

ITEM 1

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
October 4, 2018 List No: 2018-28

Run Date 9/26/2018
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-18	26	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 6,508.44 3,491.56	9/26/2018	140.00
1.2	0520-18	27	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 6,658.44 3,341.56	9/26/2018	150.00
1.3	0528-19	44	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 6,309.06 13,690.94	9/26/2018	139.89
1.4	0528-19	45	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 6,456.48 13,543.52	9/26/2018	147.42
1.5	0609-EE6	11	CONT-EE-006 - SERVICES ENDING 8/25/18 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 84,168.12 165,831.88	9/26/2018	9,646.25
1.6	1053-16	38	CAUSTIC SODA 09/13/2018 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> 680,000.00 231,357.76 448,642.24	9/26/2018	6,130.88

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-16	39	CAUSTIC SODA VAN DE WATER 9/18/18 JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018	9/26/2018	5,869.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			680,000.00 237,227.52 442,772.48		
1.8	1101-18	39	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/26/2018	654.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 170,577.72 479,422.28		
1.9	1214-18	50	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/26/2018	1,224.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 240,047.07 309,952.93		
1.10	1214-18	51	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/26/2018	18,411.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 258,458.28 291,541.72		
1.11	1358-18	6	M&T BANK FEES PAID 2018 ACCT# 118317-000 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2018 Thru 12/31/2018	9/26/2018	3,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 30,580.00 9,420.00		
1.12	1405-18	17	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	9/26/2018	249.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 4,320.00 680.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1411-18	40	MISC SUMMARY INVOICES REC'D 9/11/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 52,085.80 297,914.20	9/26/2018	1,114.21
1.14	1411-18	41	ELLICOTT SQUARE PORT-SEPTEMBER 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 55,339.05 294,660.95	9/26/2018	3,253.25
1.15	1411-18	42	716-N73-2152 STP SWCHYD N/G CIRCUIT SEPT ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 55,353.77 294,646.23	9/26/2018	14.72
1.16	1411-18	43	716-N73-1942 PT TO PT T1 DATA CIRC SEPT ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 55,818.60 294,181.40	9/26/2018	464.83
1.17	1411-18	44	ELLICOTT SQUARE 100 MB ACCESS-SEPT 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 57,380.09 292,619.91	9/26/2018	1,561.49
1.18	1580-18	7	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 27,785.52 32,214.48	9/26/2018	5,407.78

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	200776	201	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	9/26/2018	55.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,855.00 4,145.00		
1.20	2016010	56	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	9/26/2018	150.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,530.73 3,369.27		
1.21	2016025	81	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018	9/26/2018	206.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 16,208.35 1,791.65		
1.22	2017005	206	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/26/2018	23.78
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,097.29 5,901.71		
1.23	2017005	207	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/26/2018	31.96
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,129.25 5,869.75		
1.24	2017005	208	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/26/2018	22.96
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,152.21 5,846.79		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2017011	56	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	9/26/2018	1,422.72
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 47,905.52 8,094.48		

1.26	2017013	18	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	9/26/2018	46.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00 6,661.74 3,328.26		

1.27	2017021	14	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2017 Thru 9/26/2018	9/26/2018	1,158.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 10,903.75 6,596.25		

1.28	2018001	26	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	9/26/2018	4,297.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 152,060.00 147,940.00		

1.29	2018001	27	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	9/26/2018	8,691.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 160,751.75 139,248.25		

1.30	2018007	18	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	9/26/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 5,145.00 4,854.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2018010	17	OVERHEAD DOOR REPLACE SWITCH NORTH DR NOR/EAST DR ADJ/SOUTH DR REPLACE SWITCH ERIE COUNTY CONTRACT NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	9/26/2018	152.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,195.42 7,804.58		
1.32	2019-17	20	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	9/26/2018 NEW YORK STATE CONTRACT	166.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 4,416.00 10,584.00		
1.33	2472-14	45	CONSULTING SERVICES THROUGH 7/31/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	9/26/2018 CONSULTANT	22,520.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,727,078.00 3,566,313.32 160,764.68		
1.34	2604-15UNI	704	TOWEL, UNIFORM SERVICE 09-04-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/26/2018 NONE	268.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 88,198.38 16,801.62		
1.35	2604-15UNI	707	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/26/2018 NONE	7.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 88,386.68 16,613.32		
1.36	2604-15UNI	709	UNIFORM SERVICE 09/12/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/26/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 88,567.57 16,432.43		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2821-CH009	16	CH-009, ENGR SERVICE THROUGH 8/24/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2018	9/26/2018	27,770.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			275,966.00 213,477.67 62,488.33		
1.44	2821-CH010	1	CH-010, ENGR SERVICE THROUGH 8/24/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020	9/26/2018	5,557.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,990.00 5,557.51 207,432.49		
1.45	2824-19	6	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	9/26/2018	243.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00 9,511.48 22,488.52		
1.46	3919-18	3	VILLIAGE OF BLASDELL SURCHARGE 2018 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2018 Thru 12/31/2018	9/26/2018	59,861.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 173,582.51 126,417.49		
1.47	3959-17	30	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	9/26/2018	124.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 94,127.15 5,872.85		
1.48	4908-18	18	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	9/26/2018	355.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 15,720.95 14,279.05		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	5046-18	3	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	9/26/2018	265.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,528.82 4,471.18		
1.50	5189-19	7	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	9/26/2018	200.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,317.02 8,682.98		
1.51	5189-19	8	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	9/26/2018	269.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 1,586.96 8,413.04		
1.52	5697-18	8	SHORT TERM TOWER LICENSE AGREEMENT-NOV ECWA SEPTEMBER RENT GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	9/26/2018	673.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,885.12 5,386.40 37,498.72		
1.53	5822-18	9	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	9/26/2018	841.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 46,540.61 53,459.39		
1.54	6209-17	87	POLYALUMINUM CHLORIDE COAGULANT 09/11/18 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	9/26/2018	4,309.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 406,277.94 277,396.03		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	6209-17	88	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 410,596.86 273,077.11	09/13/18 9/26/2018	4,318.92
1.56	6209-17	89	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 414,915.78 268,758.19	09/18/18 9/26/2018	4,318.92
1.57	6449-18	123	GROUP DT-5541 GHI DENTAL SEPTEMBER 2018 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 3,281,650.01 1,718,349.99	9/26/2018	595.24
1.58	6449-18	124	GROUP DT-5542 GHI DENTAL SEPTEMBER 2018 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 3,281,915.28 1,718,084.72	9/26/2018	265.27
1.59	6449-18	125	GROUP DT-5541 & DT-5542 INV #ECWAD090818 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 3,282,604.28 1,717,395.72	9/26/2018	689.00
1.60	6566-18	9	SUN LIFE FINANCIAL - SEPTEMBER 2018 ECWA SUN LIFE FINANCIAL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 53,709.90 18,290.10	9/26/2018	5,942.33

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1.61	6645-17	67	MAINTENANCE CONTRACT-HVAC EQUIP SC CONDENSER COIL CLEANING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	9/26/2018	1,318.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 135,703.14 373,396.86		
1.62	6645-17	69	MAINTENANCE CONTRACT-HVAC EQUIP SC AC REPAIR IN INSPECTION AREA MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	9/26/2018	133.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 136,315.60 372,784.40		
1.63	6645-17	70	MAINTENANCE CONTRACT-HVAC EQUIP SC AC CHECK IN TRAINING ROOM MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	9/26/2018	538.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 136,854.01 372,245.99		
1.64	6645-17	71	MAINTENANCE CONTRACT-HVAC EQUIP VDW ALUMINUM FRAME FILTERS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	9/26/2018	525.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 137,379.46 371,720.54		
1.65	6645-17	72	MAINTENANCE CONTRACT-HVAC EQUIP SC HEAT PUMP REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	9/26/2018	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 137,602.71 371,497.29		
1.66	6645-17	77	MAINTENANCE CONTRACT-HVAC EQUIP STP REFRIGERATOR REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	9/26/2018	571.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 143,624.02 365,475.98		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	6666-18	165	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	9/26/2018 CONTRACTOR	35.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 122,550.09 90,548.91		
1.68	6666-18	168	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	9/26/2018 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 123,199.39 89,899.61		
1.69	6666-18	169	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	9/26/2018 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 123,397.19 89,701.81		
1.70	6666-18	170	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 08/2,6,7,8,15,20,23,24,30,31 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	9/26/2018 CONTRACTOR	4,599.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 127,996.63 85,102.37		
1.71	6666-18	171	DISPOSAL OF MATERIALS - ECWA PROPERTIES VAC TRUCK AT VDW MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	9/26/2018 CONTRACTOR	3,350.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 131,346.63 81,752.37		
1.72	7041-19	4	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	9/26/2018	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 3,000.00 37,000.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	7133-19	46	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	9/26/2018	271.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 10,857.85 29,142.15		
1.74	7133-19	47	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	9/26/2018	561.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,419.10 28,580.90		
1.75	7133-19	48	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	9/26/2018	104.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,523.36 28,476.64		
1.76	7133-19	49	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	9/26/2018	24.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,547.54 28,452.46		
1.77	7133-19	50	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	9/26/2018	178.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,726.22 28,273.78		
1.78	7133-19	51	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	9/26/2018	86.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,813.18 28,186.82		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	7286-17SM1	17	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019	9/26/2018	60,716.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,955,600.00 1,005,110.65 950,489.35		
1.80	7722-WSA13	2	WSA-13, ENGR SERVICE THRU 8/25/18 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020	9/26/2018 CONSULTANT	15,554.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			191,160.00 26,351.60 164,808.40		
1.81	7867-17SM2	19	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 (SOUTH AREA) 716 SITE CONTRACTING, INC. Effective 2/01/2017 Thru 8/31/2019	9/26/2018	50,178.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,574,398.12 883,446.39 690,951.73		
1.82	7880-18	8	TOWER LICENSE AGREEMENT NOVEMBER 2018 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	9/26/2018 RIGHT OF WAY RENTS	1,525.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 12,200.00 84,957.16		
1.83	7962-18	2	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019	9/26/2018 ECWA SUPPLIER CONTRACT	53.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 44,810.20 455,189.80		
1.84	8128-18	37	POSTAGE 2018 09/05/18 - 09/11/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	9/26/2018	4,110.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 221,427.77 178,572.23		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	8128-18	38	POSTAGE 2018 09/12/18 - 09/18/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	9/26/2018	5,237.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 226,665.06 173,334.94		
1.86	8336-W26	7	W-26, ENGR SERVICE THROUGH 8/26/18 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	9/26/2018 CONSULTANT	19,233.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,490.00 120,803.27 267,686.73		
1.87	8336-W29	3	W-29, ENGR SERVICE THROUGH 7/31/2018 VDW RESIDUALS DEWATERING AND PROCESSING WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	9/26/2018 CONSULTANT	3,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,100.00 44,080.00 29,020.00		
1.88	8496-18	29	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	9/26/2018 ECWA SUPPLIER CONTRACT	185.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 75,106.57 149,893.43		
1.89	8496-18	30	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	9/26/2018 ECWA SUPPLIER CONTRACT	594.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 75,700.81 149,299.19		
1.90	8612-16	53	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER PAINT CONVEYOR FLIGHTS C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	9/26/2018 CONTRACTOR	1,966.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 216,672.83 256,727.17		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	8708-17	21	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	9/26/2018	552.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 6,697.25 3,302.75		

1.92	8708-17	22	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	9/26/2018	214.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 6,912.20 3,087.80		

Total Master P/O Releases:					92 393,722.41

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BS18-00030	FREIGHT CHARGES RETURN MATERIAL TO VENDOR YRC FREIGHT	9/26/2018	458.14
2.2	BS18-00032	TOOLS AND SUPPLIES TO RESTOCK VANS/SHOP VARIOUS SITES & INST VANS GRAINGER (BUFFALO)	9/26/2018 NEW YORK STATE CONTRACT	5,153.24
2.3	CAM118-037	REPAIR SCISSOR LIFT PLANT BUILDINGS JIT TOYOTA-LIFT	9/26/2018 ERIE COUNTY CONTRACT	608.17
2.4	CAM118-053	RENTAL OF PROPANE FORKLIFT VDW PLANT MAINTENANCE RAW WATER SKYWORKS, LLC	9/26/2018	375.55
2.5	JJK218-013	EQUIPMENT FOR VAN NEW INSTRUMENTATION VAN 104 GRAINGER (BUFFALO)	9/26/2018 NEW YORK STATE CONTRACT	5,180.78
2.6	JJK218-015	HOOKUP WIRE SPOOLS PANEL WORK AND OTHER NEEDED JOBS ANIXTER-ROCHESTER	9/26/2018	2,599.00
2.7	JJK218-016	SIGNAL WIRE VARIOUS PANELS SIMCONA ELECTRONICS CORP	9/26/2018	930.00
2.8	JJK218-017	5 PORT GIGABIT SMART SWITCH MISC. INSTRUMENTATION NEEDS CDW-G	9/26/2018	281.94
2.9	JJM18-0028	SPDES PERMIT 2019 STURGEON POINT STURGEON POINT WATER TREATMENT PLANT NYS DEPT ENVIRONMENTAL CONS (POB 3782 NY	9/26/2018	2,000.00
2.10	JJM18-0029	SPDES PERMIT 2019 VAN DE WATER VAN DE WATER TREATMENT PLANT NYS DEPT ENVIRONMENTAL CONS (POB 3782 NY	9/26/2018	425.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW18-0183	METER BUSHING LINE MAINTENANCE LOCK CITY SUPPLY INC	9/26/2018	69.12
2.12	JMW18-0186	BURSTING WEDGES LINE MAINTENANCE KRAVITCH MACHINE COMPANY	9/26/2018	1,260.00
2.13	JMW18-0187	LOWELL WRENCHES LINE MAINTENANCE BLAIR SUPPLY CORPORATION	9/26/2018	624.40
2.14	JMW18-0188	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/26/2018 NEW YORK STATE CONTRACT	1,782.08
2.15	JMW18-0191	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	9/26/2018	4,690.56
2.16	JMW18-0194	WATER MAIN MATERIALS ECWA LOCK CITY SUPPLY INC	9/26/2018	125.94
2.17	JMW18-0196	PIPE WRAP AROUND LINE MAINTENANCE LOCK CITY SUPPLY INC	9/26/2018	1,210.00
2.18	JMW18-0199	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	9/26/2018 NEW YORK STATE CONTRACT	16,133.05
2.19	JMW18-0206	WORK GLOVES STORES NORTHERN SAFETY CO., INC.	9/26/2018	106.65
2.20	JMW18-0207	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	9/26/2018 NEW YORK STATE CONTRACT	6,773.24

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KKC18-0038	HEALTH PREMIUM REIMB SEPTEMBER 2018 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	9/26/2018	1,241.31
2.22	KKC18-0039	FINAL AUTO ADDS AND DELETES ECWA LAWLEY AGENCY	9/26/2018	3,712.00
2.23	LJM18-0168	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	9/26/2018	87.00
2.24	LJM18-0171	STEELCASE LEAP CHAIRS FOR IT DEPARTMENT IT DEPARTMENT STEELCASE (GRAND RAPIDS MI)	9/26/2018 NEW YORK STATE CONTRACT	3,748.78
2.25	LJM18-0174	REPLACEMENT REFRIGERATOR SC FOREMAN'S AREA LOWES COMPANIES INC	9/26/2018 NONE	464.07
2.26	PDM18-0183	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	9/26/2018	1,378.00
2.27	PDM18-0187	BUILDING SUPPLIES VETERANS PARK FLOURIDE SAMPLE LINE SCRANTONS THRUWAY BUILDERS SUPPLIES	9/26/2018 NONE	56.25
2.28	PDM18-0188	4 MIL X 10' X 100' CLEAR POLY SHEETING TO COVER OFFICE FURNITURE FROM ROOF LEAK HANES SUPPLY INC	9/26/2018	23.11
2.29	RFB18-0109	REPLACEMENT PARTS WATSON MARLOW PUMPS STP WATSON-MARLOW INC.	9/26/2018	399.00
2.30	RFB18-0111	CHEMICAL TUBE FITTINGS STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	9/26/2018 NEW YORK STATE CONTRACT	583.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	SB18-00013	ECPHL DI WATER METALS TESTING WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	9/26/2018	60.00
2.32	SB18-00016	GENERAL LABORATORY SUPPLIES WATER QUALITY LABORATORY GOVERNMENT SCIENTIFIC SOURCE INC	9/26/2018	613.61
2.33	SB18-00017	GENERAL LABORATORY SUPPLIES WATER QUALITY LABORATORY GOVERNMENT SCIENTIFIC SOURCE INC	9/26/2018	610.00
2.34	SB18-00018	CALENDARS AND OFFICE SUPPLIES WATER QUALITY LABORATORY OFFICE DEPOT INC	9/26/2018	283.89
2.35	SB18-00019	THM TESTING FOR PROCESS CONTROL WATER QUALITY ERIE COUNTY PUBLIC HEALTH LABORATORIES	9/26/2018	600.00
2.36	SDB18-0253	SPRING REPAIR LINE MAINT FREY HEAVY DUTY	9/26/2018	812.14 ERIE COUNTY CONTRACT
2.37	SDB18-0254	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	9/26/2018	114.28
2.38	SDB18-0255	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	9/26/2018	57.60
2.39	SDB18-0256	VEHICLE PARTS LINE MAINT HANES SUPPLY INC	9/26/2018	19.88
2.40	SDB18-0257	HEATING TIP MAINTENANCE SHOP GRAINGER	9/26/2018	148.60 NEW YORK STATE CONTRACT
		(DEPT 846348423)		

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	SDB18-0258	VEHICLE PARTS LINE MAINT KENWORTH OF BUFFALO NY INC	9/26/2018	42.53
2.42	SDB18-0259	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	9/26/2018	54.90
2.43	SDB18-0260	DEISEL EXHAUST FLUID MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	9/26/2018 ERIE COUNTY CONTRACT	244.20
2.44	SDB18-0261	VEHICLE PARTS LINE MAINT FLEETPRIDE	9/26/2018	154.16
2.45	SLZ18-0127	GFOA GAAP UPDATE - S.RINALDO ACCOUNTING GOVERNMENT FINANCE (N MICHIGAN CHICAGO)	9/26/2018	180.00
2.46	SLZ18-0128	DAILY CUSTOMER PARKING ELLCOTT SQUARE 2229 GROUP LLC	9/26/2018	10.00
Total Purchase Orders:				46 66,485.17

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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 FREIGHT	9/12/2018	50.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2,019.50	50.00	2,069.50

Total Purchase Order Amendments: 1 50.00

Report Totals: 139 460,257.58 **