

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 15, 2018 List No: 2018-31

Run Date 11/07/2018
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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	16	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	11/07/2018	60.47
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	1,941.36	18,058.64
1.2	0255-19	17	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	11/07/2018	95.52
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	2,036.88	17,963.12
1.3	0313-13	57	BUFFALO WATER PURCHASED OCTOBER 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	11/07/2018	1,947.18
					ECWA SUPPLIER CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	442,724.31	57,275.69
1.4	0520-18	28	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	11/07/2018	420.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	7,078.44	2,921.56
1.5	0520-18	29	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	11/07/2018	130.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	7,208.44	2,791.56
1.6	0520-18	30	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	11/07/2018	280.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	7,488.44	2,511.56

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0520-18	31	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 7,638.44 2,361.56	11/07/2018	150.00
1.8	0528-19	54	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 7,203.32 12,796.68	11/07/2018	108.18
1.9	0528-19	55	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 7,242.06 12,757.94	11/07/2018	38.74
1.10	0962-HT006	27	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> 1,000,000.00 809,669.00 190,331.00	11/07/2018	29,787.00
1.11	1053-16	41	CAUSTIC SODA 10/29/2018 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> 680,000.00 249,619.84 430,380.16	11/07/2018	6,185.28
1.12	1053-16CL	83	LIQUID CHLORINE 11/02/18 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> 529,000.00 389,873.00 139,127.00	11/07/2018	5,290.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-18	1	CAUSTIC SODA ST POINT 11/01/2018 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	11/07/2018	8,825.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 8,825.70 966,174.30		
1.14	1101-18	45	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/07/2018 ECWA SUPPLIER CONTRACT	4,329.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 197,292.02 452,707.98		
1.15	1101-18	46	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/07/2018 ECWA SUPPLIER CONTRACT	2,336.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 199,628.82 450,371.18		
1.16	1101-18	47	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/07/2018 ECWA SUPPLIER CONTRACT	4,330.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 203,958.82 446,041.18		
1.17	1214-18	62	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/07/2018 ECWA SUPPLIER CONTRACT	1,838.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 287,710.18 262,289.82		
1.18	1214-18	63	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/07/2018 ECWA SUPPLIER CONTRACT	640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 288,350.18 261,649.82		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-18	64	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/07/2018	1,403.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			550,000.00	289,753.18	260,246.82
1.20	1401-18	41	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	11/07/2018	356.22
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	26,363.34	123,636.66
1.21	1401-18	42	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	11/07/2018	49.33
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	26,412.67	123,587.33
1.22	1401-18	43	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	11/07/2018	18.43
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	26,431.10	123,568.90
1.23	1401-18	44	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	11/07/2018	165.01
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			150,000.00	26,596.11	123,403.89
1.24	1405-18	20	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	11/07/2018	315.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			6,000.00	5,060.00	940.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1405-18	21	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	11/07/2018	451.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00 5,511.00 489.00		
1.26	1407-18	41	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	11/07/2018	3,631.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 293,009.29 36,990.71		
1.27	1407-18	42	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	11/07/2018	3,170.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 296,179.44 33,820.56		
1.28	1411-19CEL	5	CELLULAR PHONE SERVICE SEPTEMBER 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	11/07/2018	2,242.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 16,682.16 233,317.84		
1.29	1411-19CEL	6	MACHINE TO MACHINE SERVICE OCT 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	11/07/2018	4,210.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 20,892.72 229,107.28		
1.30	1415-18	43	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	329.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 645,627.05 354,372.95		

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1.31	1415-18	44	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	6,904.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 652,531.88 347,468.12		
1.32	1415-18	46	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	263.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 652,795.50 347,204.50		
1.33	1787-18	9	SUNOCO GAS FOR SEPTEMBER 2018 STURGEON POINT & VDW WEX BANK Effective 1/01/2018 Thru 12/31/2018	11/07/2018	793.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 7,159.81 7,840.19		
1.34	1903-18EL	9	ELLCOTT SQUARE ELECTRICITY - 2018 ELLCOTT SQUARE, 10 ELLICOTT SQ. COURT ELLCOTT GROUP LLC Effective 1/01/2018 Thru 12/31/2018	11/07/2018	1,463.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 15,061.88 14,938.12		
1.35	1903-22	22	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLCOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	11/07/2018	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 399,921.20 819,862.80		
1.36	1997-TIC-2	24	STORAGE TANK INSPECTIONS ECWA AND LEASE MANAGED TANKS EDEN 4 TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 12/31/2018	11/07/2018 CONSULTANT	7,037.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			295,853.24 205,343.76 90,509.48		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200776	207	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/07/2018 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,645.00 3,355.00		
1.38	2015021	25	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 11/15/2015 Thru 11/14/2018	11/07/2018	480.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,380.00 4,960.00 420.00		
1.39	2016040	49	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	10/25/18 11/07/2018	106.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 4,567.37 3,432.63		
1.40	2017005	229	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	14.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,637.60 4,361.40		
1.41	2017005	233	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	11.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,709.75 4,289.25		
1.42	2017005	234	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	2.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,712.26 4,286.74		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017005	235	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	31.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,744.22 4,254.78		
1.44	2017005	236	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	34.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,778.62 4,220.38		
1.45	2017005	237	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	12.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,791.42 4,207.58		
1.46	2017005	238	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	26.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,818.22 4,180.78		
1.47	2017005	239	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	106.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,924.90 4,074.10		
1.48	2017005	240	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	6.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,931.79 4,067.21		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017005	241	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	23.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,955.70 4,043.30		
1.50	2017005	242	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	226.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,181.98 3,817.02		
1.51	2017005	243	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	20.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,202.92 3,796.08		
1.52	2017005	245	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	267.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,470.03 3,528.97		
1.53	2017005	246	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/07/2018 ALLIANCE CONTRACT	66.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,536.75 3,462.25		
1.54	2017011	63	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	11/07/2018 NEW YORK STATE CONTRACT	270.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 51,700.78 4,299.22		

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1.55	2017011	65	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	11/07/2018 NEW YORK STATE CONTRACT	1,896.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			56,000.00	53,827.04	2,172.96
1.56	2017011	66	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	11/07/2018 NEW YORK STATE CONTRACT	510.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			56,000.00	54,337.12	1,662.88
1.57	2017011	67	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	11/07/2018 NEW YORK STATE CONTRACT	229.30
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			56,000.00	54,566.42	1,433.58
1.58	2017013	19	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	11/07/2018	165.67
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,990.00	6,827.41	3,162.59
1.59	2017026	1	EMA-03B, PAYMENT NO. 1 ENDING 8/9/18 ECWA WIDE AREA NETWORK AVIAT US, INC. Effective 12/27/2017 Thru 3/27/2019	11/07/2018 NEW YORK STATE CONTRACT	131,233.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,114,646.10	131,233.00	983,413.10
1.60	2017026	2	EMA-03B, PAYMENT NO. 2 ENDING 9/26/18 ECWA WIDE AREA NETWORK AVIAT US, INC. Effective 12/27/2017 Thru 3/27/2019	11/07/2018 NEW YORK STATE CONTRACT	576,365.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,114,646.10	707,598.95	407,047.15

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1.61	2018001	33	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	11/07/2018	5,161.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 225,695.75 74,304.25		
1.62	2018001	34	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	11/07/2018	5,040.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 230,735.75 69,264.25		
1.63	2018002	16	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	11/07/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 4,943.14 2,556.86		
1.64	2018007	31	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	11/07/2018	98.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 7,991.85 2,007.15		
1.65	2018007	32	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	11/07/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,188.95 1,810.05		
1.66	2018012	3	WINDOW CLEANING:OCTOBER 2018 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019	11/07/2018	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00 990.00 2,290.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2018014	1	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 196.68 17,803.32	11/07/2018	196.68
1.68	2018014	2	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 365.56 17,634.44	11/07/2018	168.88
1.69	2030-17	75	DELIVERY SERVICES 2017-2021 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 3,056.42 11,943.58	11/07/2018	26.51
1.70	2472-14	47	CONSULTING SERVICES THROUGH 9/30/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,727,078.00 3,600,266.44 126,811.56	11/07/2018	15,274.46
1.71	2604-15UNI	729	TOWEL, UNIFORM SERVICE 10-15-18 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 91,152.36 13,847.64	11/07/2018	248.29
1.72	2604-15UNI	730	TOWEL, UNIFORM SERVICE 10-22-18 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 91,409.65 13,590.35	11/07/2018	257.29

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-15UNI	731	TOWEL, UNIFORM SERVICE 10/23/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/07/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 91,507.82 13,492.18		
1.74	2604-15UNI	733	UNIFORM SERVICE 10/24/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/07/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 91,627.35 13,372.65		
1.75	2604-15UNI	734	MAT SERVICE 10/24/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/07/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 91,666.87 13,333.13		
1.76	2604-15UNI	736	TOWEL, UNIFORM SERVICE 09-04-18 RUGS ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/07/2018 NONE	145.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 92,061.07 12,938.93		
1.77	2604-15UNI	737	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/07/2018 NONE	7.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 92,068.48 12,931.52		
1.78	2604-15UNI	738	TOWEL, UNIFORM SERVICE 10/30/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/07/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 92,166.65 12,833.35		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-15UNI	739	UNIFORM SERVICE 10/31/18 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 92,249.37 12,750.63	11/07/2018 NONE	82.72
1.80	2604-15UNI	740	TOWEL, UNIFORM SERVICE 11/06/2018 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 92,347.54 12,652.46	11/07/2018 NONE	98.17
1.81	2714-21	19	202-178557301 SC INTERNET WINDOM PTP NOV ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 19,049.57 280,950.43	11/07/2018 NEW YORK STATE CONTRACT	4,194.90
1.82	2714-21	20	202-210981901-001 E.S. CABLE NOV. 2018 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 19,162.47 280,837.53	11/07/2018 NEW YORK STATE CONTRACT	112.90
1.83	2718-18	11	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP 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 1,107.00 3,893.00	11/07/2018	125.00
1.84	2718-18	12	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY BIONDOLILLO EYE CARE 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 1,232.00 3,768.00	11/07/2018	125.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2778-19	24	ELEVATOR MAINTENANCE AND SERVICE ECWA NOV INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019	11/07/2018	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 18,186.03 6,813.97		
1.86	2811-CPL4	3	CONT-CPL-004,ENG SVC THROUGH 9/28/18 WATER SYSTEM IMPROVEMENTS CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	11/07/2018 CONSULTANT	20,786.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00 28,082.00 165,728.00		
1.87	2821-CH009	17	CH-009, ENGR SERVICE THROUGH 9/28/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018	11/07/2018 CONSULTANT	32,849.89
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,966.00 246,327.56 84,638.44		
1.88	2821-CH010	2	CH-010, ENGR SERVICE THROUGH 9/28/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020	11/07/2018 CONSULTANT	16,098.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,990.00 21,656.21 191,333.79		
1.89	2824-19	9	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	11/07/2018	2,059.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00 15,616.22 16,383.78		
1.90	3965-18	1	MAINT AGREEMENT FOR XEROX ES SEPT ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019	11/07/2018 NONE	15.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 15.00 485.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	3965-18	2	MAINT AGREEMENT FOR XEROX ES OCT ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019	11/07/2018 NONE	15.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 30.00 470.00		
1.92	3965-18	3	MAINT AGREEMENT FOR XEROX ES NOV ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019	11/07/2018 NONE	15.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 45.05 454.95		
1.93	4121-18	40	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	11/07/2018 ECWA SUPPLIER CONTRACT	2,437.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 53,727.45 171,272.55		
1.94	4512-EA11	7	EA-11, PAYMENT# 7, ENDING 10/19/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019	11/07/2018 CONTRACTOR	410,320.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,315,312.00 2,782,605.16 532,706.84		
1.95	4908-18	23	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	11/07/2018 ALLIANCE CONTRACT	194.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 16,780.80 13,219.20		
1.96	5228-18	6	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS NOV FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	11/07/2018	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 792.00 9,207.99		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5822-18	13	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	11/07/2018	190.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 82,739.98 17,260.02		
1.98	5905-16	140	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2018	11/07/2018 CONSULTANT	1,337.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 138,081.54 41,918.46		
1.99	5995-18	11	MUTUAL OF OMAHA STD & LTD - NOVEMBER '18 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	11/07/2018	2,179.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 23,419.41 6,580.59		
1.100	6209-17	96	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	10/30/18 11/07/2018	4,326.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 447,324.42 236,349.55		
1.101	6209-17	97	POLYALUMINUM CHLORIDE COAGULANT VDW 10/26/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	11/07/2018	4,359.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 451,684.26 231,989.71		
1.102	6209-17	98	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	11/02/18 11/07/2018	4,326.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 456,010.62 227,663.35		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	6209-17	99	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	11/06/18 11/07/2018	4,331.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 460,342.56 223,331.41		
1.104	6449-18	142	GROUP DT-5541 & DT-5542 INV #ECWAD102018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	972.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,859,445.87 1,140,554.13		
1.105	6449-18	143	GROUP 00400674 10/22/18 - 10/28/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	85,295.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,944,741.79 1,055,258.21		
1.106	6449-18	144	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA NOVEMBER LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	37,810.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,982,552.70 1,017,447.30		
1.107	6449-18	145	GROUP 00400674 10/29/18 - 10/31/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	175.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,982,727.79 1,017,272.21		
1.108	6449-18	146	GROUP DT-5541 & DT-5542 INV #ECWAD102718 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	2,194.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,984,921.79 1,015,078.21		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-18	147	BCBS MONTH PREMIUM - NOVEMBER 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	22,084.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,007,006.27 992,993.73		
1.110	6449-18	148	GROUP 00400674 11/01/18 - 11/04/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	27,000.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,034,006.80 965,993.20		
1.111	6493-18-#1	25	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018	11/07/2018	4,060.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 2,002,201.70 820,630.80		
1.112	6493-18-#2	25	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018	11/07/2018	5,902.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,897,036.50 1,942,525.31 954,511.19		
1.113	6493-19-#1	6	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	11/07/2018	176,827.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 421,002.77 2,401,829.73		
1.114	6493-19-#2	5	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	11/07/2018	57,410.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00 483,566.71 3,091,673.29		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6513-18	15	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018	11/07/2018	1,509.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 75,829.50 65,170.50		
1.116	6645-17	80	MAINTENANCE CONTRACT-HVAC EQUIP STP REPAIR VENTILATION FANS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	11/07/2018	3,281.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 148,951.43 360,148.57		
1.117	6952-15FEE	51	MONTHLY ADMINISTRATION FEE- NOV 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018	11/07/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,566.00 22,434.00		
1.118	7133-19	61	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	11/07/2018	68.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 12,988.92 27,011.08		
1.119	7133-19	63	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	11/07/2018	255.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 13,356.97 26,643.03		
1.120	7133-19	64	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	11/07/2018	150.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 13,507.55 26,492.45		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	7133-19	65	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 13,517.38 26,482.62	11/07/2018	9.83
1.122	7133-19	66	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 13,673.77 26,326.23	11/07/2018	156.39
1.123	7133-19	67	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 13,824.35 26,175.65	11/07/2018	150.58
1.124	7133-19	68	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 14,003.03 25,996.97	11/07/2018	178.68
1.125	7133-19	69	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 14,089.99 25,910.01	11/07/2018	86.96
1.126	7133-19	70	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 14,259.45 25,740.55	11/07/2018	169.46

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	7133-19	71	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	11/07/2018	258.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 14,518.41 25,481.59		
1.128	7133-19	72	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	11/07/2018	80.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 14,598.99 25,401.01		
1.129	7320-18	6	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019	11/07/2018	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,469.95 3,530.05		
1.130	7722-WSA12	16	WSA-12, ENGR SERVICE THRU 9/29/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018	11/07/2018	27,723.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			281,706.00 254,069.48 27,636.52		
1.131	8108-18	1	DI WATER SYSTEM ST POINT EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	11/07/2018	224.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 224.99 11,775.01		
1.132	8108-18	2	DI WATER SYSTEM ST POINT EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	11/07/2018	20.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00 244.99 11,755.01		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	8128-18	43	POSTAGE 2018 10/17/18 - 10/23/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	2,019.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 256,470.86 143,529.14		
1.134	8128-18	44	POSTAGE 2018 10/24/18 - 10/30/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	11/07/2018	9,846.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 266,317.71 133,682.29		
1.135	8361-16	40	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	11/07/2018	439.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 58,033.20 15,290.00		
1.136	8361-16	41	MICROBIOLOGY PROFICIENCY SAMPLES CHEMISTRY STANDARDS PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	11/07/2018	252.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 58,285.20 15,038.00		
1.137	8496-18	34	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	11/07/2018	1,660.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 116,634.55 108,365.45		
1.138	8524-20	5	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES AUG 2018 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	11/07/2018	39,318.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48 197,557.47 783,730.01		

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8524-20	6	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES SEPT 2018 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	11/07/2018 NEW YORK STATE CONTRACT	41,899.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			981,287.48	239,456.55	741,830.93
Total Master P/O Releases:					<u>139 1,920,434.44</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0025	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	11/07/2018 NEW YORK STATE CONTRACT	1,951.92
2.2	BJB18-0028	METER EQUIP MAINT MTR SHOP NEPTUNE TECHNOLOGY GROUP INC	11/07/2018	140.63
2.3	BS18-00035	ANTENNA EQUIPMENT VARIOUS TANK SITE ANTENNA SYSTEMS TALLEY COMMUNICATIONS (12976 SANDOVAL RD	11/07/2018	224.36
2.4	CAM118-063	CALIBRATION OF BACKFLOW TESTERS VDW & STP BUFFALO BACKFLOW, INC.	11/07/2018	160.00
2.5	CAM118-066	ICEAWAY TURBO MELTING SNOW AND ICE AT VDW CHEMICAL DISTRIBUTORS INC	11/07/2018 ERIE COUNTY CONTRACT	370.44
2.6	CAM118-067	PVC FITTINGS PLANT WATER LINE HARRINGTON INDUSTRIAL PLASTICS	11/07/2018	1,654.44
2.7	CAM118-068	PLUMBING REPAIRS BATHROOMS GRAINGER (BUFFALO)	11/07/2018 NEW YORK STATE CONTRACT	542.23
2.8	CAM118-069	TILE GROUT HIGH SERVICE FLOOR REPAIR LEN-CO LUMBER KENTON	11/07/2018	198.62
2.9	GJL18-0116	ZEND PLATFORM FOR I5/OS DATA PROCESSING ZEND TECHNOLOGIES INC	11/07/2018	7,250.00
2.10	GJL18-0119	MICR TONER FOR LEXMARK T654 PRINTER ECWA STAPLES ADVANTAGE (STATE CONTRACT)	11/07/2018 NEW YORK STATE CONTRACT	138.94

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0120	TONER FOR LEXMARK T654DN PRINTERS ECWA PRO BUSINESS SUPPLY	11/07/2018	2,040.00
2.12	GJL18-0121	ECAS SOFTWARE MAINTENANCE DATA PROCESSING CALERO SOFTWARE, LLC (ROCHESTER)	11/07/2018	808.11
2.13	GJL18-0122	TONER FOR IFP 1832/1872 PRINTERS ECWA PRO BUSINESS SUPPLY	11/07/2018	952.00
2.14	GJL18-0124	MICROSOFT SURFACE TABLETS ECWA CDW-G	11/07/2018	9,986.60
2.15	GJL18-0125	LAPTOP CASES ECWA CDW-G	11/07/2018	284.90 NEW YORK STATE CONTRACT
2.16	JJK218-018	EQUIPMENT FOR VANS/OFFICE RESTOCK OF SUPPLIES FOR USE IN FIELD GRAINGER (BUFFALO)	11/07/2018	5,798.72 NEW YORK STATE CONTRACT
2.17	JMW18-0232	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	11/07/2018	371.40
2.18	JMW18-0238	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	11/07/2018	181.39 NEW YORK STATE CONTRACT
2.19	JMW18-0240	VALVE PARTS-MUELLER REPAIR OF VALVES MARTISCO CORPORATION	11/07/2018	204.00
2.20	JMW18-0241	PIPE DESCALERS LINE MAINTENANCE LOCK CITY SUPPLY INC	11/07/2018	1,400.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0243	SERVICE KEYS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	11/07/2018	547.80
2.22	JMW18-0245	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	11/07/2018	223.20
2.23	JMW18-0247	MUELLER BRONZE VALVE STEMS VALVES LOCK CITY SUPPLY INC	11/07/2018	4,318.00
2.24	JMW18-0251	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	11/07/2018	3,361.60
2.25	JMW18-0252	RID-O-GRIME TOWELS LINE MAINTENANCE CONTINENTAL RESEARCH CORP	11/07/2018	207.00
2.26	JMW18-0253	RATCHETING PIPE WRENCH HYDRANT REPAIR NXTEC PRODUCTS	11/07/2018	209.00
2.27	JMW18-0254	HYDRANT PART-CLOW MEDALLION REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	11/07/2018	5,015.16
2.28	JMW18-0257	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	11/07/2018 NEW YORK STATE CONTRACT	7,179.74
2.29	JMW18-0258	ROSS VALVE PARTS LINE MAINTENANCE ROSS VALVE MANUFACTURING CO INC	11/07/2018	3,384.27
2.30	JMW18-0260	GOATSKIN MECHANICS GLOVES STORES DIVAL SAFETY EQUIPMENT INC	11/07/2018	29.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW18-0261	16 X 6" OVERSIZE TAPPING SLEEVE CONSTRUCTION - NEW SERVICES EVERETT J PRESCOTT INC (BLASDELL, NY)	11/07/2018	755.00
2.32	JMW18-0263	WORM GEAR CLAMPS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/07/2018 NEW YORK STATE CONTRACT	63.90
2.33	KKC18-0052	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	11/07/2018	7.85
2.34	KLW18-0007	CARHART JACKETS STORES DIVAL SAFETY EQUIPMENT INC	11/07/2018	132.45
2.35	KLW18-0011	TOOLS, MISCELLANEOUS STORES GRAINGER (BUFFALO)	11/07/2018 NEW YORK STATE CONTRACT	29.40
2.36	KLW18-0012	TOOLS STORES, LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/07/2018	68.08
2.37	KLW18-0014	CLEANING SUPPLIES ERIE COUNTY WATER AUTHORITY STAPLES ADVANTAGE (STATE CONTRACT)	11/07/2018 NEW YORK STATE CONTRACT	64.80
2.38	KLW18-0015	GENERAL DUTY AIR NEEDLE SCALER LINE MAINT W W GRAINGER INC (PALATINE)	11/07/2018	201.00
2.39	KLW18-0016	GRAINGER WOMEN BIBS STORES GRAINGER (BUFFALO)	11/07/2018	16.50
2.40	LJM18-0179	8 HOUR HAZWOPER COURSE PRODUCTION DIVAL SAFETY EQUIPMENT INC	11/07/2018	2,500.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM18-0181	ICE MAKER FOR REPLACEMENT REFRIGERATOR SC FOREMAN'S AREA LOWES COMPANIES INC	11/07/2018 NONE	43.35
2.42	LJM18-0185	JACKETS HIGH VISIBILITY LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	11/07/2018	5,544.00
2.43	LJM18-0187	DEWALT HANDHELD CONCRET SAW INSPECTION PHILIPPS BROS SUPPLY INC	11/07/2018	829.00
2.44	LJM18-0188	DEWALT CORDLESS CMPT RECIPROCATING SAW INSPECTION PHILIPPS BROS SUPPLY INC	11/07/2018	384.36
2.45	LJM18-0189	HON IGNITION CHAIR SERVICE CENTER FM OFFICE EXPRESS, INC	11/07/2018 NEW YORK STATE CONTRACT	605.00
2.46	LJM18-0191	CHAIRS CONTROL, MAINTENANCE, INSTRUMENTATION STEELCASE (GRAND RAPIDS MI)	11/07/2018 NEW YORK STATE CONTRACT	3,806.70
2.47	LJM18-0192	STEELCASE GESTURE CHAIR RUSS STOLL EXECUTIVE ENGINEER STEELCASE (GRAND RAPIDS MI)	11/07/2018 NEW YORK STATE CONTRACT	822.92
2.48	LJM18-0193	LISTING IN NYS MANUFACTURES REGISTER ECWA MNI	11/07/2018	189.00
2.49	LJM18-0194	ANNUAL OCCUPANCY PERMIT NYS THRUWAY OLD SOWLES RD WATER LINE R.O.W. RENT NEW YORK STATE THRUWAY AUTHORITY	11/07/2018	100.00
2.50	MED18-0034	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	11/07/2018 NEW YORK STATE CONTRACT	81.93

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MED18-0035	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES CONTRACT & COMMERCIAL	11/07/2018	219.99
2.52	MED18-0036	OFFICE SUPPLIES SERVICE CENTER STAPLES ADVANTAGE (STATE CONTRACT)	11/07/2018	151.74 NEW YORK STATE CONTRACT
2.53	PDM18-0217	MISC SUPPLIES PUMP STATIONS MCMASTER-CARR SUPPLY COMPANY	11/07/2018	125.37
2.54	PDM18-0218	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	11/07/2018	59.00
2.55	PDM18-0219	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	11/07/2018	32.31
2.56	PDM18-0220	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	11/07/2018	18.13
2.57	PDM18-0221	FLOWMETER CONNECTION PARTS WATER QUALITY MONITORING GRAINGER (BUFFALO)	11/07/2018	1,204.76 NEW YORK STATE CONTRACT
2.58	PDM18-0222	1/4" SHUT OFF VALVE WATER QUALITY MONITORING GRAINGER (BUFFALO)	11/07/2018	41.22
2.59	PDM18-0224	CHLORINE EQUIPMENT CONTROL CL2 BOOSTER STATIONS MSC INDUSTRIAL SUPPLY CO INC	11/07/2018	1,236.82 NEW YORK STATE CONTRACT
2.60	PDM18-0226	SMALL HAND TOOLS MAINTENANCE SHOP THRUWAY BUILDERS OF ORCHARD PARK INC	11/07/2018	127.91

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM18-0227	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	11/07/2018 NEW YORK STATE CONTRACT	378.01
2.62	RFB18-0124	SODIUM BISULFITE STURGEON POINT JCI JONES CHEMICALS (CALEDONIA NY)	11/07/2018 ERIE COUNTY CONTRACT	1,530.00
2.63	RFB18-0126	REPLACEMENT PARTS WATSON MARLOW PUMPS STP WATSON-MARLOW INC.	11/07/2018	209.00
2.64	RFB18-0129	REFLECTIVE TAPE AND BARRICADE STURGEON POINT GRAINGER (BUFFALO)	11/07/2018 NEW YORK STATE CONTRACT	231.79
2.65	RFB18-0130	HARDWARE SUPPLIES OCT 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	11/07/2018	69.01
2.66	SAA18-0004	AVTEC CONSOLE EXTENDED SERVICE WARRANTY SERVICE CENTER - DISPATCH FM COMMUNICATIONS INC	11/07/2018	3,989.00
2.67	SAJ18-0003	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	11/07/2018	2.00
2.68	SDB18-0284	TIRES MECHANICS GARAGE EDS TIRE SERVICE INC	11/07/2018	159.50
2.69	SDB18-0285	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	11/07/2018	20.58
2.70	SDB18-0286	SPRING REPAIR LINE MAINT FREY HEAVY DUTY	11/07/2018 ERIE COUNTY CONTRACT	742.88

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB18-0287	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00
2.72	SDB18-0288	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00
2.73	SDB18-0289	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00
2.74	SDB18-0290	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00
2.75	SDB18-0291	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00
2.76	SDB18-0292	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	11/07/2018 ERIE COUNTY CONTRACT	244.38
2.77	SDB18-0293	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	11/07/2018	85.66
2.78	SDB18-0294	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	11/07/2018	57.10
2.79	SDB18-0295	SPRING REPLACEMENT LINE MAINT FREY HEAVY DUTY	11/07/2018 ERIE COUNTY CONTRACT	731.88
2.80	SDB18-0296	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SDB18-0297	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00
2.82	SDB18-0298	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	11/07/2018	85.00
2.83	SLZ18-0145	MONTHLY RETAINER PUBLIC RELATIONS E-3 COMMUNICATIONS INC (551 FRANKLIN	11/07/2018	6,000.00
2.84	SLZ18-0146	REGISTRATION - STOLL/DENZLER/KOSTEK ANNUAL MEETING - CROSS CONNECTION CROSS CONNECTION CONTROL (WEBSTER NY)	11/07/2018	90.00
2.85	SLZ18-0147	CLAIM NO: 2018-040 ACCOUNTING VIRGINIA LUNN	11/07/2018	2,950.00
2.86	SLZ18-0148	2019 MEMBER DUES - AMWA 2019 MEMBER DUES - AMWA ASSOCIATION OF METROPOLITAN WATER AGENC	11/07/2018	10,589.00
2.87	SLZ18-0149	EXP REIMBURSED - T MEYERS ECWA REIMBURSEMENT FOR MILES TODD MEYERS	11/07/2018	45.78
2.88	SLZ18-0150	EXPENSE REIMBURSED - S AIPLE PRODUCTION SCOTT A AIPLE (CLARENCE CTR)	11/07/2018	250.00
2.89	SLZ18-0151	MILEAGE REIMBURSEMENT - LORI MOLINA PURCHASING LORI MOLINA	11/07/2018	60.90
2.90	SLZ18-0152	EXP REIM - KARL POPEK MILEAGE - POPEK KARL POPEK	11/07/2018	9.27

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	SLZ18-0153	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	11/07/2018	18.54
2.92	SLZ18-0154	NASPO - PROCUREMENT GUIDE (2 COPIES) PURCHASING NASPO	11/07/2018	137.90
2.93	SLZ18-0155	MONTHLY RETAINER PUBLIC RELATIONS E-3 COMMUNICATIONS INC (551 FRANKLIN	11/07/2018	6,050.00
2.94	SLZ18-0157	REGISTRATION R. DEREN ECWA GLOBAL KNOWLEDGE TRAINING, LLC	11/07/2018	3,595.00
2.95	SLZ18-0158	EXP REIM - R DEREN ECWA RICHARD DEREN	11/07/2018	34.87
2.96	SLZ18-0159	LIC REIM - SPENCER PLARR ECWA SPENCER C PLARR	11/07/2018	145.88
Total Purchase Orders:			96	117,703.89

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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	PDM18-0168		CHLORINE MONITORING REPAIR PARTS PUMP STATIONS JEM ENTERPRISES 2 KIT # 96688874	11/06/2018	80.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,019.50	130.00	2,149.50

Total Purchase Order Amendments: 1 80.00

Report Totals: 236 2,038,218.33 **
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