

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 November 1, 2018 List No: 2018-30

Run Date 10/24/2018
 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	15	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	10/24/2018	143.28
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 1,880.89 18,119.11		
1.2	0347-18	7	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	10/24/2018	10,679.16
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 52,584.40 47,415.60		
1.3	0347-18STO	7	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	10/24/2018	24,804.08
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 126,363.61 198,636.39		
1.4	0528-19	51	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/24/2018	89.31
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,033.84 12,966.16		
1.5	0528-19	52	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/24/2018	42.82
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,076.66 12,923.34		
1.6	0528-19	53	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	10/24/2018	18.48
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,095.14 12,904.86		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0609-EE6	12	CONT-EE-006 - SERVICES ENDING 9/22/18 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 93,421.87 156,578.13	10/24/2018	9,253.75
1.8	0700-18	18	EMERGENCY WATERLINE REPAIR ECWA E & R GENERAL CONSTRUCTION INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 925,353.28 804,902.77 120,450.51	10/24/2018	93,793.33
1.9	1053-16	40	CAUSTIC SODA VAN DE WATER 10/19/18 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> 680,000.00 243,434.56 436,565.44	10/24/2018	6,207.04
1.10	1053-16CL	82	LIQUID CHLORINE 10/12/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 529,000.00 384,583.00 144,417.00	10/24/2018	5,290.00
1.11	1101-18	42	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 190,790.32 459,209.68	10/24/2018	15,924.60
1.12	1101-18	44	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 650,000.00 192,962.27 457,037.73	10/24/2018	2,171.95

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1102-EMA3A	13	EMA-03A SCADA REPLACEMENT ECWA KAMAN AUTOMATION INC. Effective 6/13/2016 Thru 12/31/2018	10/24/2018	53,259.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,465,505.25 1,165,832.43 299,672.82		
1.14	1121-17	9	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2017 Thru 8/31/2019	10/24/2018	64,408.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,237,375.00 1,154,968.65 1,082,406.35		
1.15	1214-18	56	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018	18,274.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 279,854.04 270,145.96		
1.16	1214-18	58	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018	300.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 280,341.39 269,658.61		
1.17	1214-18	59	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018	1,543.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 281,884.63 268,115.37		
1.18	1214-18	60	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018	3,800.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 285,684.63 264,315.37		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-18	61	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018	187.35
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 285,871.98 264,128.02		
1.20	1401-18	37	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	10/24/2018	316.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 25,710.77 124,289.23		
1.21	1401-18	38	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	10/24/2018	43.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 25,754.19 124,245.81		
1.22	1401-18	39	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	10/24/2018	144.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 25,898.83 124,101.17		
1.23	1401-18	40	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	10/24/2018	108.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 26,007.12 123,992.88		
1.24	1401-18FAC	13	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	10/24/2018	1,120.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 93,630.67 6,369.33		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1403-15	34	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019	10/24/2018	301,752.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,712,760.00 4,505,203.00 3,207,557.00		

1.26	1405-18	18	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	10/24/2018	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 4,635.00 365.00		

1.27	1405-18	19	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	10/24/2018	110.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 4,745.00 255.00		

1.28	1407-18	37	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	10/24/2018	15,579.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 271,155.91 58,844.09		

1.29	1407-18	38	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	10/24/2018	4,667.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 275,823.75 54,176.25		

1.30	1407-18	39	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	10/24/2018	3,573.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 279,397.56 50,602.44		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-18	40	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> 330,000.00 289,377.75 40,622.25	10/24/2018	9,980.19
1.32	1411-18	45	ELLICOTT SQUARE PORT-OCTOBER 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 60,633.34 289,366.66	10/24/2018	3,253.25
1.33	1411-18	46	MISC SUMMARY INVOICES REC'D 10/15/18 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 61,629.66 288,370.34	10/24/2018	996.32
1.34	1411-18	47	716-N73-2152 STP SWCHYD N/G CIRCUIT OCT 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 61,644.38 288,355.62	10/24/2018	14.72
1.35	1411-18	48	716-N73-1942 PT TO PT T1 DATA CIRC OCT 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 62,338.86 287,661.14	10/24/2018	694.48
1.36	1411-18	49	ELLICOTT SQUARE 100 MB ACCESS-OCT 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 63,921.93 286,078.07	10/24/2018	1,583.07

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1411-19CEL	4	TABLETS, LAPTOPS, AIRCARDS SEPT 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	10/24/2018	4,001.66
					NEW YORK STATE CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			250,000.00	14,439.38	235,560.62

1.38	1415-18	38	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	7,363.77
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	591,288.55	408,711.45

1.39	1415-18	39	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	11,594.33
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	602,882.88	397,117.12

1.40	1415-18	40	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	33,893.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	636,775.94	363,224.06

1.41	1415-18	41	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	992.24
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	637,768.18	362,231.82

1.42	1415-18	42	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	7,529.19
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	645,297.37	354,702.63

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1424-NC35	24	CONT-NC35, ENG SERVICE THROUGH 9/22/18 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 12/31/2018	10/24/2018	31,424.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			432,765.00 307,051.06 125,713.94		
1.44	1430-18	3	NYS UNEMPLOYMENT INSURANCE - 2018 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2018 Thru 12/31/2018	10/24/2018	3,360.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 7,339.77 12,660.23		
1.45	1958-18	5	UTILITY PAYMENT COLLECTION FEES 2018 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2018 Thru 12/31/2018	10/24/2018	20.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 72.75 227.25		
1.46	1958-18	6	UTILITY PAYMENT COLLECTION FEES 2018 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2018 Thru 12/31/2018	10/24/2018	5.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00 78.15 221.85		
1.47	1997-TIC-2	23	STORAGE TANK INSPECTIONS ECWA AND LEASE MANAGED TANKS LONG ST TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 12/31/2018	10/24/2018	7,216.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			295,853.24 198,306.48 97,546.76		
1.48	200776	205	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/24/2018	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,535.00 3,465.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	200776	206	PEST / RODENT CONTROL VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	10/24/2018	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 16,590.00 3,410.00		
1.50	2015013	52	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP OCT 1 TO OCT 31 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	10/24/2018	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 69,736.27 25,263.73		
1.51	2016005	22	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019	10/24/2018	182.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 1,434.23 7,565.77		
1.52	2016005	23	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019	10/24/2018	16.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,000.00 1,450.25 7,549.75		
1.53	2016010	58	FIRST AID REFILL PROGRAM VDW MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	10/24/2018	22.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,638.11 3,261.89		
1.54	2016010	59	FIRST AID REFILL PROGRAM ES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	10/24/2018	28.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 6,666.45 3,233.55		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2016040	48	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	9/24/18 10/24/2018	164.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 4,460.51 3,539.49		
1.56	2017005	223	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	17.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,537.53 4,461.47		
1.57	2017005	224	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	12.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,549.71 4,449.29		
1.58	2017005	225	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	1.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,551.07 4,447.93		
1.59	2017005	226	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	12.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,563.25 4,435.75		
1.60	2017005	227	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,618.25 4,380.75		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2017005	228	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	4.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,622.73 4,376.27		
1.62	2017005	230	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	9.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,631.83 4,367.17		
1.63	2017005	231	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	38.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,669.89 4,329.11		
1.64	2017005	232	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	10/24/2018 ALLIANCE CONTRACT	13.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 14,683.69 4,315.31		
1.65	2017011	59	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	10/24/2018 NEW YORK STATE CONTRACT	801.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 49,609.32 6,390.68		
1.66	2017011	60	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	10/24/2018 NEW YORK STATE CONTRACT	1,020.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 50,629.48 5,370.52		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2017011	61	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	10/24/2018 NEW YORK STATE CONTRACT	229.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 50,858.78 5,141.22		
1.68	2017011	62	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	10/24/2018 NEW YORK STATE CONTRACT	572.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 51,430.78 4,569.22		
1.69	2017011	64	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	10/24/2018 NEW YORK STATE CONTRACT	229.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 51,660.08 4,339.92		
1.70	2017014	15	SC SNAKED BREAK RM 65 FT & FLUSH DRAIN SC BREAK RM M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	10/24/2018	373.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,399.00 14,136.25 1,262.75		
1.71	2017020	4	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLCOTT SQUARE PITNEY BOWES, INC. Effective 10/01/2017 Thru 1/31/2021	10/24/2018 NEW YORK STATE CONTRACT	171.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,565.00 684.00 1,881.00		
1.72	2018001	32	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	10/24/2018	5,416.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 220,534.00 79,466.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2018002	14	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	10/24/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 4,446.36 3,053.64		
1.74	2018002	15	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS PERTECH INC Effective 1/01/2018 Thru 12/31/2018	10/24/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 4,694.75 2,805.25		
1.75	2018007	26	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/24/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 7,014.90 2,984.10		
1.76	2018007	27	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/24/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 7,212.00 2,787.00		
1.77	2018007	28	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/24/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 7,409.10 2,589.90		
1.78	2018007	29	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/24/2018	257.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 7,666.20 2,332.80		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2018007	30	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	10/24/2018	227.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 7,893.30 2,105.70		
1.80	2018011	24	FASTENAL VENDING 9/28/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	10/24/2018	183.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 17,249.56 2,750.44		
1.81	2018012	2	WINDOW CLEANING: SEPT 2018 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019	10/24/2018	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00 740.00 2,540.00		
1.82	2018015	1	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	10/24/2018	993.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 993.75 16,506.25		
1.83	2019-17	21	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	10/24/2018	176.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 4,592.55 10,407.45		
1.84	2030-17	73	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	10/24/2018	53.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,970.57 12,029.43		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2030-17	74	DELIVERY SERVICES 2017-2021 VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	10/24/2018 NEW YORK STATE CONTRACT	59.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,029.91 11,970.09		
1.86	2113-18	5	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	10/24/2018	804.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,809.32 3,019.03 6,790.29		
1.87	2604-15UNI	714	TOWEL, UNIFORM SERVICE 9-24-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/24/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,462.01 15,537.99		
1.88	2604-15UNI	720	TOWEL, UNIFORM SERVICE 10-01-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/24/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 89,967.20 15,032.80		
1.89	2604-15UNI	722	TOWEL, UNIFORM SERVICE 10/02/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/24/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 90,211.28 14,788.72		
1.90	2604-15UNI	724	TOWEL, UNIFORM SERVICE 10/09/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/24/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 90,392.17 14,607.83		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2604-15UNI	725	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10-09-18 10/24/2018 NONE	248.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 90,640.46 14,359.54		
1.92	2604-15UNI	726	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/10/18 10/24/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 90,723.18 14,276.82		
1.93	2604-15UNI	727	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/16/2018 10/24/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 90,821.35 14,178.65		
1.94	2604-15UNI	728	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/17/18 10/24/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 90,904.07 14,095.93		
1.95	2604-15UNI	732	MAT SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	10/23/18 10/24/2018 NONE	36.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 91,544.63 13,455.37		
1.96	2714-21	15	202-129177401 S/C PRI OCTOBER ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	10/24/2018 NEW YORK STATE CONTRACT	400.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 13,534.97 286,465.03		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2714-21	16	202-129109501-001 PTOP 6007 LAKE AVE NOV ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	10/24/2018	262.46
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 13,797.43 286,202.57		
1.98	2714-21	17	202-198249501-001 STP POINT TO POINT NOV STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	10/24/2018	524.94
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 14,322.37 285,677.63		
1.99	2714-21	18	202-873122501-001 VDW PTOP AND TV NOV STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	10/24/2018	532.30
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 14,854.67 285,145.33		
1.100	2718-18	7	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP Effective 1/01/2018 Thru 12/31/2018	10/24/2018	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 750.00 4,250.00		
1.101	2718-18	8	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY VALUE VISION Effective 1/01/2018 Thru 12/31/2018	10/24/2018	107.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 857.00 4,143.00		
1.102	2718-18	9	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY WNY OPTICAL SHOP Effective 1/01/2018 Thru 12/31/2018	10/24/2018	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 982.00 4,018.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2824-19	8	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	10/24/2018	2,011.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00 13,556.34 18,443.66		
1.104	2835-18	6	HYDROFLUROSILICIC ACID ST. POINT 9/04/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	10/24/2018	11,636.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			527,680.00 71,525.12 456,154.88		
1.105	3959-17	32	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 12/31/2018	10/24/2018	2,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 97,367.15 2,632.85		
1.106	4121-18	38	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	10/24/2018	599.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 49,157.60 175,842.40		
1.107	4121-18	39	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	10/24/2018	2,132.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 51,290.40 173,709.60		
1.108	4456-NC36	5	NC-36, PAYMENT #5, ENDING 9/30/18 CHEEKTOWAGA AND CLARENCE DJM CONTRACTING, INC. Effective 3/08/2018 Thru 6/30/2020	10/24/2018	231,884.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,027,546.00 968,661.71 1,058,884.29		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	4844-14	13	PROFESSIONAL AUDITING SERVICES ACCOUNTING DRESCHER & MALECKI LLP (3083 WILLIAM) Effective 10/20/2014 Thru 12/31/2018	10/24/2018	3,525.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			194,988.00 137,312.00 57,676.00		
1.110	4963-17	4	INSPECTION & REPAIR OF OVERHEAD CRANES VDW CHLORINE ROOM CRANE UPGRADE SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 3/30/2019	10/24/2018	8,609.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			101,840.00 20,908.54 80,931.46		
1.111	5046-18	4	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	10/24/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,678.82 4,321.18		
1.112	5158-EA011	4	EA-011, ENG SERVICES THROUGH 9/29/18 WATER SYSTEM IMPROVEMENTS,AMHERST & TONA CONSULTANT ERDMAN ANTHONY Effective 4/28/2017 Thru 12/31/2018	10/24/2018	89,325.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			244,892.00 226,034.72 18,857.28		
1.113	5185-18	17	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL ERIE COUNTY DEPT OF PUBLIC (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	178,098.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,047,746.91 1,952,253.09		
1.114	5185-18	18	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL SEPTEMBER ERIE COUNTY DEPT OF PUBLIC WORKS (NYSEG) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	39,124.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 2,086,871.19 1,913,128.81		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	5189-19	10	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	10/24/2018	507.95
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 2,622.21 7,377.79		
1.116	5274-NC35	1	CONT-NC35, PAYMENT#1, THROUGH 9/30/18 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020	10/24/2018	501,317.37
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,094,600.00 501,317.37 4,593,282.63		
1.117	5279-19	39	ELECTRICAL SERVICE/MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	10/24/2018	8,344.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,277,433.69 286,766.31		
1.118	5279-19	40	ELECTRICAL SERVICE/MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	10/24/2018	4,820.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,282,254.07 281,945.93		
1.119	5279-19	41	ELECTRICAL SERVICE / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	10/24/2018	29,155.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,311,409.57 252,790.43		
1.120	5279-19	42	ELECTRICAL SERVICE / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	10/24/2018	22,035.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,333,444.82 230,755.18		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	5536-GP7	3	CONT-GP7, ENG SERVICE THROUGH 9/14/18 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 195,600.00 23,805.00 171,795.00	10/24/2018	13,866.50
1.122	5588-20	7	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 478,808.50 111,133.62 367,674.88	10/24/2018	13,804.77
1.123	5600-OBG12	31	OBG-12, ENGR. SERVICES THROUGH 10/6/18 STURGEON POINT AND VANDEWATER PLANTS OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 771,100.00 760,810.00 10,290.00	10/24/2018	510.00
1.124	5697-18	9	SHORT TERM TOWER LICENSE AGREEMENT-DEC ECWA DECEMBER RENT GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,885.12 6,059.70 36,825.42	10/24/2018	673.30
1.125	5822-18	10	COLILERT IDEXX MEDIA/EQUIPMENT 2018 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 54,604.68 45,395.32	10/24/2018	8,064.07
1.126	5822-18	11	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 82,359.58 17,640.42	10/24/2018	27,754.90

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	5822-18	12	COLILERT IDEXX MEDIA/EQUIPMENT 2018 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	10/24/2018	190.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 82,549.98 17,450.02		
1.128	5905-16	139	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2018	10/24/2018 CONSULTANT	1,356.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 136,744.10 43,255.90		
1.129	6209-17	94	POLYALUMINUM CHLORIDE COAGULANT ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	10/16/18 10/24/2018	4,330.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 438,671.70 245,002.27		
1.130	6209-17	95	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	10/23/18 10/24/2018	4,326.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 442,998.06 240,675.91		
1.131	6449-18	135	GROUP 00400674 10/01/18 - 10/07/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	41,788.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,782,630.05 1,217,369.95		
1.132	6449-18	136	GROUP DT-5541 & DT-5542 INV #ECWAD100618 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	10/24/2018	1,849.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 3,784,479.05 1,215,520.95		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6449-18	137	GROUP 00400674 10/08/18 - 10/14/18 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 3,804,673.69 1,195,326.31	10/24/2018	20,194.64
1.134	6449-18	138	GROUP DT-5541 & DT-5542 INV #ECWAD101318 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 3,805,856.69 1,194,143.31	10/24/2018	1,183.00
1.135	6449-18	139	GROUP 00400674 10/15/18 - 10/21/18 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 3,857,561.60 1,142,438.40	10/24/2018	51,704.91
1.136	6449-18	140	GROUP DT-5541 GHI DENTAL 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 3,858,182.72 1,141,817.28	10/24/2018	621.12
1.137	6449-18	141	GROUP DT-5542 GHI DENTAL 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 3,858,473.87 1,141,526.13	10/24/2018	291.15
1.138	6645-17	79	MAINTENANCE CONTRACT-HVAC EQUIP SC STORES RTU REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 509,100.00 145,670.36 363,429.64	10/24/2018	723.90

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6666-18	172	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 131,544.43 81,554.57	10/24/2018 CONTRACTOR	197.80
1.140	6666-18	173	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 131,905.63 81,193.37	10/24/2018 CONTRACTOR	361.20
1.141	6666-18	174	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 131,970.13 81,128.87	10/24/2018 CONTRACTOR	64.50
1.142	6666-18	175	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 132,193.73 80,905.27	10/24/2018 CONTRACTOR	223.60
1.143	6666-18	176	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 10/6,7,11,13,14,18,21,25,27 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 213,099.00 136,343.84 76,755.16	10/24/2018 CONTRACTOR	4,150.11
1.144	6767-18	2	WATER MAIN MATERIALS CONTRACT ECWA T. MINA SUPPLY, INC. Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 731.20 9,268.80	10/24/2018 ECWA SUPPLIER CONTRACT	347.20

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	6952-15FEE	50	MONTHLY ADMINISTRATION FEE- OCT 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018	10/24/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,440.00 22,560.00		

1.146	6966-18	9	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018	10/24/2018	7,372.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 37,942.85 34,057.15		

1.147	7041-19	5	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	10/24/2018	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 3,750.00 36,250.00		

1.148	7045-18HR	32	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	10/24/2018	945.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 7,588.22 11,411.78		

1.149	7045-18PER	11	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	10/24/2018	1,640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 9,669.00 9,331.00		

1.150	7067-20	2	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2018 Thru 3/31/2020	10/24/2018 CONTRACTOR	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			169,750.00 8,000.00 161,750.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7133-19	53	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,093.88 27,906.12	10/24/2018	181.80
1.152	7133-19	54	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,244.46 27,755.54	10/24/2018	150.58
1.153	7133-19	55	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,281.58 27,718.42	10/24/2018	37.12
1.154	7133-19	56	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,540.54 27,459.46	10/24/2018	258.96
1.155	7133-19	57	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,651.62 27,348.38	10/24/2018	111.08
1.156	7133-19	58	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,802.20 27,197.80	10/24/2018	150.58

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	7133-19	59	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,845.07 27,154.93	10/24/2018	42.87
1.158	7133-19	60	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 12,920.36 27,079.64	10/24/2018	75.29
1.159	7133-19	62	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 13,032.84 26,967.16	10/24/2018	112.48
1.160	7722-WSA12	14	WSA-12, ENGR SERVICE THRU 7/28/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 281,706.00 213,266.59 68,439.41	10/24/2018 CONSULTANT	13,784.49
1.161	7722-WSA12	15	WSA-12, ENGR SERVICE THRU 8/25/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 281,706.00 226,345.63 55,360.37	10/24/2018 CONSULTANT	13,079.04
1.162	7722-WSA13	3	WSA-13, ENGR SERVICE THRU 9/29/18 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00 43,439.55 147,720.45	10/24/2018 CONSULTANT	17,087.95

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	7867-17SM2	21	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	10/24/2018	64,895.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,574,398.12 989,497.74 584,900.38		
1.164	7867-18	6	CH-009, PAYMENT NO. 6, THROUGH 9/30/18 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 12/31/2018	10/24/2018	258,671.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,307,048.75 1,574,601.90 732,446.85		
1.165	7880-18	9	TOWER LICENSE AGREEMENT DECEMBER 2018 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	10/24/2018	1,525.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 13,725.00 83,432.16		
1.166	7962-18	5	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019	10/24/2018	3,952.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 50,101.00 449,899.00		
1.167	7970OBG12A	11	OBG-12A, PAYMENT NO.11, THROUGH 9/27/18 PLANTS H & K SERVICES INC Effective 12/15/2016 Thru 12/31/2018	10/24/2018	141,640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,232,800.00 3,212,800.01 19,999.99		
1.168	7977-18	10	GOVT. RELATIONS AND LOBBYING SERVICES ECWA HARTER SECREST & EMERY LLP Effective 1/01/2017 Thru 12/31/2018	10/24/2018	12,003.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,500.00 68,013.89 5,486.11		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	8128-18	41	POSTAGE 2018 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	10/03/18 - 10/09/18 10/24/2018	6,102.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 248,815.48 151,184.52		
1.170	8128-18	42	POSTAGE 2018 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	10/10/18 - 10/16/18 10/24/2018	5,636.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 254,451.85 145,548.15		
1.171	8336-W26	8	W-26, ENGR SERVICE THROUGH STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	9/30/18 10/24/2018 CONSULTANT	6,267.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,490.00 127,070.90 261,419.10		
1.172	8480-18	6	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018 ECWA SUPPLIER CONTRACT	2,304.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 3,925.26 31,074.74		
1.173	8480-18	7	WATER MAIN MATERIALS CONTRACT ECWA TI-SALES INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018 ECWA SUPPLIER CONTRACT	48.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 3,973.62 31,026.38		
1.174	8496-18	32	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018 ECWA SUPPLIER CONTRACT	218.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 114,074.97 110,925.03		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.175	8496-18	33	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	10/24/2018	898.98
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 114,973.95 110,026.05		
1.176	8524-18CLN	1	GENERAL CLEANING SERVICE CENTER AUG 18 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	10/24/2018	6,372.76
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 6,372.76 78,627.24		
1.177	8524-18CLN	2	GENERAL CLEANING SERVICE CENTER SEPT 18 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	10/24/2018	6,372.76
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00 12,745.52 72,254.48		
1.178	8612-16	55	CONTRACTING WORK/PAINTING/WELDING FENCE REPAIR AT PUMP STATION C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	10/24/2018	613.50
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 222,388.28 251,011.72		
1.179	8612-16	56	CONTRACTING WORK/PAINTING/WELDING PINEHILL TANK CLEANING C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	10/24/2018	4,569.98
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 226,958.26 246,441.74		
1.180	8708-17	25	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	10/24/2018	214.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 7,556.10 2,443.90		

CP02562

Erie County Water Authority
Purchasing System Board Approval Report
November 1, 2018 List No: 2018-30

Run Date 10/24/2018
Page 31

Section: 1 Master P/O Releases

<u>Item No.</u>	<u>Master P/O Number</u>	<u>Rel No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
1.181	8708-17	26	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	10/24/2018	361.90
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	7,918.00	2,082.00

Total Master P/O Releases: 181 2,697,770.56

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0023	WINTER GLOVES METER SHOP DIVAL SAFETY EQUIPMENT INC	10/24/2018	306.90
2.2	CAM118-055	PLUMBING SUPPLIES VDW MSC INDUSTRIAL SUPPLY CO INC	10/24/2018	201.42
2.3	CAM118-060	DEWATERING PUMP PARTS VAN DE WATER SIEWERT EQUIPMENT COMPANY, INC	10/24/2018	891.08
2.4	CAM118-062	WATER SUPPLY PLUMB KIT VDW & STP STAPLES INC.	10/24/2018	157.98
2.5	DAM18-0006	SERVICE CTR STRIPPING/VISTOR STENCIL STRIPPING & STENCIL VISTOR PARKING SPOTS BUFFALO BLACKTOP & MORE INC.	10/24/2018	150.00
2.6	GJL18-0109	CITYWORKS LICENSE AGREEMENT ERIE COUNTY WATER AUTHORITY AZTECA SYSTEMS, INC.	10/24/2018	90,000.00
2.7	GJL18-0110	AUTOCAD SOFTWARE SUBSCRIPTION RENEWAL ENG/DESIGN DLT SOLUTIONS, LLC	10/24/2018	5,943.70
2.8	GJL18-0111	SEQUEL MAINTENANCE DATA PROCESSING HELPSYSTEMS, LLC (PO BOX 1450 MINN)	10/24/2018	6,609.32
2.9	GJL18-0112	KRONOS TIME CLOCK HW/SOFT. MAINTENANCE ECWA KRONOS INC	10/24/2018	4,407.34
2.10	GJL18-0113	MICROSOFT OFFICE 365 ECWA DELL MARKETING LP (850 ASBURY DR)	10/24/2018	47,457.50

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0114	SERVICE CALL STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION	10/24/2018 NEW YORK STATE CONTRACT	397.85
2.12	GJL18-0115	CISCO POE INJECTOR ELLICOTT SQUARE C S BUSINESS SYSTEMS, INC	10/24/2018 NEW YORK STATE CONTRACT	279.39
2.13	GJL18-0117	SUPPLIES FOR LEXMARK C925DTE PRINTER ECWA CDW-G	10/24/2018 NEW YORK STATE CONTRACT	2,327.06
2.14	GJL18-0118	THINKPAD NETWORK CABLE AND DOCK ECWA CDW-G	10/24/2018	719.78
2.15	JAT18-0024	W-2 AND 1099 FORMS 2018 PAYROLL THE NOTABLE CORPORATION	10/24/2018	266.50
2.16	JMW18-0198	TOOLS, MISCELLANEOUS LINE MAINTENANCE FASTENAL COMPANY	10/24/2018 ALLIANCE CONTRACT	74.88
2.17	JMW18-0227	HYDRANT & VALVE PARTS-MUELLER REPAIR OF FIRE HYDRANT/VALVES LOCK CITY SUPPLY INC	10/24/2018	159.00
2.18	JMW18-0229	WATER MAIN MATERIALS, OP NUTS ECWA K & S CONTRACTORS SUPPLY INC	10/24/2018	68.10
2.19	JMW18-0231	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	10/24/2018	1,956.00
2.20	JMW18-0233	HYDRANT MARKERS HYDRANT MAINT POLLARDWATER.COM	10/24/2018	456.62

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0234	POWERGRIT CHAIN LINE MAINTENANCE ADMAR SUPPLY CO INC	10/24/2018	400.00
2.22	JMW18-0236	ROAD SALT SERVICE CENTER AMERICAN ROCK SALT CO LLC	10/24/2018	1,265.63
2.23	JMW18-0237	WATER MAIN MATERIALS ECWA LOCK CITY SUPPLY INC	10/24/2018	1,630.00
2.24	JMW18-0239	POWERGRIT CHAIN LINE MAINTENANCE ADMAR SUPPLY CO INC	10/24/2018	1,200.00
2.25	JMW18-0242	DRY ERASE MARKERS, PENS & WHITE OUT STORES STAPLES INC.	10/24/2018	35.93
2.26	JMW18-0244	PARTS FOR ICE MAKER SERVICE CENTER IRR SUPPLY CENTERS INC	10/24/2018	68.44
2.27	JMW18-0246	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	10/24/2018	14,544.22
2.28	JMW18-0248	STATION OFF LINE ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	10/24/2018	160.00
2.29	JMW18-0249	TYPE 316 SS HEX HEAD CAP SCREWS AND NUTS LINE MAINTENANCE LAWSON PRODUCTS, INC.	10/24/2018	1,206.00
2.30	KKC18-0048	HEALTH PREMIUM REIMB OCTOBER 2018 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	10/24/2018	1,241.31

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KKC18-0049	HOLIDAY SEMINAR - S.RINALDO ACCOUNTING NYS GOVERNMENT FINANCE (126 STATE ST ALB	10/24/2018	55.00
2.32	KKC18-0050	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	10/24/2018	900.00
2.33	KKC18-0051	POSTAGE REFILL CHARGES 10/23/18 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	10/24/2018	3,000.00
2.34	KLW18-0004	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA VERITIV OPERATING CO.	10/24/2018	168.50
2.35	KLW18-0006	TOOLS, MISCELLANEOUS STORES GRAINGER (BUFFALO)	10/24/2018	38.90
2.36	KLW18-0008	C-FOLD TOWELS VARIOUS LOCATIONS BUFFALO PAPER AND TWINE COMPANY INC	10/24/2018	602.50
2.37	KLW18-0010	JANITORIAL SUPPLIES VARIOUS LOCATIONS VERITIV OPERATING CO.	10/24/2018	168.50
2.38	KLW18-0013	TRASH BAGS STORES NYS INDUSTRIES FOR (WASHINGTON AVE)	10/24/2018	892.40
2.39	LJM18-0178	SERVICE AWARDS ALL ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC	10/24/2018	615.00
2.40	LJM18-0182	COPY PAPER NON-RECYCLED VARIOUS LOCATION PRO BUSINESS SUPPLY	10/24/2018	1,764.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM18-0186	CHEETAH APDAM3B TV WALL MOUNTS STURGEON POINT AMAZON.COM	10/24/2018 ALLIANCE CONTRACT	67.92
2.42	MED18-0030	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/24/2018 NEW YORK STATE CONTRACT	236.88
2.43	MED18-0031	CALENDAR ORDER VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	10/24/2018 NEW YORK STATE CONTRACT	496.06
2.44	MED18-0032	2019 CALENDARS VARIOUS LOCATIONS OFFICE DEPOT INC	10/24/2018 ERIE COUNTY CONTRACT	142.46
2.45	PDM18-0190	MAN LIFTS FOR WAN TESTING PLEASANTVIEW TANK R.B. U'REN EQUIPMENT INC.	10/24/2018	1,210.00
2.46	PDM18-0206	55 GALLON POLY TRANSPORT DRUM CONTROL TANK CLEANING GRAINGER (BUFFALO)	10/24/2018 NEW YORK STATE CONTRACT	84.83
2.47	PDM18-0208	SERVICE PARTS WASHER CONTROL MAINT. 10/10/2018 SAFETY-KLEEN SYSTEMS INC	10/24/2018	294.78
2.48	PDM18-0209	DEWALT DUST SHROUD MAINTENANCE GRAINGER (BUFFALO)	10/24/2018 NEW YORK STATE CONTRACT	76.10
2.49	PDM18-0210	TANK MANWAY GASKET EDEN 4 TANK CLEANING AND INSPECTION SEALING DEVICES INC	10/24/2018	88.00
2.50	PDM18-0211	RENTAL JLG 125 FT BOOM LIFT LONG ST STATION FOR ANTENNA WORK SKYWORKS, LLC	10/24/2018	1,392.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM18-0212	DWYER POLYCARBONATE FLOWMETER STATION CHLORINE ANALYZERS DWYER INSTRUMENTS INC.	10/24/2018	2,675.88
2.52	PDM18-0213	SAFETY EQUIPMENT MAINTENANCE GRAINGER (BUFFALO)	10/24/2018 NEW YORK STATE CONTRACT	2,563.12
2.53	PDM18-0214	MAN LIFTS FOR ANTENNA WORK SCHERFF RD TANK R.B. U'REN EQUIPMENT INC.	10/24/2018	790.00
2.54	PDM18-0215	DRIVEWAY MARKER POLES MAINTENANCE GRAINGER (BUFFALO)	10/24/2018 NEW YORK STATE CONTRACT	810.40
2.55	PDM18-0216	RENTAL JLG 125 FT BOOM LIFT LONG ST STATION FOR ANTENNA WORK 2ND DAY SKYWORKS, LLC	10/24/2018	1,386.00
2.56	RFB18-0120	WALCHEM BACKPRESSURE / ANTISIPHON POLYMER CORE & MAIN	10/24/2018	341.16
2.57	RFB18-0122	MISC. FITTINGS & TOOLS STURGEON POINT GRAINGER (BUFFALO)	10/24/2018 NEW YORK STATE CONTRACT	193.31
2.58	SB18-00020	LABORATORY AND FIELD SAMPLING EQUIPMENT WATER QUALITY LABORATORY HACH COMPANY	10/24/2018 NEW YORK STATE CONTRACT	2,877.02
2.59	SDB18-0268	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	10/24/2018 ALLIANCE CONTRACT	35.58
2.60	SDB18-0272	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/24/2018	140.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0273	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/24/2018	140.00
2.62	SDB18-0274	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	10/24/2018	10.19
2.63	SDB18-0275	PREMIX WASH MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	10/24/2018	258.37
2.64	SDB18-0276	VEHICLE PARTS LINE MAINT FERRY INC	10/24/2018	59.88
2.65	SDB18-0277	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	10/24/2018	120.69
2.66	SDB18-0278	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	10/24/2018	137.48
2.67	SDB18-0279	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/24/2018	140.00
2.68	SDB18-0280	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/24/2018	155.00
2.69	SDB18-0281	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/24/2018	140.00
2.70	SDB18-0282	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	10/24/2018	155.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB18-0283	VEHICLE REPAIRS LINE MAINT KENWORTH OF BUFFALO NY INC	10/24/2018	198.00
2.72	SEK18-0058	TUBING CONNECTORS REPAIRS TO FLOURIDE METERS FERRY INC	10/24/2018	120.00
2.73	SEK18-0062	STORAGE CABINETS VUKELIC STATION GRAINGER (DEPT 846348423)	10/24/2018	1,182.83
			NEW YORK STATE CONTRACT	
2.74	SEK18-0063	MISC HARDWARE CHLORINE SYSTEM REPAIRS BROADWAY STATION GRAYBAR ELECTRIC COMPANY INC (CHICAGO)	10/24/2018	65.68
2.75	SEK18-0064	MISC FITTINGS PINE HILL TANK REPAIRS FERRY INC	10/24/2018	45.72
2.76	SEK18-0065	GALVANIZED BOLTS AND NUTS PINE HILL TANK MSC INDUSTRIAL SUPPLY CO INC	10/24/2018	138.08
			NEW YORK STATE CONTRACT	
2.77	SLZ18-0131	RENT CR 122569 - CHEEKTOWAGA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	10/24/2018	72.00
2.78	SLZ18-0134	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	10/24/2018	27.81
2.79	SLZ18-0135	EXP REIM - T CZOSNYKA MILEAGE - THADDEUS CZOSNYKA	10/24/2018	59.36
2.80	SLZ18-0136	MAINTENANCE AGREEMENT FOR RAPIDPRINT MAIL ROOM COMPUTERSEARCH CORPORATION	10/24/2018	163.00

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.81	SLZ18-0137	EXP REIM - KARL POPEK MILEAGE - POPEK KARL POPEK	10/24/2018	9.27
2.82	SLZ18-0139	LICENSE REIMBURSED-CLASS A METER SHOP ADAM PAPISZ ADAM J. PAPISZ	10/24/2018	95.63
2.83	SLZ18-0141	MILEAGE EXP - A ALESSI ECWA ANTHONY J ALESSI (TROY DEL WAY)	10/24/2018	28.34
2.84	SLZ18-0142	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	10/24/2018	56.68
2.85	SLZ18-0143	LIC REIM - JACK J WHITING ECWA JACK J WHITING	10/24/2018	146.63
Total Purchase Orders:			85	212,413.89

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BS18-00023		ANTENNA EQUIPMENT VARIOUS TANK SITE ANTENNA SYSTEMS TESSCO INCORPORATED ADDITIONAL SHIPPING CHARGES	10/09/2018	61.30
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,668.81	61.30	4,730.11
3.2	LJM18-0007		DEFENSIVE DRIVER TRAINING SERVICE CENTER RAMON AMMERMAN ADDITIONAL FUNDS FOR TRAINING	10/23/2018	625.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,200.00	625.00	1,825.00
3.3	8612-16	55	CONTRACTING WORK/PAINTING/WELDING FENCE REPAIR AT PUMP STATION C R M CONTRACTING INC ENTERED MATERIAL COST WRONG BY 0.25	10/22/2018	.25
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			613.50	.25	613.75

Total Purchase Order Amendments: 3 686.55

Report Totals: 269 2,910,871.00 **