

ITEM 16

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 July 19, 2018 List No: 2018-23

Run Date 7/11/2018
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-18	17	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,183.22 4,816.78	7/10/2018	148.22
1.2	0528-19	38	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 5,018.82 14,981.18	7/11/2018	114.83
					ERIE COUNTY CONTRACT
1.3	1053-16CL	73	LIQUID CHLORINE 07/03/18 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> 529,000.00 340,147.00 188,853.00	7/10/2018	5,290.00
1.4	1101-18	25	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 113,358.15 536,641.85	7/11/2018	29,212.60
					ECWA SUPPLIER CONTRACT
1.5	1214-18	33	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> 550,000.00 199,152.35 350,847.65	7/10/2018	18,000.00
					ECWA SUPPLIER CONTRACT
1.6	1401-18	25	NEG 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 23,657.83 126,342.17	7/10/2018	49.61

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1405-18	13	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	7/10/2018	177.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 3,288.00 1,712.00		
1.8	1407-18	26	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	7/10/2018	13,433.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 150,651.80 179,348.20		
1.9	1411-18CEL	31	MACHINE TO MACHINE SERVICE JUNE 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018	7/10/2018	3,064.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 110,299.01 39,700.99		
1.10	1415-18	26	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	7/10/2018	60.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 378,113.33 621,886.67		
1.11	2016010	54	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	7/10/2018	293.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,357.44 3,542.56		
1.12	2016040	41	CARBON DIOXIDE KEEP-FILL PROGRAM 06/30/18 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	7/10/2018	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 3,787.45 4,212.55		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	2017-WOOD	4	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY Effective 8/01/2017 Thru 7/31/2018	7/10/2018 ECWA SUPPLIER CONTRACT	1,015.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			26,732.50 13,565.80 13,166.70		
1.14	2017005	183	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/10/2018 ALLIANCE CONTRACT	13.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 11,631.66 7,367.34		
1.15	2017005	184	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/10/2018 ALLIANCE CONTRACT	10.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 11,641.70 7,357.30		
1.16	2017005	185	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/10/2018 ALLIANCE CONTRACT	267.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 11,908.81 7,090.19		
1.17	2017005	186	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	7/10/2018 ALLIANCE CONTRACT	53.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 11,962.09 7,036.91		
1.18	2017011	50	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	7/10/2018 NEW YORK STATE CONTRACT	765.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 41,915.78 14,084.22		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	2017014	14	PLUMBING SERVICE-SNAKE DRAIN IN LUNCH RM SERVICE CTR LUNCH RM M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	7/10/2018	880.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,399.00 13,763.19 1,635.81		
1.20	2017021	11	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC. Effective 9/27/2017 Thru 9/26/2018	7/10/2018	14.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 7,357.25 10,142.75		
1.21	2017021	12	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2017 Thru 9/26/2018	7/11/2018	1,246.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 8,603.25 8,896.75		
1.22	2018001	19	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	7/10/2018	6,438.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 110,904.50 189,095.50		
1.23	2018010	8	OVERHEAD DOOR BROKEN SPRING MECHANICS BAY CTR DOOR/REPLACED SPRING NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	7/10/2018	967.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 8,714.64 11,285.36		
1.24	2018010	9	OVERHEAD DOOR BUILDING 4 REPLACE SLATS ECWA SERVICE CTR 11-16FT SLATS/LOCKS NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	7/10/2018	1,089.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 9,803.64 10,196.36		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2018011	12	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	7/10/2018 ALLIANCE CONTRACT	1,791.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 8,337.00 11,663.00		
1.26	2030-17	62	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	7/10/2018 NEW YORK STATE CONTRACT	54.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,487.05 12,512.95		
1.27	2030-17	63	DELIVERY SERVICES 2017-2021 PLANTS UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	7/10/2018 NEW YORK STATE CONTRACT	19.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,506.83 12,493.17		
1.28	2604-15UNI	664	TOWEL, UNIFORM SERVICE 06-25-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	7/10/2018 NONE	248.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 83,338.39 1,661.61		
1.29	2604-15UNI	668	TOWEL, UNIFORM SERVICE 07-02-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	7/10/2018 NONE	243.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 83,850.24 1,149.76		
1.30	2604-15UNI	669	TOWEL, UNIFORM SERVICE 07/02/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	7/10/2018 NONE	103.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 83,953.58 1,046.42		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2604-15UNI	670	MAT SERVICE 07/02/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	7/10/2018 NONE	36.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 83,990.39 1,009.61		
1.32	2604-15UNI	671	UNIFORM SERVICE 07/05/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	7/10/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 84,073.11 926.89		
1.33	2604-15UNI	672	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	7/10/2018 NONE	7.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 84,080.52 919.48		
1.34	2824-19	2	AVL 35 UNITS LMU3030 FOR ECWA VEHICLES ENTIRE ECWA SERVICE AREA FLEET VEHICLES CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	7/10/2018	3,745.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00 3,745.00 28,255.00		
1.35	2824-19	3	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	7/10/2018	1,637.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00 5,382.09 26,617.91		
1.36	3407-17	9	CONT-MP79, ENG SERVICE THROUGH 5/31/18 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2018	7/10/2018 CONSULTANT	11,035.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			223,000.00 107,710.00 115,290.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	4121-18	27	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	7/11/2018	1,337.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 38,000.15 186,999.85		
1.38	4908-18	8	REPAIRS AND PARTS - CATERPILLAR REPAIR TO STP GENERATOR MILTON CAT Effective 5/18/2018 Thru 5/19/2020	7/10/2018	5,969.53
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 10,188.33 19,811.67		
1.39	4988-18	6	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	7/10/2018	450.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,128.95 11,871.05		
1.40	4988-18	7	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	7/10/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,278.95 11,721.05		
1.41	5600-OBG12	27	OBG-12, ENGR. SERVICES THROUGH 5/26/18 STURGEON POINT AND VANDEWATER PLANTS OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2018	7/10/2018	2,040.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			771,100.00 755,710.00 15,390.00		
1.42	5822-18	7	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	7/11/2018	190.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 41,398.01 58,601.99		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	6209-17	72	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	07/03/18 7/10/2018	4,328.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 334,699.56 348,974.41		
1.44	6209-17	73	POLYALUMINUM CHLORIDE COAGULANT ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	07/10/18 7/11/2018	4,318.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 339,018.48 344,655.49		
1.45	6449-18	87	GROUP 00400674 06/25/18 - 06/30/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	7/10/2018	5,486.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,141,805.18 2,858,194.82		
1.46	6449-18	88	BCBS MONTH PREMIUM - JULY 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	7/10/2018	22,889.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,164,694.96 2,835,305.04		
1.47	6449-18	89	GROUP 00400674 07/01/18 - 07/01/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	7/11/2018	52,736.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,217,431.12 2,782,568.88		
1.48	6449-18	90	GROUP DT-5541 & DT-5542 INV #ECWAD063018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	7/11/2018	467.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,217,898.12 2,782,101.88		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	6449-18LMH	7	LMHF ADMINISTRATIVE FEES 2018-JULY 2018 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2018 Thru 12/31/2018	7/11/2018	4,455.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 31,434.48 28,565.52		

1.50	6493-18-#1	21	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018	7/10/2018	148,556.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 1,814,491.54 1,008,340.96		

1.51	6493-19-#1	2	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	7/10/2018	2,437.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 5,947.98 2,816,884.52		

1.52	6645-17	62	MAINTENANCE CONTRACT-HVAC EQUIP VDW EXHAUST FAN BEARING REPLACEMENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	7/10/2018	2,399.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 121,669.51 387,430.49		

1.53	7041-19	1	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	7/10/2018	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 750.00 39,250.00		

1.54	7833-NC-34	16	CONT NC-34,PAYMENT NO.16,ENDING 5/31/18 STRUGEON POINT RAW WATER STC CONSTRUCTION INC Effective 12/01/2016 Thru 12/31/2018	7/10/2018	28,006.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,652,420.00 3,567,244.10 85,175.90		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	8128-18	27	POSTAGE 2018 06/27/18 - 07/02/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	7/11/2018	4,468.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 160,061.43 239,938.57		
1.56	8496-18	18	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	7/10/2018	1,248.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 59,788.99 165,211.01		
1.57	8496-18	19	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	7/10/2018	830.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 60,619.29 164,380.71		
1.58	8524-17CLN	8	GENERAL CLEANING - SERVICE CENTER SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 9/01/2017 Thru 6/30/2018	7/10/2018	6,240.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00 49,920.96 10,079.04		
1.59	8524-20	2	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	7/10/2018	41,858.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48 69,221.32 912,066.16		
Total Master P/O Releases:				59	443,271.13

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0015	GASKETS FOR HYDRANT FITTINGS HYDRANT METERS POOLEY, INC.	7/10/2018	148.00
2.2	CAM118-042	FILLER FLANGES HIGH SERVICE CORE & MAIN	7/10/2018	237.69
2.3	JAT18-0017	GARNISHMENT ORDER PAYROLL JOSEPH A. POLIZZI, MARSHAL	7/10/2018	126.62
2.4	JJK218-009	RTD CABLE INSTRUMENTATION CONTROL EQUIPMENT ANIXTER-ROCHESTER	7/10/2018	5,500.00
2.5	JMW18-0148	SOUNDERS ECWA USA BLUEBOOK	7/10/2018	350.33
2.6	JMW18-0156	ENCORE 5 GAL. PLASTIC BUCKETS SERVICE CENTER LOWES COMPANIES INC	7/10/2018	66.24
2.7	JMW18-0158	KENNEDY K-81 & K-11 HYDRANT EXTENSIONS REPAIR OF HYDRANTS CORE & MAIN	7/10/2018	5,768.22
2.8	JMW18-0162	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	7/10/2018 ERIE COUNTY CONTRACT	197.30
2.9	JMW18-0163	WATER MAIN MATERIALS ECWA BLAIR SUPPLY CORPORATION	7/10/2018	9,540.00
2.10	JMW18-0164	ENMOTION ROLL TOWEL VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	7/10/2018 ERIE COUNTY CONTRACT	1,021.20

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW18-0165	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	7/10/2018 NEW YORK STATE CONTRACT	15,323.16
2.12	JMW18-0167	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	7/11/2018 NEW YORK STATE CONTRACT	55.20
2.13	LJM18-0133	TIRES FOR KUBOTA ECWA CITIBANK	7/10/2018	139.76
2.14	LJM18-0136	CABLE TIES SECURITY FASTENAL COMPANY	7/10/2018 ALLIANCE CONTRACT	305.55
2.15	PDM18-0149	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	7/11/2018	60.27
2.16	PDM18-0150	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	7/11/2018	33.39
2.17	PDM18-0152	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	7/10/2018	1,218.00
2.18	PDM18-0153	RENTAL OF 19 FT ELECTRIC MAN LIFT VDW PLANT MAINTENANCE SKYWORKS, LLC	7/10/2018	279.13
2.19	RFB18-0076	REPAIRS TO CLARK PALLET STACKER STURGEON POINT BUFFALO LIFT TRUCKS	7/10/2018	1,375.84
2.20	RFB18-0081	MAINTENANCE SUPPLIES STURGEON POINT SHARE CORPORATION	7/11/2018	230.40

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	RFB18-0082	HARDWARE SUPPLIES JUNE 2018 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	7/10/2018	82.33
2.22	RFB18-0083	FILTER SWEEP BEARINGS STURGEON POINT MIDWAY INDUSTRIES	7/11/2018	589.00
2.23	SDB18-0180	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	7/10/2018 ALLIANCE CONTRACT	9.67
2.24	SDB18-0187	VEHICLE PARTS LINE MAINT FERRY INC	7/10/2018	11.04
2.25	SDB18-0193	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	7/10/2018 ALLIANCE CONTRACT	61.22
2.26	SDB18-0194	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	7/10/2018	155.00
2.27	SDB18-0195	SPRING REPAIR LINE MAINT FREY HEAVY DUTY	7/10/2018 ERIE COUNTY CONTRACT	797.30
2.28	SDB18-0196	DEISEL EXHAUST FLUID MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	7/10/2018 ERIE COUNTY CONTRACT	244.20
2.29	SDB18-0197	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	7/10/2018	25.73
2.30	SDB18-0198	VEHICLE PARTS LINE MAINT FOX EQUIPMENT CORPORATION	7/10/2018	39.10

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	SDB18-0199	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	7/10/2018	155.00
2.32	SLZ18-0100	APPEARANCE FEE 2018-013 LEGAL SUE ANN SIMONIN COURT REPORTING INC	7/10/2018	125.00
2.33	SLZ18-0101	BUFFALO JOURNAL PUBLISHING OF STATE COMPTROLLER AUDIT BUFFALO LAW JOURNAL	7/10/2018	57.75
2.34	SLZ18-0103	RENT CR FORKS RIGHT OF WAY RENTS C S X TRANSPORTATION-PITTSBURGH	7/10/2018	26.00
Total Purchase Orders:				34 44,354.64

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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>
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||   No Items Listed for this Section   ||
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Report Totals: 93 487,625.77 **
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