

# ITEM 1

CP01562

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

Run Date 11/20/2018  
Page 1

Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	1102-EMA3A Amen # 4	EMA-03A SCADA REPLACEMENT TIME EXTENSION FOR FINAL PAYMENT KAMAN AUTOMATION INC. * New MPO thru effective date: 6/30/2019 (Original 6/12/2017)	11/09/2018	.00
2	1358-19	M&T BANK FEES PAID - 2019 CASH MANAGEMENT MANUFACTURERS & TRADERS TRUST COMPANY Effective 1/01/2019 Thru 12/31/2019	11/20/2018	40,000.00
3	1401-19	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	11/20/2018	150,000.00
4	1401-19FAC	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL GAS CORP (MINERAL SPRINGS) Effective 1/01/2019 Thru 12/31/2019	11/20/2018	100,000.00
5	1407-19	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	11/20/2018	330,000.00
6	1411-19	VERIZON - TELEPHONE - 2019 ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	11/20/2018	250,000.00
7	1424-NC36 Amen # 1	NC-36 PROFESSIONAL SERVICES AMANDMENT NO. 1 NUSSBAUMER & CLARKE INC * Amount reflects new MPO limit	11/13/2018	304,990.00
8	1958-19	UTILITY PAYMENT COLLECTION FEES 2019 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2019 Thru 12/31/2019	11/20/2018	300.00

Item No.	Master P/O Number	Description and Vendor	Date	Amount
9	2018011 Amen # 1	FASTENAL VENDING ADDITIONAL FUNDS FASTENAL COMPANY (PO BOX 1286) * Amount reflects new MPO limit	11/07/2018	35,000.00
10	2718-19	SAFETY GLASSES 2019 ERIE COUNTY WATER AUTHORITY TOMASIK OPTICAL LLC Effective 1/01/2019 Thru 12/31/2019	11/20/2018	5,000.00
11	4844-14 Amen # 3	PROFESSIONAL AUDITING SERVICES TIME EXTENSION DRESCHER & MALECKI LLP (3083 WILLIAM) * New MPO thru effective date: 7/30/2019 (Original 12/31/2017)	11/09/2018	.00
12	6449-19	HEALTH, RX, DENTAL, LMHF - 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019	11/20/2018	4,000,000.00
13	6952-15FEE Amen # 2	MEDICAL EXPENSE REIMBURSEMENT FEES ONE YEAR EXTENSION PRO-FLEX ADMINISTRATORS, LLC * New MPO thru effective date: 12/31/2019 (Original 12/31/2017)	11/08/2018	.00
14	79700BG12A Amen # 3	OBG-12A STP AND VDW IMPROVEMENTS CHANGE ORDER # 2 H & K SERVICES INC * Amount reflects new MPO limit	11/07/2018	3,363,200.00

Report Totals: 14 8,578,490.00 \*\*  
 =====