

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 29, 2018 List No: 2018-32

Run Date 11/20/2018
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-19	18	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	11/20/2018	119.40
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 2,156.28 17,843.72		

1.2	0347-18	8	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	11/20/2018	6,401.88
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 58,986.28 41,013.72		

1.3	0347-18STO	8	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	11/20/2018	20,749.50
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 147,113.11 177,886.89		

1.4	0528-19	56	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	11/20/2018	105.02
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,347.08 12,652.92		

1.5	0528-19	57	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	11/20/2018	77.92
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,425.00 12,575.00		

1.6	0528-19	58	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	11/20/2018	168.50
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,593.50 12,406.50		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0609-EE6	13	CONT-EE-006 - SERVICES ENDING 10/27/18 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 99,824.37 150,175.63	11/20/2018	6,402.50
1.8	1053-16CL	84	LIQUID CHLORINE VAN DE WATER PLANT 110718 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> 529,000.00 393,576.00 135,424.00	11/20/2018	3,703.00
1.9	1053-18	2	CAUSTIC SODA ST POINT 11/15/2018 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 17,561.70 957,438.30	11/20/2018	8,736.00
1.10	1214-18	65	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 296,365.78 253,634.22	11/20/2018	6,612.60
1.11	1401-18	45	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 35,889.36 114,110.64	11/20/2018	9,293.25
1.12	1401-18	46	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 36,079.29 113,920.71	11/20/2018	189.93

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1407-18	43	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 300,797.79 29,202.21	11/20/2018	4,618.35
1.14	1407-18	44	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 304,462.15 25,537.85	11/20/2018	3,664.36
1.15	1407-18	45	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00 308,317.56 21,682.44	11/20/2018	3,855.41
1.16	1411-18	50	ELLCOTT SQUARE PORT-NOVEMBER 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 67,175.18 282,824.82	11/20/2018	3,253.25
1.17	1411-18	51	ELLCOTT SQUARE 100 MB ACCESS-NOV 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 68,758.25 281,241.75	11/20/2018	1,583.07
1.18	1415-18	47	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> 1,000,000.00 692,440.49 307,559.51	11/20/2018	39,644.99

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1415-18	48	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> 1,000,000.00 705,059.51 294,940.49	11/20/2018	12,619.02
1.20	1424-NC34	54	CONT-NC34, ENG SERVICE THROUGH 10/20/18 STURGEON POINT RAW WATER PUMP STATION NUSSEBAUMER & CLARKE INC Effective 7/09/2015 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 700,611.00 625,100.94 75,510.06	11/20/2018	800.00
1.21	1424-NC36	19	NC-36, ENG SERVICE THROUGH 10/20/18 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSEBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 304,990.00 265,376.59 39,613.41	11/20/2018	71,993.71
1.22	1580-18	8	POSTAGE PERMIT FOR 2018 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 32,844.09 27,155.91	11/20/2018	5,058.57
1.23	200776	208	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,700.00 3,300.00	11/20/2018	55.00
1.24	200776	209	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 16,755.00 3,245.00	11/20/2018	55.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	200776	210	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA BEES SANDRIDGE ERIE COUNTY CONTRACT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/20/2018	130.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,885.00 3,115.00		
1.26	2016005	24	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019	11/20/2018	255.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 1,706.06 7,293.94		
1.27	2016005	25	LOCKSMITH SERVICES @SC FOR KEYS ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019	11/20/2018	70.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 1,776.06 7,223.94		
1.28	2017005	244	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/20/2018	248.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,451.17 3,547.83		
1.29	2017005	247	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/20/2018	21.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,806.28 3,192.72		
1.30	2017005	248	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/20/2018	32.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,839.14 3,159.86		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2017005	249	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/20/2018	43.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 15,882.28 3,116.72		
1.32	2017013	20	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	11/20/2018	226.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 7,053.86 2,936.14		
1.33	2018001	35	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	11/20/2018	7,059.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 237,794.75 62,205.25		
1.34	2018005	1	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2019	11/20/2018	289.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 289.49 9,210.51		
1.35	2018007	33	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	11/20/2018	109.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,298.45 1,700.55		
1.36	2018007	34	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	11/20/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,495.55 1,503.45		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018007	35	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	11/20/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 8,692.65 1,306.35		
1.38	2018011	25	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	11/20/2018	4,261.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 21,510.65 13,489.35		
1.39	2018011	26	FASTENAL VENDING 10/31/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	11/20/2018	253.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 21,764.06 13,235.94		
1.40	2018014	3	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	11/20/2018	80.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 445.56 17,554.44		
1.41	2018014	4	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	11/20/2018	80.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 525.56 17,474.44		
1.42	2018015	2	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	11/20/2018	1,075.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 2,069.25 15,430.75		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2019-17	22	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	11/20/2018 NEW YORK STATE CONTRACT	327.03
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	4,919.58	10,080.42
1.44	2054-18	4	VILLIAGE OF WILLIAMSVILLE SURCHARGE 2018 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2018 Thru 12/31/2018	11/20/2018	93,658.97
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	295,661.04	104,338.96
1.45	2073-18	3	VISION SERVICE PLAN NOVEMBER 2018 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020	11/20/2018	1,739.10
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			80,000.00	5,215.98	74,784.02
1.46	2113-18	6	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	11/20/2018	804.83
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,809.32	3,823.86	5,985.46
1.47	2604-15UNI	735	TOWEL, UNIFORM SERVICE 10-29-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/20/2018 NONE	248.29
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	91,915.16	13,084.84
1.48	2604-15UNI	742	UNIFORM SERVICE 11/07/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/20/2018 NONE	82.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	92,678.55	12,321.45

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-15UNI	743	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/12/2018 11/20/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 92,776.72 12,223.28		
1.50	2604-15UNI	744	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	11/14/18 11/20/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 92,859.44 12,140.56		
1.51	2714-21	21	002-128811001-001 ES PRI AND PTOP NOV ELLCOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	11/20/2018 NEW YORK STATE CONTRACT	540.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 19,703.46 280,296.54		
1.52	2714-21	22	202-129177401 S/C PRI NOVEMBER ELLCOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	11/20/2018 NEW YORK STATE CONTRACT	400.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 20,103.53 279,896.47		
1.53	2821-CH009	18	CH-009, ENGR SERVICE THROUGH 10/26/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018	11/20/2018 CONSULTANT	22,020.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,966.00 268,348.11 62,617.89		
1.54	2821-CH010	3	CH-010, ENGR SERVICE THROUGH 10/26/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020	11/20/2018 CONSULTANT	11,804.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,990.00 33,460.58 179,529.42		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2835-18	7	HYDROFLUOROSILICIC ACID ST. POINT 9/04/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	11/02/2018 11/20/2018	11,946.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			527,680.00	83,471.36	444,208.64
1.56	4456-NC36	6	NC-36, PAYMENT #6, ENDING 10/31/18 CHEEKTOWAGA AND CLARENCE DJM CONTRACTING, INC. Effective 3/08/2018 Thru 6/30/2020	11/20/2018	442,859.80
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,027,546.00	1,411,521.51	616,024.49
1.57	4988-18	10	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	11/20/2018	234.99
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	3,898.91	11,101.09
1.58	5046-18	5	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	11/20/2018	150.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	5,828.82	4,171.18
1.59	5185-18	19	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL ERIE COUNTY COMPROLLER (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	11/20/2018	154,325.61
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,000,000.00	2,241,196.80	1,758,803.20
1.60	5185-18	20	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL OCTOBER ERIE COUNTY COMPROLLER (NYSEG) Effective 1/01/2018 Thru 12/31/2018	11/20/2018	21,841.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,000,000.00	2,263,038.29	1,736,961.71

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	5274-NC35	2	CONT-NC35, PAYMENT#2, THROUGH 10/31/18 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020	11/20/2018 CONTRACTOR	533,349.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,094,600.00	1,034,666.37	4,059,933.63
1.62	5279-19	43	ELECTRICAL SERVICE / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	11/20/2018	29,720.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,564,200.00	1,363,165.57	201,034.43
1.63	5279-19	44	ELECTRICAL SERVICE / MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	11/20/2018	13,001.47
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,564,200.00	1,376,167.04	188,032.96
1.64	5536-GP7	4	CONT-GP7, ENG SERVICE THROUGH 10/26/18 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020	11/20/2018 CONSULTANT	26,495.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			195,600.00	50,300.00	145,300.00
1.65	5938-18	1	WEBSITE DESIGN AND DEVELOPMENT ECWA INGENIOUS INC. Effective 10/24/2018 Thru 12/31/2019	11/20/2018	6,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			41,998.05	6,000.00	35,998.05
1.66	6209-17	100	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	11/13/18 11/20/2018	4,330.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	464,672.64	219,001.33

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6449-18	149	GROUP DT-5541 & DT-5542 INV #ECWAD103118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,034,924.80 965,075.20	11/20/2018	918.00
1.68	6449-18	150	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,097,659.57 902,340.43	11/05/18 - 11/11/18 11/20/2018	62,734.77
1.69	6449-18	151	GROUP DT-5541 & DT-5542 INV #ECWAD110318 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,098,718.57 901,281.43	11/20/2018	1,059.00
1.70	6449-18	152	GROUP DT-5541 & DT-5542 INV #ECWAD111018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 4,100,958.57 899,041.43	11/20/2018	2,240.00
1.71	6449-18LMH	11	LMHF ADMINISTRATIVE FEES 2018-NOV 2018 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 49,230.18 10,769.82	11/20/2018	4,469.54
1.72	6513-18	16	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS OCTOBER 2018 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 141,000.00 85,212.27 55,787.73	11/20/2018	9,382.77

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	6566-18	11	SUN LIFE FINANCIAL - NOVEMBER 2018 ECWA SUN LIFE FINANCIAL Effective 1/01/2018 Thru 12/31/2018	11/20/2018	5,854.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 65,397.65 6,602.35		
1.74	6767-18	3	WATER MAIN MATERIALS CONTRACT ECWA T. MINA SUPPLY, INC. Effective 1/01/2018 Thru 12/31/2019	11/20/2018	384.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,115.20 8,884.80		
1.75	7041-19	6	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	11/20/2018	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 4,500.00 35,500.00		
1.76	7045-18HR	33	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2018 Thru 12/31/2018	11/20/2018	83.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 7,671.63 11,328.37		
1.77	7045-18HR	34	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	11/20/2018	326.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 7,997.63 11,002.37		
1.78	7133-19	73	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	11/20/2018	2,030.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 16,629.71 23,370.29		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	7133-19	74	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	11/20/2018	130.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 16,760.24 23,239.76		
1.80	7286-17	13	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	11/20/2018	82,281.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 906,831.49 1,366,838.51		
1.81	7286-17SM1	20	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019	11/20/2018	47,635.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,955,600.00 1,185,242.51 770,357.49		
1.82	7722-WSA12	17	WSA-12, ENGR SERVICE THRU 10/27/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018	11/20/2018 CONSULTANT	1,123.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			281,706.00 255,193.03 26,512.97		
1.83	7722-WSA13	4	WSA-13, ENGR SERVICE THRU 10/27/18 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020	11/20/2018 CONSULTANT	4,195.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			191,160.00 47,635.06 143,524.94		
1.84	7867-18	7	CH-009, PAYMENT NO. 7, THROUGH 10/31/18 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 12/31/2018	11/20/2018 CONTRACTOR	316,515.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,307,048.75 1,891,117.16 415,931.59		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8128-18	45	POSTAGE 2018 10/31/18 - 11/06/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	11/20/2018	12,131.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 278,448.80 121,551.20		
1.86	8128-18	46	POSTAGE 2018 11/07/18 - 11/13/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	11/20/2018	2,289.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 280,738.49 119,261.51		
1.87	8336-W31	1	W-31, ENGR SERVICE THROUGH 10/28/18 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	11/20/2018 CONSULTANT	20,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00 20,500.00 257,932.00		
1.88	8496-18	35	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	11/20/2018 ECWA SUPPLIER CONTRACT	1,590.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 118,224.59 106,775.41		
1.89	8498-18	4	CITY OF TONAWANDA SURCHARGE 2018 CUSTOMER SERVICE & BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2018 Thru 12/31/2018	11/20/2018	56,791.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 204,312.28 95,687.72		
1.90	8612-16	57	CONTRACTING WORK/PAINTING/WELDING GUENTHER PARAPET WALL JOINT REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	11/20/2018 CONTRACTOR	8,947.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 235,906.07 237,493.93		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	8612-16	58	CONTRACTING WORK/PAINTING/WELDING FENCE REPAIR AT PLEASANT AVE COMM BLDG C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	11/20/2018 CONTRACTOR	671.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	236,577.32	236,822.68
1.92	8631-17	19	CSEA EMPLOYEE BENEFIT FUND - NOV 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	11/20/2018	10,110.77
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	190,459.58	274,540.42
Total Master P/O Releases:					92 2,255,598.88

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0026	HYDRANT FITTINGS METER SHOP POOLEY, INC.	11/20/2018	1,845.15
2.2	BJB18-0027	STAINLESS STEEL STUDS AND NUTS METER SHOP PHILIPPS BROS SUPPLY INC	11/20/2018	2,447.00
2.3	CAM118-071	OIL FOR EQUIPMENT SLUDGE PLANT AMERICAN LUBRICANTS INC	11/20/2018	406.95
2.4	GJL18-0126	IMAGING KIT FOR LEXMARK CS310 PRINTERS ECWA IPRINT TECHNOLOGIES	11/20/2018	1,908.00
2.5	GJL18-0127	BLACK PHOTODEVELOPER FOR INFOPRINT 1767 ECWA IPRINT TECHNOLOGIES	11/20/2018	2,748.00
2.6	GJL18-0128	LAPTOP REPAIR DATA PROCESSING ALTERNATIVE INFORMATION SYSTEMS INC	11/20/2018	195.00
2.7	GJL18-0129	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	11/20/2018 NEW YORK STATE CONTRACT	311.40
2.8	GJL18-0130	BEST ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	11/20/2018	250.56
2.9	GJL18-0131	PRINTER RIBBONS FOR ID BADGE PRINTER HUMAN RESOURCES - MAKING ID BADGES CDW-G	11/20/2018	313.50
2.10	GJL18-0132	MAAS360 MOBILE DEVICE SECURITY INFORMATION TECHNOLOGY PCM GOV INC.	11/20/2018 NEW YORK STATE CONTRACT	2,674.40

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JJK218-019	PRESSURE CALIBRATOR/HART CALIBRATOR CAL OF EQUIP AT STATIONS AND PLANTS TRANSCAT (ROCHESTER NY)	11/20/2018	8,235.80
2.12	JJK218-020	SOFTSTART PLC PUMP STATION SOFTSTART UPGRADES KAMAN AUTOMATION INC.	11/20/2018	12,899.53
2.13	JJK218-021	SOFTSTART HMI PUMP STATION SOFTSTART UPGRADES KAMAN AUTOMATION INC.	11/20/2018	10,408.00
2.14	JJK218-023	ROBICON I/O BOARD BALL STATION DRIVE SIEMENS INDUSTRY INC	11/20/2018	838.57
2.15	JJM18-0035	SPDES PERMIT 2019 VAN DE WATER VAN DE WATER TREATMENT PLANT NYS DEPT ENVIRONMENTAL CONS (POB 3782 NY	11/20/2018	110.00
2.16	JMW18-0256	CURB BOX AUGERS LINE MAINTENANCE KRAVITCH MACHINE COMPANY	11/20/2018	677.92
2.17	JMW18-0259	SPRINKLER MATERIALS LINE MAINTENENCE MSC INDUSTRIAL SUPPLY CO INC	11/20/2018	143.52
2.18	JMW18-0264	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	11/20/2018	2,293.33
2.19	JMW18-0265	HYDRANT PART-CLOW MEDALLION REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	11/20/2018	3,157.40
2.20	JPP18-0016	10A TIME DELAY FUSES VAN DE WATER GRAINGER (BUFFALO)	11/20/2018 NEW YORK STATE CONTRACT	672.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JPP18-0017	SELF CONTAINED MARINE LANTERN VDW MARINE BUOY AUTOMATIC POWER INC (HOUSTON TX)	11/20/2018	995.00
2.22	KKC18-0053	HEALTH PREMIUM REIMB OCT 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	11/20/2018	1,303.63
2.23	KKC18-0054	HEALTH PREMIUM REIMB NOVEMBER 2018 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	11/20/2018	1,241.31
2.24	KKC18-0056	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	11/20/2018	8.00
2.25	KKC18-0057	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	11/20/2018	8.15
2.26	KKC18-0058	HEALTH PREMIUM REIMB NOVEMBER 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	11/20/2018	583.40
2.27	LJM18-0197	KISHIGO HIGH-VIZ BEANIE ECWA DIVAL SAFETY EQUIPMENT INC	11/20/2018	689.76
2.28	LJM18-0198	POWER SOURCE FOR STREAMLIGHT ECWA AMAZON.COM	11/20/2018	39.54
2.29	LJM18-0201	1095-C INKJET/LASER TAX FORMS ECWA OFFICE DEPOT INC	11/20/2018	108.99
2.30	MED18-0037	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	11/20/2018	40.44

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	MED18-0038	OFFICE SUPPLIES SERVICE CENTER STAPLES CONTRACT & COMMERCIAL	11/20/2018	55.25
2.32	MED18-0040	CERAMIC TOWER HEATER STORES STAPLES ADVANTAGE (STATE CONTRACT)	11/20/2018	31.83
2.33	PDM18-0223	HEATERS AND FANS CONTROL STATIONS GRAINGER (BUFFALO)	11/20/2018	420.22
2.34	PDM18-0225	37 PIN WIRE CONNECTOR TRUCK 55 MCMASTER-CARR SUPPLY COMPANY	11/20/2018	173.62
2.35	PDM18-0228	COPPER PIPE PRESS TOOL MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/20/2018	2,742.54
2.36	PDM18-0229	GENERATOR SOFT PLUGS SERVICE CENTER GENERATOR PENN DETROIT DIESEL (8330 STATE RD PA)	11/20/2018	164.04
2.37	SDB18-0299	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	11/20/2018	39.84
2.38	SDB18-0301	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	11/20/2018	154.94
2.39	SDB18-0302	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	11/20/2018	57.10
2.40	SDB18-0303	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	11/20/2018	57.60

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 29, 2018 List No: 2018-32

Run Date 11/20/2018
Page 21

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.41	SEK18-0066	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	11/20/2018 NEW YORK STATE CONTRACT	2,401.82

Total Purchase Orders:				<u>41</u> <u>63,853.05</u>

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
November 29, 2018 List No: 2018-32

Run Date 11/20/2018
Page 22

Section: 3 Purchase Order Amendments

<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Rel</u> <u>No.</u>	<u>Description, Vendor and</u> <u>Amendment Reason</u>	<u>Date</u>	<u>Amendment</u> <u>Amount</u>
---------------------------	-------------------------------------	--------------------------	---	-------------	-----------------------------------

```
=====
||                               ||
||   No Items Listed for this Section   ||
||                               ||
=====
```

Report Totals: 133 2,319,451.93 **
 =====