



# ERIE COUNTY WATER AUTHORITY

## INTEROFFICE MEMORANDUM

November 14, 2019

To: Commissioners Schad, Carney, and Jones

From: Karen A. Prendergast, Chief Financial Officer *KAP*

Subject: Purchase Order and Master Purchase Order List 2019-21

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After receiving no objections to items on List 2019-21 containing master purchase order releases, purchase orders, and amendments, the list was approved by me on November 14, 2019.

As outlined in Resolution number 6 from the October 17, 2019, the attached list remains unchanged, and is presented for staff discussion at the November 21, 2019 meeting.

cc T. McCracken  
M. Murphy  
R. Stoll

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	16	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	11/06/2019	286.56
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            3,535.33            16,464.67		
1.2	0289-20	64	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	11/05/2019	118.90
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,500.00            19,488.08            8,011.92		
1.3	0289-20	65	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	11/05/2019	10.16
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,500.00            19,498.24            8,001.76		
1.4	0289-20	66	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	11/05/2019	270.33
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			27,500.00            19,768.57            7,731.43		
1.5	0302-GP7	5	CONT-GP7,PAYMENT NO. 5, ENDING 10/5/19 DEPEW, WEST SENECA CMH COMPANY INC Effective 3/26/2019 Thru 6/30/2020	11/05/2019	315,649.98
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,487,490.00        1,062,633.39        1,424,856.61		
1.6	0494-21	7	EMPLOYEE ASSISTANCE PROGRAM ECWA            4TH QUARTER 2019 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021	11/05/2019	874.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            5,617.47            24,382.53		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0962-HT006	39	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020	11/06/2019 CONSULTANT	30,673.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,550,000.00    1,160,093.00    389,907.00		
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1.8	1053-19CL	16	LIQUID CHLORINE      11/04/2019 STURGEON PT. JCI JONES CHEMICALS    (CALEDONIA NY) Effective 5/01/2019 Thru 4/30/2021	11/05/2019	5,790.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			434,250.00      86,850.00      347,400.00		
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1.9	1101-18	92	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019 ECWA SUPPLIER CONTRACT	70.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00      401,704.92      248,295.08		
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1.10	1101-18	93	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019 ECWA SUPPLIER CONTRACT	14,214.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00      415,919.42      234,080.58		
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1.11	1101-18	95	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/06/2019 ECWA SUPPLIER CONTRACT	5,785.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00      421,705.22      228,294.78		
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1.12	1121-19	5	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	11/05/2019	64,669.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,563,925.00      233,713.08      2,330,211.92		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1214-18	118	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019	6,256.17
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 517,501.85 32,498.15		
1.14	1214-18	119	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019	524.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 518,025.85 31,974.15		
1.15	1214-18	120	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019	287.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 518,313.35 31,686.65		
1.16	1214-18	121	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019	1,788.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 520,101.35 29,898.65		
1.17	1214-18	122	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019	3,404.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 523,505.35 26,494.65		
1.18	1214-18	123	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019	1,086.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 524,591.35 25,408.65		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-18	124	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	11/05/2019	540.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00      525,131.35      24,868.65		
1.20	1401-19	42	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	11/05/2019	343.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00      23,289.72      126,710.28		
1.21	1401-19	43	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	11/05/2019	85.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00      23,375.42      126,624.58		
1.22	1403-15	49	WATER METERS CONT. 8/01/15 - 7/31/20 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020	11/06/2019	383,116.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,412,760.00    5,875,607.00    3,537,153.00		
1.23	1407-19	42	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	11/05/2019	9,924.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00      280,919.91      219,080.09		
1.24	1407-19	43	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	11/05/2019	7,017.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00      287,937.04      212,062.96		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-20CEL	3	MACHINE TO MACHINE SERVICE OCT 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020	11/06/2019	4,259.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 12,134.63 237,865.37		
1.26	1415-19	44	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	11/05/2019	6,197.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 617,564.00 382,436.00		
1.27	1415-19	45	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	11/05/2019	8,292.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 625,856.15 374,143.85		
1.28	1424-NC40	3	NC-40, ENG SERVICE THROUGH 9/21/19 WATER SYSTEM IMPROVEMENTS NUSSBAUMER & CLARKE INC Effective 6/06/2019 Thru 12/31/2021	11/05/2019	8,360.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			351,200.00 22,480.00 328,720.00		
1.29	1787-19	9	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019	11/05/2019	601.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 5,251.73 9,748.27		
1.30	1903-19EL	12	ELLICOTT SQUARE ELECTRICITY 2019 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019	11/05/2019	1,437.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 16,506.78 13,493.22		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1903-22	35	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022	11/05/2019	19,496.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,219,784.00      634,508.54      585,275.46		
1.32	200776	246	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/05/2019 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00      19,405.00      595.00		
1.33	200776	247	PEST / RODENT CONTROL STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	11/05/2019 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00      19,460.00      540.00		
1.34	2016010	79	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020	11/06/2019	401.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,900.00      9,478.31      2,421.69		
1.35	2016020	15	RESPIRATOR FIT TESTING VARIOUS EMPLOYEES IN ECWA HEALTHWORKS-WNY LLP - WEST SENECA Effective 10/01/2016 Thru 12/31/2020	11/05/2019	111.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,500.00      7,518.70      7,981.30		
1.36	2017005	402	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	129.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00      31,189.30      6,809.70		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2017005	403	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	132.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00            31,321.87            6,677.13		
1.38	2017005	404	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	266.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00            31,588.32            6,410.68		
1.39	2017005	405	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	98.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00            31,687.22            6,311.78		
1.40	2017005	406	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	90.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00            31,778.20            6,220.80		
1.41	2017005	407	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	523.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00            32,301.48            5,697.52		
1.42	2017005	408	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	27.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00            32,329.46            5,669.54		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017005	409	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	218.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00 32,547.83 5,451.17		
1.44	2017005	410	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	137.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00 32,685.23 5,313.77		
1.45	2017005	411	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/05/2019 ALLIANCE CONTRACT	45.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00 32,730.89 5,268.11		
1.46	2017005	412	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/06/2019 ALLIANCE CONTRACT	79.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00 32,810.01 5,188.99		
1.47	2017005	413	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	11/06/2019 ALLIANCE CONTRACT	51.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			37,999.00 32,861.45 5,137.55		
1.48	2017009	56	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/05/2019 ALLIANCE CONTRACT	105.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00 16,322.06 7,577.94		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017009	57	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/05/2019	20.24
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00            16,342.30            7,557.70		
1.50	2017009	58	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/06/2019	62.54
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00            16,404.84            7,495.16		
1.51	2017009	59	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/06/2019	47.48
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00            16,452.32            7,447.68		
1.52	2017009	60	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/06/2019	172.65
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00            16,624.97            7,275.03		
1.53	2017009	61	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	11/06/2019	39.96
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			23,900.00            16,664.93            7,235.07		
1.54	2018006	17	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2020	11/05/2019	35.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00            2,952.05            6,547.95		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2018010	41	OVERHEAD DOOR NORTH GARAGE DR @ SC ERIE COUNTY WATER AUTHORITY NORTH GARAGE NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	11/05/2019	213.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            30,429.69            9,570.31		
1.56	2018010	42	OVERHEAD DOOR EAST DR/REMOVE BARREL@SC ERIE COUNTY WATER AUTHORITY EAST DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	11/05/2019	427.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            30,857.19            9,142.81		
1.57	2018010	43	OVERHEAD DOOR (REPAIR SERVICE) VDW NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	11/05/2019	699.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00            31,556.87            8,443.13		
1.58	2018012	15	WINDOW CLEANING:8/1/2018-7/31/20 OCT 19 ECWA SERVICE CENTER OCTOBER 2019 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020	11/05/2019	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,560.00            4,230.00            2,330.00		
1.59	2018021	8	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2019	11/06/2019	823.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00            1,488.80            4,511.20		
1.60	2019001	31	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	11/05/2019	4,562.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            197,937.40            102,062.60		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2019001	32	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	11/05/2019	3,408.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00      201,346.00      98,654.00		
1.62	2019002	10	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020	11/05/2019	80.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,240.00      1,660.00      1,580.00		
1.63	2019003	18	CARBON DIOXIDE KEEP-FILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021	10/31/19 11/05/2019	53.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00      2,105.23      7,794.77		
1.64	2019012	49	FASTENAL VENDING      10/10/19 ECWA VDW FASTENAL COMPANY      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	11/05/2019	80.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00      30,520.18      19,479.82		
1.65	2019012	50	FASTENAL VENDING ECWA FASTENAL COMPANY      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	11/05/2019	840.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00      31,360.43      18,639.57		
1.66	2019012	51	FASTENAL VENDING ECWA FASTENAL COMPANY      (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020	11/05/2019	54.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			50,000.00      31,414.43      18,585.57		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2019016	30	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	11/05/2019	169.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00            6,226.30            1,909.70		
1.68	2019016	31	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	11/05/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00            6,429.70            1,706.30		
1.69	2019016	32	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2019 Thru 11/01/2019	11/05/2019	203.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,136.00            6,633.10            1,502.90		
1.70	2030-17	112	DELIVERY SERVICES 2017-2021 WATER QUALITY LABORATORY UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	11/05/2019 NEW YORK STATE CONTRACT	47.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            5,079.45            9,920.55		
1.71	2073-18	14	VISION SERVICE PLAN OCTOBER 2019 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020	11/05/2019	1,705.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00            23,936.88            56,063.12		
1.72	2073-18	15	VISION SERVICE PLAN NOVEMBER 2019 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020	11/05/2019	1,756.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00            25,693.03            54,306.97		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2405-18	12	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 226,000.00 74,498.75 151,501.25	11/06/2019	6,030.00
1.74	2604-19	93	TOWEL, UNIFORM AND MAT SERVICE 10/14/19 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 10,631.41 109,368.59	11/05/2019 NONE	236.43
1.75	2604-19	96	TOWEL AND UNIFORM SERVICE 10/22/19 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 10,909.26 109,090.74	11/05/2019 NONE	105.20
1.76	2604-19	98	TOWEL, UNIFORM AND MAT SERVICE 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 11,008.82 108,991.18	11/05/2019 NONE	16.68
1.77	2604-19	99	TOWEL, UNIFORM 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 11,081.20 108,918.80	11/05/2019 NONE	72.38
1.78	2604-19	100	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 11,170.16 108,829.84	11/05/2019 NONE	88.96

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-19	103	MAT ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	10/29/19 11/05/2019 NONE	328.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 11,971.54 108,028.46		
1.80	2604-19	104	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	10/29/19 11/05/2019 NONE	104.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 12,076.03 107,923.97		
1.81	2604-19	105	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023	11/05/2019 NONE	72.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			120,000.00 12,148.41 107,851.59		
1.82	2714-21	99	202-129177401 S/C PRI OCTOBER ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	11/05/2019 NEW YORK STATE CONTRACT	408.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 92,412.39 207,587.61		
1.83	2714-21	100	202-198249501-001 STP POINT TO POINT NOV STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	11/05/2019 NEW YORK STATE CONTRACT	522.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 92,934.96 207,065.04		
1.84	2714-21	101	202-873122501-001 VDW PTOP AND TV NOV STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	11/05/2019 NEW YORK STATE CONTRACT	531.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 93,466.01 206,533.99		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2714-21	102	202-129109501-001 PTOP 6007 LAKE AVE NOV ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 8/13/2021	11/06/2019 NEW YORK STATE CONTRACT	261.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00      93,727.27      206,272.73		
1.86	2811-CPL5	5	CONT-CPL-005, ENG SVC THROUGH 9/27/19 WATER SYSTEM IMPROVEMENTS VILLAGE SLOAN CLARK PATTERSON LEE P C Effective 3/26/2019 Thru 6/30/2020	11/05/2019 CONSULTANT	6,852.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			218,914.00      67,607.00      151,307.00		
1.87	2821-CH009	22	CH-009, ENGR SERVICE THROUGH 9/27/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2019	11/06/2019 CONSULTANT	3,481.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,966.00      329,267.43      1,698.57		
1.88	2821-CH010	10	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 9/27/2019 CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020	11/06/2019 CONSULTANT	25,857.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,990.00      138,663.18      74,326.82		
1.89	2821-CH012	4	CH-012, ENG SERVICE THROUGH 9/27/2019 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021	11/06/2019 CONSULTANT	6,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			244,100.00      42,690.00      201,410.00		
1.90	2832-19	1	SLUDE REMVL-PAYMNT NO.1 ENDING 9/30/19 STURGEON POINT MARK CERRONE INC Effective 7/01/2019 Thru 5/31/2020	11/05/2019	199,500.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			524,740.00      199,500.00      325,240.00		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	3407-MP-80	6	CONT-MP80, ENG SERVICE THROUGH 9/22/19 IMPROVEMENT PROGRAM AT BALL PUMP STATION CONSULTANT ARCADIS OF NEW YORK INC. Effective 8/30/2018 Thru 6/30/2021	11/05/2019	10,185.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,900.00            54,320.00            43,580.00		
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1.92	3965-19	1	MAINT AGREEMENT FOR XEROX COPY MACHINE ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2019 Thru 8/31/2020	11/05/2019 NONE	16.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00            16.10            483.90		
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1.93	3965-19	2	MAINT AGREEMENT FOR XEROX COPY MACHINE ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2019 Thru 8/31/2020	11/05/2019 NONE	16.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00            32.27            467.73		
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1.94	4121-18	71	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	11/05/2019 ECWA SUPPLIER CONTRACT	81.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00            93,039.85            131,960.15		
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1.95	4121-18	72	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	11/05/2019 ECWA SUPPLIER CONTRACT	3,555.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00            96,595.25            128,404.75		
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1.96	4121-18	73	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC    (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	11/05/2019 ECWA SUPPLIER CONTRACT	235.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00            96,831.05            128,168.95		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	4121-18	74	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	11/05/2019 ECWA SUPPLIER CONTRACT	431.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00      97,262.85      127,737.15		
1.98	4908-18	61	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	11/05/2019 ALLIANCE CONTRACT	504.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			70,000.00      41,566.35      28,433.65		
1.99	4908-18	62	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	11/06/2019 ALLIANCE CONTRACT	26.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			70,000.00      41,593.23      28,406.77		
1.100	4963-17	11	INSPECTION & REPAIR OF OVERHEAD CRANES VARIOUS LOCATIONS ANNUAL INSP 2019 SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 6/30/2020	11/05/2019 SERVICE REPAIR	9,720.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			152,760.00      71,584.50      81,175.50		
1.101	5274-NC35	13	CONT-NC35, PAYMENT#13, THROUGH 9/30/19 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020	11/05/2019 CONTRACTOR	76,353.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,168,054.66      4,653,059.81      514,994.85		
1.102	5279-19	80	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS LOCATIONS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020	11/06/2019	13,047.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,074,200.00      2,062,683.85      11,516.15		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5577-GHD-7	10	CONT-GHD-7,ENG SERVICE THROUGH 8/31/19 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	11/05/2019 CONSULTANT	24,180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			705,600.00            136,830.00            568,770.00		
1.104	5995-19	11	MUTUAL OF OMAHA STD & LTD NOV 2019 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2019 Thru 12/31/2019	11/05/2019	2,253.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            24,790.52            5,209.48		
1.105	6126-19	6	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020	11/05/2019 ERIE COUNTY CONTRACT	106.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00            1,898.38            1,601.62		
1.106	6126-19	7	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020	11/05/2019 ERIE COUNTY CONTRACT	784.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00            2,682.70            817.30		
1.107	6126-19	8	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020	11/06/2019 ERIE COUNTY CONTRACT	320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,500.00            3,002.70            497.30		
1.108	6205-19	10	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	11/05/2019 ERIE COUNTY CONTRACT	247.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00            1,869.91            3,130.09		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	6205-19	11	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020	11/06/2019	136.70
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000.00	2,006.61	2,993.39
1.110	6209-19	25	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	10/29/19 11/05/2019	6,135.36
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	164,010.00	806,365.96
1.111	6209-19	26	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021	10/31/19 11/05/2019	6,140.64
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			970,375.96	170,150.64	800,225.32
1.112	6449-19	138	RX CLAIMS OCTOBER 2019 ECW OCTOBER 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/05/2019	188,495.89
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,683,129.78	316,870.22
1.113	6449-19	140	GROUP 00400674 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	10/14/19 - 10/20/19 11/05/2019	34,254.93
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,718,534.71	281,465.29
1.114	6449-19	141	GROUP DT-5541 & DT-5542 INV #ECWAD ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	101919 11/05/2019	1,231.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			5,000,000.00	4,719,765.71	280,234.29

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-19	142	GROUP 00400674 10/21/19 - 10/27/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/05/2019	25,575.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,745,340.83    254,659.17		
1.116	6449-19	143	GROUP 00400674 10/28/19 - 10/31/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/06/2019	129.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,745,470.18    254,529.82		
1.117	6449-19	144	GROUP DT-5541 & DT-5542 INV #ECWAD102619 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/06/2019	1,026.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,746,496.18    253,503.82		
1.118	6449-19	145	GROUP DT-5541 GHI DENTAL OCTOBER 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/06/2019	647.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,747,143.18    252,856.82		
1.119	6449-19	146	GROUP DT-5542 GHI DENTAL OCTOBER 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/06/2019	278.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,747,421.39    252,578.61		
1.120	6449-19	147	GROUP 00400674 11/01/19 - 11/03/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	11/06/2019	11,861.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,759,282.64    240,717.36		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-19LMH	10	LMHF ADMINISTRATIVE FEES OCT 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019	11/05/2019	4,327.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00            43,375.93            16,624.07		
1.122	6493-18-#1	28	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019	11/06/2019	73,901.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,822,832.50        2,080,710.41        742,122.09		
1.123	6493-18-#2	29	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 2/28/2019	11/06/2019	70,022.82
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,897,036.50        2,039,071.62        857,964.88		
1.124	6513-19	16	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	11/06/2019	11,159.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00            86,741.43            54,258.57		
1.125	6566-19	10	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019	11/05/2019	5,867.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00            58,906.36            13,093.64		
1.126	6645-17	169	MAINTENANCE CONTRACT-HVAC EQUIP STP AHU REPAIR HIGH SERVICE UNIT # 4B MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	11/06/2019	3,612.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            526,137.26            237,512.74		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6666-19	26	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP VAC TRUCK SERVICE MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/05/2019 CONTRACTOR	4,080.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64            35,329.79            162,825.85		
1.128	6666-19	27	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/05/2019 CONTRACTOR	209.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64            35,538.96            162,616.68		
1.129	6666-19	28	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA STP 4 & 8 CY FRONTLOAD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/05/2019 CONTRACTOR	346.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64            35,885.89            162,269.75		
1.130	6666-19	29	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 9/3,5,9,10,11,12,13,16,17,18,19,20 MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/05/2019 CONTRACTOR	11,245.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64            47,131.09            151,024.55		
1.131	6666-19	30	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/05/2019 CONTRACTOR	402.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64            47,534.04            150,621.60		
1.132	6666-19	31	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021	11/05/2019 CONTRACTOR	56.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			198,155.64            47,590.42            150,565.22		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6990-19	14	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	11/06/2019	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00   55,322.19   28,177.81		
1.134	7045-19HR	28	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	11/06/2019	114.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   10,229.39   8,770.61		
1.135	7045-19PER	12	HEALTH WORKS - NEW HIRE PHYSICALS 2019 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	11/06/2019	282.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   13,153.00   5,847.00		
1.136	7067-20	4	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT HOHL INDUSTRIAL SERVICES INC Effective 4/01/2018 Thru 3/31/2020	11/06/2019	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			169,750.00   16,000.00   153,750.00		
1.137	7133-20	69	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	11/06/2019	43.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00   47,164.62   12,835.38		
1.138	7286-17	24	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019	11/06/2019	164,946.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,273,670.00   2,061,528.69   212,141.31		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7722-WSA13	15	WSA-13, ENGR SERVICE THRU 9/28/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00 136,256.01 54,903.99	11/05/2019 CONSULTANT	9,218.09
1.140	7867-CH010	3	CH010 WATER SYSTEM IMPROVEMENT TOWN OF CHEEKTOWAGA 716 SITE CONTRACTING, INC. Effective 3/26/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,399,415.00 1,451,308.34 948,106.66	11/06/2019 CONTRACTOR	150,188.34
1.141	7962-18	11	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 105,766.63 394,233.37	11/06/2019 ECWA SUPPLIER CONTRACT	3,952.80
1.142	8108-19	2	DI WATER SYSTEM STP 10/10/19 EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2019 Thru 9/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 12,000.00 902.08 11,097.92	11/05/2019	451.04
1.143	8128-19	42	POSTAGE 2019 10/15/19 -10/22/19 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> 400,000.00 255,510.62 144,489.38	11/05/2019	5,245.39
1.144	8128-19	43	POSTAGE 2019 10/23/19 -10/29/19 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> 400,000.00 265,123.98 134,876.02	11/05/2019	9,613.36

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	8336-W30	8	W-30, ENGR SERVICE THROUGH 9/29/19 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021	11/05/2019 CONSULTANT	3,827.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,240.00            48,552.29            249,687.71		
1.146	8336-W31	8	W-31, ENGR SERVICE THROUGH 9/29/19 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	11/05/2019 CONSULTANT	9,347.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00            98,206.53            180,225.47		
1.147	8336-W32	1	W-32, ENGR SERVICE THROUGH 9/29/19 ECWA AND LEASE MANAGED TANKS WENDEL Effective 9/25/2019 Thru 1/31/2022	11/05/2019 CONSULTANT	5,403.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			609,931.00            5,403.20            604,527.80		
1.148	8361-19	10	MICROBIOLOGY PROFICIENCY SAMPLES PROFICIENCY SAMPLES/CHEMISTRY STANDARDS PHENOVA INC Effective 2/01/2019 Thru 1/31/2022	11/05/2019 ECWA SUPPLIER CONTRACT	430.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,688.00            18,954.00            61,734.00		
1.149	8612-16	91	CONTRACTING WORK/PAINTING/WELDING SC PAINTING OF TRAINING ROOM C R M CONTRACTING INC Effective 11/01/2016 Thru 12/31/2019	11/05/2019 CONTRACTOR	1,709.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			538,400.00            468,009.49            70,390.51		
1.150	8612-16	92	CONTRACTING WORK/PAINTING/WELDING VDW MAIN GATE REPAIR OF ROLLERS C R M CONTRACTING INC Effective 11/01/2016 Thru 12/31/2019	11/05/2019 CONTRACTOR	2,490.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			538,400.00            470,499.86            67,900.14		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8631-17	30	CSEA EMPLOYEE BENEFIT FUND - OCT/NOV 19 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	11/05/2019	21,824.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00   311,416.87   153,583.13		
1.152	8641-19	13	POTASSIUM PERMANGANATE ST. POINT CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2020	10/22/2019 11/05/2019	10,656.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			386,640.00   89,406.93   297,233.07		
1.153	8641-19	14	POTASSIUM PERMANGANATE VDW 11/5/19 CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2020	11/06/2019	4,736.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			386,640.00   94,143.27   292,496.73		
Total Master P/O Releases:					153   2,187,478.03

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH19-0034	ADD TOWN OF AURORA LOCATIONS ECWA LAWLEY AGENCY	11/05/2019	3,644.89
2.2	ALH19-0035	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	11/05/2019	20.20
2.3	ALH19-0037	SUBSCRIPTION TO WATERISAC SECURITY PROG. ECWA WATERISAC	11/06/2019 1/1/20-12/31/20	3,149.00
2.4	ALH19-0038	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	11/05/2019	8.00
2.5	BJB19-0025	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	11/06/2019 NEW YORK STATE CONTRACT	2,510.53
2.6	CAM119-054	OIL FOR RAW VAN DE WATER SUPERIOR LUBRICANTS CO INC	11/05/2019	2,081.75
2.7	CAM119-055	CHAIN WHEEL OPERATOR HIGH SERVICE VAULT K & S CONTRACTORS SUPPLY INC	11/05/2019	596.80
2.8	CAM119-056	CHLORINE PARTS VDW PERTECH INC	11/05/2019	250.00
2.9	DAM19-0017	GROVE ROOFING REPAIRS @ SC STORES ROOF REPAIED OPENED SEAM IN ROOF MEMBRANE GROVE ROOFING SERVICES INC	11/05/2019 ERIE COUNTY CONTRACT	259.38
2.10	DAM19-0018	AVL VEH LOC SYSTEM-ECWA-OCTOBER 2019 ENTIRE ECWA SERVICE AREA-OCTOBER 2019 CALAMP WIRELESS NETWORKS CORP.	11/05/2019	2,038.88

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	DAM19-0019	STEELCASE FURNITURE/CONTROLLER OFFICE ECWA-ELLCOTT SQ OFFICE/ MOVE & RESET THE PRENTICE GROUP OF NY INC.	11/05/2019	420.00
2.12	GJL19-0131	ONSITE WARRANTY FOR LEXMARK PRINTERS ECWA LEXMARK INTERNATIONAL, INC.	11/06/2019	1,983.81 NEW YORK STATE CONTRACT
2.13	GJL19-0147	MAAS360 MOBILE DEVICE SECURITY INFORMATION TECHNOLOGY PCM GOV INC.	11/06/2019	2,670.00 NEW YORK STATE CONTRACT
2.14	GJL19-0150	SYTECH REPORTER SOFTWARE SCADA 2019-20 VAN DE WATER AND STRUGEON POINT AUTOMATECH INC                   (138 INDUSTRIAL RD	11/05/2019	563.00
2.15	GJL19-0151	TONER FOR LEXMARK T654DN PRINTERS ECWA PRO BUSINESS SUPPLY	11/06/2019	1,592.00
2.16	GJL19-0152	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	11/06/2019	103.80
2.17	GJL19-0153	ZEND PLATFORM FOR I5/OS DATA PROCESSING ZEND TECHNOLOGIES INC	11/06/2019	7,612.00
2.18	GJL19-0154	DOOR ACCESS CONTROL MERGE PROJECT SERVICE CENTER STANLEY SECURITY SOLUTIONS	11/06/2019	11,818.50
2.19	GJL19-0155	DOOR ACCESS CONTROL - VDW FRONT GATE VAN DE WATER STANLEY SECURITY SOLUTIONS	11/06/2019	3,415.51
2.20	GJL19-0156	PAPER FOR THE HP COLOR PLOTTER ECWA CDW-G	11/06/2019	553.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JJK219-012	THERMOSTATS AND MISC. VARIOUS LOCATIONS GRAINGER (BUFFALO)	11/06/2019 NEW YORK STATE CONTRACT	7,119.58
2.22	JJK219-013	BATTERIES STATION GENERATORS GENUINE PARTS COMPANY-BUFFALO DC	11/06/2019 ALLIANCE CONTRACT	324.18
2.23	JMW19-0194	VALVE BOX KEYS LINE MAINTENANCE POLLARDWATER.COM	11/05/2019	1,842.00
2.24	JMW19-0195	CURB BOX CLEANERS CURB BOX CLEANING POLLARDWATER.COM	11/05/2019	1,720.00
2.25	JMW19-0197	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS CORE & MAIN	11/05/2019	3,332.16
2.26	JMW19-0198	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/05/2019 NEW YORK STATE CONTRACT	891.18
2.27	JMW19-0199	STIHL TSA 230 BATTERY SAW BATTERIES LINE MAINTENANCE ADMAR SUPPLY CO INC	11/05/2019	800.00
2.28	JMW19-0201	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	11/05/2019 NEW YORK STATE CONTRACT	417.00
2.29	JMW19-0202	NOCO - GASOLINE ECWA NOCO ENERGY CORP (TONA - POB 268)	11/05/2019 NEW YORK STATE CONTRACT	13,052.70
2.30	JMW19-0203	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	11/05/2019 ERIE COUNTY CONTRACT	5,237.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW19-0204	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	11/06/2019 NEW YORK STATE CONTRACT	746.70
2.32	JMW19-0205	SOCKET SETS LINE MAINTENANCE FASTENAL COMPANY	11/05/2019 ALLIANCE CONTRACT	1,381.59
2.33	JMW19-0206	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	11/05/2019 NEW YORK STATE CONTRACT	6,066.90
2.34	JMW19-0208	ROCK SALT & CALCIUM CHLORIDE MELTING SNOW AND ICE AT VARIOUS LOCATION AMREX CHEMICAL CO INC (BUFFALO NY)	11/05/2019 ERIE COUNTY CONTRACT	3,557.40
2.35	KLW19-0060	WHISK BROOM VARIOUS LOCATIONS OF ECA DOBMEIER JANITOR SUPPLY INC	11/05/2019 ERIE COUNTY CONTRACT	34.50
2.36	KLW19-0061	TOOLS STORES MSC INDUSTRIAL SUPPLY CO INC	11/05/2019 NONE	40.72
2.37	LJM19-0157	LED LIGHTS FOR LINE MAINTENANCE LINE MAINTENANCE AMAZON.COM	11/05/2019 ALLIANCE CONTRACT	702.72
2.38	LJM19-0158	STEP STOOLS FOR THE RECORD ROOM AT SC SC AMAZON.COM	11/05/2019 ALLIANCE CONTRACT	243.04
2.39	LJM19-0159	HIGH VISIBILITY HOODIES ECWA DIVAL SAFETY EQUIPMENT INC	11/06/2019	145.50
2.40	LJM19-0160	HOODED SWEATSHIRTS CONSTRUCTION DIVAL SAFETY EQUIPMENT INC	11/06/2019	560.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	LJM19-0162	AQUA TAP 2 IN STANDARD KIT CONSTRUCTION CORE & MAIN	11/06/2019	1,995.00
2.42	LJM19-0163	BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC	11/06/2019	29.00
2.43	LJM19-0164	SERVICE AWARDS ALL ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC	11/05/2019	134.00
2.44	LJM19-0169	SNOWBLOWER AND SPREADER SERVICE CENTER LOWES COMPANIES INC	11/05/2019	833.07
2.45	MED19-0048	BACKHOE TIRES MECHANICS GARAGE FLYNNS/O'MARS TIRE SERVICE INC	11/05/2019	455.18
2.46	MED19-0056	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP      (WALDEN AVE)	11/05/2019	115.00
2.47	MED19-0057	ENGINE & TRANSMISSION REPAIRS MECHANICS GARAGE ADMAR SUPPLY CO INC	11/06/2019	3,900.00 ERIE COUNTY CONTRACT
2.48	MED19-0058	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE      (STATE CONTRACT)	11/06/2019	410.58 NEW YORK STATE CONTRACT
2.49	MED19-0059	CUSTOM ADDRESS STAMPS ELLCOTT SQUARE STAPLES ADVANTAGE      (STATE CONTRACT)	11/06/2019	63.84 NEW YORK STATE CONTRACT
2.50	MED19-0060	MOTOR OIL MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	11/06/2019	1,058.75 ERIE COUNTY CONTRACT



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	MED19-0061	MOTOR OIL MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	11/06/2019 ERIE COUNTY CONTRACT	1,106.00
2.52	MED19-0062	PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	11/06/2019	55.34
2.53	PDM19-0118	RENTAL OF ELECTRIC MAN LIFT STP PLANT MAINTENANCE HIGH SERVICE SKYWORKS, LLC	11/05/2019	1,418.00
2.54	PDM19-0122	NYLON BOLTS GARTMAN TANK INSPECTION FASTENAL COMPANY (PO BOX 1286)	11/05/2019	18.00
2.55	PDM19-0131	FLUORIDE ION METER STP AND VDW LABS MARSH-MCBIRNEY - HACH COMPANY	11/05/2019 NEW YORK STATE CONTRACT	4,656.02
2.56	PDM19-0133	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	11/05/2019	64.80
2.57	PDM19-0134	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	11/05/2019	33.93
2.58	PDM19-0135	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	11/05/2019	20.49
2.59	PDM19-0136	MISC SUPPLIES STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	11/05/2019 NEW YORK STATE CONTRACT	160.22
2.60	PDM19-0137	GARBAGE BAGS ECWA NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR)	11/05/2019 NEW YORK STATE CONTRACT	223.10

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	PDM19-0138	FLAGS & CLEANING SUPPLIES TREATMENT PLANTS AND SERVICE CENTER NYSPPS FOR PEOPLE WHO ARE BLIND	11/05/2019 NEW YORK STATE CONTRACT	659.11
2.62	RFB19-0084	ASBESTOS ANALYSIS FILTER SURFACE WASH VALVE EMSL ANALYTICAL INC (DEPEW NY)	11/05/2019	140.00
2.63	RFB19-0086	TOOLS STURGEON POINT GRAINGER (BUFFALO)	11/05/2019 NEW YORK STATE CONTRACT	1,345.10
2.64	RFB19-0088	SUMP PUMPS FOR HIGH SERVICE STURGEON POINT GRAINGER (BUFFALO)	11/05/2019 NEW YORK STATE CONTRACT	2,217.46
2.65	RFB19-0089	PVC PIPE AND FITTINGS STURGEON POINT GRAINGER (BUFFALO)	11/05/2019 NEW YORK STATE CONTRACT	1,166.24
2.66	RFB19-0090	REPLACEMENT VALVES STP FILTERS MSC INDUSTRIAL SUPPLY CO INC	11/05/2019 NEW YORK STATE CONTRACT	3,411.64
2.67	RFB19-0091	HARDWARE SUPPLIES OCT 2019 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	11/05/2019	141.36
2.68	SB19-00030	LEAD & COPPER STUDY MATERIALS - ARCADIS WATER QUALITY LABORATORY FISHER SCIENTIFIC	11/05/2019	264.55
2.69	SB19-00032	GAS FLOW REGULATORS FOR CHEM LAB WATER QUALITY LABORATORY FISHER SCIENTIFIC COMPANY	11/05/2019 NEW YORK STATE CONTRACT	603.20
2.70	SEK19-0083	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	11/05/2019 NEW YORK STATE CONTRACT	771.58

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SEK19-0085	LIFT RENTAL STP FILTER GALLERY AND BOOSTER STATIONS SKYWORKS, LLC	11/05/2019	1,624.00
2.72	SEK19-0086	REPAIRS TO 30 KW KOHLER GENERATOR BOOSTER STATIONS FIVE STAR EQUIPMENT INC	11/05/2019	3,000.00
2.73	SEK19-0088	TEMP SENSORS AND DATA RECORDERS PUMP STATIONS AND TANKS GRAINGER (BUFFALO)	11/05/2019	2,265.32
2.74	SEK19-0089	STAINLESS FLOAT BALL AND CHAIN PUMP STATIONS AND TANKS GRAINGER (DEPT 846348423)	11/05/2019 NEW YORK STATE CONTRACT	2,620.09
2.75	SEK19-0090	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	11/05/2019 NEW YORK STATE CONTRACT	2,503.05
2.76	SEK19-0091	DEWATERING PUMPS PUMP STATIONS AND PLANTS GRAINGER (DEPT 846348423)	11/05/2019 NEW YORK STATE CONTRACT	7,596.82
2.77	SJL19-0019	1" LIGHTWEIGHT PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	11/05/2019	2,154.00
2.78	SLZ19-0155	GFOA - S.RINALDO ACCOUNTING GOVERNMENT FINANCE (N LASALLE STE 2700)	11/05/2019	150.00
2.79	SLZ19-0160	AIRFARE - RICK DEREN RICK DEREN SAN ANTONIO TEXAS STOVROFF AND TAYLOR TRAVEL INC	11/05/2019	823.68
2.80	SLZ19-0161	BACKFLOW ANNUAL MEETING METER SHOP BEN BARBER BENJAMIN J. BARBER	11/05/2019	30.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	SLZ19-0163	EXP REIM - L LESTER ADMINISTRATION LAVONYA LESTER	11/05/2019	14.00
2.82	SLZ19-0164	REIMBURSE 75% FOR CLASS A CDL LICENSE ECWA - JEMIOLO JUSTIN JEMIOLO	11/05/2019	81.57
2.83	SLZ19-0165	ASBESTOS O&M INITIAL LINE MAINTENANCE THE SAFETY AND HEALTH CENTER (MAIN ST BFL	11/06/2019	630.00
2.84	SLZ19-0166	CLAIM FOR PROPERTY DAMAGES- 2019-066 LEAH HEPWORTH	11/05/2019	1,848.08
2.85	SLZ19-0167	CLAIM FOR PROPERTY DAMAGES- 29740 RESTORATION - 2019-069 AMANDA JONES	11/05/2019	3,233.03
2.86	SLZ19-0168	DAILY CUSTOMER PARKING ELLCOTT SQUARE 2229 GROUP LLC	11/06/2019	400.00
2.87	SLZ19-0170	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	11/06/2019	16.24
2.88	SVD19-0003	15,000 #10 WINDOW ENVELOPES BUSINESS OFFICE R M F PRINT MANAGEMENT GROUP, INC.	11/06/2019	459.00
Total Purchase Orders:				88      150,425.66

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CLS19-0009		LAB STANDARDS AND REAGENTS VDW AND STPT STURGEON POINT AND VDW FISHER SCIENTIFIC HAZARDOUS MATERIAL HANDLING CHARGE	10/30/2019	21.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			3,409.08	21.50	3,430.58
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3.2	MED19-0027		VEHICLE PARTS LINE MAINT E.H.WACHS FREIGHT	10/22/2019	8.72
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			299.94	8.72	308.66
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3.3	MED19-0054		LEGAL EXHIBIT DIVIDERS ELLCOTT SQUARE STAPLES CONTRACT & COMMERCIAL PRICE INCREASE	11/01/2019	.80
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			47.42	.80	48.22
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Total Purchase Order Amendments: 3 31.02

Report Totals: 244 2,337,934.71 \*\*

Erie County Water Authority  
Purchasing System  
Master Purchase Order Board Approval Report  
November 14, 2019 List No: 2019-21

Item No.	Master Number	P/O Vendor	Description and	Date	Amount
1	2017005		AUTO PARTS - ADVANCE AUTO PARTS	10/29/2019	37,999.00
	Amen # 5		ADDITIONAL FUNDS ADVANCE AUTO PARTS PROFESSIONAL * Amount reflects new MPO limit		
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2	2018019		SODIUM BISULFITE	11/05/2019	17,097.55
	Amen # 3		OPTION TO RENEW SAME TERMS AND CONDITION SLACK CHEMICAL COMPANY INC * Amount reflects new MPO limit * New MPO thru effective date: 11/14/2020 (Original 11/14/2019)		
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				Report Totals:	2      55,096.55 **
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