868.62 68,131.38		
1.4	0347-18STO	4	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	8/22/2018	24,103.31
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 73,845.69 251,154.31		
1.5	0520-18	21	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	8/22/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,783.22 4,216.78		
1.6	0609-EE6	10	CONT-EE-006 - SERVICES ENDING 7/28/18 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	8/22/2018	2,475.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 74,521.87 175,478.13		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0685-18	3	TOWN OF EVANS SURCHARGE 2018 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2018 Thru 12/31/2018	8/22/2018	302,414.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,500,000.00 895,182.46 604,817.54		
1.8	0700-WSA12	2	WSA-12, PAYMENT NO. 2, ENDING 7/26/18 TOWNS OF CHEEKTOWAGA AND AMHERST E & R GENERAL CONSTRUCTION INC Effective 2/08/2018 Thru 12/31/2019	8/22/2018 CONTRACTOR	642,221.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,878,509.50 1,255,528.24 622,981.26		
1.9	0723-17	20	MACHINING AND FABRICATION SERVICES PUMP CASE DISASSEMBLY TOOL FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	8/22/2018 SERVICE REPAIR	2,722.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			163,115.00 79,095.25 84,019.75		
1.10	0723-17	21	MACHINING AND FABRICATION SERVICES STP HIGH SERVICE PUMP # 1 REBALANCE FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	8/22/2018 SERVICE REPAIR	8,125.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			163,115.00 87,220.75 75,894.25		
1.11	0723-17	22	MACHINING AND FABRICATION SERVICES CLARK STREET STATION PUMP # 1 FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	8/22/2018 SERVICE REPAIR	7,586.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			163,115.00 94,806.75 68,308.25		
1.12	1053-16	34	CAUSTIC SODA 06/22/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	8/22/2018	6,076.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			680,000.00 207,024.64 472,975.36		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-16	35	CAUSTIC SODA VAN DE WATER 8/16/18 JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	8/22/2018	6,011.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			680,000.00 213,035.84 466,964.16		
1.14	1053-16CL	77	LIQUID CHLORINE VAN DE WATER 8/16/18 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	8/22/2018	4,232.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 359,191.00 169,809.00		
1.15	1101-18	35	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	2,219.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 157,695.72 492,304.28		
1.16	1101-18	36	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	891.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 158,586.92 491,413.08		
1.17	1121-17	8	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2017 Thru 8/31/2019	8/22/2018	135,080.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,237,375.00 1,090,560.12 1,146,814.88		
1.18	1214-18	38	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	10,575.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 228,363.03 321,636.97		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-18	39	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	1,386.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 229,749.03 320,250.97		

1.20	1214-18	40	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	307.44
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 230,056.47 319,943.53		

1.21	1214-18	41	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	460.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 230,516.47 319,483.53		

1.22	1401-18	29	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	8/22/2018	67.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 24,410.68 125,589.32		

1.23	1401-18	30	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	8/22/2018	53.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 24,464.37 125,535.63		

1.24	1401-18	31	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	8/22/2018	42.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 24,506.64 125,493.36		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1401-18FAC	10	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	8/22/2018	268.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 92,231.40 7,768.60		
1.26	1403-15	32	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019	8/22/2018	28,992.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,712,760.00 4,189,591.00 3,523,169.00		
1.27	1407-18	29	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	8/22/2018	5,755.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 182,609.55 147,390.45		
1.28	1407-18	30	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	8/22/2018	10,660.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 193,270.48 136,729.52		
1.29	1407-18	31	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	8/22/2018	12,938.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 206,209.14 123,790.86		
1.30	1411-18	35	MISC SUMMARY INVOICES REC'D 8/10/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	1,025.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00 45,447.65 304,552.35		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-18	36	ELLCOTT SQUARE 100 MB ACCESS-AUG.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 47,009.14 302,990.86	8/22/2018	1,561.49
1.32	1411-18	37	ELLCOTT SQUARE PORT-AUGUST 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 50,262.39 299,737.61	8/22/2018	3,253.25
1.33	1411-18	38	716-N73-1942 PT TO PT T1 DATA CIRC AUG 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 50,956.87 299,043.13	8/22/2018	694.48
1.34	1411-18	39	716-N73-2152 STP SWCHYD N/G CIRCUIT AUG 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 50,971.59 299,028.41	8/22/2018	14.72
1.35	1411-18CEL	35	TABLETS, LAPTOPS, AIRCARDS - 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> 150,000.00 124,410.94 25,589.06	8/22/2018 NEW YORK STATE CONTRACT	3,998.77
1.36	1411-18CEL	36	CELLULAR PHONE 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> 150,000.00 127,303.51 22,696.49	8/22/2018 NEW YORK STATE CONTRACT	2,892.57

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1415-18	29	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> 1,000,000.00 456,400.74 543,599.26	8/22/2018	11,124.71
1.38	1415-18	30	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> 1,000,000.00 468,392.65 531,607.35	8/22/2018	11,991.91
1.39	1415-18	31	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> 1,000,000.00 500,264.88 499,735.12	8/22/2018	31,872.23
1.40	1415-18	32	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> 1,000,000.00 510,090.63 489,909.37	8/22/2018	9,825.75
1.41	1415-18	33	HOLD POLE INVOICES ECWA NATIONALGRID Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 514,764.68 485,235.32	8/22/2018	4,674.05
1.42	1424-NC34	52	CONT-NC34, ENG SERVICE THROUGH 7/28/18 STURGEON POINT RAW WATER PUMP STATION CONSULTANT NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 700,611.00 620,300.94 80,310.06	8/22/2018	2,464.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1424-NC34	53	CONT-NC34, ENG SERVICE THROUGH 7/28/18 STURGEON POINT RAW WATER PUMP STATION NUSSBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018	8/22/2018	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			700,611.00 624,300.94 76,310.06		
1.44	1424-NC35	22	CONT-NC35, ENG SERVICE THROUGH 7/28/18 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2018	8/22/2018	13,132.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,765.00 260,100.30 172,664.70		
1.45	1424-NC36	16	NC-36, ENG SERVICE THROUGH 6/30/18 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2018	8/22/2018	30,049.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			201,590.00 159,612.82 41,977.18		
1.46	1424-NC36	17	NC-36, ENG SERVICE THROUGH 7/28/18 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2018	8/22/2018	20,906.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			201,590.00 180,519.73 21,070.27		
1.47	1787-18	7	SUNOCO GAS FOR JULY 2018 STURGEON POINT & VDW WEX BANK Effective 1/01/2018 Thru 12/31/2018	8/22/2018	817.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 5,669.56 9,330.44		
1.48	200776	199	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	8/22/2018	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,745.00 4,255.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2016040	44	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	8/08/18 8/22/2018	166.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 4,081.58 3,918.42		
1.50	2017005	198	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/22/2018 ALLIANCE CONTRACT	43.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,748.78 6,250.22		
1.51	2017005	199	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/22/2018 ALLIANCE CONTRACT	8.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,757.27 6,241.73		
1.52	2017005	200	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE GENERATOR REPAIR ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	8/22/2018 NONE	65.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,823.16 6,175.84		
1.53	2017009	14	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/22/2018 ALLIANCE CONTRACT	91.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,267.83 3,632.17		
1.54	2017009	15	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	8/22/2018 ALLIANCE CONTRACT	82.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,350.73 3,549.27		

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1.55	2017013	16	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	8/22/2018	313.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 4,429.22 5,560.78		
1.56	2017013	17	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	8/22/2018	2,185.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 6,615.18 3,374.82		
1.57	2017019	7	DI WATER SYSTEM PLANTS EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2017 Thru 9/30/2018	8/22/2018	534.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 3,473.00 8,527.00		
1.58	2017021	13	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTS SOLUTIONS, LLC Effective 9/27/2017 Thru 9/26/2018	8/22/2018	1,142.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 9,745.25 7,754.75		
1.59	2018001	23	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	8/22/2018	4,651.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 134,204.00 165,796.00		
1.60	2018001	24	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	8/22/2018	5,845.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 140,049.25 159,950.75		

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1.61	2018002	12	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	8/22/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 3,949.58 3,550.42		
1.62	2018006	2	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2019	8/22/2018	237.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 460.60 9,039.40		
1.63	2018006	3	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2019	8/22/2018	78.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 539.51 8,960.49		
1.64	2018010	15	OVERHEAD DOOR REPLACE LOGIC BOARD SOU DR SOUTH DOOR /OPERATOR NOT WORKING/REPLACE ERIE COUNTY CONTRACT NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	8/22/2018	285.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 11,852.43 8,147.57		
1.65	2018011	14	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	8/22/2018	576.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,189.65 10,810.35		
1.66	2018011	15	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	8/22/2018	656.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,846.21 10,153.79		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2018011	16	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	8/22/2018	2,590.41
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,436.62 7,563.38		

1.68	2019-17	19	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	8/22/2018	575.33
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 4,249.45 10,750.55		

1.69	2030-17	66	DELIVERY SERVICES 2017-2021 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	8/22/2018	127.74
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,705.22 12,294.78		

1.70	2030-17	67	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	8/22/2018	54.05
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,759.27 12,240.73		

1.71	2030-17	68	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	8/22/2018	66.66
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,825.93 12,174.07		

1.72	2054-18	3	VILLIAGE OF WILLIAMSVILLE SURCHARGE 2018 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2018 Thru 12/31/2018	8/22/2018	67,978.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 202,002.07 197,997.93		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2113-18	3	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	8/22/2018	387.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,809.32 1,422.84 8,386.48		
1.74	2200-17	12	MAINT XEROX COPY MACHINE JUYL ELLICOTT SQUARE XEROX CORPORATION (ROCHESTER) Effective 8/15/2017 Thru 8/14/2018	8/22/2018	15.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000.00 194.93 805.07		
1.75	2417-19	2	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018 CONTRACTOR	218.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00 2,601.50 16,236.50		
1.76	2604-15UNI	684	TOWEL, UNIFORM SERVICE 07-30-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	8/22/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 85,770.29 19,229.71		
1.77	2604-15UNI	686	MAT SERVICE 08/01/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	8/22/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 85,892.53 19,107.47		
1.78	2604-15UNI	687	TOWEL, UNIFORM SERVICE 08-06-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	8/22/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 86,130.38 18,869.62		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-15UNI	689	TOWEL, UNIFORM SERVICE 07/31/2018 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 86,374.46 18,625.54	8/22/2018 NONE	98.17
1.80	2604-15UNI	690	MAT SERVICE 07/31/18 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 86,411.27 18,588.73	8/22/2018 NONE	36.81
1.81	2604-15UNI	691	TOWEL, UNIFORM SERVICE 08/07/2018 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 86,509.44 18,490.56	8/22/2018 NONE	98.17
1.82	2604-15UNI	692	UNIFORM SERVICE 08/08/18 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 86,592.16 18,407.84	8/22/2018 NONE	82.72
1.83	2604-15UNI	693	TOWEL, UNIFORM SERVICE 08-13-18 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 86,830.01 18,169.99	8/22/2018 NONE	237.85
1.84	2604-15UNI	694	TOWEL, UNIFORM SERVICE 08/14/2018 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 86,928.18 18,071.82	8/22/2018 NONE	98.17

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2604-15UNI	695	UNIFORM SERVICE 08/15/18 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 87,010.90 17,989.10	8/22/2018 NONE	82.72
1.86	2718-18	5	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY VALUE VISION Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 500.00 4,500.00	8/22/2018	125.00
1.87	2778-19	21	ELEVATOR MAINTENANCE AND SERVICE ECWA AUG INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 25,000.00 16,386.03 8,613.97	8/22/2018	600.00
1.88	2821-CH009	15	CH-009, ENGR SERVICE THROUGH 7/27/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 275,966.00 185,707.18 90,258.82	8/22/2018 CONSULTANT	29,560.49
1.89	2824-19	5	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA JUNE 2018 CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 32,000.00 9,267.96 22,732.04	8/22/2018	1,960.94
1.90	2835-18	1	HYDROFLUOROSILICIC ACID VAN DE WATER 7/18/18 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 527,680.00 12,234.56 515,445.44	8/22/2018	12,234.56

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2835-18	2	HYDROFLUOROSILICIC ACID ST. POINT 7/16/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	8/22/2018	11,728.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			527,680.00 23,963.20 503,716.80		
1.92	2835-18	3	HYDROFLUOROSILICIC ACID ST. POINT 7/27/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	8/22/2018	11,657.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			527,680.00 35,621.12 492,058.88		
1.93	3959-17	29	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	8/22/2018	1,012.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 94,003.15 5,996.85		
1.94	4121-18	31	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/22/2018	987.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 41,392.40 183,607.60		
1.95	4121-18	32	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/22/2018	3,771.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 45,164.10 179,835.90		
1.96	4121-18	33	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	8/22/2018	1,722.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 46,886.40 178,113.60		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	4456-NC36	3	NC-36, PAYMENT #3, ENDING 8/01/18 CHEEKTOWAGA AND CLARENCE DJM CONTRACTING, INC. Effective 3/08/2018 Thru 6/30/2020	8/22/2018	138,160.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,027,546.00 468,615.66 1,558,930.34		
1.98	4512-EA11	4	EA-11, PAYMENT# 4, ENDING 7/27/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019	8/22/2018	259,027.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,315,312.00 1,450,430.89 1,864,881.11		
1.99	4908-18	12	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	8/22/2018	337.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 11,332.93 18,667.07		
1.100	4908-18	13	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	8/22/2018	1,380.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 12,712.93 17,287.07		
1.101	5185-18	13	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL JULY ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	228,115.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,523,308.00 2,476,692.00		
1.102	5185-18	14	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL JULY ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	60,569.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,583,877.10 2,416,122.90		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5189-19	6	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	8/22/2018	195.86
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,116.36 8,883.64		
1.104	5279-19	32	ELECTRICAL SERVICE/MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	8/22/2018	13,127.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,168,328.95 395,871.05		
1.105	5536-GP7	1	CONT-GP7, ENG SERVICE THROUGH 7/20/18 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020	8/22/2018	413.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			195,600.00 413.00 195,187.00		
1.106	5588-20	4	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020	8/22/2018	2,668.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			478,808.50 57,263.97 421,544.53		
1.107	5600-OBG12	29	OBG-12, ENGR. SERVICES THROUGH 7/21/18 STURGEON POINT AND VANDEWATER PLANTS OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2018	8/22/2018	1,020.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			771,100.00 758,770.00 12,330.00		
1.108	5933-16	22	PROFESSIONAL SERVICES AGREEMENT JULY ECWA IVR TECHNOLOGY Effective 8/03/2016 Thru 7/31/2018	8/22/2018	5,054.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,244.22 95,244.22 .00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6209-17	80	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	08/07/18 8/22/2018	4,318.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 372,699.36 310,974.61		
1.110	6209-17	81	POLYALUMINUM CHLORIDE COAGULANT VDW 8/10/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	8/22/2018	6,033.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 378,733.20 304,940.77		
1.111	6209-17	82	POLYALUMINUM CHLORIDE COAGULANT ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	08/07/18 8/22/2018	4,181.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 382,914.48 300,759.49		
1.112	6209-17	83	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	08/21/18 8/22/2018	4,173.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 387,088.32 296,585.65		
1.113	6449-18	102	GROUP 00400674 07/23/18 - 07/29/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	55,017.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,538,102.96 2,461,897.04		
1.114	6449-18	104	GROUP 00400674 08/01/18 - 08/05/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	32,174.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,571,032.87 2,428,967.13		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-18	105	GROUP DT-5541 & DT-5542 INV #ECWAD073118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	266.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,571,298.87 2,428,701.13		
1.116	6449-18	106	GROUP 00400674 08/06/18 - 08/12/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	30,475.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,601,774.82 2,398,225.18		
1.117	6645-17	64	MAINTENANCE CONTRACT-HVAC EQUIP NEW STP DATA ROOM SPLIT SYSTEM MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	8/22/2018	9,579.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 132,375.82 376,724.18		
1.118	6666-18	160	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	8/22/2018 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 121,406.87 91,692.13		
1.119	6666-18	161	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	8/22/2018 CONTRACTOR	68.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 121,474.87 91,624.13		
1.120	6666-18	162	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	8/22/2018 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 121,836.07 91,262.93		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6666-18	163	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 07/31 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	8/22/2018 CONTRACTOR	455.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 122,291.49 90,807.51		
1.122	6666-18	164	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	8/22/2018 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 122,515.09 90,583.91		
1.123	6952-15FEE	48	MONTHLY ADMINISTRATION FEE-AUGUST 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018	8/22/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,188.00 22,812.00		
1.124	6966-18	8	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018	8/22/2018	3,761.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 30,570.84 41,429.16		
1.125	7041-19	3	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	8/22/2018	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 2,250.00 37,750.00		
1.126	7045-18HR	25	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	8/22/2018	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,465.40 13,534.60		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7045-18HR	26	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 5,676.40 13,323.60	8/22/2018	211.00
1.128	7045-18PER	7	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,581.00 12,419.00	8/22/2018	679.00
1.129	7045-18PER	8	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,978.00 12,022.00	8/22/2018	397.00
1.130	7286-17SM1	16	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,955,600.00 944,393.78 1,011,206.22	8/22/2018	72,876.87
1.131	7722-WSA13	1	WSA-13, ENGR SERVICE THRU 7/28/18 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00 10,796.94 180,363.06	8/22/2018 CONSULTANT	10,796.94
1.132	7867-17SM2	18	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> 1,574,398.12 833,268.34 741,129.78	8/22/2018	46,322.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7867-18	4	CH-009, PAYMENT NO. 4, THROUGH 8/3/18 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 12/31/2018	8/22/2018 CONTRACTOR	341,142.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,307,048.75 1,056,297.29 1,250,751.46		
1.134	79700BG12A	10	OBG-12A, PAYMENT NO.10, THROUGH 6/15/18 PLANTS H & K SERVICES INC Effective 12/15/2016 Thru 12/31/2018	8/22/2018 CONTRACTOR	209,711.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,232,800.00 3,071,160.01 161,639.99		
1.135	8128-18	31	POSTAGE 2018 08/01/18 - 08/06/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	5,756.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 190,942.65 209,057.35		
1.136	8128-18	32	POSTAGE 2018 08/08/18 - 08/14/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	5,446.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 196,389.01 203,610.99		
1.137	8128-18	33	ELEC POSTAGE MACHINE @ S/CTR ECWA THE UNITED STATES POSTAL SERVICE (S/CTR) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	2,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 198,389.01 201,610.99		
1.138	8361-16	38	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	8/22/2018 ECWA SUPPLIER CONTRACT	222.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 57,503.20 15,820.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8480-18	5	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	30.66
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 1,620.46 33,379.54		

1.140	8496-18	27	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	8/22/2018	264.30
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 73,949.35 151,050.65		

1.141	8498-18	3	CITY OF TONAWANDA SURCHARGE 2018 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2018 Thru 12/31/2018	8/22/2018	50,832.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 147,520.86 152,479.14		

1.142	8524-17CLN	10	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2017 Thru 6/30/2018	8/22/2018	6,240.12
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			62,401.20 62,401.20 .00		

1.143	8612-16	48	CONTRACTING WORK/PAINTING/WELDING FENCE REPAIR AT EAST AURORA STATION C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	8/22/2018	4,048.81
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 205,278.96 268,121.04		

1.144	8641-19	6	POTASSIUM PERMANGANATE VDW 8/15/18 CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2019	8/22/2018	4,736.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			257,760.00 30,786.21 226,973.79		

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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>
1.145	8708-17	18	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	8/22/2018	195.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	5,754.85	4,245.15

Total Master P/O Releases:					<u>145</u> <u>3,182,926.78</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	AEK18-0048	HEALTH PREMIUM REIMB AUGUST 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	8/22/2018	585.90
2.2	AEK18-0049	HEALTH PREMIUM REIMB AUGUST 2018 HEALTH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	8/22/2018	1,241.31
2.3	AEK18-0052	AMEND FIRE FEE/EXCESS LIABILITY ECWA LAWLEY AGENCY	8/22/2018	141.91
2.4	BS18-00015	SIEMENS VFD CELL MODULE EVAL/REPAIR RF BALL PUMP STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	8/22/2018	5,221.00
2.5	BS18-00023	ANTENNA EQUIPMENT VARIOUS TANK SITE ANTENNA SYSTEMS TESSCO INCORPORATED	8/22/2018	4,668.81
2.6	BS18-00024	FLOOD PROBES, WIRE, GLOVES VARIOUS SITES & INST VANS GRAINGER (BUFFALO)	8/22/2018	2,417.06
2.7	BS18-00025	FUSES FOR VDW HS 4&5 VFD'S VDW HIGH SERVICE PUMPS 4 & 5 DAVIS ELECTRICAL SUPPLY CO INC	8/22/2018	1,319.00
2.8	BS18-00026	SHELVING FOR NEW TRUCKS 35 & 86 NEW FORD TRANSIT VANS STS TRUCK EQUIPMENT & TRAIL (OLD)	8/22/2018	3,509.22
2.9	CAM118-048	PVC CLEANER /GLUE KMNO4 PUMP PIPING IRR SUPPLY CENTERS INC	8/22/2018	72.25
2.10	CLS18-0009	HACH LAB SUPPLIES VDW AND STPT VDW AND ST PT HACH COMPANY	8/22/2018	450.57

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	CLS18-0010	CARBON AND FLUORIDE STANDARDS STURGEON POINT AND VDW FISHER SCIENTIFIC	8/22/2018 NEW YORK STATE CONTRACT	206.38
2.12	DAM18-0004	ECWA SC RPLACE FAN MOTOR IN FRIDGE SC FRIDGE LOCATED IN IT DEPT DAVID MCGUIRE	8/22/2018	245.00
2.13	GJL18-0085	PRINTER SUPPLIES FOR LEXMARK C925 PRNTR ECWA PRO BUSINESS SUPPLY	8/22/2018	398.00
2.14	GJL18-0086	OPERATING SYSTEM FOR SCADA SERVERS ECWA DELL MARKETING LP (850 ASBURY DR)	8/22/2018 NEW YORK STATE CONTRACT	67,231.00
2.15	GJL18-0087	MIDRANGE USERS GROUP DUES DATA PROCESSING MID-RANGE USERS GROUP OF WNY	8/22/2018	85.00
2.16	JAT18-0021	61306 REFUND ECWA 5181 TRANSIT ADL, LLC	8/22/2018	4,287.65
2.17	JAT18-0022	61307 REFUND ECWA 5181 TRANSIT ADL, LLC	8/22/2018	29,400.00
2.18	JAT18-0023	61308 REFUND ECWA 5181 TRANSIT ADL, LLC	8/22/2018	27,100.00
2.19	JJM18-0024	WATER DISTRIBTUTION MONITORING PANEL PUMP AND TANK SYSTEMS HACH COMPANY	8/22/2018 NEW YORK STATE CONTRACT	116,607.84
2.20	JJM18-0025	DR6000 SPECTROPHOMETER FLOW THRU UNIT VAN DE WATER & STURGEON POINT PLANT LABS HACH COMPANY	8/22/2018 NEW YORK STATE CONTRACT	3,113.64

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JJM18-0026	NETWORK SYSTEM FOR ONLINE FLUORIDE METER VAN DE WATER & STURGEON POINT PLANT LABS HACH COMPANY	8/22/2018	7,500.00
2.22	JPP18-0014	MISCELLANEOUS PARTS AND SAFETY GEAR INSTRUMENTATION DEPARTMENT GRAINGER (BUFFALO)	8/22/2018	910.06 NEW YORK STATE CONTRACT
2.23	JTM18-0008	PROFACE HMI REMOTE VIEWER SOFTWARE DISTRIBUTION SCADA MAINTENANCE/DEBUG KAMAN AUTOMATION INC.	8/22/2018	702.00
2.24	KAP18-0004	MONTHLY RETAINER PUBLIC RELATIONS E-3 COMMUNICATIONS INC (43 COURT ST)	8/22/2018	6,000.00
2.25	KAP18-0005	PUBLIC RELATIONS AGREEMENT SETTLEMENT PUBLIC RELATIONS ZEPPELIN COMMUNICATIONS LLC	8/22/2018	5,000.00
2.26	KAP18-0006	KOENIG ALLEY WATERMAIN REPLACEMENT ENGINEERING CITY OF TONAWANDA	8/23/2018	234,000.00
2.27	KKC18-0032	ANNUAL RENT - TOWN OF W SENECA RIGHT OF WAY FOR MAINS NATIONALGRID	8/22/2018	25.00
2.28	LJM18-0150	TORQUE LIMITER LINE MAINTENANCE NXTEC PRODUCTS	8/22/2018	3,030.00
2.29	LJM18-0152	HEADPHONES FOR CONFIDENTIAL SECRETARY ECWA CITIBANK	8/22/2018	135.72
2.30	LJM18-0153	IPHONE CASES SCREEN PROTECTOR CORDS ECWA CITIBANK	8/22/2018	86.94

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM18-0154	DIAGNOSTIC SOFTWARE ECWA GARAGE SNAP-ON TOOLS CORPORATION	8/22/2018 NONE	946.69
2.32	LJM18-0155	ROOF REPLACEMENT MAIN OFFICE BUILDING SERVICE CENTER GARLAND/DBS INC.	8/22/2018 ALLIANCE CONTRACT	529,504.00
2.33	LJM18-0156	DEEP WELL IMPACT SOCKET ECWA GRAINGER (BUFFALO)	8/22/2018 NEW YORK STATE CONTRACT	64.26
2.34	LJM18-0157	FIRE HOSE NOZZLE ECWA GRAINGER (BUFFALO)	8/22/2018 NEW YORK STATE CONTRACT	111.60
2.35	LJM18-0158	REPLACEMENT REFRIGERATOR SC BASEMENT LOWES COMPANIES INC	8/22/2018 NONE	451.53
2.36	LJM18-0160	SILICONE ECWA GRAINGER (BUFFALO)	8/22/2018 NEW YORK STATE CONTRACT	58.80
2.37	MED18-0011	DISINFECTING WIPES VARIOUS LOCATIONS LOWES COMPANIES INC	8/22/2018	203.40
2.38	MED18-0014	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	8/22/2018 NEW YORK STATE CONTRACT	6,871.40
2.39	MED18-0015	DIESEL FUEL LINE MAINTENANCE JIMS TRUCK PLAZA (2115 WALDEN BFLO)	8/22/2018	126.13
2.40	MED18-0016	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	8/22/2018 NEW YORK STATE CONTRACT	16,130.05

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MED18-0017	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	8/22/2018 NEW YORK STATE CONTRACT	458.67
2.42	MED18-0018	OFFICE SUPPLIES STORES STAPLES CONTRACT & COMMERCIAL	8/22/2018	38.38
2.43	MED18-0019	OFFICE SUPPLIES STORES OFFICE DEPOT INC	8/22/2018 ALLIANCE CONTRACT	96.42
2.44	PDM18-0147	PUMP STATION MOTOR REPAIR CLARK STREET PUMP # 1 VOLLAND ELECTRIC EQUIPMENT CORP	8/22/2018 ERIE COUNTY CONTRACT	2,831.20
2.45	PDM18-0165	UPS BACKUPS STATION CORROSION CONTROL MONITORING GRAINGER (BUFFALO)	8/22/2018 NEW YORK STATE CONTRACT	1,215.48
2.46	PDM18-0168	CHLORINE MONITORING REPAIR PARTS PUMP STATIONS JEM ENTERPRISES	8/22/2018	2,019.50
2.47	PDM18-0169	ROSS VALVE REPAIR PARTS CONTROL STATIONS ROSS VALVE MFG CO, INC.	8/22/2018	6,161.16
2.48	PDM18-0170	PUMP BASE GASKET HIGH SERVICE STP HIGH SERVICE # 1 SEALING DEVICES INC	8/22/2018	102.00
2.49	PDM18-0172	MAINTENANCE PUMP STATION ERB CO INC	8/22/2018	107.87
2.50	RFB18-0085	FILTERS & FLOOR MACHINE REPLACEMENTS STURGEON POINT CORR DISTRIBUTORS INC (CHANDLER ST)	8/22/2018 NONE	206.34

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB18-0095	WALL ANCHORS STURGEON POINT GRAINGER (BUFFALO)	8/22/2018 NEW YORK STATE CONTRACT	103.19
2.52	RFB18-0096	SUPPLIES FOR PRINTER ECWA CDW-G	8/22/2018	2,864.62
2.53	RFB18-0097	CHEMICAL PIPE CONNECTORS STURGEON POINT GRAINGER (BUFFALO)	8/22/2018 NEW YORK STATE CONTRACT	330.40
2.54	RFB18-0099	CHEMICAL TUBE FITTINGS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	8/22/2018 NEW YORK STATE CONTRACT	233.20
2.55	SDB18-0213	VEHICLE PARTS LINE MAINT E.H.WACHS	8/22/2018	698.67
2.56	SDB18-0217	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	8/22/2018 ALLIANCE CONTRACT	32.12
2.57	SDB18-0224	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	8/22/2018 ERIE COUNTY CONTRACT	708.00
2.58	SDB18-0225	TRAILER PARTS VEHICLE MAINTENANCE FELLING TRAILERS INC	8/22/2018 NONE	246.25
2.59	SDB18-0226	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	8/22/2018	140.00
2.60	SDB18-0227	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	8/22/2018 ERIE COUNTY CONTRACT	61.53

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0228	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	8/22/2018	109.98
2.62	SDB18-0229	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	8/22/2018	140.00
2.63	SDB18-0230	VEHICLE PARTS LINE MAINT KENWORTH OF BUFFALO NY INC	8/22/2018	84.36 ERIE COUNTY CONTRACT
2.64	SDB18-0231	VEHICLE PARTS LINE MAINT FERRY INC	8/22/2018	240.50
2.65	SDB18-0232	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	8/22/2018	140.00
2.66	SDB18-0233	VEHICLE PARTS LINE MAINT E.H.WACHS	8/22/2018	512.87
2.67	SDB18-0234	OIL MAINTENANCE GARAGE UNITED LABORATORIES, INC.	8/22/2018	245.40
2.68	SDB18-0235	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	8/22/2018	57.60
2.69	SJL18-0016	FIRE EXTINGUISHERS & SCRAPERS LINE MAINTENENCE MIDWAY INDUSTRIES	8/22/2018	1,546.80
2.70	SLZ18-0115	KELLER AND MATTISON TRAINING ECWA GE I FIX ADVANCED AUTOMATECH INC GE INTELLIGENT PLATFORMS	8/22/2018	4,990.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SLZ18-0116	REGISTRATION - MICHNIK KLUBEK AIPLE ECWA FERGUSON ELECTRIC SERVICE CO INC	8/22/2018	1,185.00
2.72	SLZ18-0117	LIC REIM - DANIEL RUSIN ECWA DANIEL A RUSIN	8/22/2018	123.38
2.73	SLZ18-0118	MISC LEGAL FEES LEGAL/ACCOUNTING PHILLIPS LYTTLE, LLP	8/22/2018	383.40
2.74	SLZ18-0119	SUPPLIES REIMBURSEMENT ECWA PATRICIA FABOZZI	8/22/2018	91.04
2.75	SLZ18-0120	REGISTRATION FOR SAMPO CONFERENCE 2018 ADMINISTRATION SAMPO	8/22/2018	150.00
2.76	SLZ18-0121	CLAIM FOR PROPERTY DAMAGES- PROPERTY DAMAGE 2016-092 GALLAGHER BASSETT SERVICES INC	8/22/2018	15,000.00
2.77	SLZ18-0122	PAINTING JACKIE MATTINA'S OFFICE PAINTING ELLCOTT GROUP LLC	8/22/2018	211.60
Total Purchase Orders:				77 1,124,026.05

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS18-00022		ANTENNA EQUIPMENT VARIOUS TANK SITE ANTENNA SYSTEMS TALLEY COMMUNICATIONS (12976 SANDOVAL RD SHIPPING CHARGES	8/14/2018	78.54
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,532.43	78.54	4,610.97
3.2	CAM118-044		HARDWARE FOR SLUDGE CONVEYOR VDW PLANT FASTENAL COMPANY (PO BOX 1286) 1/2-13X1 1/4 BOLT	8/21/2018	6.20
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			96.68	6.20	102.88
3.3	JJK218-009		RTD CABLE INSTRUMENTATION CONTROL EQUIPMENT ANIXTER-ROCHESTER SHIPPING	7/24/2018	83.44
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			5,500.00	83.44	5,583.44
3.4	PDM18-0146		GENERATOR ENGINE OIL REPLACEMENT CONTROL GENERATORS PENN DETROIT DIESEL (8330 STATE RD PA) SHIPPING	8/08/2018	25.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,024.12	25.00	1,049.12

Total Purchase Order Amendments: 4 193.18

Report Totals: 226 4,307,146.01 **