

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0347-18	11	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	2/27/2019	16,314.34
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 101,251.88 48,748.12		

1.2	0347-18STO	11	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	2/27/2019	36,599.77
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			325,000.00 224,975.72 100,024.28		

1.3	0609-EE6	16	CONT-EE-006 - SERVICES ENDING 1/26/19 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020	2/27/2019	6,251.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 123,464.37 126,535.63		

1.4	0685-19	1	TOWN OF EVANS SURCHARGE 2019 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2019 Thru 12/31/2019	2/27/2019	292,745.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,500,000.00 292,745.18 1,207,254.82		

1.5	1053-16CL	91	LIQUID CHLORINE VAN DE WATER 2/13/19 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	2/27/2019	3,703.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 423,729.00 105,271.00		

1.6	1053-16CL	92	LIQUID CHLORINE 02/14/19 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	2/27/2019	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00 429,019.00 99,981.00		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 2

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	1053-18	14	CAUSTIC SODA VAN DE WATER 2/14/19 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	2/27/2019	8,595.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 122,487.30 852,512.70		

1.8	1053-18	15	CAUSTIC SODA ST POINT 02/19/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	2/27/2019	8,494.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00 130,981.50 844,018.50		

1.9	1101-18	57	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	2/27/2019	10,639.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ECWA SUPPLIER CONTRACT	
			650,000.00 227,434.79 422,565.21		

1.10	1214-18	77	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	2/27/2019	8,800.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ECWA SUPPLIER CONTRACT	
			550,000.00 327,563.88 222,436.12		

1.11	1401-19	5	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	2/27/2019	558.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00 5,547.11 144,452.89		

1.12	1407-19	5	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019	2/27/2019	7,413.63
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500,000.00 28,802.19 471,197.81		

ITEM 2

CPO2562

Erie County Water Authority
 Purchasing System Board Approval Report
 March 7, 2019 List No: 2019-05

Run Date 2/27/2019
 Page 3

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1411-19	8	716-N73-2152 STP SWCHYD N/G CIRCUIT FEB ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	14.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 11,396.26 238,603.74		

1.14	1411-19	9	716-N73-1942 PT TO PT T1 DATA CIRC FEB ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	694.48
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 12,090.74 237,909.26		

1.15	1411-19CEL	16	CELLULAR PHONE SERVICE JANUARY 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	2/27/2019 NEW YORK STATE CONTRACT	9,606.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 64,442.67 185,557.33		

1.16	1411-19CEL	17	TABLETS, LAPTOPS, AIRCARDS JAN 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	2/27/2019 NEW YORK STATE CONTRACT	4,227.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00 68,670.18 181,329.82		

1.17	1415-19	5	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	1,938.68
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00 56,582.15 943,417.85		

1.18	1424-NC35	28	CONT-NC35, ENG SERVICE THROUGH 1/26/19 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 2/28/2020	2/27/2019	21,416.04
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			568,765.00 428,481.26 140,283.74		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 4

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1424-NC37	2	NC-37 PROFESSIONAL SERVICES MISC ELECTRICAL DESIGN SERVICE 2018-2019 CONSULTANT NUSSBAUMER & CLARKE INC Effective 5/31/2018 Thru 12/31/2019	2/27/2019	1,158.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			200,000.00 1,775.25 198,224.75		

1.20	1787-19	1	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019	2/27/2019	1,000.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 1,000.77 13,999.23		

1.21	1903-19EL	3	ELLICOTT SQUARE ELECTRICITY 2019 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019	2/27/2019	1,333.03
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 3,815.76 26,184.24		

1.22	200776	221	PEST / RODENT CONTROL 02/14/2019 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	2/27/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 17,580.00 2,420.00		

1.23	200776	222	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	2/27/2019	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00 17,635.00 2,365.00		

1.24	2015013	56	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP FEB 1 TO FEB 28 2019 INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	2/27/2019	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00 76,983.59 18,016.41		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 5

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	2016010	65	FIRST AID REFILL PROGRAM SC MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020	2/27/2019	393.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,900.00 7,518.73 4,381.27		

1.26	2017005	280	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	2/27/2019 ALLIANCE CONTRACT	39.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 17,393.34 1,605.66		

1.27	2017005	281	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	2/27/2019 ALLIANCE CONTRACT	24.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 17,418.28 1,580.72		

1.28	2017005	282	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	2/27/2019 ALLIANCE CONTRACT	12.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 17,431.14 1,567.86		

1.29	2017005	283	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	2/27/2019 ALLIANCE CONTRACT	69.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 17,500.32 1,498.68		

1.30	2017005	284	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	2/27/2019 ALLIANCE CONTRACT	8.05
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 17,508.37 1,490.63		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 6

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	2017005	285	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	2/27/2019 ALLIANCE CONTRACT	26.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,999.00 17,534.80 1,464.20		

1.32	2018006	7	REPAIR OF LOCATORS/CATS VARIOUS LOCATION VOLLAND ELECTRIC EQUIPMENT CORP Effective 4/01/2018 Thru 3/31/2019	2/27/2019	35.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,500.00 1,308.09 8,191.91		

1.33	2018011	33	FASTENAL VENDING 02/06/19 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	2/27/2019 ALLIANCE CONTRACT	398.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 33,594.69 11,405.31		

1.34	2018011	34	FASTENAL VENDING 02/06/19 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	2/27/2019 ALLIANCE CONTRACT	393.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 33,987.69 11,012.31		

1.35	2018011	35	FASTENAL VENDING 2/07/19 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 3/31/2019	2/27/2019 ALLIANCE CONTRACT	280.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 34,267.81 10,732.19		

1.36	2018014	8	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	2/27/2019	180.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 1,027.24 16,972.76		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 7

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	2018015	6	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	2/27/2019	438.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 3,543.00 13,957.00		

1.38	2018019	4	SODIUM BISULFITE DELIVERY 02/22/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019	2/27/2019	637.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,077.35 2,443.18 4,634.17		

1.39	2019-17	25	MAINT AGREEMENT FOR LANIER COPY MACINES ECWA UNITED BUSINESS SYSTEMS Effective 1/01/2017 Thru 12/31/2022	2/27/2019 NEW YORK STATE CONTRACT	275.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 5,680.48 9,319.52		

1.40	2019001	4	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	2/27/2019	7,140.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 28,401.50 271,598.50		

1.41	2019001	5	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	2/27/2019	8,707.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 37,109.00 262,891.00		

1.42	2030-17	89	DELIVERY SERVICES 2017-2021 ELLCOTT SQUARE SECRETARY TO THE AUTH UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	2/27/2019 NEW YORK STATE CONTRACT	61.58
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,698.51 11,301.49		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 8

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	2054-19	1	VILLAGE OF WILLIAMSVILLE SURCHARGE 2019 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2019 Thru 12/31/2019	2/27/2019	73,056.11
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			400,000.00	73,056.11	326,943.89

1.44	2113-18	9	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	2/27/2019	804.83
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			9,809.32	6,288.35	3,520.97

1.45	2604-15UNI	793	TOWEL, UNIFORM SERVICE 2-11-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	2/27/2019 NONE	243.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	99,020.10	5,979.90

1.46	2604-15UNI	794	TOWEL, UNIFORM SERVICE 02/12/19 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	2/27/2019 NONE	98.17
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	99,118.27	5,881.73

1.47	2604-15UNI	796	UNIFORM SERVICE 02/13/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	2/27/2019 NONE	82.72
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	99,247.80	5,752.20

1.48	2604-15UNI	797	MAT SERVICE 02/13/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	2/27/2019 NONE	39.52
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	99,287.32	5,712.68

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 9

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	2604-15UNI	798	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	02/19/19 NONE 2/27/2019	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 99,385.49 5,614.51		
1.50	2604-15UNI	799	UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	02/20/19 NONE 2/27/2019	82.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 99,468.21 5,531.79		
1.51	2604-15UNI	801	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 3/31/2019	02/26/19 NONE 2/27/2019	98.17
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 99,573.79 5,426.21		
1.52	2714-21	43	202-129177401 S/C PRI FEBRUARY ELLICOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	2/27/2019 NEW YORK STATE CONTRACT	400.07
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 39,767.26 260,232.74		
1.53	2714-21	44	202-873122501-001 VDW PTOP AND TV MAR STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	2/27/2019 NEW YORK STATE CONTRACT	529.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 40,296.46 259,703.54		
1.54	2714-21	45	202-198249501-001 STP POINT TO POINT MAR STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	2/27/2019 NEW YORK STATE CONTRACT	521.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 40,818.30 259,181.70		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 10

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	2714-21	46	202-129109501-001 PTOP 6007 LAKE AVE MAR ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	2/27/2019 NEW YORK STATE CONTRACT	260.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 41,079.21 258,920.79		
<hr/>					
1.56	2811-CPL4	6	CONT-CPL-004,ENG SVC THROUGH 1/4/2019 WATER SYSTEM IMPROVEMENTS CLARK PATTERSON LEE P C Effective 6/14/2018 Thru 3/31/2020	2/27/2019 CONSULTANT	9,732.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			193,810.00 59,702.00 134,108.00		
<hr/>					
1.57	3332-18	8	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 2/14/19 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	2/27/2019 CHEMICAL CONTRACT	3,826.64
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,920.00 30,248.95 73,671.05		
<hr/>					
1.58	3407-MP-80	2	CONT-MP80, ENG SERVICE THROUGH 2/10/19 IMPROVEMENT PROGRAM AT BALL PUMP STATION CONSULTANT ARCADIS OF NEW YORK INC. Effective 8/30/2018 Thru 6/30/2021	2/27/2019	5,610.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,900.00 10,185.00 87,715.00		
<hr/>					
1.59	3959-17	36	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 3/31/2019	2/27/2019	585.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			125,000.00 110,657.80 14,342.20		
<hr/>					
1.60	3965-18	7	MAINT AGREEMENT FOR XEROX ES MAR ELLCOTT SQUARE BXI CONSULTANTS Effective 9/01/2018 Thru 8/31/2019	2/27/2019 NONE	15.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			500.00 105.13 394.87		
<hr/>					

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 11

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	4908-18	32	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	2/27/2019	727.30
ALLIANCE CONTRACT					
<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 24,315.87 5,684.13					
1.62	5046-18	6	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	2/27/2019	119.99
<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 5,948.81 4,051.19					
1.63	5185-19	1	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL JANUARY ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	194,073.62
ERIE COUNTY CONTRACT					
<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 194,073.62 3,714,926.38					
1.64	5185-19	2	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	33,744.48
ERIE COUNTY CONTRACT					
<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 227,818.10 3,681,181.90					
1.65	5189-19	15	AUTO AND TRUCK BATTERIES ECWA EL-DON BATTERY POST INC (ST FRANCIS DR) Effective 3/01/2018 Thru 2/28/2019	2/27/2019	179.96
ERIE COUNTY CONTRACT					
<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00 3,509.43 6,490.57					
1.66	5274-NC35	5	CONT-NC35, PAYMENT#5, THROUGH 1/31/19 BALL PUMP STATION FERGUSON ELECTRIC CONSTRUCTION CO INC Effective 6/22/2018 Thru 3/31/2020	2/27/2019	263,569.90
CONTRACTOR					
<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,094,600.00 2,228,974.07 2,865,625.93					

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 12

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	5279-19	53	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	2/27/2019	29,148.42
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,074,200.00 1,534,919.59 539,280.41		

1.68	5279-19	54	ELECTRICAL SERVICE / SCADA TECHNICIAN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2019	2/27/2019	1,795.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,074,200.00 1,536,715.09 537,484.91		

1.69	5374-18	4	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2018 Thru 12/31/2019	2/27/2019	640.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	ECWA SUPPLIER CONTRACT	
			400,000.00 27,654.00 372,346.00		

1.70	5536-GP7	7	CONT-GP7, ENG SERVICE THROUGH 1/18/19 CONST-DEPT - WATER SYSTEM IMPROVEMENTS GREENMAN - PEDERSON, INC Effective 6/14/2018 Thru 3/31/2020	2/27/2019	4,944.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			195,600.00 58,744.00 136,856.00		

1.71	5577-GHD-7	3	CONT-GHD-7, ENG SERVICE THROUGH 12/29/18 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021	2/27/2019	16,050.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONSULTANT	
			705,600.00 37,450.00 668,150.00		

1.72	5697-18	13	SHORT TERM TOWER LICENSE AGREEMENT-APR ECWA GLOBAL SIGNAL ACQUISITIONS LLC Effective 1/11/2018 Thru 1/12/2023	2/27/2019	693.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	DECEMBER RENT RIGHT OF WAY RENTS	
			42,885.12 8,773.10 34,112.02		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 13

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	5905-16	143	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019	2/27/2019 CONSULTANT	1,511.22
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			180,000.00	142,566.79	37,433.21
<hr/>					
1.74	6209-17	118	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	02/19/19 2/27/2019	4,331.94
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			683,673.97	549,248.70	134,425.27
<hr/>					
1.75	6449-19	21	GROUP DT-5541 GHI DENTAL FEBRUARY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	621.12
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,000,000.00	638,247.55	3,361,752.45
<hr/>					
1.76	6449-19	22	GROUP DT-5542 GHI DENTAL FEBRUARY 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	265.27
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,000,000.00	638,512.82	3,361,487.18
<hr/>					
1.77	6449-19	24	GROUP DT-5541 & DT-5542 INV #ECWAD020919 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	2,733.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,000,000.00	716,471.71	3,283,528.29
<hr/>					
1.78	6449-19	26	GROUP DT-5541 & DT-5542 INV #ECWAD021619 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	812.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			4,000,000.00	903,786.58	3,096,213.42
<hr/>					

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 14

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	6513-19	1	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	2/27/2019	8,471.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 8,471.09 132,528.91		

1.80	6513-19	2	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	2/27/2019	2,291.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00 10,762.62 130,237.38		

1.81	6566-19	2	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019	2/27/2019	5,658.51
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00 11,547.20 60,452.80		

1.82	6645-17	103	MAINTENANCE CONTRACT-HVAC EQUIP VDW REPAIR TO CIRCULATING PUMP MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	2/27/2019	1,874.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 211,002.59 298,097.41		

1.83	6645-17	104	MAINTENANCE CONTRACT-HVAC EQUIP SC NO HEAT CALL OUT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	2/27/2019	491.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 211,493.74 297,606.26		

1.84	6645-17	105	MAINTENANCE CONTRACT-HVAC EQUIP SC NO HEAT CALL OUT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	2/27/2019	969.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 212,463.73 296,636.27		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 15

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	6645-17	106	MAINTENANCE CONTRACT-HVAC EQUIP SC NO HEAT RTU YORK # 1 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2019	2/27/2019	446.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			509,100.00 212,910.23 296,189.77		

1.86	6666-18	195	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	2/27/2019 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 153,173.35 59,925.65		

1.87	6666-18	196	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	2/27/2019 CONTRACTOR	17.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 153,190.85 59,908.15		

1.88	6666-18	197	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	2/27/2019 CONTRACTOR	89.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 153,279.85 59,819.15		

1.89	6666-18	198	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	2/27/2019 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 153,503.45 59,595.55		

1.90	6666-18	199	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 1/2,04,08,10,11,23,25,29,31 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	2/27/2019 CONTRACTOR	4,373.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00 157,876.86 55,222.14		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 16

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	6666-18	200	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 3/30/2019	2/27/2019 CONTRACTOR	361.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			213,099.00	158,238.06	54,860.94

1.92	6952-15FEE	55	MONTHLY ADMINISTRATION FEE- FEB 2019 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019	2/27/2019	171.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			30,000.00	8,114.00	21,886.00

1.93	6966-19	2	MICROSOFT AZURE CLOUD SERVICES 2019 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2019 Thru 12/31/2019	2/27/2019	3,833.41
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			72,000.00	7,605.58	64,394.42

1.94	7045-19HR	8	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	2/27/2019	642.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			19,000.00	3,875.68	15,124.32

1.95	7045-19HR	9	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	2/27/2019	207.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			19,000.00	4,082.68	14,917.32

1.96	7133-20	5	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	2/27/2019	25.20
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			40,000.00	654.20	39,345.80

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 17

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	7133-20	7	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 816.05 39,183.95	2/27/2019	161.85
1.98	7133-20	8	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 1,010.27 38,989.73	2/27/2019	194.22
1.99	7133-20	9	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 1,248.51 38,751.49	2/27/2019	238.24
1.100	7133-20	10	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 1,359.59 38,640.41	2/27/2019	111.08
1.101	7133-20	11	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 1,553.81 38,446.19	2/27/2019	194.22
1.102	7286-17	17	EMERGENCY WATERMAIN REPAIR ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 8/01/2017 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,273,670.00 1,282,612.30 991,057.70	2/27/2019	161,028.56

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 18

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	7867-18	9	CH-009, PAYMENT NO. 9, THROUGH 2/5/19 CHTN, HATN, WSTN, BLVL, AND LACY 716 SITE CONTRACTING, INC. Effective 3/22/2018 Thru 4/30/2019	2/27/2019 CONTRACTOR	89,866.18
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,307,048.75 2,272,424.95 34,623.80		

1.104	7880-18	13	TOWER LICENSE AGREEMENT APRIL 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023	2/27/2019 RIGHT OF WAY RENTS	1,570.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			97,157.16 19,870.75 77,286.41		

1.105	8128-19	5	POSTAGE 2019 2/07/19 - 2/12/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	2,138.46
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 34,436.24 365,563.76		

1.106	8128-19	6	POSTAGE 2019 2/13/19 - 2/19/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	1,685.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			400,000.00 36,122.19 363,877.81		

1.107	8336-W30	4	W-30, ENGR SERVICE THROUGH 1/31/19 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021	2/27/2019 CONSULTANT	14,200.41
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,240.00 35,080.70 263,159.30		

1.108	8496-18	41	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	2/27/2019 ECWA SUPPLIER CONTRACT	355.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00 126,874.32 98,125.68		

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 19

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	8498-19	1	CITY OF TONAWANDA SURCHARGE 2019 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2019 Thru 12/31/2019	2/27/2019	47,923.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 47,923.36 252,076.64		

1.110	8612-16	72	CONTRACTING WORK/PAINTING/WELDING EDEN 2 TANK GRAFITTI REMOVAL C R M CONTRACTING INC	2/27/2019 CONTRACTOR	1,619.38
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 305,174.33 168,225.67		

1.111	8612-16	73	CONTRACTING WORK/PAINTING/WELDING VAN DE WATER DOOR REPAIR C R M CONTRACTING INC	2/27/2019 CONTRACTOR	2,378.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00 307,552.59 165,847.41		

Total Master P/O Releases:					<u>111</u> <u>1,473,897.17</u>

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 20

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB19-0005	MTR PARTS MTR SHOP NEPTUNE TECHNOLOGY GROUP INC	2/27/2019	3,641.50
2.2	BS19-00004	SURGE PROTECTIVE MODULE STP SLUDGE PLANT MCC GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	2/27/2019	1,620.00
2.3	GJL19-0009	IBM MAINTENANCE - 2019 INFORMATION TECHNOLOGY IBM - ALBANY (STATE ST ALBANY)	2/27/2019	12,839.84 NEW YORK STATE CONTRACT
2.4	GJL19-0034	SERVICE PLAN ON MULTIFUNCTION PRINTER ELLICOTT SQUARE - LEGAL UNITED BUSINESS SYSTEMS	2/27/2019	505.00
2.5	GJL19-0035	VMWARE SOFTWARE RENEWAL DATA PROCESSING - SC & ES SERVERS SHI INTERNATIONAL CORP	2/27/2019	124.42 NEW YORK STATE CONTRACT
2.6	HM19-00001	HEALTH WAIVER REIMB MARCH 2019 HEATH WAIVER REIMB - RETIREE - MAR 2019 DONNA SPENCER	2/27/2019	8,000.00
2.7	JAT19-0004	CUSTOMER OVERPAYMENT LAWRENCE & KAREN CUSTOMER SERVICE GOLBA KAREN GOLBA	2/27/2019	856.33
2.8	JMW19-0013	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	2/27/2019	1,052.04 NEW YORK STATE CONTRACT
2.9	JMW19-0026	10" MEGAFLANGE ADAPTER ECWA LOCK CITY SUPPLY INC	2/27/2019	844.00
2.10	JMW19-0029	LINE MAINTENANCE MATERIALS LINE MAINTENANCE CORE & MAIN	2/27/2019	3,145.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 21

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	JMW19-0030	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	2/27/2019 NEW YORK STATE CONTRACT	4,886.00
2.12	JMW19-0032	2" DISCHARGE HOSE LINE MAINTENANCE FERRY INC	2/27/2019	760.00
2.13	JMW19-0033	DEWALT CORDLESS WORK LIGHT LINE MAINTENANCE DIVAL SAFETY EQUIPMENT INC	2/27/2019	1,194.13
2.14	JMW19-0034	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	2/27/2019	4,050.00
2.15	JMW19-0036	REPAIR PUMP #1 ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	2/27/2019 ERIE COUNTY CONTRACT	184.00
2.16	JMW19-0037	REPAIR PUMP #2 AND REPAIR LID HANDLE ECWA THE PUMP DOCTOR INC (2706 HEMLOCK RD)	2/27/2019 ERIE COUNTY CONTRACT	201.23
2.17	JPP19-0002	PULSAR ULTRASONIC METERS AND TRANSDUCERS VAN DE WATER CLEARWELLS CYCLOPS PROCESS EQUIPMENT	2/27/2019	5,540.00
2.18	JTM19-0003	APC UPS COMMUNICATION CARD SERVICE CENTER UPS PROVANTAGE CORPORATION	2/27/2019	350.00
2.19	KKC19-0017	HEALTH PREMIUM REIMB FEB 2019 HEATH PREMIUM REIMB - RETIREE PAUL SIENKIEWICZ	2/27/2019	1,196.67
2.20	KKC19-0018	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	2/27/2019	16.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 22

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	KLW19-0008	CORN BROOMS VARIOUS LOCATIONS OF ECWA PYRAMID SCHOOL PRODUCTS	2/27/2019 ERIE COUNTY CONTRACT	13.14
2.22	KLW19-0009	ACE NEUTRAL FLOOR CLEANER VARIOUS LOCATIONS OF ECWA BUFFALO PAPER AND TWINE COMPANY INC	2/27/2019 ERIE COUNTY CONTRACT	192.50
2.23	KLW19-0010	C-FOLD PAPER TOWELS VARIOUS LOCATIONS OF ECWA BUFFALO PAPER AND TWINE COMPANY INC	2/27/2019 ERIE COUNTY CONTRACT	120.50
2.24	KLW19-0011	BLEACH VARIOUS LOCATIONS OF ECWA VERITIV OPERATING COMPANY	2/27/2019 ERIE COUNTY CONTRACT	84.90
2.25	LJM19-0002	ASBESTOS O&M REFRESHER TRAINING LINE MAINTENANCE THE SAFETY AND HEALTH CENTER (MAIN ST BFL	2/27/2019	8,740.00
2.26	LJM19-0033	SHOWERHEAD INPECTION LOWES COMPANIES INC	2/27/2019 NONE	37.98
2.27	LJM19-0036	CELL PHONE CASE CAR CHARGERS ECWA AMAZON.COM	2/27/2019 ALLIANCE CONTRACT	98.98
2.28	LJM19-0037	SHOWERHEAD SHOWERS LOWES COMPANIES INC	2/27/2019 NONE	37.18
2.29	LJM19-0038	FILTERS FOR FRIG IN ES & SC LUNCHROOM ECWA AMAZON.COM	2/27/2019 ALLIANCE CONTRACT	89.98
2.30	MED19-0007	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	2/27/2019 NEW YORK STATE CONTRACT	84.90

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 23

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	PDM19-0025	PUMP BEARINGS JEWETTE-HOLMWOOD STATION ACME BEARINGS CORP	2/27/2019	206.16
2.32	PDM19-0027	LED LIGHT BULBS STATION SUMP PITS LOWES COMPANIES INC	2/27/2019	38.98
2.33	PDM19-0028	PUMP GASKETS HIGH SERVICE #3 AT STP SEALING DEVICES INC	2/27/2019	148.40
2.34	PDM19-0029	FILL LINE CHECK VALVES CAUSTIC FILL LINE GRAINGER (BUFFALO)	2/27/2019 NEW YORK STATE CONTRACT	350.55
2.35	PDM19-0030	NYSDEC REGISTRATION FEES - BULK STORAGE STP AND VDW NYS DEPT ENVIRONMENTAL CONS (ALBANY NY)	2/27/2019	200.00
2.36	PDM19-0031	EYE WASH STATION SOLUTION CONTROL STATIONS GRAINGER (BUFFALO)	2/27/2019 NEW YORK STATE CONTRACT	275.58
2.37	PDM19-0032	BACKFLOW PREVENTER INSTALLATION PARTS CONTROL STATIONS GRAINGER (BUFFALO)	2/27/2019 NEW YORK STATE CONTRACT	443.95
2.38	PDM19-0033	50 LBS BAGS OF SAND VDW POTASSIUM PERMANGANATE LINE REPAIR LOWES COMPANIES INC	2/27/2019	74.64
2.39	RFB19-0015	STEEL STAMPS STURGEON POINT GRAINGER (BUFFALO)	2/27/2019 NEW YORK STATE CONTRACT	176.40
2.40	SB19-00013	LABORATORY SUPPLIES WATER QUALITY LEAD AND COPPER STUDY FISHER SCIENTIFIC	2/27/2019	556.19

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 24

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	SDB19-0028	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	2/27/2019	38.52
2.42	SDB19-0059	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	2/27/2019	48.96
2.43	SDB19-0060	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	2/27/2019	28.56
2.44	SDB19-0063	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	2/27/2019	57.40
2.45	SDB19-0064	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	2/27/2019	121.68
2.46	SDB19-0065	PROFESSIONAL DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	2/27/2019	155.00
2.47	SDB19-0071	VEHICLE PARTS LINE MAINT FERRY INC	2/27/2019	94.32
2.48	SEK19-0013	MISC SUPPLIES AND FITTINGS PUMP STATION REPAIRS GRAINGER (DEPT 846348423)	2/27/2019	899.07 NEW YORK STATE CONTRACT
2.49	SEK19-0014	4" PIPE AND FLANGE SETTLING BASINS LOCK CITY SUPPLY INC	2/27/2019	234.42
2.50	SEK19-0015	BEARING GEL LUBE HIGH SERVICE PUMPS SEALING DEVICES INC	2/27/2019	230.00

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 25

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	SEK19-0016	DRILL BITS RAW WATER PUMPS HANES SUPPLY INC	2/27/2019	42.06
2.52	SEK19-0017	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS FASTENAL COMPANY (PO BOX 1286)	2/27/2019 ALLIANCE CONTRACT	60.52
2.53	SJL19-0002	CST/BERGER MAGNATRAK LOCATOR LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	2/27/2019	2,495.00
2.54	SJL19-0003	PUMP 2" TRASH PUMPS LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	2/27/2019	2,787.00
2.55	SLZ19-0022	AWWA MEMBERSHIP DUES - 2019 ECWA AMERICAN WATER WORKS ASSOCIATION	2/27/2019	21,989.00
2.56	SLZ19-0023	HOTEL RESERVATIONS FOR AWWA ECWA THE SARATOGA HILTON	2/27/2019	2,156.00
2.57	SLZ19-0024	MAINTENANCE AGREEMENT FOR RAPIDPRINT MAIL ROOM COMPUTERSEARCH CORPORATION	2/27/2019	34.00
2.58	SLZ19-0025	CLAIM NO: 2018-052 ACCOUNTING WILLIAM RICHARDSON	2/27/2019	413.00
2.59	SLZ19-0026	EXP REIM - KENNETH WADOSKY MILEAGE - KENNETH WADOSKY	2/27/2019	9.86
2.60	SLZ19-0027	EXP REIMBURSED - T MEYERS ECWA REIMBURSEMENT FOR MILES TODD MEYERS	2/27/2019	48.72

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 26

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	SLZ19-0029	50H TRANSCRIPT - 2018-046 LEGAL SUE ANN SIMONIN COURT REPORTING INC	2/27/2019	165.00

Total Purchase Orders: 61 95,085.16

ITEM 2

CPO2562

Erie County Water Authority
Purchasing System Board Approval Report
March 7, 2019 List No: 2019-05

Run Date 2/27/2019
Page 27

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	BJB18-0030		TEST METER REPAIR AND CALIBRATION METER SHOP MARS COMPANY ESTIMATED COSTS WERE LOWER	2/12/2019	8.92
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			750.00	8.92	758.92

3.2	JPP19-0001		MARINE LANTERN CHARGING UNIT VDW MARINE BUOY AUTOMATIC POWER INC (HOUSTON TX) SHIPPING CHARGES	2/13/2019	15.77
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			195.00	15.77	210.77

3.3	1101-18	54	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC LENGTHS COME IN 14 FT., NOT 13 FT.	2/13/2019	4.72
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			61.36	4.72	66.08

Total Purchase Order Amendments:					3 29.41

Report Totals:					175 1,569,011.74 **
					=====