

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 September 20, 2018 List No: 2018-27

Run Date 9/12/2018
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-19	12	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	9/12/2018	143.28
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	1,522.69	18,477.31

1.2	0313-13	55	BUFFALO WATER PURCHASED AUGUST 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	9/12/2018	2,028.73
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	440,297.85	59,702.15

1.3	0347-18	5	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	10,036.62
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			100,000.00	41,905.24	58,094.76

1.4	0347-18STO	5	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	27,713.84
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			325,000.00	101,559.53	223,440.47

1.5	0520-18	22	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	142.61
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	5,925.83	4,074.17

1.6	0520-18	24	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	142.61
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	6,068.44	3,931.56

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-19	12	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	9/12/2018	143.28
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	1,522.69	18,477.31
1.2	0313-13	55	BUFFALO WATER PURCHASED AUGUST 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	9/12/2018	2,028.73
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			500,000.00	440,297.85	59,702.15
1.3	0347-18	5	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	10,036.62
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			100,000.00	41,905.24	58,094.76
1.4	0347-18STO	5	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	27,713.84
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			325,000.00	101,559.53	223,440.47
1.5	0520-18	22	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	142.61
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	5,925.83	4,074.17
1.6	0520-18	24	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	9/12/2018	142.61
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	6,068.44	3,931.56

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0520-18	25	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 6,368.44 3,631.56	9/12/2018	300.00
1.8	0528-19	43	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 6,169.17 13,830.83	9/12/2018	147.42
1.9	0962-HT006	25	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 753,743.00 246,257.00	9/12/2018	27,306.00
1.10	1053-16	36	CAUSTIC SODA 08/27/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 219,218.40 460,781.60	9/12/2018	6,182.56
1.11	1053-16	37	CAUSTIC SODA 09/05/2018 ST POINT JCI JONES CHEMICALS INC Effective 11/01/2016 Thru 10/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 680,000.00 225,226.88 454,773.12	9/12/2018	6,008.48
1.12	1053-16CL	78	LIQUID CHLORINE 08/23/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 529,000.00 364,481.00 164,519.00	9/12/2018	5,290.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-16CL	79	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	09/10/18 9/12/2018	5,290.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			529,000.00	369,771.00	159,229.00
1.14	1101-18	37	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018	642.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	159,229.42	490,770.58
1.15	1101-18	38	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018	10,694.10
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			650,000.00	169,923.52	480,076.48
1.16	1214-18	42	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018	600.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			550,000.00	231,116.47	318,883.53
1.17	1214-18	43	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018	36.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			550,000.00	231,152.47	318,847.53
1.18	1214-18	44	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018	1,522.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			550,000.00	232,674.87	317,325.13

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-18	45	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018 ECWA SUPPLIER CONTRACT	374.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 233,049.57 316,950.43		
1.20	1214-18	46	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018 ECWA SUPPLIER CONTRACT	3,842.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 236,892.51 313,107.49		
1.21	1214-18	47	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018 ECWA SUPPLIER CONTRACT	72.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 236,964.51 313,035.49		
1.22	1214-18	48	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018 ECWA SUPPLIER CONTRACT	972.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 237,936.51 312,063.49		
1.23	1214-18	49	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	9/12/2018 ECWA SUPPLIER CONTRACT	886.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 238,823.07 311,176.93		
1.24	1401-18	32	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	9/12/2018	98.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 24,604.70 125,395.30		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1401-18	33	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	9/12/2018	565.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 25,170.40 124,829.60		
1.26	1401-18	34	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	9/12/2018	61.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 25,231.52 124,768.48		
1.27	1401-18FAC	11	NATURAL GAS SUPPLY SERVICE CENTER, STURGEON PT & VDW PLANTS NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	9/12/2018	208.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00 92,439.57 7,560.43		
1.28	1403-15	33	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019	9/12/2018	13,860.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,712,760.00 4,203,451.00 3,509,309.00		
1.29	1405-18	16	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018	9/12/2018	315.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 4,071.00 929.00		
1.30	1407-18	32	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	9/12/2018	19,349.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 225,558.62 104,441.38		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1407-18	33	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	9/12/2018	11,801.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 237,360.24 92,639.76		
1.32	1407-18	34	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018	9/12/2018	7,688.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,000.00 245,048.87 84,951.13		
1.33	1411-18CEL	37	MACHINE TO MACHINE SERVICE AUGUST 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2017 Thru 8/15/2018	9/12/2018 NEW YORK STATE CONTRACT	4,816.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 132,120.47 17,879.53		
1.34	1415-18	34	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	9/12/2018	6,201.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 520,966.61 479,033.39		
1.35	1415-18	35	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	9/12/2018	8,331.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 529,298.52 470,701.48		
1.36	1903-18EL	7	ELLICOTT SQUARE ELECTRICITY - 2018 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2018 Thru 12/31/2018	9/12/2018	2,202.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 11,549.03 18,450.97		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1903-22	20	RENT PAYMENTS TO ELLICOTT SQUARE-5 YEAR ADMINISTRATION ELLICOTT GROUP LLC Effective 5/01/2017 Thru 4/30/2022 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,219,784.00 360,929.20 858,854.80	9/12/2018	19,496.00
1.38	1921-18	3	WATER & SEWER-TOWN OF TONAWANDA-2018 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,000.00 1,342.45 657.55	9/12/2018	258.30
1.39	200776	200	PEST / RODENT CONTROL 08/14/2018 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 15,800.00 4,200.00	9/12/2018	55.00
1.40	2015013	50	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP AUL 1 TO AUL 31 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 95,000.00 66,112.61 28,887.39	9/12/2018	1,811.83
1.41	2016005	21	LOCKSMITH SERVICES ECWA ALL LOCATIONS ABC LOCKSMITH SERVICE, INC Effective 2/15/2016 Thru 2/14/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 1,251.31 7,748.69	9/12/2018	20.10
1.42	2016025	78	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,000.00 15,563.85 2,436.15	9/12/2018	179.50

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2016025	79	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018	9/12/2018	272.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 15,836.35 2,163.65		
1.44	2016025	80	TIRE SERVICES VARIOUS ECWA VEHICLES EDS TIRE SERVICE INC Effective 9/16/2016 Thru 9/15/2018	9/12/2018	165.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 16,001.85 1,998.15		
1.45	2016040	45	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	8/31/18 9/12/2018	114.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 4,195.84 3,804.16		
1.46	2016040	46	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 10/27/2018	08/31/18 9/12/2018	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 4,245.84 3,754.16		
1.47	2017005	201	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/12/2018 ALLIANCE CONTRACT	7.65
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,830.81 6,168.19		
1.48	2017005	202	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/12/2018 ALLIANCE CONTRACT	7.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,838.61 6,160.39		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017005	203	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/12/2018 ALLIANCE CONTRACT	32.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,870.74 6,128.26		
1.50	2017005	204	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/12/2018 ALLIANCE CONTRACT	124.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 12,995.51 6,003.49		
1.51	2017005	205	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	9/12/2018 ALLIANCE CONTRACT	78.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 13,073.51 5,925.49		
1.52	2017011	55	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	9/12/2018 NEW YORK STATE CONTRACT	510.08
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00 46,482.80 9,517.20		
1.53	2017022	7	ROOF REPAIR SC WATER LEAK DISP/ HALLWAY ABOVE VENDING MACHINE NEAR DISP & RM 101 GROVE ROOFING SERVICES INC Effective 11/01/2017 Thru 10/31/2018	9/12/2018	858.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 4,351.76 5,548.24		
1.54	2017022	8	REPAIRED LEAK, CAULK, PATCHED & TAPED AREA STORES ROOF & INSTRUMENTATION ROOF AREA GROVE ROOFING SERVICES INC Effective 11/01/2017 Thru 10/31/2018	9/12/2018	718.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00 5,070.32 4,829.68		

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1.55	2018001	25	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	9/12/2018	7,713.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 147,763.00 152,237.00		
1.56	2018002	13	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	9/12/2018	248.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00 4,197.97 3,302.03		
1.57	2018007	14	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	9/12/2018	788.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 4,326.60 5,672.40		
1.58	2018007	15	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	9/12/2018	227.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 4,553.70 5,445.30		
1.59	2018007	16	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	9/12/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 4,750.80 5,248.20		
1.60	2018007	17	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	9/12/2018	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 4,947.90 5,051.10		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2018010	16	OVERHEAD DOOR REINSTALL CABLES & TEST SERVICE CTR-STORES REC DOOR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019	9/12/2018	190.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,042.43 7,957.57		
1.62	2018011	17	FASTENAL VENDING 8/07/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	9/12/2018	120.50
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,557.12 7,442.88		
1.63	2018011	18	FASTENAL VENDING 8/17/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	9/12/2018	294.30
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 12,851.42 7,148.58		
1.64	2018011	19	FASTENAL VENDING 8/29/18 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	9/12/2018	188.12
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 13,039.54 6,960.46		
1.65	2018011	20	FASTENAL VENDING 8/30/18 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	9/12/2018	83.37
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 13,122.91 6,877.09		
1.66	2018012	1	WINDOW CLEANING:8/1/2018-7/31/19 ECWA SERVICE CENTER CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019	9/12/2018	490.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00 490.00 2,790.00		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2030-17	69	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	9/12/2018 NEW YORK STATE CONTRACT	53.01
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,878.94 12,121.06		
1.68	2030-17	70	DELIVERY SERVICES 2017-2021 VAN DE WATER 8/15/18 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	9/12/2018 NEW YORK STATE CONTRACT	23.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 2,902.16 12,097.84		
1.69	2073-18	1	VISION SERVICE PLAN SEPTEMBER 2018 ECWA VISION SERVICE PLAN Effective 9/01/2018 Thru 8/31/2020	9/12/2018	1,705.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 1,705.00 78,295.00		
1.70	2113-18	4	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	9/12/2018	791.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,809.32 2,214.20 7,595.12		
1.71	2604-15UNI	696	TOWEL, UNIFORM SERVICE 08-20-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,248.75 17,751.25		
1.72	2604-15UNI	697	TOWEL, UNIFORM SERVICE 08/21/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,346.92 17,653.08		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2604-15UNI	698	UNIFORM SERVICE 08/22/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	88.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,435.24 17,564.76		
1.74	2604-15UNI	699	TOWEL, UNIFORM SERVICE 08-27-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	237.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,673.09 17,326.91		
1.75	2604-15UNI	700	TOWEL, UNIFORM SERVICE 08/28/2018 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,771.26 17,228.74		
1.76	2604-15UNI	701	MAT SERVICE 08/28/18 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	36.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,808.07 17,191.93		
1.77	2604-15UNI	702	UNIFORM SERVICE 08/29/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,890.79 17,109.21		
1.78	2604-15UNI	703	MAT SERVICE 08/29/18 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	9/12/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 87,930.31 17,069.69		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-15UNI	705	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 88,296.55 16,703.45	09/04/2018 9/12/2018 NONE	98.17
1.80	2604-15UNI	706	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 88,379.27 16,620.73	09/06/18 9/12/2018 NONE	82.72
1.81	2714-21	1	202-129177401 S/C PRI-AUGUST 2018 SERVICE CENTER - ESB - WINDOM 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> 300,000.00 402.27 299,597.73	9/12/2018 NEW YORK STATE CONTRACT	402.27
1.82	2714-21	2	202-198249501-001 STP POINT TO POINT SEP STURGEON POINT 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> 300,000.00 925.08 299,074.92	9/12/2018 NEW YORK STATE CONTRACT	522.81
1.83	2714-21	3	202-873122501-001 VDW PTOP AND TV SEPT STURGEON POINT 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 1,455.25 298,544.75	9/12/2018 NEW YORK STATE CONTRACT	530.17
1.84	2714-21	4	202-129109501-001 PTOP 6007 LAKE AVE SEP 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 1,717.75 298,282.25	9/12/2018 NEW YORK STATE CONTRACT	262.50

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2714-21	5	202-210981901-001 E.S. CABLE SEPT 2018 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	9/12/2018 NEW YORK STATE CONTRACT	112.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 1,830.65 298,169.35		
1.86	2714-21	6	202-178557301 SC INTERNET WINDOM PTP SEP ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	9/12/2018 NEW YORK STATE CONTRACT	4,194.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 6,025.55 293,974.45		
1.87	3277-W-26A	2	W-26A, PAYMENT NO. 2, ENDING 8/31/18 ECWA AMSTAR OF WESTERN NEW YORK, INC Effective 1/25/2018 Thru 12/31/2019	9/12/2018 CONTRACTOR	213,104.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			656,100.00 351,927.50 304,172.50		
1.88	3332-18	3	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 8/13/18 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	9/12/2018 CHEMICAL CONTRACT	3,826.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,920.00 11,312.12 92,607.88		
1.89	3332-18	4	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 8/29/18 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	9/12/2018 CHEMICAL CONTRACT	3,913.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,920.00 15,225.79 88,694.21		
1.90	3407-17	11	CONT-MP79, ENG SERVICE THROUGH 7/29/18 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 12/31/2018	9/12/2018 CONSULTANT	3,935.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			223,000.00 130,585.00 92,415.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	4121-18	34	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 47,173.90 177,826.10	9/12/2018	287.50
1.92	4121-18	35	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 47,642.90 177,357.10	9/12/2018	469.00
1.93	4121-18	36	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 48,208.10 176,791.90	9/12/2018	565.20
1.94	4512-EA11	5	EA-11, PAYMENT# 5, ENDING 8/24/18 TOWN OF AMHERST AND CITY OF TONAWANDA NEW FRONTIER EXCAVATING & PAVING INC Effective 2/22/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,315,312.00 2,064,190.42 1,251,121.58	9/12/2018	613,759.53
1.95	4908-18	14	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 13,526.59 16,473.41	9/12/2018	813.66
1.96	4908-18	15	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 13,849.81 16,150.19	9/12/2018	323.22

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	4908-18	16	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	9/12/2018 ALLIANCE CONTRACT	354.02
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	14,203.83	15,796.17
1.98	4908-18	17	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	9/12/2018 ALLIANCE CONTRACT	1,161.86
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	15,365.69	14,634.31
1.99	4908-18	19	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	9/12/2018 ALLIANCE CONTRACT	325.98
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	16,046.93	13,953.07
1.100	4963-17	3	REPAIR OF OVERHEAD CRANE STP CL2 ROOM CRANE REPAIR SIMMERS CRANE DESIGN & SERVICES Effective 7/01/2017 Thru 3/30/2019	9/12/2018 SERVICE REPAIR	1,183.53
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			101,840.00	12,299.53	89,540.47
1.101	4988-18	8	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	9/12/2018	234.98
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			15,000.00	3,513.93	11,486.07
1.102	5046-18	1	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	9/12/2018	1,951.91
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	1,951.91	8,048.09

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5046-18	2	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	9/12/2018	3,310.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 5,262.83 4,737.17		
1.104	5228-18	3	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS AUG FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	9/12/2018	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 396.00 9,603.99		
1.105	5228-18	4	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS SEPT FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	9/12/2018	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99 528.00 9,471.99		
1.106	5279-19	34	ELECTRICAL SERVICE / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	9/12/2018	33,088.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,201,417.45 362,782.55		
1.107	5279-19	35	ELECTRICAL SERVICE / LABOR ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	9/12/2018	25,118.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,226,535.45 337,664.55		
1.108	5279-19	36	ELECTRICAL SERVICE/MATERIAL ONLY STP & VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	9/12/2018	12,861.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,564,200.00 1,239,396.54 324,803.46		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5536-GP7	2	CONT-GP7, ENG SERVICE THROUGH 8/17/18 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 195,600.00 9,938.50 185,661.50	9/12/2018	9,525.50
1.110	5588-20	5	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 478,808.50 80,218.55 398,589.95	9/12/2018	22,954.58
1.111	5697-18	7	SHORT TERM TOWER LICENSE AGREEMENT-OCT ECWA SEPTEMBER RENT GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 42,885.12 4,713.10 38,172.02	9/12/2018	673.30
1.112	5822-18	8	COLILERT IDEXX MEDIA/EQUIPMENT 2018 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 100,000.00 45,698.90 54,301.10	9/12/2018	4,300.89
1.113	5905-16	138	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 135,387.26 44,612.74	9/12/2018	1,240.59
1.114	5995-18	9	MUTUAL OF OMAHA STD & LTD - SEPT 2018 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 19,060.09 10,939.91	9/12/2018	2,182.48

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6209-17	84	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	08/28/18 9/12/2018	4,177.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 391,265.88 292,408.09		
1.116	6209-17	85	POLYALUMINUM CHLORIDE COAGULANT VDW 8/30/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	9/12/2018	6,381.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 397,647.54 286,026.43		
1.117	6209-17	86	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	09/04/18 9/12/2018	4,320.78
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97 401,968.32 281,705.65		
1.118	6449-18	107	RX CLAIMS AUGUST 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2018 Thru 12/31/2018	9/12/2018	170,145.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,771,920.40 2,228,079.60		
1.119	6449-18	108	GROUP DT-5541 & DT-5542 INV #ECWAD081118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	9/12/2018	745.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,772,665.40 2,227,334.60		
1.120	6449-18	109	GROUP 00400674 08/13/18 - 08/19/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	9/12/2018	87,075.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00 2,859,740.71 2,140,259.29		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6449-18	110	GROUP DT-5541 GHI DENTAL AUGUST 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,860,355.36 2,139,644.64	9/12/2018	614.65
1.122	6449-18	111	GROUP DT-5542 GHI DENTAL AUGUST 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,860,607.69 2,139,392.31	9/12/2018	252.33
1.123	6449-18	112	GROUP DT-5541 & DT-5542 INV #ECWAD081818 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,861,445.69 2,138,554.31	9/12/2018	838.00
1.124	6449-18	113	GROUP 00400674 08/20/18 - 08/26/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,908,462.89 2,091,537.11	9/12/2018	47,017.20
1.125	6449-18	114	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA AUGUST LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,945,467.17 2,054,532.83	9/12/2018	37,004.28
1.126	6449-18	115	GROUP DT-5541 & DT-5542 INV #ECWAD082518 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,946,890.17 2,053,109.83	9/12/2018	1,423.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6449-18	116	GROUP 00400674 08/27/18 - 08/31/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,949,548.77 2,050,451.23	9/12/2018	2,658.60
1.128	6449-18	117	GROUP DT-5541 & DT-5542 INV #ECWAD080418 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,950,354.77 2,049,645.23	9/12/2018	806.00
1.129	6449-18	118	GROUP 00400674 09/01/18 - 09/02/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 2,978,963.82 2,021,036.18	9/12/2018	28,609.05
1.130	6449-18	119	BCBS MONTH PREMIUM - SEPTEMBER 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 3,001,148.63 1,998,851.37	9/12/2018	22,184.81
1.131	6449-18	120	RX CLAIMS SEPTEMBER 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (RX CLAIMS) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 3,171,676.20 1,828,323.80	9/12/2018	170,527.57
1.132	6449-18	121	GROUP DT-5541 & DT-5542 INV #ECWAD083118 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 3,173,372.20 1,826,627.80	9/12/2018	1,696.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6449-18	122	GROUP 00400674 09/03/18 - 09/09/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000,000.00 3,281,054.77 1,718,945.23	9/12/2018	107,682.57
1.134	6449-18LMH	8	LMHF ADMINISTRATIVE FEES 2018-AUG. 2018 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 35,858.86 24,141.14	9/12/2018	4,424.38
1.135	6449-18LMH	9	LMHF ADMINISTRATIVE FEES 2018-SEPT 2018 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 40,313.87 19,686.13	9/12/2018	4,455.01
1.136	6493-18-#1	23	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 1,995,214.91 827,617.59	9/12/2018	11,907.45
1.137	6493-18-#2	23	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2016 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,897,036.50 1,936,520.70 960,515.80	9/12/2018	13,223.21
1.138	6493-19-#1	4	RESTORATION REPAIRS - AREA #1 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,822,832.50 157,976.70 2,664,855.80	9/12/2018	99,597.52

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	6493-19-#2	3	RESTORATION REPAIRS - AREA #2 ECWA LEDGE CREEK DEVELOPMENT INC Effective 4/01/2018 Thru 12/31/2020	9/12/2018	115,698.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,575,240.00 148,301.50 3,426,938.50		
1.140	6513-18	13	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS AUGUST 2018 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018	9/12/2018	8,043.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 67,642.89 73,357.11		
1.141	6645-17	65	MAINTENANCE CONTRACT-HVAC EQUIP STP HIGH SERVICE AC UNITS REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	9/12/2018	1,786.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 134,161.86 374,938.14		
1.142	6952-15FEE	49	MONTHLY ADMINISTRATION FEE- SEPT 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2018	9/12/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,314.00 22,686.00		
1.143	7045-18HR	27	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	9/12/2018	269.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 5,945.40 13,054.60		
1.144	7045-18HR	28	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2018 Thru 12/31/2018	9/12/2018	83.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00 6,028.81 12,971.19		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7045-18HR	29	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,121.81 12,878.19	9/12/2018	93.00
1.146	7045-18HR	30	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 6,559.81 12,440.19	9/12/2018	438.00
1.147	7045-18PER	9	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 7,233.00 11,767.00	9/12/2018	255.00
1.148	7045-18PER	10	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 8,029.00 10,971.00	9/12/2018	796.00
1.149	7133-19	40	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 8,808.02 31,191.98	9/12/2018	354.54
1.150	7133-19	41	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 9,624.10 30,375.90	9/12/2018	816.08

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	7133-19	42	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 10,274.24 29,725.76	9/12/2018	650.14
1.152	7133-19	43	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 10,316.08 29,683.92	9/12/2018	41.84
1.153	7133-19	44	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 10,386.52 29,613.48	9/12/2018	70.44
1.154	7133-19	45	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 10,586.84 29,413.16	9/12/2018	200.32
1.155	7286-17	10	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,273,670.00 653,713.50 1,619,956.50	9/12/2018	82,122.75
1.156	7880-18	7	TOWER LICENSE AGREEMENT OCTOBER 2018 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 10,675.00 86,482.16	9/12/2018	1,525.00

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	8128-18	34	POSTAGE 2018 08/15/18 - 08/21/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 203,780.66 196,219.34	9/12/2018	5,391.65
1.158	8128-18	35	POSTAGE 2018 08/22/18 - 08/28/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 209,525.88 190,474.12	9/12/2018	5,745.22
1.159	8128-18	36	POSTAGE 2018 08/29/18 - 09/04/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 217,317.35 182,682.65	9/12/2018	7,791.47
1.160	8496-18	28	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 225,000.00 74,921.47 150,078.53	9/12/2018 ECWA SUPPLIER CONTRACT	972.12
1.161	8612-16	49	CONTRACTING WORK/PAINTING/WELDING FENCE REPAIR AT BALL STATION C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 206,599.32 266,800.68	9/12/2018 CONTRACTOR	1,320.36
1.162	8612-16	50	CONTRACTING WORK/PAINTING/WELDING FLASHING REPAIR AT SHADAGEE PUMP STATION C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 473,400.00 207,110.68 266,289.32	9/12/2018 CONTRACTOR	511.36

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	8612-16	51	CONTRACTING WORK/PAINTING/WELDING ENTERANCE CEILING REPAIR AT CLARK STREET CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	9/12/2018	3,938.87
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	211,049.55	262,350.45
1.164	8631-17	17	CSEA EMPLOYEE BENEFIT FUND - SEPT 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	9/12/2018	9,951.88
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	170,555.82	294,444.18
1.165	8708-17	20	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	9/12/2018	390.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			10,000.00	6,144.85	3,855.15
Total Master P/O Releases:					<u>165</u> <u>2,269,953.00</u>

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0020	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	9/12/2018 NEW YORK STATE CONTRACT	1,843.04
2.2	BS18-00029	RELAY MODULES GUENTHER STATION PUMPS 1 & 2 STARTERS NEWARK ELEMENT14	9/12/2018	111.70
2.3	CAM118-049	POLYMER FOR SLUDGE PLANT VAN DE WATER APPLIED SPECIALTIES INC	9/12/2018	6,237.00
2.4	CAM118-050	OFFICE SUPPLIES VAN DE WATER STAPLES ADVANTAGE (STATE CONTRACT)	9/12/2018 NEW YORK STATE CONTRACT	394.16
2.5	CAM118-051	CHLORTAINER SUPPLIES VDW PLANT GRAINGER (BUFFALO)	9/12/2018 NEW YORK STATE CONTRACT	319.46
2.6	GJL18-0088	TONER FOR CS310DN PRINTERS ECWA STAPLES ADVANTAGE (STATE CONTRACT)	9/12/2018 NEW YORK STATE CONTRACT	7,834.75
2.7	GJL18-0089	CISCO SWITCH REPLACEMENT ELLCOTT SQUARE C S BUSINESS SYSTEMS, INC	9/12/2018 NEW YORK STATE CONTRACT	54,322.00
2.8	GJL18-0090	CISCO SWITCH REPLACEMENT VAN DE WATER SLUDGE BUNKER C S BUSINESS SYSTEMS, INC	9/12/2018 NEW YORK STATE CONTRACT	3,950.00
2.9	GJL18-0091	CISCO SWITCH REPLACEMENT WINDOM MAIN BUILDING C S BUSINESS SYSTEMS, INC	9/12/2018 NEW YORK STATE CONTRACT	9,931.00
2.10	GJL18-0092	REPLACEMENT LAPTOPS ECWA SIRIUS COMPUTER SOLUTIONS INC	9/12/2018	53,545.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0093	DOOR ACCESS PANELS AND READERS VUKELIC COMMUNICATION HUT STANLEY SECURITY SOLUTIONS	9/12/2018 NEW YORK STATE CONTRACT	3,528.11
2.12	GJL18-0094	DOOR ACCESS PANELS AND READERS VUKELIC COMMUNICATION HUT STANLEY SECURITY SOLUTIONS	9/12/2018	470.96
2.13	GJL18-0095	DOOR ACCESS PANELS AND READERS WHERLE WATER TOWER HUT STANLEY SECURITY SOLUTIONS	9/12/2018 NEW YORK STATE CONTRACT	3,528.11
2.14	GJL18-0096	DOOR ACCESS PANELS AND READERS WHERLE WATER TOWER HUT STANLEY SECURITY SOLUTIONS	9/12/2018	220.25
2.15	GJL18-0097	DOOR ACCESS PANELS AND READERS CROWN CASTLE HUT STANLEY SECURITY SOLUTIONS	9/12/2018 NEW YORK STATE CONTRACT	3,528.11
2.16	GJL18-0098	DOOR ACCESS PANELS AND READERS CROWN CASTLE HUT STANLEY SECURITY SOLUTIONS	9/12/2018	220.25
2.17	GJL18-0099	LENOVO SERVER MAINTENANCE INFORMATION TECHNOLOGY LENOVO (UNITED STATES) INC.	9/12/2018	1,433.57
2.18	JJM18-0023	LIGHT OFFICE FURNITURE VAN DE WATER WILLIAM H PRENTICE INC	9/12/2018	635.91
2.19	JMW18-0190	HYDRANT PARTS-WATEROUS HYDRANT REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	9/12/2018	7,132.00
2.20	JMW18-0192	HYDRANT PARTS-DARLING HYDRANTS REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC (BLASDELL, NY)	9/12/2018	2,144.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0195	MISCELLANEOUS CLEANING SUPPLIES VARIOUS LOCATIONS OF ECWA DOBMEIER JANITOR SUPPLY INC	9/12/2018 ERIE COUNTY CONTRACT	25.20
2.22	JTM18-0009	INTRUSION SWITCHES, CONNECTORS, CASE MISC RTU AND INSTRUMENTATION SUPPLIES GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	9/12/2018	779.77
2.23	KAP18-0007	WORKERS COMP AUDIT ADJ 2017-2018 PAYROLL NEW YORK STATE INSURANCE FUND	9/12/2018	22,796.08
2.24	KKC18-0033	TUITION REIMBURSEMENT - B. STOLL ECWA BRENDEN STOLL	9/12/2018	687.58
2.25	KKC18-0034	TUITION REIMBURSEMENT - H MANOCCHIO ECWA HEATHER MANOCCHIO	9/12/2018	1,512.00
2.26	KKC18-0035	ANNUAL FEE 2018 ELLCOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	9/12/2018	50.00
2.27	KKC18-0036	HEALTH PREMIUM REIMB SEPT 2018 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	9/12/2018	1,303.63
2.28	KKC18-0037	HEALTH PREMIUM REIMB SEPTEMBER 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	9/12/2018	575.90
2.29	LJM18-0161	SOIL BORING AND ROCK PROBES WATER SYSTEM IMPROVEMENTS NATURE'S WAY ENVIRONMENTAL	9/12/2018	4,000.00
2.30	LJM18-0162	SAFE ECWA GRAINGER (BUFFALO)	9/12/2018 NEW YORK STATE CONTRACT	1,527.40

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM18-0163	JOB POSTING HIRING YOURMEMBERSHIP.COM INC.	9/12/2018	249.00
2.32	LJM18-0165	TOOLS SOCKETS EXTENSIONS AND WRENCHES MSC INDUSTRIAL SUPPLY CO INC	9/12/2018 NEW YORK STATE CONTRACT	123.90
2.33	LJM18-0167	HON IGNITION CHAIR SERVICE CENTER FM OFFICE EXPRESS, INC	9/12/2018 NEW YORK STATE CONTRACT	318.60
2.34	LJM18-0169	VARIOUS BUILDING SIGNS SERVICE CENTER ERIE COUNTY COMPTROLLER	9/12/2018 INTER-MUNICIPALITY	543.00
2.35	MED18-0021	ICE SERVICE CENTER ARCTIC GLACIER	9/12/2018	80.64
2.36	MED18-0024	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	9/12/2018 NEW YORK STATE CONTRACT	494.88
2.37	PDM18-0173	ROSS VALVE REPAIR PARTS HORNER ELECTRIC CHECK VALVE # 3 ROSS VALVE MFG CO, INC.	9/12/2018	1,273.46
2.38	PDM18-0174	PIPE TAP TOOL CONTROL/MAINTENANCE USA BLUEBOOK	9/12/2018	3,002.38
2.39	PDM18-0175	PUMP BEARINGS PUMP # 1 AT CLARK STREET ACME BEARINGS CORP	9/12/2018	165.00
2.40	PDM18-0177	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	9/12/2018	60.27

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	PDM18-0178	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	9/12/2018	33.39
2.42	PDM18-0179	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	9/12/2018	18.39
2.43	PDM18-0181	RENTAL OF 8" GODWIN PUMP & HOSES WINDOM TANK INSPECTION XYLEM DEWATERING SOLUTIONS, INC.	9/12/2018	1,916.00
2.44	PDM18-0182	MECHANICAL PUMP SEAL REPAIR CLARK STREET PUMP 1 CALKINS TECHNICAL PRODUCTS INC	9/12/2018	925.00
2.45	RFB18-0100	ASBESTOS ANALYSIS FILTER SURFACE WASH VALVE EMSL ANALYTICAL, INC.	9/12/2018	33.25
2.46	RFB18-0101	FILTER SWEEP NOZZLES AND CAPS STURGEON POINT XYLEM, INC	9/12/2018	1,790.00
2.47	RFB18-0102	INSECTICIDE STURGEON POINT SHARE CORPORATION	9/12/2018	222.00
2.48	RFB18-0103	CHEMICAL PIPE CONNECTORS DECHLORINATION STURGEON POINT GRAINGER (BUFFALO)	9/12/2018 NEW YORK STATE CONTRACT	540.00
2.49	RFB18-0104	PORTABLE EMERGENCY EYE WASH STURGEON POINT USA BLUEBOOK	9/12/2018	935.83
2.50	RFB18-0105	CHLORINATION PARTS STURGEON POINT PERTECH INC	9/12/2018	6,530.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB18-0106	HARDWARE SUPPLIES AUG 2018 STURGEON POINT EVANS ACE HARDWARE (ERIE RD DERBY)	9/12/2018	279.26
2.52	RFB18-0107	V BELTS FOR SCRUBBER STURGEON POINT MSC INDUSTRIAL SUPPLY CO INC	9/12/2018 NEW YORK STATE CONTRACT	121.55
2.53	RFB18-0110	STERN PAC PIPE CONNECTORS STURGEON POINT GRAINGER (BUFFALO)	9/12/2018 NEW YORK STATE CONTRACT	894.40
2.54	SAJ18-0002	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	9/12/2018	2.00
2.55	SDB18-0236	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	9/12/2018 ERIE COUNTY CONTRACT	531.00
2.56	SDB18-0237	OIL PUMP MAINTENANCE SHOP GRAINGER (DEPT 846348423)	9/12/2018 NEW YORK STATE CONTRACT	453.59
2.57	SDB18-0238	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	9/12/2018 ERIE COUNTY CONTRACT	200.00
2.58	SDB18-0239	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	9/12/2018 ERIE COUNTY CONTRACT	160.00
2.59	SDB18-0240	VEHICLE PARTS LINE MAINT KENWORTH OF BUFFALO NY INC	9/12/2018 NONE	35.48
2.60	SDB18-0241	VEHICLE PARTS LINE MAINT KENWORTH OF BUFFALO NY INC	9/12/2018 NONE	32.44

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0242	VEHICLE PARTS LINE MAINT DAVIS ELECTRICAL SUPPLY CO INC	9/12/2018	32.00
2.62	SDB18-0243	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	9/12/2018 ALLIANCE CONTRACT	52.77
2.63	SDB18-0244	VEHICLE PARTS LINE MAINT FERRY INC	9/12/2018	50.40
2.64	SDB18-0245	COLLISION & PAINT WORK LINE MAINT WECO TIRE DISTRIBUTORS, INC.	9/12/2018 ERIE COUNTY CONTRACT	3,913.99
2.65	SDB18-0246	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	9/12/2018 ERIE COUNTY CONTRACT	531.00
2.66	SDB18-0247	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	9/12/2018 ALLIANCE CONTRACT	40.28
2.67	SDB18-0248	VEHICLE PARTS LINE MAINT FLEETPRIDE	9/12/2018	117.54
2.68	SDB18-0249	VEHICLE PARTS LINE MAINT FLEETPRIDE	9/12/2018	4.44
2.69	SDB18-0250	VEHICLE PARTS LINE MAINT FERRY INC	9/12/2018	81.82
2.70	SDB18-0252	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	9/12/2018	148.33

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SEK18-0050	MISC HYDRANT FITTINGS MAINTENANCE CREWS FERRY INC	9/12/2018	118.89
2.72	SEK18-0051	MISC PARTS REPAIRS TO PIPE SAW FOX EQUIPMENT CORPORATION	9/12/2018	16.35
2.73	SEK18-0052	CORDLESS DRILL COMBO CONTROL AND MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	9/12/2018 NEW YORK STATE CONTRACT	338.00
2.74	SEK18-0053	MISC SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	9/12/2018 NEW YORK STATE CONTRACT	910.79
2.75	SLZ18-0123	EXP REIM - J HERBST ECWA - TOOL ALLOWANCE 2018 JOHN H HERBST	9/12/2018	150.00
2.76	SLZ18-0124	DIRECTORY OF ATTORNEYS/2018-2019 LEGAL BAR ASSOCIATION OF ERIE COUNTY	9/12/2018	228.00
Total Purchase Orders:			76	223,286.25

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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	BS18-00027		RELAY MODULES GUENTHER STATION PUMPS 1 & 2 STARTERS NEWARK IN ONE SHIPPING CHARGES	8/29/2018	10.41	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			111.70	10.41	122.11	
3.2	MED18-0018		OFFICE SUPPLIES STORES STAPLES CONTRACT & COMMERCIAL PRICE CHANGE	9/05/2018	1.80	
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>	
			38.38	1.80	40.18	
Total Purchase Order Amendments:					2	12.21

Report Totals: 243 2,493,251.46 **