

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0313-13	59	BUFFALO WATER PURCHASED DECEMBER 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	1/16/2019	1,490.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 445,705.31 54,294.69		

1.2	0347-18	10	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	1/16/2019	9,635.98
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 84,937.54 15,062.46		

1.3	0347-18STO	10	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	1/16/2019	21,118.55
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 188,375.95 136,624.05		

1.4	0528-19	71	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/16/2019	63.72
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 8,577.70 11,422.30		

1.5	0528-19	72	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/16/2019	233.51
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 8,811.21 11,188.79		

1.6	0528-19	73	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/16/2019	106.16
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 8,917.37 11,082.63		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0528-19	74	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/16/2019 ERIE COUNTY CONTRACT	4.81
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	8,922.18	11,077.82

1.8	0528-19	75	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	1/16/2019 ERIE COUNTY CONTRACT	1,038.73
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	9,960.91	10,039.09

1.9	0962-HT006	29	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2019	1/16/2019 CONSULTANT	27,677.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	862,057.00	137,943.00

1.10	1053-16CL	88	LIQUID CHLORINE VAN DE WATER 1/2/19 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	1/16/2019	4,232.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			529,000.00	409,446.00	119,554.00

1.11	1053-16CL	89	LIQUID CHLORINE 01/08/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	1/16/2019	5,290.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			529,000.00	414,736.00	114,264.00

1.12	1053-18	7	CAUSTIC SODA ST POINT 12/31/2018 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	1/16/2019	9,079.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			975,000.00	61,701.90	913,298.10

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-18	8	CAUSTIC SODA VAN DE WATER 1/7/19 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	1/16/2019	8,806.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 70,508.10 904,491.90		

1.14	1053-18	9	CAUSTIC SODA ST POINT 01/09/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	1/16/2019	8,759.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 79,267.50 895,732.50		

1.15	1053-18	10	CAUSTIC SODA ST POINT 01/11/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	1/16/2019	8,427.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 87,695.40 887,304.60		

1.16	1101-18	53	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	1/16/2019	2,724.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 214,864.00 435,136.00		

1.17	1121-17	10	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2017 Thru 8/31/2019	1/16/2019	148,339.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,237,375.00 1,303,308.21 934,066.79		

1.18	1401-18	51	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	1/16/2019	427.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 56,674.91 93,325.09		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-18	52	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 58,576.93 91,423.07	1/16/2019	1,902.02
1.20	1401-18	53	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 58,650.78 91,349.22	1/16/2019	73.85
1.21	1401-18	54	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 66,239.48 83,760.52	1/16/2019	7,588.70
1.22	1401-18	55	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 85,761.95 64,238.05	1/16/2019	19,522.47
1.23	1403-15	35	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,712,760.00 4,538,968.00 3,173,792.00	1/16/2019	33,765.00
1.24	1405-19	1	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 315.00 5,685.00	1/16/2019	315.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1407-18	53	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	1/16/2019	38.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 405,000.00 337,681.34 67,318.66		
1.26	1407-18	54	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	1/16/2019	15,931.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 405,000.00 353,612.54 51,387.46		
1.27	1407-18	55	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	1/16/2019	631.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 405,000.00 354,243.83 50,756.17		
1.28	1411-18	60	MISC SUMMARY INVOICES REC'D 01/10/19 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	1,002.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 78,026.39 271,973.61		
1.29	1411-18	61	ELLCOTT SQUARE LONG DISTANCE DEC 2018 ECWA VERIZON BUSINESS Effective 1/01/2018 Thru 12/31/2018	1/16/2019	.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00 78,026.91 271,973.09		
1.30	1411-19	1	716-N73-2152 STP SWCHYD N/G CIRCUIT JAN ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	14.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 14.72 249,985.28		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1411-19	2	716-N73-1942 PT TO PT T1 DATA CIRC JAN ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	694.48
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			250,000.00	709.20	249,290.80

1.32	1411-19CEL	12	MACHINE TO MACHINE SERVICE DEC 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	1/16/2019	4,210.56
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			250,000.00	43,400.21	206,599.79

1.33	1415-18	54	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	7,532.01
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	776,171.96	223,828.04

1.34	1415-18	55	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	352.99
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	776,524.95	223,475.05

1.35	1415-18	56	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	10,863.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	787,388.82	212,611.18

1.36	1415-18	57	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	32,379.35
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,000,000.00	819,768.17	180,231.83

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1424-NC36	21	NC-36, ENG SERVICE THROUGH 12/29/18 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 3/31/2019	1/16/2019	15,656.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			324,990.00	312,749.52	12,240.48

1.38	1580-19	1	POSTAL PERMIT FOR 2019 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	225.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			60,000.00	225.00	59,775.00

1.39	1580-19	2	BRM ANNUAL MAINTENANCE FEE 2019/2020 BUSINESS REPLY MAIL PERMIT# 04437-001 POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	690.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			60,000.00	915.00	59,085.00

1.40	1958-18	7	UTILITY PAYMENT COLLECTION FEES 2018 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2018 Thru 12/31/2018	1/16/2019	22.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300.00	100.35	199.65

1.41	1958-18	8	UTILITY PAYMENT COLLECTION FEES 2018 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2018 Thru 12/31/2018	1/16/2019	4.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			300.00	105.30	194.70

1.42	1997-TIC-2	25	STORAGE TANK INSPECTIONS ECWA AND LEASE MANAGED TANKS JANICE ST TANK INDUSTRY CONSULTANTS INC. Effective 4/01/2016 Thru 5/31/2019	1/16/2019	7,216.83
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			295,853.24	212,560.59	83,292.65

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	200776	214	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 17,155.00 2,845.00	1/16/2019	55.00
1.44	200776	215	PEST / RODENT CONTROL 12/31/2018 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 17,210.00 2,790.00	1/16/2019	55.00
1.45	200776	216	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA MICE GRIFFIN MI ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 17,305.00 2,695.00	1/16/2019	95.00
1.46	2015013	54	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP DEC 1 TO DEC 30 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 73,359.93 21,640.07	1/16/2019	1,811.83
1.47	2016005	26	LOCKSMITH SERVICES ECWA ALL LOCATIONS S/C DATA PROCESSING Y ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 1,956.66 7,043.34	1/16/2019	180.60
1.48	2016010	62	FIRST AID REFILL PROGRAM SP MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 7,034.48 2,865.52	1/16/2019	68.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017005	268	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/16/2019	214.80
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,725.80 2,273.20		

1.50	2017005	269	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/16/2019	7.35
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,733.15 2,265.85		

1.51	2017005	270	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	1/16/2019	36.75
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 16,769.90 2,229.10		

1.52	2017011	78	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	1/16/2019	381.00
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00 61,469.07 1,530.93		

1.53	2017014	18	PLUMBING SERVICE ECWA FACILITIES SC MEN'S RM DRAIN M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	1/16/2019	221.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,399.00 14,914.15 484.85		

1.54	2017026	3	EMA-03B, PAYMENT NO. 3 ENDING 12/14/18 ECWA WIDE AREA NETWORK AVIAT US, INC. Effective 12/27/2017 Thru 3/27/2019	1/16/2019	245,627.35
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,114,646.10 953,226.30 161,419.80		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2018001	39	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	1/16/2019	4,827.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 259,162.20 40,837.80		

1.56	2018001	40	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	1/16/2019	1,859.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 261,021.20 38,978.80		

1.57	2018001	41	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	1/16/2019	429.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 261,450.20 38,549.80		

1.58	2018007	37	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	1/16/2019	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 9,086.85 912.15		

1.59	2018010	21	OVERHEAD DOOR STRAIGHTENED BOTTOM RAIL EAST GATE IN FRONT OF DISPATCH AREA NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	1/16/2019 ERIE COUNTY CONTRACT	427.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 14,445.42 5,554.58		

1.60	2018011	29	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	1/16/2019 ALLIANCE CONTRACT	2,273.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			35,000.00 27,977.92 7,022.08		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2018012	5	WINDOW CLEANING:8/1/2018-7/31/19 ECWA SERVICE CENTER DECEMBER CLEANING CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019	1/16/2019	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00 1,490.00 1,790.00		

1.62	2018014	6	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	1/16/2019	98.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 713.90 17,286.10		

1.63	2018014	7	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	1/16/2019	133.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 847.24 17,152.76		

1.64	2018015	4	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC. Effective 9/27/2018 Thru 9/26/2019	1/16/2019	4.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 2,679.75 14,820.25		

1.65	2018015	5	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	1/16/2019	424.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 3,104.50 14,395.50		

1.66	2018018	1	CATHODIC PROTECTION EASEMENT COLVIN BLVD CORRTECH INC. Effective 10/01/2018 Thru 6/30/2019	1/16/2019	4,750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,750.00 4,750.00 .00		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2018019	1	SODIUM BISULFITE DELIVERY STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019	01/08/19 1/16/2019	581.70
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			7,077.35	581.70	6,495.65

1.68	2030-17	85	DELIVERY SERVICES 2017-2021 VAN DE WATER 12/12/18 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	1/16/2019 NEW YORK STATE CONTRACT	15.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	3,424.20	11,575.80

1.69	2405-18	2	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021	1/16/2019	6,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			226,000.00	12,530.00	213,470.00

1.70	2417-19	7	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	1/16/2019 CONTRACTOR	576.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,838.00	4,816.50	14,021.50

1.71	2604-15UNI	768	TOWEL, UNIFORM SERVICE 12-24-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	243.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	95,869.07	9,130.93

1.72	2604-15UNI	770	TOWEL, UNIFORM SERVICE 12/31/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	98.17
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	96,049.96	8,950.04

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-15UNI	771	MAT SERVICE 12/19/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	39.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	96,089.48	8,910.52

1.74	2604-15UNI	772	UNIFORM SERVICE 01/03/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	82.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	96,172.20	8,827.80

1.75	2604-15UNI	773	TOWEL, UNIFORM SERVICE 12-31-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	243.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	96,415.60	8,584.40

1.76	2604-15UNI	774	TOWEL, UNIFORM SERVICE 1-7-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	243.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	96,659.00	8,341.00

1.77	2604-15UNI	775	TOWEL, UNIFORM SERVICE 01/08/19 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	98.17
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	96,757.17	8,242.83

1.78	2604-15UNI	776	UNIFORM SERVICE 01/09/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	1/16/2019 NONE	82.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	96,839.89	8,160.11

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 24, 2019 List No: 2019-02

Run Date 1/16/2019
 Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2714-21	33	202-178557301 SC INTERNET WINDOM PTP JAN ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	1/16/2019 NEW YORK STATE CONTRACT	4,186.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 32,159.51 267,840.49		

1.80	2714-21	34	002-128811001-001 ES PRI AND PTOP JAN ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	1/16/2019 NEW YORK STATE CONTRACT	539.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 32,699.48 267,300.52		

1.81	2714-21	35	202-210981901-001 E.S. CABLE JAN 2019 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	1/16/2019 NEW YORK STATE CONTRACT	112.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 32,812.32 267,187.68		

1.82	2714-21	36	202-129177401 S/C PRI JANUARY ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	1/16/2019 NEW YORK STATE CONTRACT	400.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 33,212.39 266,787.61		

1.83	2821-CH009	20	CH-009, ENGR SERVICE THROUGH 12/28/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2019	1/16/2019 CONSULTANT	37,700.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,966.00 323,679.91 7,286.09		

1.84	2821-CH010	5	CH-010, ENGR SERVICE THROUGH 12/28/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020	1/16/2019 CONSULTANT	30,999.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,990.00 69,710.00 143,280.00		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2824-19	11	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA DECEMBER 2018 CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	1/16/2019	2,059.88
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			32,000.00	19,735.98	12,264.02

1.86	2835-18	8	HYDROFLUOROSILICIC ACID ST. POINT 9/04/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	1/16/2019	12,740.48
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			527,680.00	96,211.84	431,468.16

1.87	3277-W-23	5	W-23, PAYMENT# 5, THROUGH 12/31/18 ECWA AMSTAR OF WESTERN NEW YORK, INC Effective 7/13/2016 Thru 3/31/2019	1/16/2019 CONTRACTOR	69,715.04
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,126,169.25	1,069,860.79	56,308.46

1.88	3277-W-26A	3	W-26A, PAYMENT NO. 3, ENDING 12/31/18 ECWA AMSTAR OF WESTERN NEW YORK, INC Effective 1/25/2018 Thru 12/31/2019	1/16/2019 CONTRACTOR	213,845.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			656,100.00	565,772.50	90,327.50

1.89	3278-17MA	3	PHONE, EQUIP. MAINT. - 2017-2019 ST. PT., VDW., SER CEN,ELL SQ. AVAYA INC (LOUISVILLE) Effective 1/01/2017 Thru 12/31/2019	1/16/2019 NEW YORK STATE CONTRACT	39,126.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			225,000.00	117,378.48	107,621.52

1.90	3332-18	6	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 12/11/18 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	1/16/2019 CHEMICAL CONTRACT	3,731.16
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			103,920.00	22,630.31	81,289.69

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	3407-17	12	CONT-MP79, ENG SERVICE THROUGH 12/16/18 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 6/30/2019	1/16/2019 CONSULTANT	18,625.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			223,000.00	149,210.00	73,790.00

1.92	4121-18	43	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	1/16/2019 ECWA SUPPLIER CONTRACT	103.90
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			225,000.00	54,438.25	170,561.75

1.93	4456-NC36	7	NC-36, PAYMENT #7, ENDING 12/14/18 CHEEKTOWAGA AND CLARENCE DJM CONTRACTING, INC. Effective 3/08/2018 Thru 6/30/2019	1/16/2019 CONTRACTOR	322,799.62
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			2,027,546.00	1,734,321.13	293,224.87

1.94	4512-EA11	9	EA-11, PAYMENT# 9, ENDING 12/18/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019	1/16/2019 CONTRACTOR	14,944.75
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			3,315,312.00	3,139,326.71	175,985.29

1.95	4908-18	25	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	1/16/2019 ALLIANCE CONTRACT	1,479.17
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	18,259.97	11,740.03

1.96	4908-18	26	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	1/16/2019 ALLIANCE CONTRACT	398.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	18,658.47	11,341.53

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 24, 2019 List No: 2019-02

Run Date 1/16/2019
 Page 17

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	4908-18	27	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 19,390.04 10,609.96	1/16/2019	731.57
1.98	5158-EA011	5	EA-011, ENG SERVICES THROUGH 12/31/18 WATER SYSTEM IMPROVEMENTS, AMHERST & TONA CONSULTANT ERDMAN ANTHONY Effective 4/28/2017 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 304,892.00 283,744.32 21,147.68	1/16/2019	57,709.60
1.99	5228-18	8	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS JAN FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 1,056.00 8,943.99	1/16/2019	132.00
1.100	5274-NC35	4	CONT-NC35, PAYMENT#4, THROUGH 12/31/18 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,094,600.00 1,965,404.17 3,129,195.83	1/16/2019	335,372.80
1.101	5279-19	47	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,422,448.30 651,751.70	1/16/2019	1,816.87
1.102	5279-19	48	ELECTRICAL SERVICES PLANT SCADA ECWA FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,433,178.55 641,021.45	1/16/2019	10,730.25

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 18

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5279-19	49	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	1/16/2019	8,237.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,074,200.00 1,441,415.79 632,784.21		
1.104	5279-19	50	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	1/16/2019	5,593.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,074,200.00 1,447,008.92 627,191.08		
1.105	5279-19	51	ELECTRICAL SERVICE / LABOR ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	1/16/2019	24,980.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,074,200.00 1,471,989.17 602,210.83		
1.106	5600-OBG12	33	OBG-12, ENGR. SERVICES THROUGH 12/31/18 STURGEON POINT AND VANDEWATER PLANTS OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 7/09/2015 Thru 12/31/2019	1/16/2019 CONSULTANT	3,020.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			805,100.00 795,830.00 9,270.00		
1.107	5905-16	142	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019	1/16/2019 CONSULTANT	1,620.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00 141,055.57 38,944.43		
1.108	6209-17	108	POLYALUMINUM CHLORIDE COAGULANT 12/31/18 ST. POINT KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	1/16/2019	4,330.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 501,640.14 182,033.83		

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 January 24, 2019 List No: 2019-02

Run Date 1/16/2019
 Page 19

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6209-17	109	POLYALUMINUM CHLORIDE COAGULANT VDW 1/2/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	1/16/2019	6,690.42
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	508,330.56	175,343.41

1.110	6209-17	110	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	01/08/19 1/16/2019	4,331.94
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	512,662.50	171,011.47

1.111	6209-17	111	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	01/09/19 1/16/2019	4,324.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	516,987.00	166,686.97

1.112	6209-17	112	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	01/15/19 1/16/2019	4,317.06
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	521,304.06	162,369.91

1.113	6449-18	172	GROUP DT-5541 & DT-5542 INV #ECWAD122218 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	1,695.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,570,102.89	429,897.11

1.114	6449-18	173	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	12/24/18 - 12/30/18 1/16/2019	46,115.67
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,616,218.56	383,781.44

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 20

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-18	174	GROUP DT-5541 & DT-5542 INV #ECWAD122918 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	1,020.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 4,617,238.56 382,761.44		

1.116	6449-19	1	BCBS MONTH PREMIUM - JANUARY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	23,189.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 23,189.83 3,976,810.17		

1.117	6449-19	2	GROUP 00400674 01/01/19 - 01/06/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	18,002.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 41,192.58 3,958,807.42		

1.118	6449-19	3	GROUP DT-5541 & DT-5542 INV #ECWAD010519 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	833.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 42,025.58 3,957,974.42		

1.119	6449-19	4	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECW JANUARY 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	38,856.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00 80,882.39 3,919,117.61		

1.120	6493-18-#1	27	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019	1/16/2019	2,740.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 2,006,809.27 816,023.23		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 21

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6493-18-#2	26	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019	1/16/2019	685.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,897,036.50 1,943,210.39 953,826.11		

1.122	6493-18-#2	27	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019	1/16/2019	838.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,897,036.50 1,944,048.80 952,987.70		

1.123	6493-19-#1	9	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	1/16/2019	5,578.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50 635,152.22 2,187,680.28		

1.124	6493-19-#2	8	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	1/16/2019	34,314.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00 622,916.91 2,952,323.09		

1.125	6493-19-#2	9	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	1/16/2019	6,320.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00 629,237.50 2,946,002.50		

1.126	6513-18	19	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS DECEMBER 2018 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018	1/16/2019	7,382.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 101,976.73 39,023.27		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 22

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6645-17	92	HVAC EQUIP STURGEON POINT STURGEON POINT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	1/16/2019	34,979.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 194,508.82 314,591.18		

1.128	6645-17	93	MAINTENANCE CONTRACT-HVAC EQUIP SC HEAT PUMP # 10 NOT OPERATING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	1/16/2019	178.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 194,687.42 314,412.58		

1.129	6645-17	94	MAINTENANCE CONTRACT-HVAC EQUIP VDW INSPECTION OF GAS LINE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	1/16/2019	267.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 194,955.32 314,144.68		

1.130	6645-17	95	MAINTENANCE CONTRACT-HVAC EQUIP STP INSPECTION OF GAS LINE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	1/16/2019	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 195,178.57 313,921.43		

1.131	6645-17	96	MAINTENANCE CONTRACT-HVAC EQUIP VDW REPAIR TO AIR DAMPERS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	1/16/2019	1,205.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 196,384.12 312,715.88		

1.132	6952-15FEE	54	MONTHLY ADMINISTRATION FEE- JAN 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019	1/16/2019	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,943.00 22,057.00		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 23

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6966-19	1	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019	1/16/2019	3,772.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 3,772.17 68,227.83		

1.134	7045-18HR	40	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	1/16/2019	239.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 11,987.13 7,012.87		

1.135	7045-18PER	14	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	1/16/2019	537.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 10,770.00 8,230.00		

1.136	7133-19	79	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	1/16/2019	35.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 20,177.92 19,822.08		

1.137	7133-19	80	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	1/16/2019	32.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00 20,210.30 19,789.70		

1.138	7286-17	14	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	1/16/2019	45,576.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 952,407.74 1,321,262.26		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 24

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7286-17	15	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	1/16/2019	101,426.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00 1,053,834.49 1,219,835.51		

1.140	7286-17SM1	22	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019	1/16/2019	56,192.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,955,600.00 1,318,940.76 636,659.24		

1.141	7722-WSA12	19	WSA-12, ENGR SERVICE THRU 12/29/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018	1/16/2019 CONSULTANT	3,927.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			281,706.00 266,458.09 15,247.91		

1.142	7867-17SM2	23	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	1/16/2019	33,408.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,574,398.12 1,065,969.89 508,428.23		

1.143	7867-18	8	CH-009, PAYMENT NO. 8, THROUGH 12/15/18 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 4/30/2019	1/16/2019 CONTRACTOR	291,441.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,307,048.75 2,182,558.77 124,489.98		

1.144	7970OBG12A	12	OBG-12A, PAYMENT NO.12, THROUGH 11/16/18 PLANTS H & K SERVICES INC Effective 12/15/2016 Thru 2/28/2019	1/16/2019 CONTRACTOR	130,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,363,200.00 3,343,200.01 19,999.99		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 25

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7977-18	11	GOVT. RELATIONS AND LOBBYING SERVICES ECWA HARTER SECREST & EMERY LLP Effective 1/01/2017 Thru 2/28/2019	1/16/2019	6,004.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			83,500.00	74,018.42	9,481.58

1.146	8108-18	4	DI WATER SYSTEM VDW 12/18/18 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	1/16/2019	638.25
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			12,000.00	1,308.74	10,691.26

1.147	8128-18	53	POSTAGE 2018 12/26/18 - 12/31/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	1/16/2019	7,252.49
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	329,053.66	70,946.34

1.148	8128-19	1	POSTAGE 2019 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	4,207.96
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	4,207.96	395,792.04

1.149	8128-19	2	POSTAGE 2019 1/09/19 - 1/15/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	1/16/2019	5,786.84
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	9,994.80	390,005.20

1.150	8336-W22	24	CONT-W22, ENGR SERVICE THROUGH 12/31/18 ENGINEERING - CONSTRUCTION DEPARTMENT CONSULTANT WENDEL DUCHSCHERER ARCHITECTS & ENGINEER Effective 1/01/2014 Thru 6/30/2019	1/16/2019	4,598.46
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			1,061,800.00	872,034.25	189,765.75

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 26

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8336-W23	12	CONT-W23, ENGR SERVICE THROUGH 12/31/18 STORAGE TANK REFURBISHMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/09/2015 Thru 3/31/2019	1/16/2019 CONSULTANT	11,211.93
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			285,785.00	255,464.12	30,320.88
1.152	8336-W24	14	CONT-W24, ENGR SERVICE THROUGH 12/31/18 FILTER DESIGN REVIEW AND EVALUATION STP WENDEL WD ARCHITECTURE & ENGRS PC Effective 12/17/2015 Thru 3/31/2019	1/16/2019 CONSULTANT	15,000.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			817,800.00	713,708.05	104,091.95
1.153	8336-W26	9	W-26, ENGR SERVICE THROUGH 12/31/18 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	1/16/2019 CONSULTANT	63,798.62
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			388,490.00	190,869.52	197,620.48
1.154	8336-W31	2	W-31, ENGR SERVICE THROUGH 12/31/18 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	1/16/2019 CONSULTANT	20,032.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			278,432.00	40,532.00	237,900.00
1.155	8524-18CLN	5	GENERAL CLEANING SERVICE CENTER NOV 18 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	1/16/2019 NEW YORK STATE CONTRACT	6,372.76
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			85,000.00	31,863.80	53,136.20
1.156	8524-20	7	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES OCT 2018 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	1/16/2019 NEW YORK STATE CONTRACT	44,260.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			981,287.48	283,717.05	697,570.43

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 27

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	8524-20	8	GROUND IMPROVEMENTS AND MAINTENANCE ECWA - ALL PROPERTIES NOV 2018 NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 4/01/2018 Thru 12/31/2020	1/16/2019 NEW YORK STATE CONTRACT	37,630.18
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			981,287.48	321,347.23	659,940.25

1.158	8612-16	67	CONTRACTING WORK/PAINTING/WELDING SC NEW DOOR FRAME AND CLOSER IN BASEMENT CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	1/16/2019	1,813.17
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	283,132.30	190,267.70

1.159	8612-16	68	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT PAINTING RAW WATER PIPES CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	1/16/2019	20,248.74
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	303,381.04	170,018.96

1.160	8612-16	69	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT PAINTING HIGH SERVICE #3 CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	1/16/2019	7,631.92
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	311,012.96	162,387.04

1.161	8612-16	70	CONTRACTING WORK/PAINTING/WELDING GUENTHER PUMP STATION SKYLIGHT REPLACEMENT CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	1/16/2019	8,966.22
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	319,979.18	153,420.82

1.162	8641-19	9	POTASSIUM PERMANGANATE 01/09/2019 ST. POINT CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2020	1/16/2019	11,549.08
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			386,640.00	58,620.71	328,019.29

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 28

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>
1.163	8708-17	28	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	1/16/2019	459.95
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	8,620.22	1,379.78

Total Master P/O Releases: 163 3,107,276.10

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 29

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	CAM118-078	STRUT PARTS PIPE GALLERY EBERL IRON WORKS INC	1/16/2019	64.60
2.2	GJL19-0002	SOFTWARE RENEWAL FOR KOFAX VRS ELITE DATA PROCESSING RICOH USA INC	1/16/2019	1,169.18
2.3	GJL19-0003	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	1/16/2019 NEW YORK STATE CONTRACT	311.40
2.4	GJL19-0004	VACUUM CLEANER INFORMATION TECHNOLOGY STAPLES ADVANTAGE (STATE CONTRACT)	1/16/2019 NEW YORK STATE CONTRACT	123.54
2.5	GJL19-0005	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	1/16/2019 NEW YORK STATE CONTRACT	549.10
2.6	GJL19-0006	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	1/16/2019 NEW YORK STATE CONTRACT	1,152.30
2.7	GJL19-0007	PRINTER SUPPLIES FOR LEXMARK C925 PRNTR ECWA PRO BUSINESS SUPPLY	1/16/2019	698.00
2.8	GJL19-0008	VAN DE WATER GATE POE SWITCH VAN DE WATER C S BUSINESS SYSTEMS, INC	1/16/2019 NEW YORK STATE CONTRACT	9,851.00
2.9	GJL19-0010	RICOH PRINTER MAINT - 1ST QUARTER 2019 DATA PROCESSING RICOH USA INC	1/16/2019 NEW YORK STATE CONTRACT	2,282.84
2.10	GJL19-0011	CAMERA REPLACEMENT SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	1/16/2019 NEW YORK STATE CONTRACT	3,820.49

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 30

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL19-0012	CAMERA REPLACEMENT - LIFT RENTAL SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	1/16/2019	900.00
2.12	GJL19-0013	DISPLAYPORT TO HDMI CABLES ECWA CDW-G	1/16/2019	204.12 NEW YORK STATE CONTRACT
2.13	JAT19-0001	WNYWW UNION DUES REFUND DEC 2018 PAYROLL DAVID T. WOLF	1/16/2019	39.00
2.14	JAT19-0002	WNYWW UNION DUES REFUND; HEALTH CONTR. PAYROLL REFUND DEC. 2018 TIMOTHY J ELLING	1/16/2019	122.32
2.15	JAT19-0003	SEMI-ANNUAL FILING FEE JULY-DEC 2018 ECWA NYS JOINT COMMISSION ON PUBLIC ETHICS	1/16/2019	50.00
2.16	JJK219-001	BEST ACCESS BACKUP BATTERIES BEST ACCESS DOOR PANEL CONTROLS EL-DON BATTERY POST INC (ST FRANCIS DR)	1/16/2019	340.20 ERIE COUNTY CONTRACT
2.17	JMW18-0285	INSULATED PROBE & STRIKING HEAD PROBE ECWA USA BLUEBOOK	1/16/2019	1,820.37
2.18	JMW18-0286	ASPHALT RAKE AND SQUARE SHOVELS LINE MAINTENANCE HANES SUPPLY INC	1/16/2019	664.59
2.19	JMW18-0289	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	1/16/2019	11,557.10 NEW YORK STATE CONTRACT
2.20	JMW18-0291	PRESSURE TEST GAUGE LINE MAINTENANCE POLLARDWATER.COM	1/16/2019	745.59 NONE

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 31

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW19-0001	2" TRASH PUMP PARTS LINE MAINTENANCE FASTENAL COMPANY	1/16/2019 ALLIANCE CONTRACT	491.18
2.22	JMW19-0002	MINI SHOVELS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	1/16/2019	95.40
2.23	JMW19-0004	HYDRANT PARTS-MUELLER IMPROVED REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	1/16/2019	1,639.80
2.24	JMW19-0005	DEWALT CORDLESS WORK LIGHT LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	1/16/2019	211.99
2.25	JMW19-0007	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	1/16/2019 ERIE COUNTY CONTRACT	6,942.61
2.26	JPP19-0001	MARINE LANTERN CHARGING UNIT VDW MARINE BUOY AUTOMATIC POWER INC (HOUSTON TX)	1/16/2019	195.00
2.27	JPP19-0004	SOLDERING SUPPLIES AND EQUIPMENT INSTRUMENTATION SHOP AND VEHICLES GRAINGER (BUFFALO)	1/16/2019 NEW YORK STATE CONTRACT	823.80
2.28	KAP19-0001	WATERLINE REPLACEMENT EVERGREEN PLACE BETTERMENT TOWN OF CHEEKTOWAGA	1/16/2019	397,056.01
2.29	KKC19-0001	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	1/16/2019	8.00
2.30	KKC19-0002	TUITION REIMBURSEMENT - G. KOSTEK ECWA GARY KOSTEK	1/16/2019	4,643.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 32

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	KKC19-0003	TUITION REIMBURSEMENT - J.WROBLEWSKI ECWA JOSH WROBLEWSKI	1/16/2019	2,265.00
2.32	KKC19-0004	POSTAGE REFILL CHARGES 01/02/19 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	1/16/2019	3,000.00
2.33	KKC19-0005	HEALTH PREMIUM REIMB JAN 2019 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	1/16/2019	1,303.63
2.34	KKC19-0006	HEALTH PREMIUM REIMB JANUARY 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	1/16/2019	592.50
2.35	KKC19-0007	TUITION REIMBURSEMENT - H MANOCCHIO ECWA HEATHER MANOCCHIO	1/16/2019	3,737.00
2.36	KKC19-0008	TUITION REIMBURSEMENT - B. STOLL ECWA BRENDEN STOLL	1/16/2019	1,742.29
2.37	KKC19-0009	HEALTH PREMIUM REIMB JAN 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	1/16/2019	1,341.89
2.38	KKC19-0011	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	1/16/2019	5.00
2.39	KLW19-0001	MOP HEAD VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	1/16/2019	45.96 ERIE COUNTY CONTRACT
2.40	KLW19-0002	STAPLES DUCT TAPE STORES STAPLES ADVANTAGE (STATE CONTRACT)	1/16/2019	38.64 NEW YORK STATE CONTRACT

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 33

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KLW19-0003	GLASS CLEANER VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	1/16/2019 ERIE COUNTY CONTRACT	209.50
2.42	KLW19-0004	CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	1/16/2019	681.72
2.43	KLW19-0005	TOOLS STORES MSC INDUSTRIAL SUPPLY CO INC	1/16/2019 NONE	39.53
2.44	LJM18-0214	HON IGNITION CHAIR SERVICE CENTER W.B.MASON CO., INC.	1/16/2019 NEW YORK STATE CONTRACT	311.20
2.45	LJM19-0001	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	1/16/2019	87.00
2.46	LJM19-0010	TONER FOR INFOPRINT COLOR 1764 ECWA AMAZON.COM	1/16/2019 ALLIANCE CONTRACT	219.55
2.47	LJM19-0011	BLADES FOR SAWZALL INPSECTION LOWES COMPANIES INC	1/16/2019 NONE	109.11
2.48	LJM19-0014	JACKETS HIGH VISIBILITY LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	1/16/2019	1,108.80
2.49	MED19-0001	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	1/16/2019 NEW YORK STATE CONTRACT	555.31
2.50	PDM19-0001	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	1/16/2019	61.90

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 34

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	PDM19-0002	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	1/16/2019	33.93
2.52	PDM19-0003	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	1/16/2019	19.49
2.53	PDM19-0005	AUTOMATIC TRANSFER SWITCH CONTROL PUMP STATIONS WESCO (CHEEKTOWAGA)	1/16/2019 NEW YORK STATE CONTRACT	9,646.00
2.54	PDM19-0006	TANK MAINTENANCE CONTROL FASTENAL COMPANY (PO BOX 1286)	1/16/2019	30.61
2.55	RFB19-0001	PVC FITTINGS FOR LINE REPAIR STURGEON POINT GRAINGER (BUFFALO)	1/16/2019 NEW YORK STATE CONTRACT	205.95
2.56	RFB19-0002	HARDWARE SUPPLIES DEC 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	1/16/2019	103.80
2.57	RFB19-0004	HEATERS STURGEON POINT GRAINGER (BUFFALO)	1/16/2019 NEW YORK STATE CONTRACT	175.50
2.58	SDB18-0329	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	1/16/2019	90.53
2.59	SDB18-0337	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	1/16/2019 ERIE COUNTY CONTRACT	18.28
2.60	SDB18-0338	VEHICLE PARTS LINE MAINT WEST HERR AUTOMOTIVE GROUP	1/16/2019	4.20

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 35

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB19-0001	VEHICLE PARTS LINE MAINT FERRY INC	1/16/2019	37.89
2.62	SDB19-0002	VEHICLE PARTS LINE MAINT FERRY INC	1/16/2019	149.53
2.63	SDB19-0003	SWIVEL STEM CASTER LINE MAINT GRAINGER (DEPT 846348423)	1/16/2019 NEW YORK STATE CONTRACT	32.60
2.64	SDB19-0004	WELDING GLOVES MECHANICS GARAGE GRAINGER (DEPT 846348423)	1/16/2019 NEW YORK STATE CONTRACT	6.14
2.65	SDB19-0005	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	1/16/2019	101.29
2.66	SDB19-0006	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	1/16/2019	134.82
2.67	SDB19-0008	COMMERCIAL INTERIOR LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	1/16/2019	85.00
2.68	SDB19-0009	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/16/2019	3.36
2.69	SDB19-0010	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	1/16/2019	7.91
2.70	SDB19-0011	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/16/2019	126.75

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 36

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SDB19-0012	NAV PREM PLUS SAE 15W40 MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	1/16/2019 ERIE COUNTY CONTRACT	1,473.42
2.72	SDB19-0013	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	1/16/2019	57.60
2.73	SDB19-0014	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	1/16/2019	2.50
2.74	SDB19-0015	VEHICLE PARTS LINE MAINT FLEETPRIDE	1/16/2019	63.60
2.75	SDB19-0016	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	1/16/2019 ERIE COUNTY CONTRACT	176.00
2.76	SDB19-0017	VEHICLE PARTS LINE MAINT FERRY INC	1/16/2019	147.45
2.77	SEK19-0001	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	1/16/2019 NEW YORK STATE CONTRACT	1,419.79
2.78	SEK19-0003	WELDER COVER TRUCK #39 GRAINGER (DEPT 846348423)	1/16/2019	170.00
2.79	SLZ18-0190	BACKFLOW SCHOOL TOLLS J. CROFT ECWA JAMES F. CROFT	1/16/2019	263.32
2.80	SLZ18-0193	BACKFLOW SCHOOL TOLLS A OTOKA ECWA AARON J. OTOKA	1/16/2019	304.20

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 37

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SLZ18-0195	LIC REIM - G PAJONK ECWA GARY E. PAJONK	1/16/2019	70.28
2.82	SLZ19-0001	3 PIPE CROSSINGS ECWA NIAGARA FRONTIER TRANSPORTATION AUTHORIT	1/16/2019	75.00
2.83	SLZ19-0002	PETTY CASH REIM - ECWA ANDREA POOLE/PETTY CASH	1/16/2019	25.15
2.84	SLZ19-0003	HILTON ARLINGTON & TOWERS/DEREN IT DEPARTMENT - R DEREN HILTON ARLINGTON & TOWERS	1/16/2019	1,070.20
2.85	SLZ19-0004	EXP REIMBURSED - LEWKOWICZ HUMAN RESOURCES MICHAEL LEWKOWICZ	1/16/2019	159.24
2.86	SLZ19-0005	AD - THE BUFFALO NEWS AD - TARIFF AMENDMENTS - 1/2019 THE BUFFALO NEWS (PO BOX 650)	1/16/2019	11,410.00
2.87	SLZ19-0006	RENT #47474 LACKAWANNA, NY RENT - LACKAWANNA BUFFALO & PITTSBURGH RAILRO (ALBANY NY)	1/16/2019	350.00
2.88	SLZ19-0007	RENT #41757 ORCHARD PARK NY RENT - ORCHARD PARK BUFFALO & PITTSBURGH RAILRO (ALBANY NY)	1/16/2019	36.00
Total Purchase Orders:				88 494,315.39

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
January 24, 2019 List No: 2019-02

Run Date 1/16/2019
Page 38

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JJM18-0032		NYAAEL ETHIC TRAINING 2018-19 STURGEON POINT, VAN DE WATER AND WQL NYAAEL (128 ROOSEVELT) ADDITIONAL EMPLOYEES TO DO TRAINING	1/10/2019	40.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			720.00	40.00	760.00

3.2	RFB18-0109		REPLACEMENT PARTS WATSON MARLOW PUMPS STP WATSON-MARLOW INC. SHIPPING	12/30/2018	8.42
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			399.00	8.42	407.42

3.3	1053-18	6	CAUSTIC SODA ST POINT 12/20/2018 JCI JONES CHEMICALS INC WEIGHT DIFFERENCE 20#	1/03/2019	3.90
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			8,619.00	3.90	8,622.90

Total Purchase Order Amendments: 3 52.32

Report Totals: 254 3,601,643.81 **