

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 October 18, 2018 List No: 2018-29

Run Date 10/10/2018
 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	13	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	10/10/2018	95.52
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,618.21 18,381.79		
1.2	0255-19	14	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	10/10/2018	119.40
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,737.61 18,262.39		
1.3	0313-13	56	BUFFALO WATER PURCHASED SEPTEMBER 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	10/10/2018	479.28
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 440,777.13 59,222.87		
1.4	0494-21	3	EMPLOYEE ASSISTANCE PROGRAM ECWA OCT/NOV/DEC 2018 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021	10/10/2018	825.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 2,227.50 27,772.50		
1.5	0528-19	46	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/10/2018	70.59
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,527.07 13,472.93		
1.6	0528-19	47	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/10/2018	126.08
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,653.15 13,346.85		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0528-19	48	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/10/2018 ERIE COUNTY CONTRACT	42.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,695.42 13,304.58		
1.8	0528-19	49	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/10/2018 ERIE COUNTY CONTRACT	42.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,737.69 13,262.31		
1.9	0528-19	50	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/10/2018 ERIE COUNTY CONTRACT	206.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 6,944.53 13,055.47		
1.10	0700-WSA12	3	WSA-12, PAYMENT NO. 3, ENDING 8/31/18 TOWNS OF CHEEKTOWAGA AND AMHERST E & R GENERAL CONSTRUCTION INC Effective 2/08/2018 Thru 12/31/2019	10/10/2018 CONTRACTOR	338,488.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,878,509.50 1,594,016.93 284,492.57		
1.11	0934-18	1	TREATMENT PROCESS STURGEON POINT & VAN DE WATER PLANTS HACH COMPANY Effective 5/01/2018 Thru 4/30/2019	10/10/2018	2,318.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,046.96 2,318.20 18,728.76		
1.12	0962-HT006	26	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2019	10/10/2018 CONSULTANT	26,139.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 779,882.00 220,118.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-16CL	80	LIQUID CHLORINE VAN DE WATER 9/26/18 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	10/10/2018	4,232.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 374,003.00 154,997.00		
1.14	1053-16CL	81	LIQUID CHLORINE 09/28/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	10/10/2018	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 379,293.00 149,707.00		
1.15	1101-18	40	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018	3,436.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 174,013.72 475,986.28		
1.16	1101-18	41	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018	852.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 174,865.72 475,134.28		
1.17	1102-EMA3A	11	EMA-03A SCADA REPLACEMENT ECWA KAMAN AUTOMATION INC. Effective 6/13/2016 Thru 12/31/2018	10/10/2018	98,629.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,465,505.25 974,821.30 490,683.95		
1.18	1102-EMA3A	12	EMA-03A SCADA REPLACEMENT ECWA KAMAN AUTOMATION INC. Effective 6/13/2016 Thru 12/31/2018	10/10/2018	137,751.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,465,505.25 1,112,572.99 352,932.26		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1121-15ERP	33	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA KANDEY COMPANY INC Effective 8/01/2015 Thru 12/31/2018	10/10/2018 CONTRACTOR	27,444.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,747,878.26 3,508,245.84 239,632.42		

1.20	1214-18	52	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018 ECWA SUPPLIER CONTRACT	304.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 259,143.64 290,856.36		

1.21	1214-18	53	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018 ECWA SUPPLIER CONTRACT	146.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 259,289.64 290,710.36		

1.22	1214-18	54	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018 ECWA SUPPLIER CONTRACT	768.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 260,057.64 289,942.36		

1.23	1214-18	55	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018 ECWA SUPPLIER CONTRACT	1,522.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 261,580.04 288,419.96		

1.24	1214-18	57	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018 ECWA SUPPLIER CONTRACT	187.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 280,041.39 269,958.61		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1401-18	35	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 25,308.89 124,691.11	10/10/2018	77.37
1.26	1401-18	36	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 25,394.51 124,605.49	10/10/2018	85.62
1.27	1401-18FAC	12	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 92,510.60 7,489.40	10/10/2018	71.03
1.28	1407-18	35	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> 330,000.00 247,206.79 82,793.21	10/10/2018	2,157.92
1.29	1407-18	36	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> 330,000.00 255,576.79 74,423.21	10/10/2018	8,370.00
1.30	1411-19CEL	1	TABLETS, LAPTOPS, AIRCARDS AUG 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 4,096.83 245,903.17	10/10/2018 NEW YORK STATE CONTRACT	4,096.83

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-19CEL	2	CELLULAR PHONE SERVICE AUGUST 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	10/10/2018 NEW YORK STATE CONTRACT	2,145.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 6,242.76 243,757.24		
1.32	1411-19CEL	3	MACHINE TO MACHINE SERVICE SEPT 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	10/10/2018 NEW YORK STATE CONTRACT	4,194.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 10,437.72 239,562.28		
1.33	1415-18	36	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	52,623.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 581,921.55 418,078.45		
1.34	1415-18	37	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	2,003.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 583,924.78 416,075.22		
1.35	1424-NC35	23	CONT-NC35, ENG SERVICE THROUGH 8/25/18 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2018	10/10/2018	15,525.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,765.00 275,626.22 157,138.78		
1.36	1424-NC36	18	NC-36, ENG SERVICE THROUGH 8/25/18 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 12/31/2018	10/10/2018 CONSULTANT	12,863.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			201,590.00 193,382.88 8,207.12		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1787-18	8	SUNOCO GAS FOR AUGUST 2018 STURGEON POINT & VDW WEX BANK Effective 1/01/2018 Thru 12/31/2018	10/10/2018	696.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 6,366.38 8,633.62		
1.38	1903-18EL	8	ELLICOTT SQUARE ELECTRICITY - 2018 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2018 Thru 12/31/2018	10/10/2018	2,049.71
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 13,598.74 16,401.26		
1.39	1903-22	21	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	10/10/2018	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00 380,425.20 839,358.80		
1.40	1997-TIC-2	20	STORAGE TANK INSPECTIONS ECWA AND LEASE MANAGED TANKS GUENTHER TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 12/31/2018	10/10/2018	589.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			295,853.24 188,753.43 107,099.81		
1.41	1997-TIC-2	21	STORAGE TANK INSPECTIONS WINDOM TANK TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 12/31/2018	10/10/2018	1,795.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			295,853.24 190,548.96 105,304.28		
1.42	1997-TIC-2	22	STORAGE TANK INSPECTIONS STURGEON POINT WASHWATER TANK TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 12/31/2018	10/10/2018	540.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			295,853.24 191,089.65 104,763.59		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200776	202	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/10/2018	55.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,910.00 4,090.00		
1.44	200776	203	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA BEES AT WINDOM ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/10/2018	295.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,205.00 3,795.00		
1.45	200776	204	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/10/2018	275.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,480.00 3,520.00		
1.46	2015013	51	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP SEP 1 TO SEP 30 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	10/10/2018	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 67,924.44 27,075.56		
1.47	2016010	57	FIRST AID REFILL PROGRAM SC STORES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	10/10/2018	85.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,615.73 3,284.27		
1.48	2016025	82	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018	10/10/2018	206.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 16,414.85 1,585.15		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2016040	47	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	09/30/18 10/10/2018	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 4,295.84 3,704.16		
1.50	2017005	209	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	333.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,485.27 5,513.73		
1.51	2017005	210	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	10.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,495.77 5,503.23		
1.52	2017005	211	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	176.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,672.34 5,326.66		
1.53	2017005	212	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	16.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,689.29 5,309.71		
1.54	2017005	213	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	4.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,694.25 5,304.75		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2017005	214	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	120.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,815.13 5,183.87		
1.56	2017005	215	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	25.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,840.38 5,158.62		
1.57	2017005	216	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	16.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,856.48 5,142.52		
1.58	2017005	217	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	4.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,860.82 5,138.18		
1.59	2017005	218	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	176.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,037.39 4,961.61		
1.60	2017005	219	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	277.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,314.76 4,684.24		

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1.61	2017005	220	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	155.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,470.75 4,528.25		
1.62	2017005	221	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	6.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,477.17 4,521.83		
1.63	2017005	222	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/10/2018 ALLIANCE CONTRACT	43.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,520.31 4,478.69		
1.64	2017009	16	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	10/10/2018 ALLIANCE CONTRACT	279.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,630.24 3,269.76		
1.65	2017009	17	AUTO PARTS/NAPA AUTO PARTS GENERATOR MAINTENANCE SC SOFT PLUGS GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	10/10/2018 ALLIANCE CONTRACT	17.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,648.06 3,251.94		
1.66	2017011	57	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	10/10/2018 NEW YORK STATE CONTRACT	330.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 48,236.02 7,763.98		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2017011	58	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	10/10/2018	572.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 48,808.02 7,191.98		
1.68	2017021	15	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC. Effective 9/27/2017 Thru 9/26/2018	10/10/2018	10.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 10,913.75 6,586.25		
1.69	2018001	28	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	10/10/2018	5,391.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 166,142.75 133,857.25		
1.70	2018001	29	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	10/10/2018	342.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 166,484.75 133,515.25		
1.71	2018001	30	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	10/10/2018	5,288.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 171,773.50 128,226.50		
1.72	2018001	31	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	10/10/2018	43,343.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 215,117.25 84,882.75		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2018007	19	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/10/2018	212.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 5,357.10 4,641.90		
1.74	2018007	20	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/10/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 5,554.20 4,444.80		
1.75	2018007	21	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/10/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 5,751.30 4,247.70		
1.76	2018007	22	SODIUM HYPOCHLORITE & NEW CONTAINERS BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/10/2018	467.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 6,218.40 3,780.60		
1.77	2018007	23	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/10/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 6,415.50 3,583.50		
1.78	2018007	24	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/10/2018	175.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 6,590.70 3,408.30		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2018007	25	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/10/2018	227.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 6,817.80 3,181.20		
1.80	2018011	21	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	10/10/2018	2,217.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 15,340.06 4,659.94		
1.81	2018011	22	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	10/10/2018	1,571.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,911.84 3,088.16		
1.82	2018011	23	FASTENAL VENDING 9/30/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	10/10/2018	154.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 17,066.20 2,933.80		
1.83	2030-17	71	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	10/10/2018	3.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,905.78 12,094.22		
1.84	2030-17	72	DELIVERY SERVICES 2017-2021 VAN DE WATER UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	10/10/2018	11.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,917.56 12,082.44		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2073-18	2	VISION SERVICE PLAN OCTOBER 2018 ECWA VISION SERVICE PLAN Effective 9/01/2018 Thru 8/31/2020	10/10/2018	1,771.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 3,476.88 76,523.12		
1.86	2472-14	46	CONSULTING SERVICES THROUGH 8/31/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	10/10/2018 CONSULTANT	18,678.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,727,078.00 3,584,991.98 142,086.02		
1.87	2604-15UNI	708	TOWEL, UNIFORM SERVICE 09/11/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 88,484.85 16,515.15		
1.88	2604-15UNI	710	TOWEL, UNIFORM SERVICE 090918 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 88,805.42 16,194.58		
1.89	2604-15UNI	711	TOWEL, UNIFORM SERVICE 9-15-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,043.27 15,956.73		
1.90	2604-15UNI	712	TOWEL, UNIFORM SERVICE 09/18/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,141.44 15,858.56		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-15UNI	713	UNIFORM SERVICE 09/19/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,224.16 15,775.84		
1.92	2604-15UNI	715	TOWEL, UNIFORM SERVICE 09/25/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,560.18 15,439.82		
1.93	2604-15UNI	716	UNIFORM SERVICE 09/26/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,642.90 15,357.10		
1.94	2604-15UNI	717	MAT SERVICE 09/26/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,682.42 15,317.58		
1.95	2604-15UNI	718	MAT SERVICE 07/05/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,721.94 15,278.06		
1.96	2604-15UNI	719	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/2018 NONE	7.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,729.35 15,270.65		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2604-15UNI	721	TOWEL, UNIFORM SERVICE 10-01-18 RUGS 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 90,113.11 14,886.89	10/10/2018 NONE	145.91
1.98	2604-15UNI	723	UNIFORM SERVICE 10/03/18 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 90,294.00 14,706.00	10/10/2018 NONE	82.72
1.99	2714-21	11	202-129109501-001 PTOP 6007 LAKE AVE OCT 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 8,286.21 291,713.79	10/10/2018 NEW YORK STATE CONTRACT	262.46
1.100	2714-21	12	202-178557301 SC INTERNET WINDOM PTP OCT 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 12,481.11 287,518.89	10/10/2018 NEW YORK STATE CONTRACT	4,194.90
1.101	2714-21	13	202-210981901-001 E.S. CABLE OCT. 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 12,594.01 287,405.99	10/10/2018 NEW YORK STATE CONTRACT	112.90
1.102	2714-21	14	202-128811001-001 ES PRI AND PTOP OCT ELLICOTT SQUARE 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 13,134.90 286,865.10	10/10/2018 NEW YORK STATE CONTRACT	540.89

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2778-19	23	ELEVATOR MAINTENANCE AND SERVICE ECWA OCT INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019	10/10/2018	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00 17,586.03 7,413.97		
1.104	2811-CPL4	1	CONT-CPL-004,ENG SVC THROUGH 7/20/18 WATER SYSTEM IMPROVEMENTS CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	10/10/2018 CONSULTANT	2,553.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00 2,553.60 191,256.40		
1.105	2811-CPL4	2	CONT-CPL-004,ENG SVC THROUGH 8/31/18 WATER SYSTEM IMPROVEMENTS CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	10/10/2018 CONSULTANT	4,742.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00 7,296.00 186,514.00		
1.106	2824-19	7	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	10/10/2018	2,032.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00 11,544.41 20,455.59		
1.107	2835-18	4	HYDROFLUROSILICIC ACID ST. POINT 9/04/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	10/10/2018	11,429.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			527,680.00 47,050.56 480,629.44		
1.108	2835-18	5	HYDROFLUROSILICIC ACID VAN DE WATER 9/19/18 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	10/10/2018	12,838.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			527,680.00 59,888.96 467,791.04		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	3332-18	5	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 9/27/18 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	10/10/2018	3,673.36
				CHEMICAL CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,920.00 18,899.15 85,020.85		

1.110	3959-17	31	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	10/10/2018	450.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 94,577.15 5,422.85		

1.111	4121-18	37	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	10/10/2018	350.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 48,558.50 176,441.50		

1.112	4456-NC36	4	NC-36, PAYMENT #4, ENDING 8/31/18 CHEEKTOWAGA AND CLARENCE DJM CONTRACTING, INC. Effective 3/08/2018 Thru 6/30/2020	10/10/2018	268,161.26
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,027,546.00 736,776.92 1,290,769.08		

1.113	4512-EA11	6	EA-11, PAYMENT# 6, ENDING 9/21/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019	10/10/2018	308,093.92
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,315,312.00 2,372,284.34 943,027.66		

1.114	4908-18	20	REPAIRS AND PARTS - CATERPILLAR FUEL FILTERS FOR CONTROL & PLANTS MILTON CAT Effective 5/18/2018 Thru 5/19/2020	10/10/2018	146.02
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 16,192.95 13,807.05		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	4908-18	21	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	10/10/2018	216.00
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 16,408.95 13,591.05		
1.116	4908-18	22	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	10/10/2018	176.98
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 16,585.93 13,414.07		
1.117	4988-18	9	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	10/10/2018	149.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,663.92 11,336.08		
1.118	5185-18	15	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL AUGUST ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	229,938.86
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,813,815.96 2,186,184.04		
1.119	5185-18	16	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL AUGUST ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	55,832.28
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 1,869,648.24 2,130,351.76		
1.120	5189-19	9	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	10/10/2018	527.30
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,114.26 7,885.74		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	5228-18	5	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS OCT FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	10/10/2018	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 660.00 9,339.99		
1.122	5279-19	37	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	10/10/2018	10,516.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,249,913.04 314,286.96		
1.123	5279-19	38	MOTOR MAINTENANCE & VIBRATION ANALYSIS PUMP STATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	10/10/2018	19,175.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,269,088.79 295,111.21		
1.124	5588-20	6	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020	10/10/2018	17,110.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			478,808.50 97,328.85 381,479.65		
1.125	5600-OBG12	30	OBG-12, ENGR. SERVICES THROUGH 9/8/18 STURGEON POINT AND VANDEWATER PLANTS CONSULTANT OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2018	10/10/2018	1,530.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			771,100.00 760,300.00 10,800.00		
1.126	5658-16	606	ELECTRICAL SERVICES FINAL PAYMENT & RETAINAGE RETURN CONTRACTOR O'CONNELL ELECTRIC CO, INC (BUFFALO) Effective 6/01/2014 Thru 10/30/2018	10/10/2018	117,105.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,452,000.00 2,342,247.17 109,752.83		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	5995-18	10	MUTUAL OF OMAHA STD & LTD - OCTOBER 2018 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	10/10/2018	2,179.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 21,239.75 8,760.25		
1.128	6209-17	90	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	09/25/18 10/10/2018	4,320.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 419,236.56 264,437.41		
1.129	6209-17	91	POLYALUMINUM CHLORIDE COAGULANT VDW PLANT 9/27/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	6,459.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 425,696.34 257,977.63		
1.130	6209-17	92	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	10/02/18 10/10/2018	4,333.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 430,030.14 253,643.83		
1.131	6209-17	93	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	10/09/18 10/10/2018	4,311.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 434,341.62 249,332.35		
1.132	6449-18	126	GROUP 00400674 09/10/18 - 09/16/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	34,858.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,317,462.74 1,682,537.26		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6449-18	127	GROUP DT-5541 & DT-5542 INV #ECWAD091518 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 3,320,445.74 1,679,554.26	10/10/2018	2,983.00
1.134	6449-18	128	GROUP 00400674 09/17/18 - 09/23/18 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 3,386,065.74 1,613,934.26	10/10/2018	65,620.00
1.135	6449-18	129	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA OCTOBER 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 3,423,266.80 1,576,733.20	10/10/2018	37,201.06
1.136	6449-18	130	GROUP DT-5541 & DT-5542 INV #ECWAD092218 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 3,424,696.80 1,575,303.20	10/10/2018	1,430.00
1.137	6449-18	131	GROUP 00400674 09/24/18 - 09/30/18 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 3,544,978.12 1,455,021.88	10/10/2018	120,281.32
1.138	6449-18	132	RX CLAIMS OCTOBER 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) 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 3,715,735.40 1,284,264.60	10/10/2018	170,757.28

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6449-18	133	BCBS MONTH PREMIUM - OCTOBER 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 3,739,309.84 1,260,690.16	10/10/2018	23,574.44
1.140	6449-18	134	GROUP DT-5541 & DT-5542 INV #ECWAD093018 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 3,740,841.84 1,259,158.16	10/10/2018	1,532.00
1.141	6449-18LMH	10	LMHF ADMINISTRATIVE FEES 2018-OCT 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 44,760.64 15,239.36	10/10/2018	4,446.77
1.142	6493-18-#1	24	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,998,140.91 824,691.59	10/10/2018	2,926.00
1.143	6493-18-#2	24	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 1,936,622.85 960,413.65	10/10/2018	102.15
1.144	6493-19-#1	5	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 244,175.66 2,578,656.84	10/10/2018	86,198.96

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6493-19-#2	4	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	10/10/2018	277,854.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00 426,155.76 3,149,084.24		
1.146	6513-18	14	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS SEPTEMBER 2018 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018	10/10/2018	6,677.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 74,320.41 66,679.59		
1.147	6566-18	10	SUN LIFE FINANCIAL - OCTOBER 2018 ECWA SUN LIFE FINANCIAL Effective 1/01/2018 Thru 12/31/2018	10/10/2018	5,833.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 59,543.59 12,456.41		
1.148	6645-17	66	MAINTENANCE CONTRACT-HVAC EQUIP EDEN 1 PUMP STATION EXHAUST FAN REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 134,385.11 374,714.89		
1.149	6645-17	68	MAINTENANCE CONTRACT-HVAC EQUIP WILLIAM ST STATION EXHAUST FAN REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	478.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 136,181.65 372,918.35		
1.150	6645-17	73	MAINTENANCE CONTRACT-HVAC EQUIP SC DUCT MODIFICATION MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	3,932.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 141,534.72 367,565.28		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	6645-17	74	MAINTENANCE CONTRACT-HVAC EQUIP GUENTHER STATION EXHAUST FAN REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	312.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 141,847.27 367,252.73		
1.152	6645-17	75	MAINTENANCE CONTRACT-HVAC EQUIP WILLIAM ST STATION EXHAUST FAN REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 142,070.52 367,029.48		
1.153	6645-17	76	MAINTENANCE CONTRACT-HVAC EQUIP VDW CHILLER VENT & AH/AC UNIT REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	982.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 143,052.82 366,047.18		
1.154	6645-17	78	MAINTENANCE CONTRACT-HVAC EQUIP SC BREAKROOM AC REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	10/10/2018	1,322.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 144,946.46 364,153.54		
1.155	6666-18	166	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	10/10/2018 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 122,911.29 90,187.71		
1.156	6666-18	167	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	10/10/2018 CONTRACTOR	64.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 122,975.79 90,123.21		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	7045-18HR	31	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	83.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 6,643.22 12,356.78		
1.158	7133-19	52	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	10/10/2018	98.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 11,912.08 28,087.92		
1.159	7286-17	11	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	10/10/2018	81,388.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 735,102.37 1,538,567.63		
1.160	7286-17	12	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	10/10/2018	89,447.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 824,549.62 1,449,120.38		
1.161	7286-17SM1	18	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019	10/10/2018	76,524.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,955,600.00 1,081,635.52 873,964.48		
1.162	7286-17SM1	19	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019	10/10/2018	55,971.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,955,600.00 1,137,607.14 817,992.86		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	7867-17SM2	20	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	10/10/2018	41,155.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,574,398.12 924,602.29 649,795.83		
1.164	7867-18	5	CH-009, PAYMENT NO. 5, THROUGH 9/6/18 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 12/31/2018	10/10/2018	259,633.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,307,048.75 1,315,930.67 991,118.08		
1.165	7962-18	3	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019	10/10/2018	1,338.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 46,148.20 453,851.80		
1.166	8128-18	39	POSTAGE 2018 09/19/18 - 09/25/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	7,385.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 234,050.90 165,949.10		
1.167	8128-18	40	POSTAGE 2018 09/26/18 - 10/02/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	10/10/2018	8,661.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 242,712.62 157,287.38		
1.168	8336-W28	5	W-28, ENGR SERVICE THROUGH 8/31/18 VAN DE WATER TRACER STUDY WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	10/10/2018	9,230.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			44,700.00 35,730.00 8,970.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	8361-16	39	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 8/01/2016 Thru 1/31/2019	10/10/2018 ECWA SUPPLIER CONTRACT	91.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,323.20 57,594.20 15,729.00		
1.170	8496-18	31	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	10/10/2018 ECWA SUPPLIER CONTRACT	38,155.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 113,856.67 111,143.33		
1.171	8524-20	3	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES JUNE 2018 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	10/10/2018 NEW YORK STATE CONTRACT	44,442.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48 113,663.81 867,623.67		
1.172	8524-20	4	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES JULY 2018 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	10/10/2018 NEW YORK STATE CONTRACT	44,575.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			981,287.48 158,239.01 823,048.47		
1.173	8612-16	52	CONTRACTING WORK/PAINTING/WELDING CLARK STREET PUMP # 1 PAINTING C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	10/10/2018 CONTRACTOR	3,656.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 214,706.43 258,693.57		
1.174	8612-16	54	CONTRACTING WORK/PAINTING/WELDING FENCE REPAIR AT BALL STATION C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	10/10/2018 CONTRACTOR	5,101.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 221,774.53 251,625.47		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.175	8631-17	18	CSEA EMPLOYEE BENEFIT FUND - OCTT 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	10/10/2018	9,792.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00 180,348.81 284,651.19		
1.176	8641-19	7	POTASSIUM PERMANGANATE ST. POINT CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2019	10/04/2018 10/10/2018	11,549.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			257,760.00 42,335.29 215,424.71		
1.177	8708-17	23	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	10/10/2018	233.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 7,146.15 2,853.85		
1.178	8708-17	24	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	10/10/2018	195.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 7,341.15 2,658.85		
				Total Master P/O Releases:	178 3,599,045.16

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0021	CONF SPACE TRIPOD METER SHOP DIVAL SAFETY EQUIPMENT INC	10/10/2018	1,810.72
2.2	BJB18-0022	SPRAY PAINT METER SHOP GRAINGER (BUFFALO)	10/10/2018	67.20
2.3	BS18-00028	SIEMENS VFD CELL MODULE EVAL/REPAIR RF BALL PUMP STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	10/10/2018	4,409.00
2.4	BS18-00031	ALLEN BRADLEY AUXILIARY CONTACTS STURGEON POINT HIGH SERVICE PUMPS REXEL INC (505 DUKE RD #400)	10/10/2018	817.80
2.5	BS18-00033	RELAY MODULES GUENTHER STATION PUMPS 1 & 2 STARTERS NEWARK ELEMENT14	10/10/2018	236.98
2.6	CAM118-054	RAW WATER SAMPLE PUMP VDW PLANT RAW WATER GRAINGER (BUFFALO)	10/10/2018	480.98
2.7	CAM118-057	SAMPLE PUMP PIPING REPAIRS RAW WATER ERB CO INC	10/10/2018	200.19
2.8	CAM118-058	FILTER SURFACE WASH PUMPS VDW PLANT GRAINGER (BUFFALO)	10/10/2018	517.60
2.9	GJL18-0082	U.P.S. MAINTENANCE COVERAGE DATA PROCESSING EATON CORPORATION	10/10/2018	18,600.04
2.10	GJL18-0083	SC - U.P.S. BATTERY REPLACEMENT SERVICE CENTER EATON CORPORATION	10/10/2018	4,464.90

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0100	MAINT/SUPPORT - CISCO EQUIPMENT DATA PROCESSING C S BUSINESS SYSTEMS, INC	10/10/2018 NEW YORK STATE CONTRACT	831.26
2.12	GJL18-0101	COMPASS LOGISTICS SOFTWARE RENEWAL METER SHOP SEON SYSTEM SALES, INC.	10/10/2018	5,500.00
2.13	GJL18-0102	EXTERENAL CD/DVD BURNER ECWA CDW-G	10/10/2018	643.48
2.14	GJL18-0103	MEETING MICROPHONES ECWA CDW-G	10/10/2018	418.34
2.15	GJL18-0104	VEEAM BACKUP SUPPORT ECWA CDW-G	10/10/2018	9,021.30
2.16	GJL18-0105	IBM SOFTWARE MAINTENANCE AGREEMENT DATA PROCESSING INTERNATIONAL BUSINESS MACHINES DBA IBM	10/10/2018 NEW YORK STATE CONTRACT	5,478.40
2.17	GJL18-0106	MICROSOFT SURFACE TABLETS ECWA CDW-G	10/10/2018	4,062.04
2.18	GJL18-0107	THINKPAD TRAVEL ADAPTER ECWA CDW-G	10/10/2018 NEW YORK STATE CONTRACT	569.90
2.19	GJL18-0108	RICOH PRINTER MAINT - 3RD & 4TH QTR 2018 DATA PROCESSING RICOH USA INC	10/10/2018 NEW YORK STATE CONTRACT	4,150.62
2.20	HJM18-0003	ELECTRICAL AND TEST EQUIPMENT TRUCK 87 AND VDW GRAINGER (BUFFALO)	10/10/2018 NEW YORK STATE CONTRACT	333.48

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	HM18-00003	HEALTH WAIVER REIMB OCTOBER 2018 HEATH WAIVER REIMB - RETIREE OCT 2018 MELINDA L ALM JAMES	10/10/2018	11,550.60
2.22	JJK218-014	ORBIT ECR SERIES EDGE 900 MHZ RADIOS BEST ACCESS AT REMOTE STATIONS RITEC	10/10/2018	58,582.00
2.23	JJM18-0030	ICLIENT TERMINAL SERVICE IFIX SCADA PLANTS AUTOMATECH INC (138 INDUSTRIAL RD	10/10/2018	13,796.05
2.24	JJM18-0031	WATER DISTRIBTUTION MONITORING PANEL PUMP AND TANK SYSTEMS HACH COMPANY	10/10/2018	116,607.84 NEW YORK STATE CONTRACT
2.25	JJM18-0032	NYAAEL ETHIC TRAINING 2018-19 STURGEON POINT,VAN DE WATER AND WQL NYAAEL (128 ROOSEVELT)	10/10/2018	720.00
2.26	JJM18-0033	NETWORK SYSTEM FOR ONLINE FLUORIDE METER VAN DE WATER & STURGEON POINT PLANT LABS NONE HACH COMPANY	10/10/2018	9,900.00
2.27	JMW18-0184	HAMMER FLARE TOOL LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	10/10/2018	882.00
2.28	JMW18-0185	SERVICE KEYS LINE MAINTENANCE BLAIR SUPPLY CORPORATION	10/10/2018	548.10
2.29	JMW18-0189	MISCELLANEOUS TOOLS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/10/2018	1,130.28
2.30	JMW18-0197	TOOLS, MISCELLANEOUS LINE MAINTENENCE GRAINGER (BUFFALO)	10/10/2018	957.56

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW18-0201	3" HYMAX FLANGE ADAPTORS ECWA K & S CONTRACTORS SUPPLY INC	10/10/2018	744.00
2.32	JMW18-0202	HYDRANT PARTS KENNEDY K-81 REPAIR OF HYDRANTS CORE & MAIN	10/10/2018	2,686.07
2.33	JMW18-0203	DEWALT IMPACT GUNS, BATTERIES, ETC. LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	10/10/2018	2,007.32
2.34	JMW18-0205	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/10/2018	1,528.48 NEW YORK STATE CONTRACT
2.35	JMW18-0208	PRO CITY KIT OPERATING NUTS ECWA BAIN ENTERPRISES LLC	10/10/2018	1,200.00
2.36	JMW18-0209	FOAM EAR PLUGS LINE MAINTENANCE HANES SUPPLY INC	10/10/2018	178.20
2.37	JMW18-0210	2" ROSS REPAIR KIT: 20WR LINE MAINTENANCE CORE & MAIN	10/10/2018	648.45
2.38	JMW18-0211	HYDRANT PARTS-AP SMITH REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	10/10/2018	1,422.00
2.39	JMW18-0212	LINE MAINTENANCE MATERIALS LINE MAINTENANCE LOCK CITY SUPPLY INC	10/10/2018	2,027.25
2.40	JMW18-0213	6" & 8" MJ GASKETS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	10/10/2018	1,632.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW18-0214	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	10/10/2018 NEW YORK STATE CONTRACT	571.53
2.42	JMW18-0215	CAR WASH SHAMPOO AND DETERGENT SERVICE CENTER JOHNSON DISTRIBUTING INC	10/10/2018	300.00
2.43	JMW18-0216	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	10/10/2018	875.00
2.44	JMW18-0217	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	10/10/2018	2,562.69
2.45	JMW18-0218	KENNEDY VALVE PARTS REPAIR OF VALVES K & S CONTRACTORS SUPPLY INC	10/10/2018	228.00
2.46	JMW18-0219	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	10/10/2018 ERIE COUNTY CONTRACT	117.00
2.47	JMW18-0220	STIHL DIAMOND SAW BLADES LINE MAINTENENCE WOODCUTTERS HEADQUARTERS INC	10/10/2018	1,348.72
2.48	JMW18-0221	HAND CART FOR LINE TRUCKS LINE MAINTENANCE LAWSON PRODUCTS, INC.	10/10/2018	418.80
2.49	JMW18-0222	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS K & S CONTRACTORS SUPPLY INC	10/10/2018	1,111.00
2.50	JMW18-0224	LED LIGHT BULBS SERVICE CENTER LOWES COMPANIES INC	10/10/2018	61.14

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	JMW18-0225	FOOD GRADE HYDRANT GREASE HYDRANT REPAIR FASTENAL COMPANY	10/10/2018 ALLIANCE CONTRACT	805.13
2.52	JMW18-0228	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	10/10/2018 NEW YORK STATE CONTRACT	6,799.80
2.53	JPP18-0015	FLUKE 154 HART LICENSE REINSTALL INSTRUMENTATION CALIBRATION OF HART TRNS FLUKE ELECTRONIC CORP	10/10/2018	150.00
2.54	JTM18-0010	COAX ADAPTERS, ELECTRONIC COMPONENTS SCADA REMOTE STATION 4G ANTENNAS, MISC DIGI KEY CORPORATION	10/10/2018	129.69
2.55	KKC18-0040	ASBESTOS CERTIFICATE ECWA NEW YORK STATE DEPARTMENT OF LABOR	10/10/2018	200.00
2.56	KKC18-0041	61357 REFUND ECWA WEST SENECA FIRE DISTRICT #2	10/10/2018	2,484.22
2.57	KKC18-0042	61359 REFUND ECWA SH HOTEL GROUP LLC	10/10/2018	17,038.17
2.58	KKC18-0043	61360 REFUND ECWA SH HOTEL GROUP LLC	10/10/2018	1,335.32
2.59	KKC18-0044	61362 REFUND ECWA COUPLE 2 THREES LLC	10/10/2018	744.00
2.60	KKC18-0045	61368 REFUND ECWA M&T HOSPITALITY LLC	10/10/2018	4,233.55

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	KKC18-0046	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	10/10/2018	8.00
2.62	KKC18-0047	HEALTH PREMIUM REIMB OCTOBER 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	10/10/2018	570.90
2.63	KLW18-0003	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	10/10/2018	236.76 ERIE COUNTY CONTRACT
2.64	LJM18-0164	JOB POSTINGS BOXWOOD & APWA ECWA CITIBANK	10/10/2018	820.00
2.65	LJM18-0170	SAFETY ORANGE L/S TEES LINE MAINTENANCE/PRODUCTION DIVAL SAFETY EQUIPMENT INC	10/10/2018	1,853.60
2.66	LJM18-0172	MAIL SORTER STURGEON POINT PLANT SAFCO PRODUCTS CO.	10/10/2018	779.41 NEW YORK STATE CONTRACT
2.67	LJM18-0173	CARPET CLEANING AT SERVICE CENTER SERVICE CENTER CINTAS CORPORATION	10/10/2018	1,521.46
2.68	LJM18-0175	SAWS LINE MAINTENANCE GRAINGER (BUFFALO)	10/10/2018	745.60 NEW YORK STATE CONTRACT
2.69	LJM18-0176	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	10/10/2018	128.68
2.70	LJM18-0177	MANUALS OF WATER SUPPLY PRACTICE TRAINING AMERICAN WATER WORKS ASSOCIATION	10/10/2018	263.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	MED18-0025	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/10/2018 NEW YORK STATE CONTRACT	1,206.34
2.72	MED18-0026	OFFICE SUPPLIES VARIOUS LOCATIONS OFFICE DEPOT INC	10/10/2018 ALLIANCE CONTRACT	126.60
2.73	MED18-0027	TAB DIVIDERS ELLICOTT SQUARE-BOARD MEETING BOOKS STAPLES CONTRACT & COMMERCIAL	10/10/2018	19.87
2.74	MED18-0028	OFFICE SUPPLIES SERVICE CENTER STAPLES CONTRACT & COMMERCIAL	10/10/2018	54.98
2.75	MED18-0029	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/10/2018 NEW YORK STATE CONTRACT	141.15
2.76	PDM18-0184	1/2" KYNAR CHECK VALVES CL2 PUMP STATIONS GRAINGER (BUFFALO)	10/10/2018 NEW YORK STATE CONTRACT	1,331.12
2.77	PDM18-0185	CHLORINE FEED QUILLS & PUMP REPAIR KITS BOOSTER PUMP STATIONS JEM ENTERPRISES	10/10/2018	1,442.00
2.78	PDM18-0186	ROSS VALVE REPAIR PARTS CONTROL STATIONS ROSS VALVE MFG CO, INC.	10/10/2018	236.13
2.79	PDM18-0189	POLY SLING ROUND LIFTING SLINGS HANES SUPPLY INC	10/10/2018	52.89
2.80	PDM18-0191	GENERATOR PCM CONTROLLER CONTROL GENERATORS EDEN 2 PENN DETROIT DIESEL (8330 STATE RD PA)	10/10/2018 ERIE COUNTY CONTRACT	1,219.67

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	PDM18-0192	21'X 2 GALVANIZED ANTENNA MAST ECWA COMMUNICATION UPGRADES ERB CO INC	10/10/2018	207.47
2.82	PDM18-0193	GENERATOR SOFT PLUGS SERVICE CENTER GENERATOR PENN DETROIT DIESEL (8330 STATE RD PA)	10/10/2018	578.86 ERIE COUNTY CONTRACT
2.83	PDM18-0195	TANK MAINTENANCE PINEHILL TANK & PUMP STATION ERB CO INC	10/10/2018	184.52
2.84	PDM18-0196	TOOLS, MISCELLANEOUS & TANK BOLTS MAINTENANCE & BENNING TANK MSC INDUSTRIAL SUPPLY CO INC	10/10/2018	313.67 NEW YORK STATE CONTRACT
2.85	PDM18-0197	CHECK VALVE GASKET CLARK STREET SEALING DEVICES INC	10/10/2018	58.25
2.86	PDM18-0198	FLUORIDE METER INSTALLATION PARTS FLUORIDE TRACER STUDY ERB CO INC	10/10/2018	239.17
2.87	PDM18-0199	TOPSIDE TRUCK BOXES TRUCK # 86 GRAINGER (BUFFALO)	10/10/2018	928.96 NEW YORK STATE CONTRACT
2.88	PDM18-0200	GENERATOR ANTIFREEZE SERVICE CENTER / CONTROL GENERATORS PENN DETROIT DIESEL (8330 STATE RD PA)	10/10/2018	2,514.60 ERIE COUNTY CONTRACT
2.89	PDM18-0201	HYDROCHLORIC ACID 5% SOLUTION CLEANING CONTROL CHLORINE EQUIPMENT COLE-PARMER INSTRUMENT CO	10/10/2018	132.97
2.90	PDM18-0202	RENTAL OF 6" HOSES PINEHILL 24" MAIN LINE DRAINING XYLEM, INC	10/10/2018	356.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	PDM18-0203	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	10/10/2018	33.39
2.92	PDM18-0204	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	10/10/2018	60.27
2.93	PDM18-0205	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	10/10/2018	18.39
2.94	PDM18-0207	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	10/10/2018	913.50
2.95	RFB18-0113	COUNTDOWN DISINFECTANT STP CONTINENTAL RESEARCH CORP	10/10/2018	241.00
2.96	RFB18-0114	CRASH BAR & O-RING KIT STURGEON POINT GRAINGER (BUFFALO)	10/10/2018	189.37 NEW YORK STATE CONTRACT
2.97	RFB18-0115	SODIUM BISULFITE STURGEON POINT JCI JONES CHEMICALS (CALEDONIA NY)	10/10/2018	1,020.00 ERIE COUNTY CONTRACT
2.98	RFB18-0116	INLINE DUCT VENT & NFPA SIGN STURGEON POINT GRAINGER (BUFFALO)	10/10/2018	204.66 NEW YORK STATE CONTRACT
2.99	RFB18-0117	FILTERED WATER SAMPLE PUMP STURGEON POINT GRAINGER (BUFFALO)	10/10/2018	357.80 NEW YORK STATE CONTRACT
2.100	RFB18-0118	HARDWARE SUPPLIES SEPT 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	10/10/2018	140.07

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.101	RFB18-0119	REPLACEMENT HAMMER DRILL & BITS MAINTENANCE & BENNING TANK MSC INDUSTRIAL SUPPLY CO INC	10/10/2018 NEW YORK STATE CONTRACT	503.93
2.102	SB18-00015	PHYTOPLANKTON MICORSOPIC EQUIPMENT WATER QUALITY LABORATORY BIOWEB, LLC	10/10/2018 NONE	640.28
2.103	SDB18-0262	VEHICLE PARTS LINE MAINT E.H.WACHS	10/10/2018	118.52
2.104	SDB18-0263	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	10/10/2018	67.98
2.105	SDB18-0264	VEHICLE PARTS LINE MAINT FERRY INC	10/10/2018	234.18
2.106	SDB18-0265	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	10/10/2018	54.90
2.107	SDB18-0266	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/10/2018	140.00
2.108	SDB18-0267	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/10/2018	85.00
2.109	SDB18-0269	VEHICLE PARTS LINE MAINT FERRY INC	10/10/2018	57.34
2.110	SDB18-0270	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	10/10/2018	85.66

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.111	SDB18-0271	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	10/10/2018	57.60
2.112	SEK18-0054	PVC PIPE AND FITTINGS DRAIN REPAIRS AT VARIOUS STATIONS V P SUPPLY CO INC	10/10/2018	199.62
2.113	SEK18-0055	DIE GRINDER MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/10/2018	228.00
2.114	SEK18-0056	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/10/2018	532.30 NEW YORK STATE CONTRACT
2.115	SEK18-0057	PVC PIPE REPAIRS TO VETERANS PARK PUMP STATION V P SUPPLY CO INC	10/10/2018	52.92
2.116	SEK18-0059	GASKET BROADWAY STATION SEALING DEVICES INC	10/10/2018	233.00
2.117	SEK18-0060	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	10/10/2018	1,598.11 NEW YORK STATE CONTRACT
2.118	SEK18-0061	MISC HARDWARE CHLORINE SYSTEM REPAIRS FASTENAL COMPANY (PO BOX 1286)	10/10/2018	166.01
2.119	SJL18-0018	SAFETY CONES LINE MAINTENANCE CAMPIONE SAFETY	10/10/2018	2,812.50
2.120	SLZ18-0125	CLAIM FOR PROPERTY DAMAGES- PROPERTY DAMAGE 2018-008 GALLAGHER BASSETT SERVICES INC	10/10/2018	11,501.34

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.121	SLZ18-0129	LICENSE REIMB - J. CANSDALE ECWA JAMES M. CANSDALE	10/10/2018	123.38
2.122	SVD18-0001	15,000 #10 WINDOW ENVELOPES BUSINESS OFFICE BUFFALO ENVELOPE COMPANY	10/10/2018	432.30
Total Purchase Orders:				<u>122</u> <u>374,252.14</u>

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JPP18-0010		RF ANTENNA CABLE ASSEMBLIES SCADA RADIO TALLEY COMMUNICATIONS (12976 SANDOVAL RD SHIPPING CHARGES	10/05/2018	68.82
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			3,246.00	68.82	3,314.82
3.2	PDM18-0038		CHECK VALVE CONTROL SOLENOIDS UPGRADE OF CK VALVE CONTROL AT STATIONS POWER DRIVES INC FREIGHT	10/01/2018	74.01
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			9,897.98	74.01	9,971.99
3.3	PDM18-0169		ROSS VALVE REPAIR PARTS CONTROL STATIONS ROSS VALVE MFG CO, INC. FREIGHT	9/21/2018	80.99
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			6,161.16	80.99	6,242.15
3.4	PDM18-0182		MECHANICAL PUMP SEAL REPAIR CLARK STREET PUMP 1 CALKINS TECHNICAL PRODUCTS INC FREIGHT	9/18/2018	21.69
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			925.00	21.69	946.69
3.5	1214-18	34	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC PIPE COMES IN FULL LENGTHS	10/03/2018	380.56
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			12,019.08	380.56	12,399.64

Total Purchase Order Amendments: 5 626.07

Report Totals: 305 3,973,923.37 **