

ITEM 2

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 December 13, 2018 List No: 2018-33

Run Date 12/06/2018  
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0520-18	32	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 7,733.44 2,266.56	12/05/2018	95.00
1.2	0520-18	33	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 7,883.44 2,116.56	12/05/2018	150.00
1.3	0528-19	61	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 7,672.67 12,327.33	12/05/2018 ERIE COUNTY CONTRACT	20.95
1.4	0528-19	62	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 7,716.73 12,283.27	12/05/2018 ERIE COUNTY CONTRACT	44.06
1.5	0528-19	63	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 7,785.38 12,214.62	12/05/2018 ERIE COUNTY CONTRACT	68.65
1.6	0528-19	64	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 7,839.47 12,160.53	12/05/2018 ERIE COUNTY CONTRACT	54.09

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0685-18	4	TOWN OF EVANS SURCHARGE 2018 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2018 Thru 12/31/2018	12/05/2018	324,334.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,500,000.00    1,219,516.77    280,483.23		
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1.8	0723-17	23	MACHINING AND FABRICATION SERVICES ECWA EQUIPMENT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	12/05/2018 SERVICE REPAIR	1,735.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			163,115.00    96,542.18    66,572.82		
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1.9	0723-17	24	MACHINING AND FABRICATION SERVICES STP 42" HEADER CHEM FEED FLANGES FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	12/05/2018 SERVICE REPAIR	1,750.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			163,115.00    98,292.30    64,822.70		
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1.10	1053-16CL	85	LIQUID CHLORINE VAN DE WATER 11/13/18 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	12/05/2018	1,058.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00    394,634.00    134,366.00		
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1.11	1053-16CL	86	LIQUID CHLORINE    11/27/18 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	12/05/2018	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00    399,924.00    129,076.00		
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1.12	1053-18	3	CAUSTIC SODA ST POINT 11/20/2018 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	12/05/2018	8,716.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00    26,278.20    948,721.80		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-18	4	CAUSTIC SODA VAN DE WATER 11/27/18 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	12/05/2018	8,685.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00   34,963.50   940,036.50		
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1.14	1053-18	5	CAUSTIC SODA ST POINT 12/04/2018 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	12/05/2018	9,036.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00   43,999.80   931,000.20		
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1.15	1101-18	48	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/05/2018	30.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00   203,989.50   446,010.50		
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1.16	1214-18	66	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/05/2018	1,221.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00   297,587.58   252,412.42		
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1.17	1214-18	67	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/05/2018	360.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00   297,948.08   252,051.92		
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1.18	1214-18	68	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/05/2018	3,250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00   301,198.08   248,801.92		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-18	47	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00            36,264.59            113,735.41	12/05/2018	185.30
1.20	1401-18	48	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 150,000.00            37,380.36            112,619.64	12/05/2018	1,115.77
1.21	1407-18	46	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00            309,147.84            20,852.16	12/05/2018	830.28
1.22	1407-18	47	NYSEG POWER PURCHASED - 2018 ECWA NYSEG Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 330,000.00            320,237.87            9,762.13	12/05/2018	11,090.03
1.23	1411-18	52	716-N73-2152 STP SWCHYD N/G CIRCUIT NOV ECWA VERIZON            (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00            68,772.97            281,227.03	12/05/2018	14.72
1.24	1411-18	53	716-N73-1942 PT TO PT T1 DATA CIRC NOV ECWA VERIZON            (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 350,000.00            69,467.45            280,532.55	12/05/2018	694.48

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-18	54	MISC SUMMARY INVOICES REC'D 11/19/18 ECWA VERIZON (P O BOX 15124) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	1,004.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			350,000.00            70,472.42            279,527.58		
1.26	1411-19CEL	7	TABLETS, LAPTOPS, AIRCARDS OCT 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	12/05/2018 NEW YORK STATE CONTRACT	4,146.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            25,039.02            224,960.98		
1.27	1411-19CEL	8	CELLULAR PHONE SERVICE OCTOBER 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	12/05/2018 NEW YORK STATE CONTRACT	2,865.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            27,904.16            222,095.84		
1.28	1415-18	49	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	1,037.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            706,096.86            293,903.14		
1.29	1415-18	50	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	7,553.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            713,650.62            286,349.38		
1.30	1787-18	10	SUNOCO GAS FOR OCTOBER 2018 STURGEON POINT & VDW WEX BANK Effective 1/01/2018 Thru 12/31/2018	12/05/2018	743.14
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            7,902.95            7,097.05		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1921-18	4	WATER & SEWER-TOWN OF TONAWANDA-2018 VAN DE WATER TONAWANDA TOWN CLERK Effective 1/01/2018 Thru 12/31/2018	12/05/2018	258.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,000.00            1,600.75            399.25		
1.32	200776	211	PEST / RODENT CONTROL 10/08/2018 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	12/05/2018	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            16,940.00            3,060.00		
1.33	2015013	53	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP NOV 1 TO NOV 30 2018 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	12/05/2018	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00            71,548.10            23,451.90		
1.34	2016040	50	CARBON DIOXIDE KEEP-FILL PROGRAM 10/31/18 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 4/30/2019	12/05/2018	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00            4,617.37            3,382.63		
1.35	2017005	250	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/05/2018	178.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,061.00            2,938.00		
1.36	2017005	251	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/05/2018	87.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,148.96            2,850.04		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2017005	252	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/05/2018 ALLIANCE CONTRACT	6.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,155.95            2,843.05		
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1.38	2017011	68	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	12/05/2018 NEW YORK STATE CONTRACT	572.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00            55,138.42            861.58		
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1.39	2017011	69	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	12/05/2018 NEW YORK STATE CONTRACT	765.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			56,000.00            55,903.42            96.58		
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1.40	2017013	21	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	12/05/2018	383.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00            7,437.41            2,552.59		
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1.41	2018001	36	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	12/05/2018	5,773.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            243,568.25            56,431.75		
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1.42	2018006	4	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2019	12/05/2018	675.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00            1,214.51            8,285.49		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2018006	5	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,500.00                      1,239.51                      8,260.49	12/05/2018	25.00
1.44	2018007	36	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.00                      8,889.75                      1,109.25	12/05/2018	197.10
1.45	2018010	18	OVERHEAD DOOR RESET TIMERS @ S/C ECWA RESET O/H GARAGE DOORS TIMER NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00                      12,337.92                      7,662.08	12/05/2018 ERIE COUNTY CONTRACT	142.50
1.46	2018010	19	OVERHEAD DOOR SC TROUBLESHOOT GARAGE DR NORTHSIDE DR/STRAIGHTENED BARREL,ADJ DR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00                      13,257.92                      6,742.08	12/05/2018 ERIE COUNTY CONTRACT	920.00
1.47	2018011	27	FASTENAL VENDING      9/28/18 ECWA FASTENAL COMPANY                      (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 35,000.00                      22,121.85                      12,878.15	12/05/2018 ALLIANCE CONTRACT	357.79
1.48	2030-17	76	DELIVERY SERVICES 2017-2021 WATER QUALITY LABORATORY UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      3,091.58                      11,908.42	12/05/2018 NEW YORK STATE CONTRACT	35.16



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2030-17	77	DELIVERY SERVICES 2017-2021 WATER QUALITY LABORATORY UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      3,101.85                      11,898.15	12/05/2018	10.27 NEW YORK STATE CONTRACT
1.50	2030-17	78	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      3,107.82                      11,892.18	12/05/2018	5.97 NEW YORK STATE CONTRACT
1.51	2030-17	79	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      3,160.83                      11,839.17	12/05/2018	53.01 NEW YORK STATE CONTRACT
1.52	2030-17	80	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00                      3,206.97                      11,793.03	12/05/2018	46.14 NEW YORK STATE CONTRACT
1.53	2073-18	4	VISION SERVICE PLAN DECEMBER 2018 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 80,000.00                      6,920.98                      73,079.02	12/05/2018	1,705.00
1.54	2405-18	1	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                      6,530.00                      219,470.00	12/05/2018	6,530.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2472-14	48	CONSULTING SERVICES THROUGH 10/31/18 OPERATIONS AND MAINTENANCE EMA INC Effective 10/01/2014 Thru 12/31/2018	12/05/2018 CONSULTANT	21,503.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,727,078.00      3,621,770.11      105,307.89		
1.56	2604-15UNI	741	TOWEL, UNIFORM SERVICE 11-05-18 ECWA CINTAS CORPORATION      (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	12/05/2018 NONE	248.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00      92,595.83      12,404.17		
1.57	2604-15UNI	745	TOWEL, UNIFORM SERVICE 11/16/2018 VDW CINTAS CORPORATION      (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	12/05/2018 NONE	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00      92,957.61      12,042.39		
1.58	2604-15UNI	746	MAT SERVICE 11/16/18 VDW CINTAS CORPORATION      (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	12/05/2018 NONE	36.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00      92,994.42      12,005.58		
1.59	2604-15UNI	747	UNIFORM SERVICE 11/20/18 STURGEON POINT CINTAS CORPORATION      (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	12/05/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00      93,077.14      11,922.86		
1.60	2604-15UNI	748	MAT SERVICE 11/20/18 STURGEON POINT CINTAS CORPORATION      (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	12/05/2018 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00      93,116.66      11,883.34		

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1.61	2604-15UNI	749	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING 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      93,124.07      11,875.93	12/05/2018 NONE	7.41
1.62	2604-15UNI	753	TOWEL, UNIFORM SERVICE 11-26-18 RUGS ECWA 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      94,014.85      10,985.15	12/05/2018 NONE	145.91
1.63	2604-15UNI	754	TOWEL, UNIFORM SERVICE 11/27/2018 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      94,113.02      10,886.98	12/05/2018 NONE	98.17
1.64	2604-15UNI	755	UNIFORM SERVICE 11/28/18 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      94,195.74      10,804.26	12/05/2018 NONE	82.72
1.65	2714-21	23	202-873122501-001 VDW PTOP AND TV DEC 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      20,636.15      279,363.85	12/05/2018 NEW YORK STATE CONTRACT	532.62
1.66	2714-21	24	202-198249501-001 STP POINT TO POINT DEC 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      21,161.41      278,838.59	12/05/2018 NEW YORK STATE CONTRACT	525.26

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2714-21	25	202-129109501-001 PTOP 6007 LAKE AVE ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	DEC 12/05/2018 NEW YORK STATE CONTRACT	260.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            21,422.32            278,577.68		
1.68	2714-21	26	202-178557301 SC INTERNET WINDOM PTP ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	DEC 12/05/2018 NEW YORK STATE CONTRACT	4,186.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            25,608.53            274,391.47		
1.69	2811-CPL4	4	CONT-CPL-004,ENG SVC THROUGH 10/26/18 WATER SYSTEM IMPROVEMENTS CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	12/05/2018 CONSULTANT	18,240.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00            46,322.00            147,488.00		
1.70	2821-CH008	6	CONT CH-08,ENG SERVICE THROUGH 10/26/18 CH-008 HAMBURG WATER STORAGE TANK CHA CONSULTING INC Effective 11/01/2016 Thru 12/31/2018	12/05/2018 CONSULTANT	2,319.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			242,546.00            45,171.62            197,374.38		
1.71	3965-18	4	MAINT AGREEMENT FOR XEROX ES NOV ELLCOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019	12/05/2018 NONE	15.02
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00                  60.07                  439.93		
1.72	5588-20	8	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020	12/05/2018	15,083.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			478,808.50            126,217.28            352,591.22		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	5697-18	10	SHORT TERM TOWER LICENSE AGREEMENT-JAN ECWA DECEMBER RENT GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	12/05/2018 RIGHT OF WAY RENTS	673.30
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			42,885.12   6,733.00   36,152.12		
1.74	5995-18	12	MUTUAL OF OMAHA STD & LTD - DECEMBER '18 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2018 Thru 12/31/2018	12/05/2018	2,007.79
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   25,427.20   4,572.80		
1.75	6209-17	101	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	11/20/18 12/05/2018	4,324.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97   468,997.14   214,676.83		
1.76	6209-17	102	POLYALUMINUM CHLORIDE COAGULANT VDW 11/26/18 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	12/05/2018	6,696.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97   475,693.14   207,980.83		
1.77	6209-17	103	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	11/27/18 12/05/2018	4,328.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97   480,021.36   203,652.61		
1.78	6209-17	104	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	12/04/18 12/05/2018	4,331.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97   484,353.30   199,320.67		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6449-18	153	GROUP 00400674 11/12/18 - 11/18/18 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 4,139,918.91 860,081.09	12/05/2018	38,960.34
1.80	6449-18	154	GROUP DT-5541 GHI DENTAL NOVEMBER 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 4,140,565.91 859,434.09	12/05/2018	647.00
1.81	6449-18	155	GROUP DT-5542 GHI DENTAL NOVEMBER 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 4,140,837.65 859,162.35	12/05/2018	271.74
1.82	6449-18	156	GROUP DT-5541 & DT-5542 INV #ECWAD111718 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 4,143,172.65 856,827.35	12/05/2018	2,335.00
1.83	6449-18	157	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA DECEMBER 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 4,180,806.50 819,193.50	12/05/2018	37,633.85
1.84	6449-18	158	GROUP 00400674 11/19/18 - 11/25/18 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 4,219,196.21 780,803.79	12/05/2018	38,389.71

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6449-18	159	BCBS MONTH PREMIUM - DECEMBER 2018 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	23,132.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,242,329.15    757,670.85		
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1.86	6449-18	160	GROUP DT-5541 & DT-5542 INV #ECWAD112418 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	255.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,242,584.15    757,415.85		
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1.87	6449-18	161	GROUP 00400674 11/26/18 - 11/30/18 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	5,191.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000,000.00    4,247,776.10    752,223.90		
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1.88	6645-17	81	MAINTENANCE CONTRACT-HVAC EQUIP COLIN TANK HEATER REPAIR SOUTH SIDE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/05/2018	714.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00    149,665.83    359,434.17		
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1.89	6666-18	177	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/05/2018 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00    136,541.64    76,557.36		
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1.90	6666-18	178	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/05/2018 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00    136,902.84    76,196.16		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6666-18	179	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD & RECYCLE CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/05/2018 CONTRACTOR	99.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00      137,002.34      76,096.66		
1.92	6666-18	180	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 11/3,12,19,24,29 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/05/2018 CONTRACTOR	2,330.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00      139,332.51      73,766.49		
1.93	6666-18	181	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/05/2018 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00      139,556.11      73,542.89		
1.94	6966-18	10	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018	12/05/2018	3,814.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00      41,757.33      30,242.67		
1.95	7045-18HR	35	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	12/05/2018	73.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00      8,070.63      10,929.37		
1.96	7045-18PER	12	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	12/05/2018	282.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00      9,951.00      9,049.00		



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	7286-17SM1	21	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2017 Thru 8/31/2019	12/05/2018	77,505.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,955,600.00    1,262,748.26    692,851.74		
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1.98	7320-18	7	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019	12/05/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    1,619.95    3,380.05		
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1.99	7880-18	10	TOWER LICENSE AGREEMENT JANUARY 2018 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	12/05/2018	1,525.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16    15,250.00    81,907.16		
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1.100	8108-18	3	DI WATER SYSTEM      11/05/2018 PLANTS EVOQUA WATER TECHNOLOGIES, LLC Effective 10/01/2018 Thru 9/30/2019	12/05/2018	425.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			12,000.00    670.49    11,329.51		
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1.101	8128-18	47	POSTAGE 2018 11/14/18 - 11/19/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	5,152.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00    285,890.66    114,109.34		
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1.102	8128-18	48	POSTAGE 2018 11/20/18 - 11/26/18 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	12/05/2018	5,710.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00    291,601.06    108,398.94		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	8336-W29	4	W-29, ENGR SERVICE THROUGH 11/16/2018 VDW RESIDUALS DEWATERING AND PROCESSING CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 9/07/2017 Thru 12/31/2018	12/05/2018	11,020.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			73,100.00            55,100.00            18,000.00		
1.104	8336-W30	1	W-30, ENGR SERVICE THROUGH 10/31/18 WATER SYS IMPROVEMENTS TOWN OF AMHERST CONSULTANT WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021	12/05/2018	1,564.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,240.00            1,564.67            296,675.33		
1.105	8612-16	59	CONTRACTING WORK/PAINTING/WELDING REPAIR AT PLEASANT AVE COMM BLDG CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	12/05/2018	4,774.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00            241,351.60            232,048.40		
1.106	8612-16	60	CONTRACTING WORK/PAINTING/WELDING EDEN 4 TANK FLOOR REPAIR CONTRACTOR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	12/05/2018	4,261.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00            245,613.50            227,786.50		
1.107	8641-19	8	POTASSIUM PERMANGANATE VDW PLANT 11/9/18 CARUS CORPORATION Effective 4/01/2017 Thru 3/31/2020	12/05/2018	4,736.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			386,640.00            47,071.63            339,568.37		
1.108	8708-17	27	BACKGROUND CHECKS ECWA EMPLOYEE BACKGROUND CHECKS PETER M. VITO AND ASSOCIATES Effective 11/17/2016 Thru 12/31/2019	12/05/2018	242.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            8,160.27            1,839.73		
Total Master P/O Releases:					108            775,679.12

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0019	METER TEST TANK CERTIFICATION METER SHOP COMMISSIONER OF AGRICULTURE AND MARKETS	12/05/2018	500.00
2.2	BJB18-0029	CROSS CONNECTION DUES/MTTNG METER SHOP CROSS CONNECTION CONTROL (RICHARD LONG	12/05/2018	120.00
2.3	BS18-00036	PUMP VALVE CONTROL VARIOUS STATIONS GRAINGER (BUFFALO)	12/05/2018 NEW YORK STATE CONTRACT	373.20
2.4	CAM118-072	PLUMBING REPAIRS STP BASEMENT GRAINGER (BUFFALO)	12/05/2018 NEW YORK STATE CONTRACT	322.80
2.5	CAM118-073	CALIBRATION GAS FOR GAS DETECTORS PLANTS, METER SHOP, LINE CREW & CONTROL DIVAL SAFETY EQUIPMENT INC	12/05/2018	3,570.56
2.6	CLS18-0011	LAB STANDARDS AND REAGENTS VDW AND STPT STURGEON POINT AND VDW FISHER SCIENTIFIC	12/05/2018 NEW YORK STATE CONTRACT	2,038.56
2.7	DAM18-0007	NEW VEHICLE KENWORTH LINE TRUCK #61 LINE MAINTENANCE KENWORTH OF BUFFALO NY INC	12/05/2018 NEW YORK STATE CONTRACT	130,191.14
2.8	GJL18-0133	POE INJECTORS ECWA CDW-G	12/05/2018	108.72
2.9	GJL18-0134	CISCO POE INJECTOR ELLCOTT SQUARE C S BUSINESS SYSTEMS, INC	12/05/2018 NEW YORK STATE CONTRACT	372.52
2.10	GJL18-0136	DOOR ACCESS SOFTWARE SERVICE CONTRACT DOOR ACCESS STANLEY SECURITY SOLUTIONS INC	12/05/2018 NEW YORK STATE CONTRACT	2,062.25

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL18-0137	MICROSOFT SURFACE TABLETS IT TEST UNIT AND SPARE CDW-G	12/05/2018	3,569.46
2.12	HM18-00005	HEALTH WAIVER REIMB DECEMBER 2018 HEATH WAIVER REIMB - RETIREE - DEC 2018 MATTHEW J BAUDO	12/05/2018	11,550.60
2.13	JCS18-0008	55" TELEVISIONS AND MOUNTING HARDWARE SERVICE CENTER B&H	12/05/2018	1,703.76
2.14	JJM18-0034	SCBA MASKS ITEMS VDW AND STP DIVAL SAFETY EQUIPMENT INC	12/05/2018	2,294.96
2.15	JJM18-0036	ANNUAL SUBSCRIPTION DUES VANDEWATER AMERICAN CHEMICAL SOCIETY (OHIO)	12/05/2018	195.00
2.16	JJM18-0037	ELAP CERTIFICATION FEE - 2018-19 VAN DE WATER AND STRUGEON POINT LABS STATE OF NEW YORK DEPARTMENT OF HEALTH	12/05/2018	1,886.08
2.17	JMW18-0262	MARKING PAINT GENERAL USE MIDWAY INDUSTRIES	12/05/2018	2,940.00
2.18	JMW18-0266	KENNEDY BRONZE VALVE STEMS LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	12/05/2018	1,974.00
2.19	JMW18-0267	BRONZE VALVE STEM- WATEROUS GATE VALVE REPAIR OF GATE VALVE EVERETT J PRESCOTT INC (BLASDELL, NY)	12/05/2018	675.00
2.20	JMW18-0268	3" MJ GASKETS LINE MAINTENANCE EVERETT J PRESCOTT INC (BLASDELL, NY)	12/05/2018	137.50

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JMW18-0269	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	12/05/2018 NEW YORK STATE CONTRACT	260.88
2.22	JMW18-0271	HYDRANT PARTS-DARLING HYDRANTS REPAIR OF FIRE HYDRANT EVERETT J PRESCOTT INC      (BLASDELL, NY)	12/05/2018	330.00
2.23	JMW18-0272	UNLEADED FUEL ECWA JIMS TRUCK PLAZA      (2125 WALDEN CHK)	12/05/2018	133.53
2.24	JMW18-0273	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	12/05/2018 NEW YORK STATE CONTRACT	6,441.48
2.25	JMW18-0274	NOCO - GASOLINE ECWA NOCO ENERGY CORP      (TONA - POB 268)	12/05/2018 NEW YORK STATE CONTRACT	12,886.09
2.26	KKC18-0060	CUSTOMER REFUND OF MAILING FEE ECWA ISQFT, INC.	12/05/2018	25.00
2.27	KKC18-0061	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	12/05/2018	8.00
2.28	KLW18-0017	ENMOTION ROLL TOWEL VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC      (PEARCE ST)	12/05/2018 ERIE COUNTY CONTRACT	1,021.20
2.29	KLW18-0018	JANITORIAL SUPPLIES VARIOUS LOCATIONS OF ECWA CORR DISTRIBUTORS INC      (PEARCE ST)	12/05/2018 ERIE COUNTY CONTRACT	200.20
2.30	LJM18-0195	NOTICE TAGS - DOOR HANGER STYLE METER SHOP JET ACTION INC	12/05/2018	590.00

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	LJM18-0196	CELL PHONE ACCESORIES ECWA AMAZON.COM	12/05/2018 ALLIANCE CONTRACT	38.97
2.32	LJM18-0199	MOVE FURNITURE AT SC ECWA THE PRENTICE GROUP OF NY INC.	12/05/2018	520.00
2.33	LJM18-0200	DOCKING STATION FOR PCS ECWA AMAZON.COM	12/05/2018 ALLIANCE CONTRACT	522.84
2.34	LJM18-0202	MEMBERSHIP IN SAMPO 2019 PURCHASING SAMPO	12/05/2018	100.00
2.35	LJM18-0203	DEWALT HANDHELD CONCRET SAW METERSHOP PHILIPPS BROS SUPPLY INC	12/05/2018	1,658.00
2.36	LJM18-0204	DEWALT CORDLESS TOOLS INSPECTION FASTENAL COMPANY                      (PO BOX 1286)	12/05/2018 ALLIANCE CONTRACT	1,559.96
2.37	LJM18-0205	2 STAGE BASIC COMPRESSOR SP AND VDW MOLLENBERG - BETZ INC	12/05/2018	18,900.00
2.38	LJM18-0206	VALVES ADAPTERS AND PIPE BROADWAY PUMP STATION LOCK CITY SUPPLY INC	12/05/2018	12,822.00
2.39	MED18-0022	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	12/05/2018 NEW YORK STATE CONTRACT	5,827.09
2.40	MED18-0041	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE                      (STATE CONTRACT)	12/05/2018 NEW YORK STATE CONTRACT	288.21

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	MED18-0042	OFFICE SUPPLIES STURGEON POINT STAPLES ADVANTAGE (STATE CONTRACT)	12/05/2018 NEW YORK STATE CONTRACT	82.68
2.42	MED18-0043	OFFICE SUPPLIES DESIGN STAPLES CONTRACT & COMMERCIAL	12/05/2018	24.76
2.43	MED18-0044	OFFICE SUPPLIES ELLICOTT SQUARE STAPLES ADVANTAGE (STATE CONTRACT)	12/05/2018 NEW YORK STATE CONTRACT	21.92
2.44	MIL18-0001	TRAINING MANUALS TRAINING AMERICAN WATER WORKS ASSOCIATION (DENVER	12/05/2018	1,482.00
2.45	PDM18-0230	POLYURETHANE SEATS PUMP MAINTENANCE SEALING DEVICES INC	12/05/2018	288.58
2.46	PDM18-0231	WELDING SUPPLIES MAINTENANCE TRUCK 39 PRAXAIR DISTRIBUTION INC	12/05/2018	28.00
2.47	PDM18-0232	PUMP CONTROLLER TANK MIXER PUMPS V P SUPPLY CO INC	12/05/2018	1,550.00
2.48	PDM18-0234	SHOP VACS CONTROL LOWES COMPANIES INC	12/05/2018	368.28
2.49	PDM18-0235	HEATERS AND FANS CONTROL STATIONS GRAINGER (BUFFALO)	12/05/2018 NEW YORK STATE CONTRACT	3,372.09
2.50	PDM18-0236	1" BACKFLOW PREVENTER VALVES CONTROL STATIONS VALVE REHAB MCMASTER-CARR SUPPLY COMPANY	12/05/2018	132.10

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	RFB18-0132	HARDWARE SUPPLIES NOV 2018 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	12/05/2018	68.31
2.52	SAJ18-0004	OFFICE MINI BLINDS VARIOUS OFFICES LOWES COMPANIES INC	12/05/2018 NONE	636.65
2.53	SAJ18-0005	SNOW PUSHER FOR LOADER SERVICE CENTER      HED902 SOUTHWORTH-MILTON INC	12/05/2018 NEW YORK STATE CONTRACT	7,461.33
2.54	SB18-00014	BACTERIOLOGICAL SUITABILITY WATER QUALITY PACE ANALYTICAL SERVICES INC	12/05/2018	585.00
2.55	SDB18-0300	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	12/05/2018 ERIE COUNTY CONTRACT	330.00
2.56	SDB18-0304	VEHICLE PARTS LINE MAINT FLEETPRIDE	12/05/2018	163.32
2.57	SDB18-0306	ROAD KING GOLD FC MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	12/05/2018 ERIE COUNTY CONTRACT	1,298.55
2.58	SDB18-0307	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	12/05/2018	28.56
2.59	SDB18-0308	SCRAP TIRE PICKUP LINE MAINT GEITER DONE OF WNY, INC.	12/05/2018 ERIE COUNTY CONTRACT	290.40
2.60	SDB18-0309	VEHICLE PARTS LINE MAINT FLEETPRIDE	12/05/2018	220.89



## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SEK18-0067	EXTENSION LADDER MAINTENANCE CREWS GRAINGER (DEPT 846348423)	12/05/2018 NEW YORK STATE CONTRACT	795.00
2.62	SEK18-0068	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	12/05/2018 NEW YORK STATE CONTRACT	1,851.46
2.63	SLZ18-0160	LIC REIM - IVAN CARMICHAEL ECWA IVAN CARMICHAEL (ALMA AVE BFLO)	12/05/2018	123.38
2.64	SLZ18-0161	WEBINAR REGISTRATION - S.RINALDO ACCOUNTING GOVERNMENT FINANCE (N MICHIGAN CHICAGO)	12/05/2018	85.00
2.65	SLZ18-0164	AIRFARE - RICK DEREN RICK DEREN WASHINGTON DC STOVROFF AND TAYLOR TRAVEL INC	12/05/2018	319.40
2.66	SLZ18-0165	RENT - VARIOUS LOCATIONS RIGHT OF WAY RENTS 2018 C S X TRANSPORTATION-ATLANTA	12/05/2018	502.63
2.67	SLZ18-0166	RENT CR 920013 - LACKAWANNA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	12/05/2018	44.00
2.68	SLZ18-0167	RENT CR 1232394- LACKAWANNA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	12/05/2018	44.00
2.69	SLZ18-0168	RENT CR 271919 - LACKAWANNA RIGHT OF WAY RENTS C S X TRANSPORTATION-ATLANTA	12/05/2018	38.00
2.70	SLZ18-0169	SUPPLIES FOR NEW MACHINE ES MAIL ROOM (RED INK) PITNEY BOWES INC	12/05/2018 NEW YORK STATE CONTRACT	404.51

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.71	SLZ18-0170	CLASS B DRIVERS LICENSE KIMBERLY WHITBECK KIMBERLY L. WHITBECK	12/05/2018	60.94
2.72	SLZ18-0171	RENT CR 212561 - LACKAWANNA PIPELINE WATER CROSS LACKAWANNA, NY C S X TRANSPORTATION-PITTSBURGH	12/05/2018	24.00
2.73	SLZ18-0173	EXP REIM - KARL POPEK MILEAGE - POPEK KARL POPEK	12/05/2018	9.27
2.74	SLZ18-0174	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	12/05/2018	18.54
2.75	SLZ18-0177	EXP REIMBURSED - LEWKOWICZ HUMAN RESOURCES MICHAEL LEWKOWICZ	12/05/2018	132.45
Total Purchase Orders:			75	253,605.56

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Section: 3 Purchase Order Amendments

<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Rel</u> <u>No.</u>	<u>Description, Vendor and</u> <u>Amendment Reason</u>	<u>Date</u>	<u>Amendment</u> <u>Amount</u>
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|| No Items Listed for this Section ||
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Report Totals:    183    1,029,284.68 \*\*  
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