

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
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	19	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2018 Thru 1/31/2019	12/19/2018	119.40
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            2,275.68            17,724.32		
1.2	0313-13	58	BUFFALO WATER PURCHASED NOVEMBER 2018 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023	12/19/2018	1,490.50
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00            444,214.81            55,785.19		
1.3	0347-18	9	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	12/19/2018	16,315.28
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00            75,301.56            24,698.44		
1.4	0347-18STO	9	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	12/19/2018	20,144.29
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00            167,257.40            157,742.60		
1.5	0520-18	34	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	12/19/2018	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00            8,033.44            1,966.56		
1.6	0528-19	59	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC            (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	12/19/2018	43.12
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            7,636.62            12,363.38		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018

Page 2

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0528-19	60	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	12/19/2018	15.10
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            7,651.72            12,348.28		
1.8	0528-19	65	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	12/19/2018	195.41
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            8,034.88            11,965.12		
1.9	0528-19	66	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	12/19/2018	90.86
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            8,125.74            11,874.26		
1.10	0528-19	67	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019	12/19/2018	205.34
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            8,331.08            11,668.92		
1.11	0700-WSA12	4	WSA-12, PAYMENT NO. 4, ENDING 9/30/18 TOWNS OF CHEEKTOWAGA AND AMHERST E & R GENERAL CONSTRUCTION INC Effective 2/08/2018 Thru 12/31/2019	12/19/2018	102,661.05
				CONTRACTOR	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,878,509.50        1,696,677.98        181,831.52		
1.12	0962-HT006	28	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2019	12/19/2018	24,711.00
				CONSULTANT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00        834,380.00        165,620.00		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 3

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1053-16CL	87	LIQUID CHLORINE STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	12/14/18 12/19/2018	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00    405,214.00    123,786.00		
-----					
1.14	1101-18	49	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 ECWA SUPPLIER CONTRACT	65.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00    204,055.20    445,944.80		
-----					
1.15	1101-18	50	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 ECWA SUPPLIER CONTRACT	2,949.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00    207,004.40    442,995.60		
-----					
1.16	1214-18	69	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 ECWA SUPPLIER CONTRACT	1,877.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00    303,075.18    246,924.82		
-----					
1.17	1214-18	70	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 ECWA SUPPLIER CONTRACT	480.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00    303,555.70    246,444.30		
-----					
1.18	1401-18	49	NFG GAS PURCHASED - 2018 ECWA NATIONAL FUEL Effective 1/01/2018 Thru 12/31/2018	12/19/2018	4,750.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00    42,131.34    107,868.66		
-----					

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 4

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1401-18	50	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 56,247.86 93,752.14	12/19/2018	14,116.52
1.20	1405-18	22	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 5,826.00 174.00	12/19/2018	315.00
1.21	1405-18	23	SWAN RAMP PARKING - 2018 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 5,960.00 40.00	12/19/2018	134.00
1.22	1407-18	48	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> 405,000.00 320,368.04 84,631.96	12/19/2018	130.17
1.23	1407-18	49	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> 405,000.00 324,473.63 80,526.37	12/19/2018	4,105.59
1.24	1407-18	50	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> 405,000.00 326,343.06 78,656.94	12/19/2018	1,869.43

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 5

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1411-18	55	MISC SUMMARY INVOICES REC'D 12/07/18 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 71,478.06 278,521.94	12/19/2018	1,005.64
1.26	1411-18	56	ELLICOTT SQUARE PORT-DECEMBER 2018 ECWA VERIZON BUSINESS 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 74,731.31 275,268.69	12/19/2018	3,253.25
1.27	1411-18	57	ELLICOTT SQUARE 100 MB ACCESS-DEC 2018 ECWA VERIZON BUSINESS 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 76,314.38 273,685.62	12/19/2018	1,583.07
1.28	1411-18	58	716-N73-2152 STP SWCHYD N/G CIRCUIT DEC 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 76,329.10 273,670.90	12/19/2018	14.72
1.29	1411-18	59	716-N73-1942 PT TO PT T1 DATA CIRC DEC 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 77,023.58 272,976.42	12/19/2018	694.48
1.30	1411-19CEL	9	MACHINE TO MACHINE SERVICE NOV 2018 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 32,114.72 217,885.28	12/19/2018 NEW YORK STATE CONTRACT	4,210.56

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 6

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1415-18	51	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 717,384.20 282,615.80	12/19/2018	3,733.58
1.32	1415-18	52	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 756,498.48 243,501.52	12/19/2018	39,114.28
1.33	1415-18	53	NATIONAL GRID POWER PURCHASED - 2018 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 768,639.95 231,360.05	12/19/2018	12,141.47
1.34	1580-18	9	POSTAGE PERMIT FOR 2018 #04437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) 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 38,120.36 21,879.64	12/19/2018	5,276.27
1.35	1903-22	23	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> 1,219,784.00 419,417.20 800,366.80	12/19/2018	19,496.00
1.36	200776	212	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 17,045.00 2,955.00	12/19/2018	105.00

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 7

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	200776	213	PEST / RODENT CONTROL 11/14/2018 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	12/19/2018	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            17,100.00            2,900.00		
-----					
1.38	2016010	60	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	12/19/2018	204.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            6,871.32            3,028.68		
-----					
1.39	2016010	61	FIRST AID REFILL PROGRAM SP MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2019	12/19/2018	95.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00            6,966.48            2,933.52		
-----					
1.40	2016040	51	CARBON DIOXIDE KEEP-FILL PROGRAM 12/06/18 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 4/30/2019	12/19/2018	164.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00            4,781.77            3,218.23		
-----					
1.41	2016040	52	CARBON DIOXIDE KEEP-FILL PROGRAM 11/30/18 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 4/30/2019	12/19/2018	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00            4,831.77            3,168.23		
-----					
1.42	2016041	20	PROPANE TANK - REFILL - 2017 LINE MAINTENANCE PRAXAIR Effective 1/01/2017 Thru 12/31/2018	12/19/2018	71.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00            1,854.00            4,146.00		
-----					

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 8

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2017005	253	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/19/2018 ALLIANCE CONTRACT	22.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,178.69            2,820.31		
1.44	2017005	254	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/19/2018 ALLIANCE CONTRACT	15.22
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,193.91            2,805.09		
1.45	2017005	257	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/19/2018 ALLIANCE CONTRACT	49.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,287.87            2,711.13		
1.46	2017005	258	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/19/2018 ALLIANCE CONTRACT	26.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,314.77            2,684.23		
1.47	2017005	259	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/19/2018 ALLIANCE CONTRACT	8.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,322.82            2,676.18		
1.48	2017005	260	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	12/19/2018 ALLIANCE CONTRACT	48.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00            16,371.13            2,627.87		



CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 9

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2017008	2	REPAIR OF SCOTT AV2000 OR AV3000 PLANTS DIVAL SAFETY EQUIPMENT INC Effective 4/01/2017 Thru 3/31/2019	12/19/2018	576.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00                      662.50                      4,337.50		
-----					
1.50	2017009	18	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020	12/19/2018 ALLIANCE CONTRACT	152.61
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,900.00                      6,800.67                      3,099.33		
-----					
1.51	2017011	70	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	12/19/2018 NEW YORK STATE CONTRACT	270.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00                      56,173.42                      6,826.58		
-----					
1.52	2017011	71	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	12/19/2018 NEW YORK STATE CONTRACT	273.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00                      56,447.08                      6,552.92		
-----					
1.53	2017011	72	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	12/19/2018 NEW YORK STATE CONTRACT	410.49
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00                      56,857.57                      6,142.43		
-----					
1.54	2017011	73	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	12/19/2018 NEW YORK STATE CONTRACT	1,011.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00                      57,869.14                      5,130.86		
-----					

CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 10

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2017011	74	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 5/16/2017 Thru 3/31/2019	12/19/2018	438.20
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			63,000.00            58,307.34            4,692.66		
-----					
1.56	2017013	22	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 7/15/2017 Thru 6/30/2019	12/19/2018	2.35
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,990.00            7,440.26            2,549.74		
-----					
1.57	2017014	16	PLUMBING SERVICE VERTICAL GRAB BARS S/C UPDATED TRAINING RM RESTROOMS M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	12/19/2018	556.34
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,399.00            14,692.59            706.41		
-----					
1.58	2018001	37	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	12/19/2018	4,839.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            248,407.25            51,592.75		
-----					
1.59	2018001	38	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2018 Thru 12/31/2018	12/19/2018	5,927.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            254,334.95            45,665.05		
-----					
1.60	2018002	17	MAINTENANCE AND REPAIR OF HALOGEN VALVES STURGEON POINT PERTECH INC Effective 1/01/2018 Thru 12/31/2018	12/19/2018	245.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,500.00            5,188.26            2,311.74		
-----					

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 11

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	2018005	2	GENERAL SMALL ENGINE REPAIRS REPAIR OF SAWS, PUMPS, GENERATORS, ETC. 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> 9,500.00 426.97 9,073.03	12/19/2018	137.48
1.62	2018006	6	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 1,273.09 8,226.91	12/19/2018	33.58
1.63	2018010	20	OVERHEAD DOOR REINSTALL CABLES ON DRUMS BLDG #5 @ S/C /DR IN LOCKED POSITION 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 14,017.92 5,982.08	12/19/2018 ERIE COUNTY CONTRACT	760.00
1.64	2018011	28	FASTENAL VENDING 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 25,704.62 9,295.38	12/19/2018 ALLIANCE CONTRACT	3,582.77
1.65	2018012	4	WINDOW CLEANING: NOVEMBER 2018 ECWA SERVICE CENTER NOVEMBER 2018 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,280.00 1,240.00 2,040.00	12/19/2018	250.00
1.66	2018013	1	INSPECTION AND TESTING EYEWASH/SHOWERS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 9/01/2018 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,000.00 995.00 8,005.00	12/19/2018	995.00

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 12

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	2018014	5	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	12/19/2018	90.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 615.56 17,384.44		
1.68	2018015	3	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	12/19/2018	606.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 2,675.75 14,824.25		
1.69	2019-17	23	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	12/19/2018 NEW YORK STATE CONTRACT	171.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 5,091.02 9,908.98		
1.70	2030-17	81	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	12/19/2018 NEW YORK STATE CONTRACT	17.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,224.34 11,775.66		
1.71	2030-17	82	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	12/19/2018 NEW YORK STATE CONTRACT	3.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,227.96 11,772.04		
1.72	2030-17	83	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	12/19/2018 NEW YORK STATE CONTRACT	67.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,295.87 11,704.13		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 13

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2030-17	84	DELIVERY SERVICES 2017-2021 VAN DE WATER 11/24/18 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	12/19/2018 NEW YORK STATE CONTRACT	112.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00            3,408.67            11,591.33		
1.74	2113-18	7	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	12/19/2018	804.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,809.32            4,628.69            5,180.63		
1.75	2417-19	3	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 CONTRACTOR	576.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00            3,177.50            15,660.50		
1.76	2417-19	4	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 CONTRACTOR	288.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00            3,465.50            15,372.50		
1.77	2417-19	5	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 CONTRACTOR	288.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,838.00            3,753.50            15,084.50		
1.78	2604-15UNI	750	TOWEL, UNIFORM SERVICE 11-12-18 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	12/19/2018 NONE	248.29
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00            93,372.36            11,627.64		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 14

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2604-15UNI	751	TOWEL, UNIFORM SERVICE 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      93,620.65      11,379.35	11-16-18 12/19/2018 NONE	248.29
1.80	2604-15UNI	752	TOWEL, UNIFORM SERVICE 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      93,868.94      11,131.06	11-26-18 12/19/2018 NONE	248.29
1.81	2604-15UNI	756	TOWEL, UNIFORM SERVICE 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      94,444.03      10,555.97	12-04-18 12/19/2018 NONE	248.29
1.82	2604-15UNI	757	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      94,542.20      10,457.80	12/04/18 12/19/2018 NONE	98.17
1.83	2604-15UNI	758	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      94,624.92      10,375.08	12/05/18 12/19/2018 NONE	82.72
1.84	2604-15UNI	759	TOWEL, UNIFORM SERVICE 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      94,873.21      10,126.79	12-10-18 12/19/2018 NONE	248.29

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 15

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2604-15UNI	760	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	12/12/18 12/19/2018 NONE	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 94,955.93 10,044.07		
1.86	2714-21	27	202-210981901-001 E.S. CABLE DEC. 2018 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	12/19/2018 NEW YORK STATE CONTRACT	112.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 25,721.37 274,278.63		
1.87	2714-21	28	002-128811001-001 ES PRI AND PTOP DEC ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	12/19/2018 NEW YORK STATE CONTRACT	539.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 26,261.34 273,738.66		
1.88	2714-21	29	202-129177401 S/C PRI DECEMBER ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	12/19/2018 NEW YORK STATE CONTRACT	400.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 26,661.41 273,338.59		
1.89	2718-18	13	SAFETY GLASSES 2018 ERIE COUNTY WATER AUTHORITY BIONDOLILLO EYE CARE Effective 1/01/2018 Thru 12/31/2018	12/19/2018	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00 1,357.00 3,643.00		
1.90	2738-21	2	PREVENTATIVE MAINTENANCE -TOSHIBA MEDIUM VOLTAGE DRIVES - VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 4/03/2018 Thru 4/02/2021	12/19/2018 CONTRACTOR	21,100.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			132,600.00 42,200.00 90,400.00		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 16

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2778-19	25	ELEVATOR MAINTENANCE AND SERVICE ECWA NOV INSPECTIONS THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 1/31/2019	12/19/2018	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			25,000.00            18,786.03            6,213.97		
1.92	2821-CH009	19	CH-009, ENGR SERVICE THROUGH 11/23/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 4/28/2017 Thru 12/31/2019	12/19/2018 CONSULTANT	17,630.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			330,966.00            285,979.08            44,986.92		
1.93	2821-CH010	4	CH-010, ENGR SERVICE THROUGH 11/23/18 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 6/14/2018 Thru 3/31/2020	12/19/2018 CONSULTANT	5,249.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			212,990.00            38,710.34            174,279.66		
1.94	2824-19	10	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA NOVEMBER 2018 CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	12/19/2018	2,059.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00            17,676.10            14,323.90		
1.95	3919-18	4	VILLIAGE OF BLASDELL SURCHARGE 2018 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2018 Thru 12/31/2018	12/19/2018	59,619.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            233,202.41            66,797.59		
1.96	3959-17	33	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 3/31/2019	12/19/2018	5,789.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			125,000.00            103,156.65            21,843.35		



CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018

Page 17

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	3959-17	34	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 125,000.00 108,175.80 16,824.20	12/19/2018	5,019.15
1.98	4121-18	41	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 54,268.95 170,731.05	12/19/2018	541.50
1.99	4121-18	42	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 54,334.35 170,665.65	12/19/2018	65.40
1.100	4512-EA11	8	EA-11, PAYMENT# 8, ENDING 11/16/18 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 3,124,381.96 190,930.04	12/19/2018	341,776.80
1.101	4988-18	11	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 4,173.90 10,826.10	12/19/2018	274.99
1.102	5185-18	21	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL NOV ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00 2,428,651.60 1,571,348.40	12/19/2018	165,613.31

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 18

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	5185-18	22	ERIE CO. DPW, UTILITY PURCHASED 2018 ST PT, VDW, CONTROL NOV ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2018 Thru 12/31/2018	12/19/2018	24,330.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    2,452,982.13    1,547,017.87		
-----					
1.104	5228-18	7	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS DEC FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020	12/19/2018	132.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.99    924.00    9,075.99		
-----					
1.105	5577-GHD-7	1	CONT-GHD-7, ENG SERVICE THROUGH GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	12/19/2018	10,700.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			705,600.00    10,700.00    694,900.00		
-----					
1.106	5588-20	9	EXCAVATED MATERIAL REMOVAL & DISPOSAL ECWA GEITER DONE OF WNY, INC. Effective 4/01/2018 Thru 6/30/2020	12/19/2018	7,381.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			478,808.50    133,598.65    345,209.85		
-----					
1.107	5822-18	14	COLILERT IDEXX MEDIA/EQUIPMENT 2018 STURGEON POINT IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	12/19/2018	44.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00    82,784.26    17,215.74		
-----					
1.108	5822-18	15	COLILERT IDEXX MEDIA/EQUIPMENT 2018 VAN DE WATER IDEXX DISTRIBUTION INC Effective 2/01/2018 Thru 1/31/2019	12/19/2018	44.28
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			100,000.00    82,828.54    17,171.46		
-----					

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 19

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	5905-16	141	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 139,435.30 40,564.70	12/19/2018 CONSULTANT	1,353.76
1.110	6209-17	105	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 683,673.97 488,683.38 194,990.59	12/11/18 12/19/2018	4,330.08
1.111	6449-18	162	GROUP 00400674 12/01/18 - 12/02/18 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 4,277,471.91 722,528.09	12/19/2018	29,695.81
1.112	6449-18	163	RX CLAIMS DECEMBER 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 4,448,236.49 551,763.51	12/19/2018	170,764.58
1.113	6449-18	164	GROUP DT-5541 & DT-5542 INV #ECWAD113018 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 4,450,602.49 549,397.51	12/19/2018	2,366.00
1.114	6449-18	165	GROUP 00400674 12/03/18 - 12/09/18 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 4,493,929.63 506,070.37	12/19/2018	43,327.14

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 20

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	6449-18LMH	12	LMHF ADMINISTRATIVE FEES 2018-DEC 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            53,674.19            6,325.81	12/19/2018	4,444.01
1.116	6493-19-#1	7	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        529,727.25        2,293,105.25	12/19/2018	108,724.48
1.117	6493-19-#2	6	RESTORATION REPAIRS - AREA #2 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> 3,575,240.00        588,602.01        2,986,637.99	12/19/2018	105,035.30
1.118	6513-18	17	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 141,000.00            87,135.40            53,864.60	12/19/2018	1,923.13
1.119	6513-18	18	BILL PRINTING, PRESENTATION & PAYMENT CUSTOMER BILLS OCTOBER 2018 MATRIX IMAGING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 141,000.00            94,594.18            46,405.82	12/19/2018	7,458.78
1.120	6566-18	12	SUN LIFE FINANCIAL - DECEMBER 2018 ECWA SUN LIFE FINANCIAL Effective 1/01/2018 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00            71,295.84            704.16	12/19/2018	5,898.19

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 21

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	6645-17	82	MAINTENANCE CONTRACT-HVAC EQUIP 1 OF 4 QUARTERLY INSPECTIONS 2018-2019 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	6,020.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00      155,686.76      353,413.24		
1.122	6645-17	83	MAINTENANCE CONTRACT-HVAC EQUIP JENNINGS STATION HEATER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	498.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00      156,184.96      352,915.04		
1.123	6645-17	84	MAINTENANCE CONTRACT-HVAC EQUIP ELLICOTT SQ BLDG 16TH FLOOR A/C MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	480.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00      156,665.84      352,434.16		
1.124	6645-17	85	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU CAULK AND SEAL FOR LEAKS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	267.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00      156,933.74      352,166.26		
1.125	6645-17	86	MAINTENANCE CONTRACT-HVAC EQUIP SC HEAT PUMP # 2 CHECK FOR OVERHEATING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00      157,156.99      351,943.01		
1.126	6645-17	87	MAINTENANCE CONTRACT-HVAC EQUIP WAN SHELTER WORK @ PLEASANT VIEW MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00      157,380.24      351,719.76		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 22

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	6645-17	88	MAINTENANCE CONTRACT-HVAC EQUIP SC LIEBERT UNIT EVAPORATOR CHECK MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	491.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00   157,871.39   351,228.61		
1.128	6645-17	89	MAINTENANCE CONTRACT-HVAC EQUIP SC HEAT PUMP # 3 NOT LIGHTING MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	223.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00   158,094.64   351,005.36		
1.129	6645-17	90	MAINTENANCE CONTRACT-HVAC EQUIP VDW THERMOSTAT REPLACEMENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	1,116.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00   159,210.89   349,889.11		
1.130	6645-17	91	MAINTENANCE CONTRACT-HVAC EQUIP VDW CLEAN ROOM FILTER REPLACEMENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	12/19/2018	318.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00   159,529.48   349,570.52		
1.131	6666-18	182	DISPOSAL OF MATERIALS - ECWA PROPERTIES VAC TRUCK AT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/19/2018 CONTRACTOR	1,675.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00   141,231.11   71,867.89		
1.132	6666-18	183	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/19/2018 CONTRACTOR	7.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00   141,238.11   71,860.89		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 23

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	6666-18	184	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/19/2018 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 141,435.91 71,663.09		
1.134	6666-18	187	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/19/2018 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 142,085.21 71,013.79		
1.135	6666-18	188	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 12/2,05,06,09,19,20,21,26 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	12/19/2018 CONTRACTOR	3,738.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 145,823.40 67,275.60		
1.136	6952-15FEE	52	MONTHLY ADMINISTRATION FEE- DEC 2018 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019	12/19/2018	126.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,692.00 22,308.00		
1.137	6952-15FEE	53	ANNUAL RENEWAL FEE PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019	12/19/2018	125.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 7,817.00 22,183.00		
1.138	6966-18	11	MICROSOFT AZURE CLOUD SERVICES DATA PROCESSING MICROSOFT AZURE Effective 1/01/2018 Thru 12/31/2018	12/19/2018	3,681.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 45,439.02 26,560.98		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 24

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	7041-19	7	2018-2019 SCADA MAINTENANCE AGREEMENT SCADA HSQ TECHNOLOGY (26227 RESEARCH RD) Effective 6/01/2018 Thru 5/31/2019	12/19/2018	750.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   5,250.00   34,750.00		
1.140	7045-18HR	36	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	12/19/2018	93.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   8,163.63   10,836.37		
1.141	7045-18HR	37	HEALTHWORKS - WNY LLP HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	12/19/2018	203.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   8,366.63   10,633.37		
1.142	7045-18PER	13	HEALTH WORKS - NEW HIRE PHYSICALS 2018 PERSONNEL HEALTHWORKS-WNY LLP Effective 1/01/2018 Thru 12/31/2018	12/19/2018	282.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   10,233.00   8,767.00		
1.143	7067-20	3	BUOY INSTALLATION & UNDERWATER SERVIVCES VAN DE WATER & STURGEON POINT CONTRACTOR HOHL INDUSTRIAL SERVICES INC Effective 4/01/2018 Thru 3/31/2020	12/19/2018	4,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			169,750.00   12,000.00   157,750.00		
1.144	7133-19	75	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2018 Thru 1/31/2019	12/19/2018	28.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   16,788.86   23,211.14		



CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 25

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	7133-19	76	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 17,245.70 22,754.30	12/19/2018	456.84
1.146	7133-19	77	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 17,356.78 22,643.22	12/19/2018	111.08
1.147	7722-WSA12	18	WSA-12, ENGR SERVICE THRU 11/24/18 WATER SYSTEM IMPROVEMENTS - AMTN,CHTN WM SCHUTT & ASSOCIATES PC Effective 4/28/2017 Thru 12/31/2018 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 281,706.00 262,530.43 19,175.57	12/19/2018 CONSULTANT	7,337.40
1.148	7722-WSA13	5	WSA-13, ENGR SERVICE THRU 11/24/18 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 191,160.00 56,549.37 134,610.63	12/19/2018 CONSULTANT	8,914.31
1.149	7867-17SM2	22	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) 716 SITE CONTRACTING, INC. Effective 2/01/2017 Thru 8/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,574,398.12 1,032,561.24 541,836.88	12/19/2018	43,063.50
1.150	8128-18	49	POSTAGE 2018 11/28/18 - 12/04/18 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> 400,000.00 303,899.78 96,100.22	12/19/2018	12,298.72

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
Page 26

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	8128-18	50	POSTAGE 2018 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2018 Thru 12/31/2018	12/05/18 - 12/11/18 12/19/2018	5,593.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00   309,493.03   90,506.97		
1.152	8496-18	36	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 ECWA SUPPLIER CONTRACT	1,192.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   119,417.12   105,582.88		
1.153	8496-18	37	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	12/19/2018 ECWA SUPPLIER CONTRACT	862.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   120,279.32   104,720.68		
1.154	8524-18CLN	3	GENERAL CLEANING SERVICE CENTER OCT 18 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	12/19/2018 NEW YORK STATE CONTRACT	6,372.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00   19,118.28   65,881.72		
1.155	8524-18CLN	4	GENERAL CLEANING - SC JULY 2018 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	12/19/2018 NEW YORK STATE CONTRACT	6,372.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00   25,491.04   59,508.96		
1.156	8612-16	61	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER SIGNAGE C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	12/19/2018 CONTRACTOR	2,564.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00   248,178.48   225,221.52		

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 27

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	8612-16	62	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT SIGNAGE C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	12/19/2018 CONTRACTOR	1,632.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	249,810.48	223,589.52
-----					
1.158	8612-16	63	CONTRACTING WORK/PAINTING/WELDING SC STORAGE BARN SHEETING REPLACEMENT C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	12/19/2018 CONTRACTOR	9,443.54
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			473,400.00	259,254.02	214,145.98
-----					
1.159	8631-17	20	CSEA EMPLOYEE BENEFIT FUND - DEC 2018 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	12/19/2018	9,951.88
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			465,000.00	200,411.46	264,588.54
-----					
Total Master P/O Releases:					<u>159</u> <u>1,614,293.16</u>

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 28

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB18-0030	TEST METER REPAIR AND CALIBRATION METER SHOP MARS COMPANY	12/19/2018	750.00
2.2	BS18-00034	SIEMENS VFD CELL MODULE EVAL/REPAIR RF BALL PUMP STATION SIEMENS INDUSTRY INC (DRIVES TECH DIV)	12/19/2018	5,811.00
2.3	DAM18-0008	FELLING TRAILER FT16-2 DECK OVER TILT LINE MAINTENANCE TRACEY ROAD EQUIPMENT	12/19/2018	16,288.00
2.4	DAM18-0009	FORKLIFT TRUCK SERVICE CTR LIFTECH HANDLING INC	12/19/2018	67,750.00
2.5	GJL18-0135	GOTOMEETING SOFTWARE RENEWAL ECWA LOGMEIN USA, INC.	12/19/2018	1,500.00
2.6	GJL18-0138	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	12/19/2018 NEW YORK STATE CONTRACT	467.10
2.7	GJL18-0139	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	12/19/2018 NEW YORK STATE CONTRACT	519.00
2.8	GJL18-0140	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	12/19/2018 NONE	90.00
2.9	JAT18-0025	ANNUAL CONTRIBUTION-FY ENDING 03/31/19 ECWA NYS & LOCAL EMPLOYEES RETIREMENT SYSTEM	12/19/2018	2,326,711.00
2.10	JMW18-0275	1" & 2" HONDA TRASH PUMP PARTS SMALL ENGINE REPAIR ADMAR SUPPLY CO INC	12/19/2018	1,437.00

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 29

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW18-0277	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	12/19/2018 NEW YORK STATE CONTRACT	58.06
2.12	JMW18-0278	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	12/19/2018 NEW YORK STATE CONTRACT	736.12
2.13	JMW18-0279	KENNEDY K-11 COUPLING PINS LINE MAINTENANCE CORE & MAIN	12/19/2018	494.10
2.14	JMW18-0283	ROAD SALT SERVICE CENTER AMERICAN ROCK SALT CO LLC	12/19/2018 ERIE COUNTY CONTRACT	1,289.06
2.15	JPP18-0018	PLC CABINET HEATERS STURGON POINT QUONNSET HUT PLC CABINETS GRAINGER (BUFFALO)	12/19/2018 NEW YORK STATE CONTRACT	3,199.68
2.16	KKC18-0063	HEALTH PREMIUM REIMB DECEMBER 2018 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	12/19/2018	583.40
2.17	KKC18-0064	MEMBERSHIP DUES - 5 MEMBERS MEMBERSHIP DUES NYS GOVERNMENT FINANCE (126 STATE ST ALB	12/19/2018	775.00
2.18	KKC18-0065	HEALTH PREMIUM REIMB DECEMBER 2018 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	12/19/2018	578.00
2.19	KKC18-0066	ASBESTOS CERTIFICATE RENEWAL ECWA NEW YORK STATE DEPARTMENT OF LABOR	12/19/2018	950.00
2.20	KLW18-0019	STOKO SOAP VARIOUS LOCATIONS OF ECWA DIVAL SAFETY EQUIPMENT INC	12/19/2018	295.20

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 30

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KLW18-0020	AIR TOOL OIL LINE MAINTENCE MSC INDUSTRIAL SUPPLY CO INC	12/19/2018	39.84
2.22	LJM18-0207	PLOW FRAME ASSEMBLY ECWA CONTROL KAMINSKI & SONS TRUCK EQUIPMENT	12/19/2018	3,752.00 ERIE COUNTY CONTRACT
2.23	LJM18-0208	STEELCASE FURNITURE MOVES AND ASSEMBLY ECWA SERVICE CENTER OFFICES THE PRENTICE GROUP OF NY INC.	12/19/2018	1,495.00
2.24	LJM18-0209	BOILER AND CONTROLS FOR SERVICE CENTER ECWA JOHNSON CONTROLS INC                    (AMHERST NY)	12/19/2018	175,500.00 NEW YORK STATE CONTRACT
2.25	LJM18-0210	ECWA CLOCKS, KNIVES MUGS & KEY FOBS EMPLOYEE SERVICE AWARDS TONY MARTIN AWARDS INC	12/19/2018	1,051.50
2.26	MED18-0045	FILE POCKETS & LABEL PROTECTORS SERVICE CENTER EATON OFFICE SUPPLY CO INC	12/19/2018	419.50
2.27	MED18-0046	SERVICE CENTER MAIL MACHINE MAINTENANCE SERVICE CENTER INFORMATION SERVICES LINEAGE	12/19/2018	171.00 NEW YORK STATE CONTRACT
2.28	MED18-0047	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE                    (STATE CONTRACT)	12/19/2018	94.43 NEW YORK STATE CONTRACT
2.29	PDM18-0233	HACH METER INSTALLATION PARTS PUMP STATIONS ERB CO INC	12/19/2018	108.92
2.30	PDM18-0237	WALL ANCHORS CONTROL STATION MAINTENANCE HANES SUPPLY INC	12/19/2018	230.47

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 31

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM18-0238	MISC PARTS MAINTENANCE GROUP LOWES COMPANIES INC	12/19/2018	46.03
2.32	PDM18-0239	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	12/19/2018	61.20
2.33	PDM18-0240	CYLINDER RENTAL/DELIVERY VDW/ SLUDGE PLANT PRAXAIR DISTRIBUTION INC	12/19/2018	33.39
2.34	PDM18-0241	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	12/19/2018	18.39
2.35	PDM18-0242	MAN LIFTS FOR WORK AT RAW WATER VAN DE WATER RAW WATER R.B. U'REN EQUIPMENT INC.	12/19/2018	650.00
2.36	PDM18-0243	HACH METER INSTALLATION PARTS GARTMAN PUMP STATION ERB CO INC	12/19/2018	215.55
2.37	PDM18-0244	CONTRACTOR TRASH BAGS MAINTENANCE CLYDES FEED & ANIMAL CENTER	12/19/2018	13.99
2.38	PDM18-0245	REPAIRS TO BOB CAT SNOWBLOWER MAINTENANCE FERRY INC	12/19/2018	126.60
2.39	PDM18-0246	FAUCET REPAIR KIT MAINTENANCE VUKELIC SHOP LOWES COMPANIES INC	12/19/2018	16.15
2.40	RFB18-0131	SUMP PUMP REPLACEMENT STURGEON POINT BASEMENT ERB CO INC	12/19/2018	1,774.50

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018

Page 32

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	RFB18-0133	REPIPE FLUSH WATER AT DECANT STURGEON POINT GRAINGER (BUFFALO)	12/19/2018 NEW YORK STATE CONTRACT	150.45
2.42	RFB18-0135	SODIUM BISULFITE STURGEON POINT JCI JONES CHEMICALS (CALEDONIA NY)	12/19/2018 ERIE COUNTY CONTRACT	1,020.00
2.43	RFB18-0136	PIPE AND FITTINGS STURGEON POINT GRAINGER (BUFFALO)	12/19/2018 NEW YORK STATE CONTRACT	638.00
2.44	SAJ18-0006	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	12/19/2018	1.00
2.45	SDB18-0305	DEISEL EXHAUST FLUID MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	12/19/2018 ERIE COUNTY CONTRACT	255.20
2.46	SDB18-0310	VEHICLE PARTS LINE MAINT ADMAR SUPPLY CO., INC.	12/19/2018	80.87
2.47	SDB18-0311	CHAINSAW CHAIN LINE MAINT SAVILLES OUTDOOR POWER EQUIPMENT INC	12/19/2018	52.82
2.48	SDB18-0312	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	12/19/2018 ERIE COUNTY CONTRACT	186.01
2.49	SDB18-0313	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	12/19/2018 ALLIANCE CONTRACT	53.47
2.50	SDB18-0314	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	12/19/2018 ALLIANCE CONTRACT	165.81



CP02562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 33

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SDB18-0315	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	12/19/2018 ERIE COUNTY CONTRACT	169.00
2.52	SDB18-0316	VEHICLE PARTS LINE MAINT FERRY INC	12/19/2018	131.14
2.53	SDB18-0317	VEHICLE PARTS LINE MAINT FLEETPRIDE	12/19/2018	24.24
2.54	SDB18-0318	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	12/19/2018 ERIE COUNTY CONTRACT	159.00
2.55	SDB18-0319	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	12/19/2018 ERIE COUNTY CONTRACT	136.00
2.56	SDB18-0320	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	12/19/2018	57.60
2.57	SDB18-0321	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	12/19/2018	61.64
2.58	SDB18-0322	VEHICLE PARTS LINE MAINT FERRY INC	12/19/2018	47.88
2.59	SDB18-0323	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP      (WALDEN AVE)	12/19/2018	85.00
2.60	SDB18-0324	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY      (PO BOX 1286)	12/19/2018 ALLIANCE CONTRACT	60.26

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 34

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	SDB18-0325	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	12/19/2018	86.10
2.62	SEK18-0069	MISC FITTINGS HAMBURG STATION REPAIRS ERB CO INC	12/19/2018	197.44
2.63	SEK18-0071	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS FASTENAL COMPANY (PO BOX 1286)	12/19/2018 ALLIANCE CONTRACT	351.61
2.64	SJL18-0019	1" LIGHTWEIGHT PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	12/19/2018	2,154.00
2.65	SLZ18-0162	JOB NO: 32896 ACCOUNTING TIMOTHY NIEWCZYK	12/19/2018	98.00
2.66	SLZ18-0178	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	12/19/2018	9.27
2.67	SLZ18-0179	EXP REIM - NICHOLAS ROMAN MILEAGE NICHOLAS A ROMAN	12/19/2018	9.27
2.68	SLZ18-0180	EXP REIM - PATRICK WYPIJ MILEAGE - PATRICK WYPIJ	12/19/2018	9.27
2.69	SLZ18-0181	LIC REIM - TIMOTHY RYAN ECWA TIMOTHY RYAN	12/19/2018	145.88
2.70	SLZ18-0182	CLAIM NO: 2018-043 ACCOUNTING ANN MARIE ROEDER	12/19/2018	544.00

CPO2562

Erie County Water Authority  
Purchasing System Board Approval Report  
December 27, 2018      List No: 2018-34

Run Date 12/19/2018  
Page 35

## Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	SLZ18-0183	CLAIM NO: 2018-034 ACCOUNTING GARY T. JORDAN	12/19/2018	650.00
2.72	SLZ18-0184	FILM AND MICROFICHE STORAGE (YEAR 2018) LEGAL BIELS MICROFILM CORP	12/19/2018 NONE	480.35
2.73	SLZ18-0185	REIMBURSEMENT B FINN ECWA BRENDAN FINN	12/19/2018	54.28
Total Purchase Orders:				73      2,624,425.04

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 December 27, 2018 List No: 2018-34

Run Date 12/19/2018  
 Page 36

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CAM118-067		PVC FITTINGS PLANT WATER LINE HARRINGTON INDUSTRIAL PLASTICS SHIPPING AND HANDLING	12/12/2018	88.56
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			1,654.44	88.56	1,743.00
3.2	RFB18-0126		REPLACEMENT PARTS WATSON MARLOW PUMPS STP WATSON-MARLOW INC. SHIPPING ESTIMATE LOW	12/05/2018	11.91
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			209.00	11.91	220.91
3.3	2017013	22	FIRE EXTINGUISHER SERVICE VARIOUS ECWA LOCATIONS DIVAL SAFETY EQUIPMENT INC COST DIFFERENCE	12/05/2018	.50
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			2.35	.50	2.85

Total Purchase Order Amendments: 3 100.97

Report Totals: 235 4,238,819.17 \*\*