

Erie County Water Authority
Purchasing System Board Approval Report
May 28, 2019 List No: 2019-10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	3	MOTOR OIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 474.24 19,525.76	5/20/2019 ERIE COUNTY CONTRACT	286.56
1.2	0289-20	15	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 6,173.94 13,826.06	5/20/2019 ERIE COUNTY CONTRACT	61.80
1.3	0289-20	16	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 6,235.74 13,764.26	5/20/2019 ERIE COUNTY CONTRACT	61.80
1.4	0289-20	17	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 8,646.09 11,353.91	5/20/2019 ERIE COUNTY CONTRACT	2,410.35
1.5	0289-20	18	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 8,802.46 11,197.54	5/20/2019 ERIE COUNTY CONTRACT	156.37
1.6	0289-20	19	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 9,242.08 10,757.92	5/20/2019 ERIE COUNTY CONTRACT	439.62

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1.7	0289-20	20	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 9,430.90 10,569.10	5/20/2019 ERIE COUNTY CONTRACT	188.82
1.8	0289-20	21	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 9,444.60 10,555.40	5/20/2019 ERIE COUNTY CONTRACT	13.70
1.9	0347-19	1	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 9,471.31 90,528.69	5/20/2019 ERIE COUNTY CONTRACT	9,471.31
1.10	0347-19STO	1	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 19,740.49 305,259.51	5/20/2019 ERIE COUNTY CONTRACT	19,740.49
1.11	0520-19	9	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 4,415.00 5,585.00	5/20/2019	120.00
1.12	0609-EE6	18	CONT-EE-006 - SERVICES ENDING 4/06/19 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> 250,000.00 131,099.37 118,900.63	5/20/2019	3,857.50

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1.13	0609-EE6	19	CONT-EE-006 - SERVICES ENDING 5/04/19 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> 250,000.00 137,276.87 112,723.13	5/20/2019	6,177.50
1.14	0723-17	45	MACHINING AND FABRICATION SERVICES STP HS PUMP 3 NEW BEARINGS /HUB REMOVAL FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 231,170.87 131,944.13	5/20/2019	5,104.00
1.15	0723-17	46	MACHINING AND FABRICATION SERVICES STP SLUDGE SCRAPER # 4 REBUILD FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00 236,085.23 127,029.77	5/20/2019	4,914.36
1.16	1053-18	26	CAUSTIC SODA ST POINT 05/09/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 226,239.00 748,761.00	5/20/2019	8,338.20
1.17	1053-18	27	CAUSTIC SODA VAN DE WATER 5/10/19 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 234,959.40 740,040.60	5/20/2019	8,720.40
1.18	1053-18	28	CAUSTIC SODA ST POINT 05/17/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 243,469.20 731,530.80	5/20/2019	8,509.80

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1.19	1053-19CL	1	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 5,790.00 428,460.00	5/20/2019	5,790.00
1.20	1053-19CL	2	LIQUID CHLORINE VAN DE WATER 5/8/19 JCI JONES CHEMICALS (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 434,250.00 10,422.00 423,828.00	5/20/2019	4,632.00
1.21	1101-18	67	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> 650,000.00 267,382.59 382,617.41	5/20/2019 ECWA SUPPLIER CONTRACT	690.60
1.22	1101-18	68	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> 650,000.00 267,648.59 382,351.41	5/20/2019 ECWA SUPPLIER CONTRACT	266.00
1.23	1101-18	69	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> 650,000.00 267,685.79 382,314.21	5/20/2019 ECWA SUPPLIER CONTRACT	37.20
1.24	1102-EMA3A	16	EMA-03A SCADA REPLACEMENT ECWA KAMAN AUTOMATION INC. Effective 6/13/2016 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,465,350.25 1,428,853.66 36,496.59	5/20/2019	59,889.31

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1.25	1214-18	86	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 550,000.00 372,651.98 177,348.02	5/20/2019 ECWA SUPPLIER CONTRACT	5,620.00
1.26	1358-19	1	M&T BANK FEES PAID - 2019 CASH MANAGEMENT WILMINGTON TRUST Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 3,000.00 37,000.00	5/20/2019	3,000.00
1.27	1401-19	18	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 18,312.20 131,687.80	5/20/2019	1,501.81
1.28	1401-19	19	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00 18,514.81 131,485.19	5/20/2019	202.61
1.29	1401-19FAC	5	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 88,937.18 11,062.82	5/20/2019	14,819.71
1.30	1403-15	42	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 4,957,619.00 2,755,141.00	5/20/2019	13,600.00

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1.31	1407-19	18	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 102,117.74 397,882.26	5/20/2019	6,002.12
1.32	1407-19	19	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 106,175.04 393,824.96	5/20/2019	4,057.30
1.33	1411-19	20	MISC SUMMARY INVOICES REC'D 05/08/19 ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 26,823.01 223,176.99	5/20/2019	1,658.91
1.34	1411-19	21	716-N73-2152 STP SWCHYD N/G CIRCUIT MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 26,837.71 223,162.29	5/20/2019	14.70
1.35	1411-19	22	716-N73-1942 PT TO PT T1 DATA CIRC MAY ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 27,531.14 222,468.86	5/20/2019	693.43
1.36	1411-19	23	ELLICOTT SQUARE PORT- MAY 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 30,784.39 219,215.61	5/20/2019	3,253.25

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1.37	1411-19	24	ELLICOTT SQUARE 100 MB ACCESS-MAY 2019 ECWA VERIZON BUSINESS Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 32,350.33 217,649.67	5/20/2019	1,565.94
1.38	1415-19	19	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 250,617.53 749,382.47	5/20/2019	50,787.42
1.39	1415-19	20	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 257,546.83 742,453.17	5/20/2019	6,929.30
1.40	1424-NC35	30	CONT-NC35, ENG SERVICE THROUGH 3/23/19 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 10/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 636,765.00 462,114.03 174,650.97	5/20/2019	14,403.46
1.41	1424-NC39	1	NC-39, ENG SERVICE THROUGH 4/20/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 289,240.00 14,226.30 275,013.70	5/20/2019 CONSULTANT	14,226.30
1.42	1580-19	5	POSTAL PERMIT FOR 2019 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 16,708.18 43,291.82	5/20/2019	5,324.82

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1.43	1787-19	4	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 2,280.17 12,719.83	5/20/2019	331.34
1.44	2017005	315	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 19,645.32 9,353.68	5/20/2019 ALLIANCE CONTRACT	21.28
1.45	2017005	316	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 19,673.32 9,325.68	5/20/2019 ALLIANCE CONTRACT	28.00
1.46	2017005	317	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 19,710.73 9,288.27	5/20/2019 ALLIANCE CONTRACT	37.41
1.47	2017005	319	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 19,972.63 9,026.37	5/20/2019 ALLIANCE CONTRACT	261.90
1.48	2017005	320	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 20,114.43 8,884.57	5/20/2019 ALLIANCE CONTRACT	141.80

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1.49	2017005	321	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 20,336.05 8,662.95	5/20/2019 ALLIANCE CONTRACT	221.62
1.50	2017005	322	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 20,553.74 8,445.26	5/20/2019 ALLIANCE CONTRACT	217.69
1.51	2017005	323	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 20,587.76 8,411.24	5/20/2019 ALLIANCE CONTRACT	34.02
1.52	2017005	324	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 20,636.06 8,362.94	5/20/2019 ALLIANCE CONTRACT	48.30
1.53	2017005	325	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 28,999.00 20,823.14 8,175.86	5/20/2019 ALLIANCE CONTRACT	187.08
1.54	2017009	22	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 7,921.23 1,978.77	5/20/2019 ALLIANCE CONTRACT	558.00

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1.55	2017009	23	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 8,029.69 1,870.31	5/20/2019 ALLIANCE CONTRACT	108.46
1.56	2018006	9	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00 1,740.34 7,759.66	5/20/2019	407.25
1.57	2018010	32	OVERHEAD DOOR (REPAIR SERVICE) VDW NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 23,682.57 6,317.43	5/20/2019 ERIE COUNTY CONTRACT	200.95
1.58	2018012	9	WINDOW CLEANING:8/1/2018-7/31/19 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,280.00 2,490.00 790.00	5/20/2019	250.00
1.59	2018014	16	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 2,760.12 15,239.88	5/20/2019	80.00
1.60	2018015	10	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 5,940.00 11,560.00	5/20/2019	1,164.25

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1.61	2019-17	28	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	5/20/2019 NEW YORK STATE CONTRACT	245.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 6,559.42 8,440.58		
1.62	2019001	11	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	5/20/2019	6,704.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 78,418.25 221,581.75		
1.63	2019001	12	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	5/20/2019	6,994.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 85,412.75 214,587.25		
1.64	2019003	1	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	5/20/2019	130.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 130.21 9,769.79		
1.65	2019008	1	ONCALL MAINTENANCE AND REPAIR OF LIFTS ECWA MECHANICS SHOP JOHN PERCY SERVICES, LLC Effective 2/15/2019 Thru 2/14/2020	5/20/2019	742.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 742.60 9,256.40		
1.66	2019012	1	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	5/20/2019 ALLIANCE CONTRACT	4,173.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00 4,173.59 45,826.41		

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1.67	2019012	2	FASTENAL VENDING STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 50,000.00 4,391.52 45,608.48	5/20/2019 ALLIANCE CONTRACT	217.93
1.68	2019013	2	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 8,722.19 54,277.81	5/20/2019 NEW YORK STATE CONTRACT	1,060.96
1.69	2073-18	9	VISION SERVICE PLAN MAY 2019 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00 15,497.13 64,502.87	5/20/2019	1,739.10
1.70	2113-18	12	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,308.32 8,804.29 1,504.03	5/20/2019	906.28
1.71	2604-15UNI	836	TOWEL, UNIFORM SERVICE 4-29-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 104,146.64 853.36	5/20/2019 NONE	237.39
1.72	2604-19	1	TOWEL, UNIFORM AND MAT SERVICE 5/7/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 100.51 119,899.49	5/20/2019 NONE	100.51

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1.73	2604-19	3	TOWEL, UNIFORM AND MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 412.80 119,587.20	5/20/2019 NONE	77.55
1.74	2604-19	4	MAT SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 460.94 119,539.06	5/20/2019 NONE	48.14
1.75	2604-19	6	MAT SERVICE 5/13/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 653.66 119,346.34	5/20/2019 NONE	145.91
1.76	2604-19	8	TOWEL, UNIFORM AND MAT SERVICE 5/14/19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 988.91 119,011.09	5/20/2019 NONE	100.51
1.77	2714-21	61	202-178557301 SC INTERNET WINDOM PTP MAY ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 58,398.62 241,601.38	5/20/2019 NEW YORK STATE CONTRACT	4,195.60
1.78	2714-21	62	202-210981901-001 E.S. CABLE MAY 2019 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 58,520.56 241,479.44	5/20/2019 NEW YORK STATE CONTRACT	121.94

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2714-21	63	002-128811001-001 ES PRI AND PTO MAY ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 59,065.18 240,934.82	5/20/2019 NEW YORK STATE CONTRACT	544.62
1.80	2718-19	1	SAFETY GLASSES 2019 ERIE COUNTY WATER AUTHORITY VALUE VISION Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 125.00 4,875.00	5/20/2019	125.00
1.81	2778-19	30	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 45,000.00 21,786.03 23,213.97	5/20/2019	600.00
1.82	2811-CPL4	7	CONT-CPL-004, ENG SVC THROUGH 3/31/2019 WATER SYSTEM IMPROVEMENTS CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 193,810.00 67,888.00 125,922.00	5/20/2019 CONSULTANT	8,186.00
1.83	2811-CPL5	1	CONT-CPL-005, ENG SVC THROUGH 4/26/19 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 218,914.00 2,649.50 216,264.50	5/20/2019 CONSULTANT	2,649.50
1.84	2821-CH011	1	CH-011, ENG SERVICE THROUGH 4/26/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 93,760.00 1,320.90 92,439.10	5/20/2019 CONSULTANT	1,320.90

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2824-19	15	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 32,000.00 26,880.62 5,119.38	5/20/2019	1,070.00
1.86	2835-18	14	HYDROFLUOROSILICIC ACID 05/06/2019 ST. POINT 9/04/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 527,680.00 164,924.48 362,755.52	5/20/2019	11,342.40
1.87	3277-W-23	6	W-23, PAYMENT# 6, FINAL ECWA AMSTAR OF WESTERN NEW YORK, INC Effective 7/13/2016 Thru 9/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,126,169.25 1,126,169.25 .00	5/20/2019 CONTRACTOR	56,308.46
1.88	3407-MP-80	3	CONT-MP80, ENG SERVICE THROUGH 3/24/19 IMPROVEMENT PROGRAM AT BALL PUMP STATION CONSULTANT ARCADIS OF NEW YORK INC. Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,900.00 20,370.00 77,530.00	5/20/2019	10,185.00
1.89	4512-CPL04	1	CPL-004, PAYMENT NO. 1, ENDING 4/26/19 TOWN OF CLARENCE NEW FRONTIER EXCAVATING & PAVING, INC Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,617,400.00 295,835.32 1,321,564.68	5/20/2019 CONTRACTOR	295,835.32
1.90	4908-18	41	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 27,829.01 2,170.99	5/20/2019 ALLIANCE CONTRACT	660.04

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1.91	4908-18	42	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 28,102.63 1,897.37	5/20/2019 ALLIANCE CONTRACT	273.62
1.92	4963-17	7	INSPECTION & REPAIR OF OVERHEAD CRANES VDW IR HOIST REPAIR UPGRADE SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 152,760.00 45,659.54 107,100.46	5/20/2019 SERVICE REPAIR	326.00
1.93	4988-19	2	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 484.97 14,515.03	5/20/2019	289.99
1.94	5228-18	12	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS APR 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 1,584.00 8,415.99	5/20/2019	132.00
1.95	5274-NC35	8	CONT-NC35, PAYMENT#8, THROUGH 4/30/19 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> 5,168,054.66 3,341,634.15 1,826,420.51	5/20/2019 CONTRACTOR	221,294.40
1.96	5279-19	60	ELECTRICAL SERVICE / LABOR ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,652,428.43 421,771.57	5/20/2019	49,592.37

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	5279-19	61	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,663,948.31 410,251.69	5/20/2019	11,519.88
1.98	5279-19	62	ELECTRICAL SERVICE / SCADA TECHNICIAN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,682,074.31 392,125.69	5/20/2019	18,126.00
1.99	5279-19	63	MOTOR MAINTENANCE & VIBRATION ANALYSIS STURGEON POINT FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,692,759.43 381,440.57	5/20/2019	10,685.12
1.100	5536-GP7	9	CONT-GP7, ENG SERVICE THROUGH 3/29/19 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> 199,775.00 76,833.00 122,942.00	5/20/2019 CONSULTANT	2,266.00
1.101	5536-GP8	1	CONT-GP8, ENG SERVICE THROUGH 4/26/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 335,717.00 9,566.28 326,150.72	5/20/2019 CONSULTANT	9,566.28
1.102	5600-OBG13	1	OBG-13, ENG SERVICE THROUGH 4/20/19 HYDRAULIC INTEGRITY/RELIABILITY OF H2O OBRIEN & GERE ENGINEERS (SYRACUSE NY) Effective 1/03/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 55,100.00 10,530.00 44,570.00	5/20/2019 CONSULTANT	10,530.00

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1.103	5905-16	146	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 146,906.54 33,093.46	5/20/2019 CONSULTANT	1,597.99
1.104	5938-18	5	WEBSITE DESIGN AND DEVELOPMENT ECWA INGENIOUS INC. Effective 10/24/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 41,998.05 39,735.00 2,263.05	5/20/2019	11,471.00
1.105	6209-17	135	POLYALUMINUM CHLORIDE COAGULANT 05/14/19 ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 627,340.80 56,333.17	5/20/2019	4,324.50
1.106	6449-19	59	GROUP DT-5541 & DT-5542 INV #ECWAD042719 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,001,413.28 1,998,586.72	5/20/2019	1,223.00
1.107	6449-19	60	GROUP 00400674 05/01/19 - 05/05/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,083,290.48 1,916,709.52	5/20/2019	81,877.20
1.108	6449-19	61	BCBS MONTH PREMIUM - MAY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,106,768.60 1,893,231.40	5/20/2019	23,478.12

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6449-19	62	GROUP DT-5541 & DT-5542 INV #ECWAD050419 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,107,353.60 1,892,646.40	5/20/2019	585.00
1.110	6449-19	63	GROUP DT-5541 & DT-5542 INV #ECWAD043019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,107,886.60 1,892,113.40	5/20/2019	533.00
1.111	6566-19	5	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 29,324.82 42,675.18	5/20/2019	5,896.45
1.112	6645-17	127	MAINTENANCE CONTRACT-HVAC EQUIP ERIE COUNTY WATER AUTHORITY FACILITIES MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 264,695.53 498,954.47	5/20/2019	1,052.00
1.113	6952-15FEE	58	MONTHLY ADMINISTRATION FEE- MAY 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 8,528.00 21,472.00	5/20/2019	168.00
1.114	6966-19	5	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 18,608.48 53,391.52	5/20/2019	3,115.58

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6990-19	7	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 83,500.00 25,179.32 58,320.68	5/20/2019	5,000.00
1.116	7045-19HR	15	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 5,943.68 13,056.32	5/20/2019	180.00
1.117	7045-19PER	2	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 1,557.00 17,443.00	5/20/2019	1,275.00
1.118	7133-20	33	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,598.11 8,401.89	5/20/2019	107.90
1.119	7133-20	34	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,718.77 8,281.23	5/20/2019	120.66
1.120	7133-20	35	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,810.57 8,189.43	5/20/2019	91.80

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1.121	7133-20	36	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 31,850.86 8,149.14	5/20/2019	40.29
1.122	7722-WSA14	1	WSA-014, ENG SERVICE THROUGH 3/30/19 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 471,784.00 20,748.60 451,035.40	5/20/2019 CONSULTANT	20,748.60
1.123	8128-19	17	POSTAGE 2019 5/01/19 - 5/07/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 118,947.01 281,052.99	5/20/2019	10,419.27
1.124	8128-19	18	POSTAGE 2019 5/08/19 - 5/14/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 122,673.12 277,326.88	5/20/2019	3,726.11
1.125	8631-17	25	CSEA EMPLOYEE BENEFIT FUND - MAY 2019 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 465,000.00 249,991.83 215,008.17	5/20/2019	9,772.85
Total Master P/O Releases:				125	1,240,014.13

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2.1	BJB19-0013	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	5/20/2019 NEW YORK STATE CONTRACT	1,217.12
2.2	BS19-00008	SURGE PROTECTIVE MODULE STP SLUDGE PLANT MCC GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	5/20/2019 ALLIANCE CONTRACT	1,620.00
2.3	BS19-00009	PRESSURE METER PUMP STP SLUDGE PLANT MCC GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	5/20/2019 ALLIANCE CONTRACT	10,449.99
2.4	CAM119-025	PULSATION DAMPENER MAIN PLANT HARRINGTON INDUSTRIAL PLASTICS	5/20/2019	1,208.26
2.5	CAM119-026	ROTATING ASSEMBLY SURFACE WASH PUMP 2 PIONEER PUMP SYSTEMS INC	5/20/2019	14,358.10
2.6	CAM119-027	CALIBRATION GAS FOR GAS DETECTORS PLANTS, METER SHOP, LINE CREW & CONTROL DIVAL SAFETY EQUIPMENT INC	5/20/2019	4,690.90
2.7	GJL19-0055	SOLARWINDS SOFTWARE MAINTENANCE RENEWAL DATA PROCESSING DELL MARKETING LP (850 ASBURY DR)	5/20/2019 NEW YORK STATE CONTRACT	8,015.65
2.8	GJL19-0063	VMWARE SOFTWARE RENEWAL DATA PROCESSING SHI INTERNATIONAL CORP	5/20/2019 NEW YORK STATE CONTRACT	427.21
2.9	GJL19-0064	DOOR ACCESS REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	5/20/2019 NEW YORK STATE CONTRACT	1,004.42
2.10	GJL19-0065	ROUTERS FOR VEHICLE PILOT SERVICE CENTER C S BUSINESS SYSTEMS, INC	5/20/2019 NEW YORK STATE CONTRACT	25,644.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL19-0066	KIT FOR ROUTERS FOR VEHICLE PILOT SERVICE CENTER C S BUSINESS SYSTEMS, INC	5/20/2019	2,491.00
2.12	JJK219-006	DEHUMIDIFIER SCHERFF RD TANK PIT GRAINGER (BUFFALO)	5/20/2019 NEW YORK STATE CONTRACT	431.15
2.13	JMW19-0080	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	5/20/2019 NEW YORK STATE CONTRACT	22.60
2.14	JMW19-0083	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	5/20/2019	1,274.00
2.15	JMW19-0090	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	5/20/2019	812.50
2.16	JTM19-0005	PHOENIX POWER SUPPLIES PLANT NETWORK IMPROVEMENTS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	5/20/2019	6,663.13
2.17	KKC19-0033	TUITION REIMBURSEMENT - H MANOCCHIO ECWA HEATHER MANOCCHIO	5/20/2019	1,513.00
2.18	KKC19-0034	HEALTH PREMIUM REIMB MAY 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	5/20/2019	592.50
2.19	KKC19-0035	HEALTH PREMIUM REIMB APRIL 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	5/20/2019	498.75
2.20	KKC19-0036	HEALTH PREMIUM REIMB MAY 2019 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	5/20/2019	578.00

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2.21	KKC19-0037	DEPOSIT FOR ACCESS TO NYS THRUWAY ECWA NEW YORK STATE THRUWAY AUTHORITY	5/20/2019	1,000.00
2.22	KLW19-0021	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA UNITED SALES USA CORP.	5/20/2019 ERIE COUNTY CONTRACT	115.00
2.23	KLW19-0022	TOILET BOWL CLEANER VARIOUS LOCATIONS OF ECWA XPEDX DO NOT USE-DEFUNCT USE #3	5/20/2019 ERIE COUNTY CONTRACT	168.50
2.24	KLW19-0024	CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA LOWES COMPANIES INC	5/20/2019	234.30
2.25	KLW19-0025	JANITORAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC (PEARCE ST)	5/20/2019 ERIE COUNTY CONTRACT	1,041.60
2.26	LJM19-0067	PRIMER PUMP BULB METER SHOP AMAZON.COM	5/20/2019 ALLIANCE CONTRACT	24.98
2.27	LJM19-0069	HEAVY DUTY TRAILER BRAKE PARTS LINE MAINTENANCE TRUCK PRO	5/20/2019	1,367.34
2.28	LJM19-0070	OFFICE SUPPLIES ECWA AMAZON.COM	5/20/2019 ALLIANCE CONTRACT	38.88
2.29	LJM19-0071	WIRE WHEEL BRUSH SERVICE CENTER GRAINGER (BUFFALO)	5/20/2019 NEW YORK STATE CONTRACT	30.56
2.30	LJM19-0073	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	5/20/2019 ERIE COUNTY CONTRACT	425.25

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2.31	LJM19-0074	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	5/20/2019	122.38
2.32	LJM19-0075	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	5/20/2019	79.19
2.33	LJM19-0076	DEISEL EXHAUST FLUID MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	5/20/2019 ERIE COUNTY CONTRACT	255.20
2.34	LJM19-0077	FILTERS FOR FRIG IN SP & VW LUNCHROOM ECWA AMAZON.COM	5/20/2019 ALLIANCE CONTRACT	85.98
2.35	LJM19-0079	VARIOUS BUILDING SIGNS SERVICE CENTER ERIE COUNTY COMPTROLLER	5/20/2019 INTER-MUNICIPALITY	65.20
2.36	MED19-0014	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	5/20/2019 NEW YORK STATE CONTRACT	77.83
2.37	PDM19-0067	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	5/20/2019 NEW YORK STATE CONTRACT	116.70
2.38	PDM19-0069	DIESEL FUEL STP GENERATOR FUEL KURK FUEL COMPANY	5/20/2019 NEW YORK STATE CONTRACT	4,286.60
2.39	RFB19-0037	POLYMER - COAGULANT AID STURGEON POINT APPLIED SPECIALTIES INC	5/20/2019	5,115.60
2.40	RFB19-0042	FLEX CAP HOLDING TANK K & S CONTRACTORS SUPPLY INC	5/20/2019	22.20

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SB19-00010	RADIOLOGICAL TESTING WATER QUALITY LABORATORY GEL LABORATORIES LLC	5/20/2019	496.00
2.42	SDB19-0138	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	5/20/2019	40.66
2.43	SDB19-0142	VEHICLE PARTS LINE MAINT FLEETPRIDE	5/20/2019	193.37
2.44	SDB19-0145	VEHICLE REPAIRS LINE MAINT KENWORTH OF BUFFALO NY INC	5/20/2019 NONE	59.14
2.45	SDB19-0146	VEHICLE REPAIRS LINE MAINT KENWORTH OF BUFFALO NY INC	5/20/2019 NONE	64.06
2.46	SDB19-0147	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	5/20/2019	15.90
2.47	SDB19-0148	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	5/20/2019	57.60
2.48	SDB19-0149	VEHICLE PARTS LINE MAINT FERRY INC	5/20/2019	93.08
2.49	SDB19-0150	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	5/20/2019 ERIE COUNTY CONTRACT	236.75
2.50	SEK19-0044	CIRCULATING PUMP RICE HILL STORAGE TANK GRAINGER (DEPT 846348423)	5/20/2019 NEW YORK STATE CONTRACT	745.75

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SEK19-0045	PVC FITTINGS RICE HILL STORAGE TANK GRAINGER (DEPT 846348423)	5/20/2019 NEW YORK STATE CONTRACT	71.94
2.52	SEK19-0046	FILTER MEDIA TESTING TREATMENT PLANTS WSE-LAB	5/20/2019	4,520.00
2.53	SJL19-0004	SAFETY CONES LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	5/20/2019	3,375.00
2.54	SJL19-0005	PRINTED FLAGS MARKING LOCATIONS BLACKBURN MANUFACTURING CO	5/20/2019	1,974.20
2.55	SLZ19-0074	EXP REIMBURSED - LEWKOWICZ HUMAN RESOURCES MICHAEL LEWKOWICZ	5/20/2019	80.74
2.56	SLZ19-0075	AD - THE BUFFALO NEWS AD - TARIFF AMENDMENTS - 1/2019 THE BUFFALO NEWS (PO BOX 650)	5/20/2019	22,820.00
2.57	SLZ19-0076	2019 DIVAL SAFETY SUMMIT - HUMAN RESOURCES - LEWKOWICZ/KOSTEK DIVAL SAFETY EQUIPMENT INC	5/20/2019	790.00
2.58	SLZ19-0077	JOB POSTING - EXECUTIVE DIRECTOR ECWA AP PROFESSIONALS OF WNY, LLC	5/20/2019	22,500.00
2.59	SLZ19-0078	EXP REIM - L LESTER ADMINISTRATION LAVONYA LESTER	5/20/2019	465.00

Total Purchase Orders: 59 156,784.76

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Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	LJM19-0058		LAMP RECYCLING SERVICES ECWA NLR, INC ADDITIONAL BULBS ADDED TO PICKUP	5/08/2019	26.95
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			295.35 26.95 322.30		
3.2	7133-20	31	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO ADDITIONAL ITEM FOUND DURING SERVICE	5/10/2019	71.45
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			4,222.41 71.45 4,293.86		

Total Purchase Order Amendments: 2 98.40

Report Totals: 186 1,396,897.29 **
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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
1	2019015	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT AND VANDEWATER PLANTS PERTECH INC Effective 5/01/2019 Thru 4/30/2019	5/20/2019	8,500.00
2	2019016	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	5/20/2019	8,136.00
3	6205-19	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	5/20/2019 ERIE COUNTY CONTRACT	5,000.00

Report Totals: 3 21,636.00 **