

ITEM C-2

CPO2562

Erie County Water Authority  
 Purchasing System Board Approval Report  
 April 18, 2019 List No: 2019-07

Run Date 4/10/2019  
 Page 1

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0255-20	1	AUTO AND TRUCK DEALER REPAIRS -JOE BASIL ECWA JOE BASIL CHEVROLET INC Effective 2/01/2019 Thru 1/31/2020	4/10/2019	36.48
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	36.48	19,963.52
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1.2	0289-20	1	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/10/2019	4,631.81
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	4,631.81	15,368.19
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1.3	0289-20	2	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/10/2019	27.76
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	4,659.57	15,340.43
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1.4	0289-20	3	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/10/2019	184.99
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	4,844.56	15,155.44
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1.5	0289-20	4	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/10/2019	125.88
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	4,970.44	15,029.56
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1.6	0289-20	5	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/10/2019	51.21
					ERIE COUNTY CONTRACT
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			20,000.00	5,021.65	14,978.35
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.7	0289-20	6	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020	4/10/2019	441.67
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00                      5,463.32                      14,536.68		
1.8	0347-18	13	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2018 Thru 3/31/2019	4/10/2019	18,800.34
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00                      145,621.34                      4,378.66		
1.9	0494-21	4	EMPLOYEE ASSISTANCE PROGRAM ECWA                      1ST QUARTER 2019 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021	4/10/2019	828.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00                      3,056.25                      26,943.75		
1.10	0494-21	5	EMPLOYEE ASSISTANCE PROGRAM ECWA                      2ND QUARTER 2019 CHILD & FAMILY SERVICES Effective 5/01/2018 Thru 4/30/2021	4/10/2019	828.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00                      3,885.00                      26,115.00		
1.11	0520-18	37	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	4/10/2019	145.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      8,458.44                      1,541.56		
1.12	0520-18	38	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019	4/10/2019	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00                      8,608.44                      1,391.56		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	0520-18	39	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00                      9,458.54                      541.46	4/10/2019	850.10
1.14	0520-18	40	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00                      9,563.54                      436.46	4/10/2019	105.00
1.15	0520-18	41	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2018 Thru 3/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 10,000.00                      9,713.54                      286.46	4/10/2019	150.00
1.16	0528-19	81	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC                      (TRANSIT RD ELMA) Effective 2/01/2018 Thru 1/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00                      10,966.93                      9,033.07	4/10/2019	633.48 ERIE COUNTY CONTRACT
1.17	0609-EE6	17	CONT-EE-006 - SERVICES ENDING 3/02/19 ENG DEPT - GEOGRAPHIC INFORMATION SYSTEM CONSULTANT ECOLOGY AND ENVIRONMENT INC Effective 5/25/2017 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00                      127,241.87                      122,758.13	4/10/2019	3,777.50
1.18	0723-17	32	MACHINING AND FABRICATION SERVICES STP HYDRAULIC SLUDGE CYLINDER REBUILDS FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 363,115.00                      182,778.19                      180,336.81	4/10/2019	610.61 SERVICE REPAIR

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	0723-17	33	MACHINING AND FABRICATION SERVICES STP HYDRAULIC SLUDGE CYLINDER REBUILDS FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	4/10/2019	449.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00   183,228.12   179,886.88		
1.20	0723-17	34	MACHINING AND FABRICATION SERVICES STP RAW WATER PUMP # 3 SHAFT FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	4/10/2019	10,674.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00   193,902.88   169,212.12		
1.21	0723-17	35	MACHINING AND FABRICATION SERVICES WINDOM PUMP STATION PUMP # 4 FREDERICK MACHINE REPAIR INC Effective 8/01/2017 Thru 7/31/2019	4/10/2019	3,002.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			363,115.00   196,905.24   166,209.76		
1.22	0934-18	5	TREATMENT PROCESS VAN DE WATER 3/11/19 HACH COMPANY Effective 5/01/2018 Thru 4/30/2019	4/10/2019	2,954.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,046.96   11,474.98   9,571.98		
1.23	0934-18	6	TREATMENT PROCESS STURGEON POINT HACH COMPANY Effective 5/01/2018 Thru 4/30/2019	4/10/2019	2,416.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			21,046.96   13,891.22   7,155.74		
1.24	0962-HT006	32	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2019	4/10/2019	35,261.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00   953,159.00   46,841.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.25	1053-16CL	94	LIQUID CHLORINE VAN DE WATER 3/22/19 JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	4/10/2019	2,116.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00            436,425.00            92,575.00		
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1.26	1053-16CL	95	LIQUID CHLORINE STURGEON PT. & VAN DE WATER PLANT JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	4/10/2019	2,116.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00            438,541.00            90,459.00		
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1.27	1053-16CL	96	LIQUID CHLORINE    03/28/19 STURGEON PT. JCI JONES CHEMICALS (CALEDONIA NY) Effective 1/01/2016 Thru 4/30/2019	4/10/2019	5,290.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			529,000.00            443,831.00            85,169.00		
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1.28	1053-18	20	CAUSTIC SODA ST POINT 03/25/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	4/10/2019	8,615.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00            174,532.80            800,467.20		
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1.29	1053-18	21	CAUSTIC SODA ST POINT 04/03/2019 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020	4/10/2019	8,517.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			975,000.00            183,050.40            791,949.60		
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1.30	1101-18	61	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019	2,574.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00            235,663.04            414,336.96		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.31	1101-18	62	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019	19,645.60
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 255,308.64 394,691.36		
1.32	1101-18	63	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019	2,577.00
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			650,000.00 257,885.64 392,114.36		
1.33	1121-17	11	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2017 Thru 8/31/2019	4/10/2019	66,338.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,237,375.00 1,369,646.71 867,728.29		
1.34	1121-17	12	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2017 Thru 8/31/2019	4/10/2019	9,120.19
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,237,375.00 1,378,766.90 858,608.10		
1.35	1121-19	1	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021	4/10/2019	11,517.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,563,925.00 11,517.66 2,552,407.34		
1.36	1214-18	81	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019	677.40
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00 349,800.08 200,199.92		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1214-18	82	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019	2,883.14
				ECWA SUPPLIER CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			550,000.00            352,683.22            197,316.78		
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1.38	1401-19	10	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	4/10/2019	205.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00            10,732.35            139,267.65		
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1.39	1401-19	11	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	4/10/2019	1,942.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00            12,674.88            137,325.12		
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1.40	1401-19	12	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	4/10/2019	249.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00            12,924.43            137,075.57		
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1.41	1401-19	13	NFG GAS PURCHASED - 2019 ECWA NATIONAL FUEL Effective 1/01/2019 Thru 12/31/2019	4/10/2019	395.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			150,000.00            13,320.17            136,679.83		
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1.42	1403-15	39	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019	4/10/2019	212,400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,712,760.00            4,858,381.00            2,854,379.00		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.43	1403-15	40	WATER METERS CONT. 8/01/15 - 7/31/18 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 7,712,760.00      4,882,259.00      2,830,501.00	4/10/2019	23,878.00
1.44	1405-19	6	SWAN RAMP PARKING 2019 3279 GROUP INC ECWA 3279 GROUP INC Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00              1,862.00              4,138.00	4/10/2019	377.00
1.45	1407-19	10	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00              48,352.07              451,647.93	4/10/2019	5,518.31
1.46	1407-19	11	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00              56,531.67              443,468.33	4/10/2019	8,179.60
1.47	1407-19	12	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00              64,616.29              435,383.71	4/10/2019	8,084.62
1.48	1407-19	13	NYSEG POWER PURCHASED 2019 ECWA NYSEG Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00              70,843.47              429,156.53	4/10/2019	6,227.18



Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.49	1411-19	13	716-N73-1942 PT TO PT T1 DATA CIRC MAR ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	693.43
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            18,621.07            231,378.93		
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1.50	1411-19	14	716-N73-2152 STP SWCHYD N/G CIRCUIT MAR ECWA VERIZON (P O BOX 15124) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	14.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            18,635.77            231,364.23		
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1.51	1411-19CEL	19	TABLETS, LAPTOPS, AIRCARDS FEB 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	4/10/2019 NEW YORK STATE CONTRACT	5,150.67
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            78,036.21            171,963.79		
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1.52	1411-19CEL	20	CELLULAR PHONE SERVICE FEBRUARY 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	4/10/2019 NEW YORK STATE CONTRACT	2,379.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            80,416.04            169,583.96		
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1.53	1411-19CEL	21	MACHINE TO MACHINE SERVICE MAR 2019 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 8/16/2018 Thru 8/15/2019	4/10/2019 NEW YORK STATE CONTRACT	4,215.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			250,000.00            84,631.40            165,368.60		
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1.54	1415-19	11	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	384.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00            119,766.96            880,233.04		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.55	1415-19	12	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	8,498.11
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00   128,265.07   871,734.93		
1.56	1415-19	13	NATIONAL GRID POWER PURCHASED 2019 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	12,103.74
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			1,000,000.00   140,368.81   859,631.19		
1.57	1424-NC35	29	CONT-NC35, ENG SERVICE THROUGH 2/23/19 ELECTRICAL SUBSTATION -BALL PUMP STATION NUSSBAUMER & CLARKE INC Effective 11/01/2016 Thru 2/28/2020	4/10/2019	19,229.31
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			568,765.00   447,710.57   121,054.43		
1.58	1424-NC36	22	NC-36, ENG SERVICE THROUGH 1/26/19 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN CONSULTANT NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 9/30/2019	4/10/2019	1,973.13
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			324,990.00   314,722.65   10,267.35		
1.59	1424-NC36	23	NC-36, ENG SERVICE THROUGH 2/23/19 WATER SYSTEM IMPROVEMENTS-CLARENCE,CHTN CONSULTANT NUSSBAUMER & CLARKE INC Effective 4/28/2017 Thru 9/30/2019	4/10/2019	918.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			324,990.00   315,641.40   9,348.60		
1.60	1430-19	1	NYS UNEMPLOYMENT INSURANCE - 2019 ECWA NYS UNEMPLOYMENT INSURANCE Effective 1/01/2019 Thru 12/31/2019	4/10/2019	81.69
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   81.69   19,918.31		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.61	1580-19	4	POSTAL PERMIT FOR 2019 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	5,204.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00   11,383.36   48,616.64		
1.62	1787-19	2	SUNOCO GAS FOR 2019 STURGEON POINT WEX BANK Effective 1/01/2019 Thru 12/31/2019	4/10/2019	461.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00   1,462.74   13,537.26		
1.63	1903-19EL	4	ELLICOTT SQUARE ELECTRICITY 2019 ELLICOTT SQUARE, 10 ELLICOTT SQ. COURT ELLICOTT GROUP LLC Effective 1/01/2019 Thru 12/31/2019	4/10/2019	1,134.77
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   4,950.53   25,049.47		
1.64	1958-19	1	UTILITY PAYMENT COLLECTION FEES 2019 CASH MANAGEMENT TILE PHARMACY INC Effective 1/01/2019 Thru 12/31/2019	4/10/2019	18.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00   18.45   281.55		
1.65	1958-19	2	UTILITY PAYMENT COLLECTION FEES 2019 CASH MANAGEMENT ALDEN PHARMACY INC Effective 1/01/2019 Thru 12/31/2019	4/10/2019	4.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300.00   23.30   276.70		
1.66	200776	224	PEST / RODENT CONTROL - 2013-2018 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	4/10/2019 ERIE COUNTY CONTRACT	55.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00   17,745.00   2,255.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.67	200776	225	PEST / RODENT CONTROL 03/11/2019 VANDEWATER TREATMENT PLANT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	4/10/2019	55.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            17,800.00            2,200.00		
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1.68	200776	226	PEST / RODENT CONTROL - 2013-2018 STURGEON POINT ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021	4/10/2019	55.00
				ERIE COUNTY CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			20,000.00            17,855.00            2,145.00		
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1.69	2015013	57	GAS DETECTOR MAINTENANCE PROGRAM PLANTS, METER SHOP INDUSTRIAL SCIENTIFIC Effective 9/01/2015 Thru 8/31/2019	4/10/2019	1,811.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			95,000.00            78,795.42            16,204.58		
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1.70	2015021	26	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 11/15/2015 Thru 11/14/2018	4/10/2019	320.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,380.00            5,280.00            100.00		
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1.71	2016010	67	FIRST AID REFILL PROGRAM    ES MONITOR FIRST AID @ VARIOUS LOCATIONS DIVAL SAFETY EQUIPMENT INC Effective 2/28/2016 Thru 2/27/2020	4/10/2019	34.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			11,900.00            7,640.11            4,259.89		
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1.72	2016040	58	CARBON DIOXIDE KEEP-FILL PROGRAM 3/25/19 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 4/30/2019	4/10/2019	74.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00            5,353.58            2,646.42		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.73	2016040	59	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 10/28/2016 Thru 4/30/2019	03/31/19 4/10/2019	50.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			8,000.00 5,403.58 2,596.42		
1.74	2017005	293	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	202.12
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 18,287.48 10,711.52		
1.75	2017005	294	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	78.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 18,366.08 10,632.92		
1.76	2017005	295	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	24.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 18,391.02 10,607.98		
1.77	2017005	296	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	72.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 18,463.61 10,535.39		
1.78	2017005	297	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	32.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 18,495.61 10,503.39		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.79	2017005	298	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	129.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00   18,624.93   10,374.07		
1.80	2017005	299	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	132.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00   18,757.50   10,241.50		
1.81	2017005	300	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	31.92
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00   18,789.42   10,209.58		
1.82	2017005	301	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	25.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00   18,814.97   10,184.03		
1.83	2017005	302	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	9.16
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00   18,824.13   10,174.87		
1.84	2017005	303	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019 ALLIANCE CONTRACT	42.53
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00   18,866.66   10,132.34		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.85	2017005	304	AUTO PARTS - ADVANCE AUTO PARTS VEHICLE MAINTENANCE ADVANCE AUTO PARTS PROFESSIONAL Effective 1/01/2017 Thru 12/31/2019	4/10/2019	75.67
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			28,999.00 18,942.33 10,056.67		
1.86	2017014	19	PLUMBING SERVICE/REPLACE FAUCET/SPLIT JT ECWA FACILITIES/WOMENS RESTROOM M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	4/10/2019	629.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,399.00 15,544.02 8,854.98		
1.87	2017014	20	PLUMBING SERVICE/REPLACE FLUSHMATE BL ECWA FACILITIES/CONF ROOM RESTROOM M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	4/10/2019	156.06
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,399.00 15,700.08 8,698.92		
1.88	2017014	21	PLUMBING SERVICE/REPLACE VAC BREAKER ECWA FACILITIES/ MENS RESTROOM S/C M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	4/10/2019	163.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,399.00 15,863.23 8,535.77		
1.89	2017014	22	PLUMBING SERVICE/SNAKED DRAINS AT SC ECWA FACILITIES/SC FOREMANS RM M K S PLUMBING CORP Effective 6/01/2017 Thru 5/31/2019	4/10/2019	756.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			24,399.00 16,619.79 7,779.21		
1.90	2017020	5	QTRLY FEE FOR CONNECT+/SENDPRO P METER ELLICOTT SQUARE PITNEY BOWES, INC. Effective 10/01/2017 Thru 1/31/2021	4/10/2019	342.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,565.00 1,026.00 1,539.00		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.91	2018007	39	SODIUM HYPOCHLORITE BOOSTER STATIONS RIVERSIDE CHEMICAL COMPANY INC Effective 5/01/2018 Thru 4/30/2019	4/10/2019	197.10
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			9,999.00 9,481.05 517.95		
1.92	2018010	28	OVERHEAD DOOR SERVICE TO BUILDING 5 EAST ERIE COUNTY WATER AUTHORITY SEVICE CTR NATIONAL OVERHEAD DOOR INC Effective 4/01/2018 Thru 1/31/2020	4/10/2019	2,594.45
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 19,816.44 10,183.56		
1.93	2018011	42	FASTENAL VENDING 03/07/19 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 4/30/2019	4/10/2019	171.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 40,266.84 4,733.16		
1.94	2018011	43	FASTENAL VENDING 03/08/19 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 4/30/2019	4/10/2019	81.47
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 40,348.31 4,651.69		
1.95	2018011	44	FASTENAL VENDING 3/14/19 ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 4/30/2019	4/10/2019	275.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 40,624.18 4,375.82		
1.96	2018011	45	FASTENAL VENDING 03/18/19 STURGEON POINT FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 4/30/2019	4/10/2019	62.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 40,687.12 4,312.88		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.97	2018011	46	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 4/01/2018 Thru 4/30/2019	4/10/2019	3,592.50
				ALLIANCE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 44,279.62 720.38		
1.98	2018012	8	WINDOW CLEANING:8/1/2018-7/31/19 ECWA SERVICE CENTER/MARCH 2019 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2019	4/10/2019	250.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,280.00 2,240.00 1,040.00		
1.99	2018014	10	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	4/10/2019	232.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 2,188.44 15,811.56		
1.100	2018014	11	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	4/10/2019	115.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 2,303.44 15,696.56		
1.101	2018014	12	TIRE SERVICES VARIOUS ECWA VEHICLES MCCARTHY TIRE SERVICE CO. Effective 9/01/2018 Thru 8/31/2020	4/10/2019	80.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			18,000.00 2,383.44 15,616.56		
1.102	2018015	7	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	4/10/2019	485.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00 4,028.50 13,471.50		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.103	2018015	8	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES DIG SAFELY NEW YORK, INC. Effective 9/27/2018 Thru 9/26/2019	4/10/2019	6.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00            4,034.50            13,465.50		
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1.104	2018015	9	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2018 Thru 9/26/2019	4/10/2019	741.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			17,500.00            4,775.75            12,724.25		
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1.105	2018019	6	SODIUM BISULFITE DELIVERY 03/26/19 STURGEON POINT SLACK CHEMICAL COMPANY INC Effective 11/15/2018 Thru 11/14/2019	4/10/2019	630.93
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			7,077.35            3,717.95            3,359.40		
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1.106	2018021	4	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2019	4/10/2019	71.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00            340.00            5,660.00		
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1.107	2018021	5	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2019	4/10/2019	85.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00            425.00            5,575.00		
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1.108	2018021	6	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2019	4/10/2019	85.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			6,000.00            510.00            5,490.00		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.109	2019-WOOD	1	WOOD PRODUCTS LINE MAINTENANCE SOUTHTOWN SUPPLY Effective 11/01/2018 Thru 10/31/2019	4/10/2019	6,872.00
			ECWA SUPPLIER CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			26,732.50 6,872.00 19,860.50		
1.110	2019001	8	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	4/10/2019	9,209.25
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 60,132.00 239,868.00		
1.111	2019001	9	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	4/10/2019	5,107.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 65,239.75 234,760.25		
1.112	2019001	10	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2019 Thru 12/31/2019	4/10/2019	6,474.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 71,713.75 228,286.25		
1.113	2019002	1	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020	4/10/2019	400.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,240.00 400.00 2,840.00		
1.114	2030-17	93	DELIVERY SERVICES 2017-2021 VAN DE WATER 3/9/19 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	4/10/2019	12.10
			NEW YORK STATE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,742.58 11,257.42		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.115	2030-17	94	DELIVERY SERVICES 2017-2021 SER. CEN., ELL. SQ., ST. PT., VAN DE WAT. UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021	4/10/2019	14.42
				NEW YORK STATE CONTRACT	
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 3,757.00 11,243.00		
1.116	2073-18	8	VISION SERVICE PLAN APRIL 2019 ECWA EASTERN VSP, INC. - (NY) Effective 9/01/2018 Thru 8/31/2020	4/10/2019	1,705.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			80,000.00 13,758.03 66,241.97		
1.117	2113-18	10	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	4/10/2019	804.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,308.32 7,093.18 3,215.14		
1.118	2113-18	11	WESTLAW SELECT - WPACK MONTHLY CHARGES LEGAL WEST PUBLISHING PAYMENT CENTER Effective 6/01/2018 Thru 12/31/2019	4/10/2019	804.83
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,308.32 7,898.01 2,410.31		
1.119	2405-18	5	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021	4/10/2019	7,048.75
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			226,000.00 31,648.75 194,351.25		
1.120	2417-19	12	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019	169.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>	CONTRACTOR	
			18,838.00 6,894.50 11,943.50		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.121	2417-19	13	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 CONTRACTOR	398.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,838.00	7,292.50	11,545.50
1.122	2417-19	14	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 CONTRACTOR	398.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,838.00	7,690.50	11,147.50
1.123	2417-19	15	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 CONTRACTOR	398.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,838.00	8,288.50	10,549.50
1.124	2417-19	16	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 CONTRACTOR	576.00
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,838.00	8,864.50	9,973.50
1.125	2417-19	17	LAB ANALYSIS EPA COMPLIANCE FOR UCMR4 WATER QUALITY PACE ANALYTICAL SERVICES INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 CONTRACTOR	113.50
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			18,838.00	8,978.00	9,860.00
1.126	2604-15UNI	802	TOWEL, UNIFORM SERVICE 2-25-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/10/2019 NONE	243.40
			<u>Master P/O Amt</u>	<u>Total Releases</u>	<u>Open Amount</u>
			105,000.00	99,817.19	5,182.81

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.127	2604-15UNI	804	TOWEL, UNIFORM SERVICE 2-18-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/10/2019 NONE	243.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 100,143.31 4,856.69		
1.128	2604-15UNI	805	TOWEL, UNIFORM SERVICE 3-04-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/10/2019 NONE	243.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 100,386.71 4,613.29		
1.129	2604-15UNI	808	TOWEL, UNIFORM SERVICE 3-11-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/10/2019 NONE	243.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 100,811.00 4,189.00		
1.130	2604-15UNI	811	UNIFORM SERVICE 03/13/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/10/2019 NONE	77.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 101,033.53 3,966.47		
1.131	2604-15UNI	812	MAT SERVICE 03/13/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/10/2019 NONE	39.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 101,073.05 3,926.95		
1.132	2604-15UNI	813	TOWEL, UNIFORM SERVICE 3-18-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019	4/10/2019 NONE	243.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			105,000.00 101,316.45 3,683.55		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	2604-15UNI	814	TOWEL, UNIFORM SERVICE 3-18-19 RUGS ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00            101,462.36            3,537.64	4/10/2019 NONE	145.91
1.134	2604-15UNI	815	TOWEL, UNIFORM SERVICE 03/19/19 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00            101,560.53            3,439.47	4/10/2019 NONE	98.17
1.135	2604-15UNI	816	MATS FOR ELLICOTT SQUARE ELLICOTT SQUARE BUILDING CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00            101,567.94            3,432.06	4/10/2019 NONE	7.41
1.136	2604-15UNI	817	UNIFORM SERVICE 03/20/19 STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00            101,645.49            3,354.51	4/10/2019 NONE	77.55
1.137	2604-15UNI	818	TOWEL, UNIFORM SERVICE 3-25-19 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00            101,888.89            3,111.11	4/10/2019 NONE	243.40
1.138	2604-15UNI	819	TOWEL, UNIFORM SERVICE 03/26/19 VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00            101,984.06            3,015.94	4/10/2019 NONE	95.17

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	2604-15UNI	820	TOWEL, UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 102,227.46 2,772.54	4-01-19 4/10/2019 NONE	243.40
1.140	2604-15UNI	821	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 102,305.01 2,694.99	3-27-19 4/10/2019 NONE	77.55
1.141	2604-15UNI	822	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 102,382.56 2,617.44	4-03-19 4/10/2019 NONE	77.55
1.142	2604-15UNI	823	TOWEL, UNIFORM SERVICE VDW CINTAS CORPORATION (5740 GENESEE LANC Effective 2/01/2015 Thru 4/30/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 105,000.00 102,477.73 2,522.27	03/26/19 4/10/2019 NONE	95.17
1.143	2714-21	50	202-129177401 S/C PRI MARCH ELLCOTT SQUARE SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 46,322.13 253,677.87	4/10/2019 NEW YORK STATE CONTRACT	400.07
1.144	2714-21	51	202-873122501-001 VDW PTOP AND TV APR STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 46,851.87 253,148.13	4/10/2019 NEW YORK STATE CONTRACT	529.74



## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.145	2714-21	52	202-198249501-001 STP POINT TO POINT APR STURGEON POINT SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/10/2019 NEW YORK STATE CONTRACT	521.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 47,373.71 252,626.29		
1.146	2714-21	53	202-129109501-001 PTOP 6007 LAKE AVE APR ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/10/2019 NEW YORK STATE CONTRACT	260.91
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 47,634.62 252,365.38		
1.147	2714-21	54	202-178557301 SC INTERNET WINDOM PTP APR ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/10/2019 NEW YORK STATE CONTRACT	4,193.57
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 51,828.19 248,171.81		
1.148	2714-21	55	202-210981901-001 E.S. CABLE APR 2019 ECWA SPECTRUM BUSINESS (P.O.BOX 70872) Effective 8/14/2018 Thru 5/26/2020	4/10/2019 NEW YORK STATE CONTRACT	121.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00 51,950.13 248,049.87		
1.149	2778-19	28	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020	4/10/2019	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 20,586.03 24,413.97		
1.150	2778-19	29	ELEVATOR MAINTENANCE AND SERVICE ECWA THYSSENKRUPP ELEVATOR CORP. Effective 1/01/2017 Thru 11/02/2020	4/10/2019	600.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			45,000.00 21,186.03 23,813.97		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.151	2824-19	14	AVL VEHICLE LOCATION SYSYEM - ECWA ENTIRE ECWA SERVICE AREA CALAMP WIRELESS NETWORKS CORP. Effective 6/01/2018 Thru 5/31/2019	4/10/2019	2,020.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			32,000.00            25,810.62            6,189.38		
1.152	2835-18	12	HYDROFLUROSILICIC ACID VAN DE WATER 3/22/19 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	4/10/2019	12,294.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			527,680.00            142,674.88            385,005.12		
1.153	2835-18	13	HYDROFLUROSILICIC ACID ST. POINT 9/04/2018 CONTROLCHEM CANADA LTD. Effective 3/15/2018 Thru 3/14/2020	04/02/2019    4/10/2019	10,907.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			527,680.00            153,582.08            374,097.92		
1.154	3332-18	9	LIME SLURRY FOR VAN DE WATER PLANT VAN DE WATER 3/15/19 APPLIED SPECIALTIES INC Effective 2/01/2018 Thru 1/31/2020	4/10/2019	3,652.36
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			103,920.00            33,901.31            70,018.69		
1.155	3407-17	15	CONT-MP79, ENG SERVICE THROUGH 2/28/19 VAN DE WATER PLANT ARCADIS OF NEW YORK INC. Effective 6/22/2017 Thru 6/30/2019	4/10/2019	17,375.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			223,000.00            185,000.00            38,000.00		
1.156	3919-19	1	VILLAGE OF BLASDELL BILLING 2019 CUSTOMER SERVICE AND BILLING VILLAGE OF BLASDELL Effective 1/01/2019 Thru 12/31/2019	4/10/2019	60,455.85
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			300,000.00            60,455.85            239,544.15		

Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.157	3959-17	38	LEGAL SERVICES AS NEEDED ECWA BARCLAY DAMON Effective 9/24/2016 Thru 6/30/2019	4/10/2019	1,530.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			125,000.00   112,242.70   12,757.30		
1.158	4121-18	48	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	4/10/2019	3,244.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   69,621.80   155,378.20		
1.159	4121-18	50	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	4/10/2019	246.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   70,394.80   154,605.20		
1.160	4121-18	51	WATER MAIN MATERIALS CONTRACT ECWA EVERETT J PRESCOTT INC (BLASDELL, NY) Effective 1/01/2018 Thru 12/31/2019	4/10/2019	492.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   70,886.80   154,113.20		
1.161	4908-18	38	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	4/10/2019	309.15
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   26,128.43   3,871.57		
1.162	4908-18	39	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	4/10/2019	337.62
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00   26,466.05   3,533.95		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.163	4908-18	40	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020	4/10/2019	702.92
			ALLIANCE CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00 27,168.97 2,831.03		
1.164	4988-18	14	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2018 Thru 3/31/2019	4/10/2019	949.96
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			15,000.00 5,673.85 9,326.15		
1.165	5046-18	7	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	4/10/2019	147.99
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 6,096.80 3,903.20		
1.166	5046-18	8	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2018 Thru 3/31/2019	4/10/2019	1,709.97
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			10,000.00 7,806.77 2,193.23		
1.167	5185-19	3	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL FEBRUARY ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	144,348.85
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 372,166.95 3,536,833.05		
1.168	5185-19	4	ERIE CO. DPW UTILITY PURCHASED 2019 STURGEON PT.VDW CONTROL FEBRUARY ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	29,951.07
			ERIE COUNTY CONTRACT		
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,909,000.00 402,118.02 3,506,881.98		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.169	5228-18	11	TWO-WAY VOICE EMERGENCY RADIO SYSTEM ECWA WIDE COMMUNICATIONS APR FM COMMUNICATIONS INC Effective 6/01/2018 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,999.99 1,452.00 8,547.99	4/10/2019	132.00
1.170	5279-19	56	ELECTRICAL SERVICE / MATERIAL ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,573,110.56 501,089.44	4/10/2019	9,610.22
1.171	5279-19	57	ELECTRICAL SERVICE / LABOR ONLY VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,594,713.56 479,486.44	4/10/2019	21,603.00
1.172	5279-19	58	ELECTRICAL SERVICE / SCADA TECHNICIAN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,596,423.56 477,776.44	4/10/2019	1,710.00
1.173	5279-19	59	ELECTRICAL SERVICE / SCADA TECHNICIAN VARIOUS AREAS FERGUSON ELECTRIC SERVICE CO INC Effective 6/01/2017 Thru 5/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,074,200.00 1,602,836.06 471,363.94	4/10/2019	6,412.50
1.174	5374-18	6	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2018 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 30,559.00 369,441.00	4/10/2019	2,315.00



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.181	5905-16	145	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2015) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 12/31/2019	4/10/2019 CONSULTANT	1,298.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			180,000.00            145,308.55            34,691.45		
1.182	5995-19	4	MUTUAL OF OMAHA STD & LTD APRIL 2019 ERIE COUNTY WATER AUTHORITY MUTUAL OF OMAHA Effective 1/01/2019 Thru 12/31/2019	4/10/2019	2,031.52
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			30,000.00            8,756.27            21,243.73		
1.183	6209-17	124	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	03/19/19    4/10/2019	4,324.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97            577,557.90            106,116.07		
1.184	6209-17	125	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	03/26/19    4/10/2019	4,300.32
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97            581,858.22            101,815.75		
1.185	6209-17	126	POLYALUMINUM CHLORIDE COAGULANT VDW 4/1/19 KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	4/10/2019	6,699.72
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97            588,557.94            95,116.03		
1.186	6209-17	127	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2017 Thru 6/30/2019	04/02/19    4/10/2019	4,315.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			683,673.97            592,873.14            90,800.83		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.187	6449-19	34	GROUP 00400674 03/04/19 - 03/10/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00      1,132,845.34      2,867,154.66	4/10/2019	59,360.09
1.188	6449-19	36	RX CLAIMS MARCH 2019 ECW      MARCH 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00      1,320,418.25      2,679,581.75	4/10/2019	186,418.91
1.189	6449-19	37	GROUP DT-5541 & DT-5542 INV #ECWAD030919 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00      1,321,642.25      2,678,357.75	4/10/2019	1,224.00
1.190	6449-19	38	GROUP 00400674 03/11/19 - 03/17/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00      1,349,679.24      2,650,320.76	4/10/2019	28,036.99
1.191	6449-19	39	GROUP DT-5541 & DT-5542 INV #ECWAD031619 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00      1,351,526.24      2,648,473.76	4/10/2019	1,847.00
1.192	6449-19	40	GROUP DT-5541 GHI DENTAL MARCH 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 4,000,000.00      1,352,140.89      2,647,859.11	4/10/2019	614.65



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.193	6449-19	41	GROUP DT-5542 GHI DENTAL MARCH 2019 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	265.27
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    1,352,406.16    2,647,593.84		
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1.194	6449-19	42	GROUP 00400674 03/18/19 - 03/24/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	55,371.73
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    1,407,777.89    2,592,222.11		
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1.195	6449-19	43	GROUP DT-5541 & DT-5542 INV #ECWAD032319 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	1,046.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    1,408,823.89    2,591,176.11		
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1.196	6449-19	44	GROUP 00400674 03/25/19 - 03/31/19 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	69,403.26
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    1,478,227.15    2,521,772.85		
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1.197	6449-19	45	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECW    APRIL 2019 LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	39,838.24
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    1,518,065.39    2,481,934.61		
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1.198	6449-19	46	GROUP DT-5541 & DT-5542 INV #ECWAD033119 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	1,786.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			4,000,000.00    1,519,851.39    2,480,148.61		
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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.199	6449-19LMH	3	LMHF ADMINISTRATIVE FEES MARCH 2019 HUMAN RESOURCES LABOR-MANAGEMENT HEALTHCARE (ADMIN FEE) Effective 1/01/2019 Thru 12/31/2019	4/10/2019	4,324.66
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			60,000.00            13,005.99            46,994.01		
1.200	6513-19	4	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2019 Thru 12/31/2019	4/10/2019	7,650.40
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			141,000.00            25,075.97            115,924.03		
1.201	6566-19	3	SUN LIFE FINANCIAL 2019 ECWA SUN LIFE FINANCIAL Effective 1/01/2019 Thru 12/31/2019	4/10/2019	6,001.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			72,000.00            17,548.90            54,451.10		
1.202	6645-17	113	MAINTENANCE CONTRACT-HVAC EQUIP BALL STATION HEATER CHECKS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	3,265.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            230,679.02            532,970.98		
1.203	6645-17	115	MAINTENANCE CONTRACT-HVAC EQUIP CLARK STREET STATION HEATER CHECKS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	1,099.39
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            232,676.38            530,973.62		
1.204	6645-17	116	MAINTENANCE CONTRACT-HVAC EQUIP 2 OF 4 QUARTERLY INSPECTIONS 2018-2019 MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	6,006.37
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            238,682.75            524,967.25		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.205	6645-17	117	MAINTENANCE CONTRACT-HVAC EQUIP VDW CHECK HEAT IN VARIOUS AREAS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	2,857.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            241,540.35            522,109.65		
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1.206	6645-17	118	MAINTENANCE CONTRACT-HVAC EQUIP BALL BOILER CHECK AFTER METER CHANGE MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	357.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            241,897.55            521,752.45		
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1.207	6645-17	119	MAINTENANCE CONTRACT-HVAC EQUIP EDEN II TANK HEATER CHECKS MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	874.90
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            242,772.45            520,877.55		
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1.208	6645-17	120	MAINTENANCE CONTRACT-HVAC EQUIP STP AARON UNIT REPAIR, CRANK CASE HEATER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	948.81
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            243,721.26            519,928.74		
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1.209	6645-17	121	MAINTENANCE CONTRACT-HVAC EQUIP VDW BACK FLUSH CHILLER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020	4/10/2019	2,364.21
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			763,650.00            246,085.47            517,564.53		
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1.210	6666-18	201	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/10/2019 CONTRACTOR	17.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00            158,255.56            54,843.44		
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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.211	6666-18	202	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA VDW TWO 4CY CONTAINERS MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/10/2019 CONTRACTOR	197.80
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00   158,453.36   54,645.64		
1.212	6666-18	203	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT SERVICE CENTER MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/10/2019 CONTRACTOR	361.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00   158,814.56   54,284.44		
1.213	6666-18	204	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/10/2019 CONTRACTOR	64.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00   158,879.06   54,219.94		
1.214	6666-18	205	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8CY FRONTLIFT STP MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/10/2019 CONTRACTOR	223.60
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00   159,102.66   53,996.34		
1.215	6666-18	206	DISPOSAL OF MATERIALS - ECWA PROPERTIES VDW 2/5,6,7,11,13,14,18,20,22,26,27,28 MODERN DISPOSAL SERVICES INC Effective 5/01/2016 Thru 4/30/2019	4/10/2019 CONTRACTOR	5,623.09
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			213,099.00   164,725.75   48,373.25		
1.216	6990-19	4	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	4/10/2019	92.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00   15,092.88   68,407.12		

## Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.217	6990-19	5	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	4/10/2019	5,000.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00   20,092.88   63,407.12		
1.218	6990-19	6	GOVT. RELATIONS AND LOBBYING SERVICES ECWA MASIELLO, MARTUCCI, CALABRESE & ASSOC. Effective 1/01/2019 Thru 12/31/2020	4/10/2019	86.44
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			83,500.00   20,179.32   63,320.68		
1.219	7045-19HR	11	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	4/10/2019	578.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   4,851.68   14,148.32		
1.220	7045-19HR	12	HEALTHWORKS - WNY LLP 2019 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2019 Thru 12/31/2019	4/10/2019	433.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			19,000.00   5,284.68   13,715.32		
1.221	7133-20	15	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	4/10/2019	326.54
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   2,547.63   37,452.37		
1.222	7133-20	16	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2019 Thru 1/31/2020	4/10/2019	22.70
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			40,000.00   2,570.33   37,429.67		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.223	7133-20	17	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 2,864.10 37,135.90	4/10/2019	293.77
1.224	7133-20	18	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 3,058.32 36,941.68	4/10/2019	194.22
1.225	7133-20	20	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 20,136.50 19,863.50	4/10/2019	125.74
1.226	7133-20	21	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 20,176.65 19,823.35	4/10/2019	40.15
1.227	7133-20	22	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 20,214.20 19,785.80	4/10/2019	37.55
1.228	7133-20	23	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 20,475.50 19,524.50	4/10/2019	261.30

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.229	7133-20	24	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 20,599.70 19,400.30	4/10/2019	124.20
1.230	7133-20	25	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 20,852.94 19,147.06	4/10/2019	253.24
1.231	7133-20	26	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 24,651.46 15,348.54	4/10/2019	3,798.52
1.232	7133-20	27	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 25,253.00 14,747.00	4/10/2019	601.54
1.233	7133-20	28	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 26,478.59 13,521.41	4/10/2019	1,225.59
1.234	7286-17	18	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 1,529,650.30 744,019.70	4/10/2019	247,038.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.235	7286-19SM1	1	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021	4/10/2019	47,566.50
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			2,098,050.00    47,566.50    2,050,483.50		
1.236	7320-18	11	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019	4/10/2019	293.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    2,811.85    2,188.15		
1.237	7320-18	12	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019	4/10/2019	150.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    2,961.85    2,038.15		
1.238	7320-18	13	ROUTE 5 SAFETY SHOES ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2018 Thru 3/31/2019	4/10/2019	147.95
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			5,000.00    3,109.80    1,890.20		
1.239	7722-WSA13	8	WSA-13, ENGR SERVICE THRU 2/23/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 3/31/2020	4/10/2019 CONSULTANT	5,117.86
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			191,160.00    69,172.26    121,987.74		
1.240	7833-NC-34	18	CONT NC-34, PAYMENT NO.18, FINAL STRUGEON POINT RAW WATER STC CONSTRUCTION INC Effective 12/01/2016 Thru 9/30/2019	4/10/2019 CONTRACTOR	74,810.94
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			3,740,547.00    3,740,547.00    .00		



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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.241	7867-19SM2	1	SMALL SERVICES CONTRACT, AREA NO. 2 ECWA SERVICES AREA NO.2 ( SOUTH AREA ) 716 SITE CONTRACTING, INC. Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,752,400.00 19,632.70 1,732,767.30	4/10/2019	19,632.70
1.242	7880-18	14	TOWER LICENSE AGREEMENT MAY 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 21,441.50 75,715.66	4/10/2019	1,570.75
1.243	7880-18	15	TOWER LICENSE AGREEMENT JUNE 2019 ECWA SUBCARRIER COMMUNICATIONS INC. Effective 1/11/2018 Thru 1/12/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 97,157.16 23,012.25 74,144.91	4/10/2019	1,570.75
1.244	8128-19	11	POSTAGE 2019 3/13/19 - 3/19/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 69,047.53 330,952.47	4/10/2019	6,899.83
1.245	8128-19	12	POSTAGE 2019 3/20/19 - 3/26/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 75,451.55 324,548.45	4/10/2019	6,404.02
1.246	8128-19	13	POSTAGE 2019 3/27/19 - 4/02/19 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2019 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 84,351.90 315,648.10	4/10/2019	8,900.35

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.247	8336-W26	10	W-26, ENGR SERVICE THROUGH 3/1/19 STORAGE TANK REFURBISHING WENDEL WD ARCHITECTURE & ENGRS PC Effective 4/28/2017 Thru 12/31/2019	4/10/2019 CONSULTANT	7,467.84
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			388,490.00   198,337.36   190,152.64		
1.248	8336-W30	5	W-30, ENGR SERVICE THROUGH 2/28/19 WATER SYS IMPROVEMENTS TOWN OF AMHERST WENDEL WD ARCHITECTURE & ENGRS PC Effective 7/19/2018 Thru 6/30/2021	4/10/2019 CONSULTANT	1,999.87
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			298,240.00   37,080.57   261,159.43		
1.249	8336-W31	3	W-31, ENGR SERVICE THROUGH 3/1/19 STORAGE TANK REPLACEMENT WENDEL WD ARCHITECTURE & ENGRS PC Effective 8/02/2018 Thru 12/31/2020	4/10/2019 CONSULTANT	23,820.00
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			278,432.00   64,352.00   214,080.00		
1.250	8496-18	43	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 ECWA SUPPLIER CONTRACT	1,929.23
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   129,865.65   95,134.35		
1.251	8496-18	44	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 ECWA SUPPLIER CONTRACT	882.20
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   130,747.85   94,252.15		
1.252	8496-18	45	WATER MAIN MATERIALS CONTRACT ECWA TOTAL PIPING SOLUTIONS INC Effective 1/01/2018 Thru 12/31/2019	4/10/2019 ECWA SUPPLIER CONTRACT	216.56
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			225,000.00   130,964.41   94,035.59		

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.253	8524-18CLN	8	GENERAL CLEANING SERVICE CENTER FEB 19 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	4/10/2019 NEW YORK STATE CONTRACT	6,372.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00   50,982.08   34,017.92		
1.254	8524-18CLN	9	GENERAL CLEANING SERVICE CENTER MAR 19 SERVICE CENTER NYS INDUSTRIES FOR (COLUMBIA CIRCLE DR) Effective 7/01/2018 Thru 6/30/2019	4/10/2019 NEW YORK STATE CONTRACT	6,372.76
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			85,000.00   57,354.84   27,645.16		
1.255	8612-16	74	CONTRACTING WORK/PAINTING/WELDING SC NEW DOOR & FRAME IN STORAGE BARN C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	4/10/2019 CONTRACTOR	4,369.98
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00   330,926.42   142,473.58		
1.256	8612-16	75	CONTRACTING WORK/PAINTING/WELDING SC NEW DOOR DEAD BOLTS C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	4/10/2019 CONTRACTOR	525.59
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00   331,452.01   141,947.99		
1.257	8612-16	76	CONTRACTING WORK/PAINTING/WELDING STURGEON POINT FENCE REPAIR C R M CONTRACTING INC Effective 11/01/2016 Thru 10/31/2019	4/10/2019 CONTRACTOR	4,816.55
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			473,400.00   336,268.56   137,131.44		
1.258	8631-17	24	CSEA EMPLOYEE BENEFIT FUND - APR 2019 ECWA CSEA EMPLOYEE BENEFIT FUND Effective 5/01/2017 Thru 4/30/2021	4/10/2019	9,951.88
			<u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u>		
			465,000.00   240,218.98   224,781.02		

Total Master P/O Releases:   258   2,032,018.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	BJB19-0009	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	4/10/2019 NEW YORK STATE CONTRACT	940.45
2.2	CAM119-018	PVC FITTINGS PLANT WATER LINE HARRINGTON INDUSTRIAL PLASTICS	4/10/2019	1,445.86
2.3	CAM119-019	HOSE FITTINGS SAMPLE WATER LINE POOLEY, INC.	4/10/2019	379.74
2.4	CAM119-021	2" BALL VALVE SLUDGE PLANT AIR COMPRESSOR IRR SUPPLY CENTERS INC	4/10/2019	78.63
2.5	GJL19-0033	SCANNER MAINTENANCE ECWA INFORMATION MANAGEMENT SERVICES	4/10/2019	5,130.00
2.6	GJL19-0037	SERVICE CALL STURGEON POINT JOHNSON CONTROLS FIRE PROTECTION LP	4/10/2019 NEW YORK STATE CONTRACT	306.22
2.7	GJL19-0040	SFP TRANSCEIVER MODULES ECWA CDW-G	4/10/2019	750.08
2.8	GJL19-0041	VISITOR MANAGEMENT SYSTEM ECWA TECHNICAL SYSTEMS GROUP INC	4/10/2019 NEW YORK STATE CONTRACT	11,416.27
2.9	GJL19-0042	DRIVERS LICENSE SCANNER VISITOR MANAGEMENT SYSTEM TECHNICAL SYSTEMS GROUP INC	4/10/2019	2,593.12
2.10	GJL19-0043	VISITOR LABELS VISITOR MANAGEMENT SYSTEM B&H	4/10/2019	219.36

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.11	GJL19-0044	VIDEO SYSTEM REPLACEMENT - SC SERVICE CENTER JOHNSON CONTROLS FIRE PROTECTION LP	4/10/2019 NEW YORK STATE CONTRACT	73,737.64
2.12	GJL19-0045	DOOR ACCESS SERVICE REPAIR SERVICE CENTER STANLEY SECURITY SOLUTIONS	4/10/2019 NEW YORK STATE CONTRACT	103.80
2.13	GJL19-0046	BEST ACCESS SERVICE REPAIR STURGEON POINT STANLEY SECURITY SOLUTIONS	4/10/2019 NEW YORK STATE CONTRACT	516.48
2.14	GJL19-0047	VAN DE WATER SCADA SWITCHES VAN DE WATER C S BUSINESS SYSTEMS, INC	4/10/2019 NEW YORK STATE CONTRACT	112,489.78
2.15	GJL19-0048	WIRELESS MOUSE ECWA CDW-G	4/10/2019	89.04
2.16	GJL19-0049	ADOBE ACROBAT PRO DC LICENSES ECWA SHI INTERNATIONAL CORP	4/10/2019 NEW YORK STATE CONTRACT	16,495.00
2.17	GJL19-0050	LICENSE RENEWAL FOR "ON-HOLD" MESSAGE ECWA TELEPHONETICS INC                      (ATLANTA GA)	4/10/2019	249.95
2.18	GJL19-0051	VIDEO SWITCHES FOR THE SERVICE CENTER SERVICE CENTER C S BUSINESS SYSTEMS, INC	4/10/2019 NEW YORK STATE CONTRACT	16,800.82
2.19	JAT19-0005	FICA REFUND FOR WORKERS COMP PAYROLL NATHANIEL SKIBA	4/10/2019	285.44
2.20	JAT19-0006	FICA REFUND FOR WORKERS COMP PAYROLL PAUL ALAGNA	4/10/2019	199.80

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	JAT19-0007	FICA REFUND FOR WORKERS COMP PAYROLL ANTHONY DENSON	4/10/2019	394.04
2.22	JAT19-0008	FICA REFUND FOR WORKERS COMP PAYROLL JOHN K MAKELKE	4/10/2019	338.14
2.23	JAT19-0009	FICA REFUND FOR WORKERS COMP PAYROLL THADDEUS CZOSNYKA	4/10/2019	562.45
2.24	JAT19-0010	FICA REFUND FOR WORKERS COMP PAYROLL DAVID T. WOLF	4/10/2019	86.12
2.25	JMW19-0027	28" PRY BARS LINE MAINTENANCE FASTENAL COMPANY	4/10/2019 ALLIANCE CONTRACT	818.16
2.26	JMW19-0040	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/10/2019 NEW YORK STATE CONTRACT	540.01
2.27	JMW19-0042	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/10/2019 NEW YORK STATE CONTRACT	832.18
2.28	JMW19-0048	SERVICE KEYS LINE MAINTENANCE EVERETT J PRESCOTT INC (BLASDELL, NY)	4/10/2019	660.00
2.29	JMW19-0051	HYDRANT PARTS-MUELLER CENTURION REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	4/10/2019	904.80
2.30	JMW19-0052	DEWALT WORKLIGHT STORES GRAINGER (BUFFALO)	4/10/2019 NEW YORK STATE CONTRACT	138.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.31	JMW19-0053	KENNEDY K-81 HYDRANT PARTS REPAIR OF HYDRANTS BLAIR SUPPLY CORPORATION	4/10/2019	2,364.84
2.32	JMW19-0054	TOOLS, MISCELLANEOUS LINE MAINTENANCE LOWES COMPANIES INC	4/10/2019	184.29
2.33	JMW19-0055	AIR RENOVATORS STORES UNITED LABORATORIES, INC.	4/10/2019	248.00
2.34	JMW19-0056	HYDRANT PART-EDDY REPAIR OF FIRE HYDRANT F.W. WEBB CO. - WATERWORKS	4/10/2019	414.00
2.35	JMW19-0057	WATERMAIN MATERIALS 30" LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	4/10/2019	4,767.00
2.36	JMW19-0058	30" MJ BUTTERFLY VALVE ECWA SIEWERT EQUIPMENT COMPANY, INC	4/10/2019	8,940.00
2.37	JMW19-0059	WATERMAIN MATERIALS 30" LINE MAINTENANCE K & S CONTRACTORS SUPPLY INC	4/10/2019	2,270.00
2.38	JMW19-0060	WATERMAIN MATERIALS 30" LINE MAINTENANCE BLAIR SUPPLY CORPORATION	4/10/2019	4,598.04
2.39	JMW19-0061	SUCTION HOSE STRAINER LINE MAINTENANCE FASTENAL COMPANY	4/10/2019	269.60
2.40	JMW19-0063	SUCTION HOSE COUPLINGS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/10/2019	1,094.70

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	JMW19-0064	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	4/10/2019 NEW YORK STATE CONTRACT	599.28
2.42	JMW19-0065	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	4/10/2019 NEW YORK STATE CONTRACT	2,205.36
2.43	JMW19-0067	STONE FOR STURGEON POINT LINE MAINT. VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC	4/10/2019 ERIE COUNTY CONTRACT	1,745.72
2.44	JTM19-0004	PROFACE TOUCHSCREEN OIT STURGEON FLOCCULATION AND QUONSET HUT KAMAN AUTOMATION INC.	4/10/2019	7,336.00
2.45	KAP19-0004	CERTIFICATE OF ACHIEVEMENT APPLICATION ACCOUNTING GOVERNMENT FINANCE (N LASALLE STE 2700)	4/10/2019	560.00
2.46	KKC19-0020	HEALTH PREMIUM REIMB FEB 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	4/10/2019	498.75
2.47	KKC19-0021	HEALTH PREMIUM REIMB MARCH 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	4/10/2019	498.75
2.48	KKC19-0022	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	4/10/2019	7.85
2.49	KKC19-0023	ASBESTOS CERTIFICATE - SUPERVISOR ECWA NEW YORK STATE DEPARTMENT OF LABOR	4/10/2019	75.00
2.50	KKC19-0024	POSTAGE REFILL CHARGES 03/29/19 ELLICOTT SQ - SMALL MAIL MACHINE PITNEY BOWES INC	4/10/2019	3,000.00



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	KKC19-0025	SUBSCRIPTION TO WATERISAC SECURITY PROG. ECWA 1/1/19-12/31/19 WATERISAC	4/10/2019	3,149.00
2.52	KKC19-0026	HEALTH PREMIUM REIMB APRIL 2019 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	4/10/2019	592.50
2.53	KLW19-0015	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	4/10/2019 NEW YORK STATE CONTRACT	6,293.40
2.54	KLW19-0017	DISINFECTANT DEODERANT AEROSOL STORES CORR DISTRIBUTORS INC (PEARCE ST)	4/10/2019 ERIE COUNTY CONTRACT	259.92
2.55	KLW19-0018	KURK/GOETZ ENERGY - DIESEL SERVICE CENTER KURK FUEL COMPANY	4/10/2019 NEW YORK STATE CONTRACT	6,148.50
2.56	LJM19-0034	GUTERMANN AQUASCAN 620L ENGINEERING - LEAK DETECTION UNIT GUTERMANN, INC.	4/10/2019	24,000.00
2.57	LJM19-0045	TOOLS INPSECTION PHILIPPS BROS SUPPLY INC	4/10/2019	821.10
2.58	LJM19-0046	LED WORKING LIGHT ECWA AMAZON.COM	4/10/2019 ALLIANCE CONTRACT	236.68
2.59	LJM19-0047	SATELLITE IMAGERY LEAK DETECTION LEAK DETECTION UTILIS INC.	4/10/2019	30,000.00
2.60	LJM19-0048	COPY PAPER NON-RECYCLED VARIOUS LOCATION CHUDY PAPER COMPANY, INC. INC	4/10/2019	2,400.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.61	LJM19-0049	HEAVY DUTY TRAILER BRAKE PARTS LINE MAINTENANCE TRUCK PRO	4/10/2019	728.36
2.62	LJM19-0050	COPIER HUMAN RESOURCES COPIER COPIER FAX BUSINESS TECHNOLOGIES INC	4/10/2019	63.85
2.63	LJM19-0051	TREE REMOVAL 69 MURIEL DR WEST SENECA LINE MAINTENANCE JAMES SERVICES	4/10/2019	2,000.00
2.64	LJM19-0052	YALE STARTER FOR FORKLIFT VEH 802 ECWA AMAZON.COM	4/10/2019 ALLIANCE CONTRACT	99.95
2.65	LJM19-0053	MEMBERSHIP IN SAMPO 2019 PURCHASING SAMPO	4/10/2019	50.00
2.66	LJM19-0055	TIME, DATE AND NUMBERING DOCUMENT STAMP ELLCOTT SQUARE AMAZON.COM	4/10/2019 ALLIANCE CONTRACT	322.28
2.67	LJM19-0056	PIPE FITTING TEMPLATE ELLCOTT SQUARE AMAZON.COM	4/10/2019 ALLIANCE CONTRACT	26.34
2.68	LJM19-0058	LAMP RECYCLING SERVICES ECWA NLR, INC	4/10/2019	295.35
2.69	LJM19-0059	PETTY CASH REIMBURSEMENT-SERVICE CENTER ECWA LESLIE BROGAN/PETTY CASH	4/10/2019	60.71
2.70	LJM19-0061	TONER FOR INFOPRINT COLOR 1764 ECWA AMAZON.COM	4/10/2019 ALLIANCE CONTRACT	154.75

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	LJM19-0062	MEMBERSHIP RENEWAL - R STOLL DISTRIBUTION AMERICAN PUBLIC WORKS ASSOC (KANSAS CITY)	4/10/2019	217.00
2.72	MED19-0010	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	4/10/2019	88.44 NEW YORK STATE CONTRACT
2.73	MED19-0011	OFFICE SUPPLIES VARIOUS LOCATIONS OFFICE DEPOT INC	4/10/2019	62.36 ALLIANCE CONTRACT
2.74	PDM19-0041	DELIVERED WATER PUMP REPLACEMENT STURGEON POINT HIGH SERVICE PUMP # 4 ENVIROLUTIONS, LLC	4/10/2019	115,675.00
2.75	PDM19-0043	LIQUID CHLORINE DRUM PUMP TRANSFER CLORINE AT PUMP STATIONS JEM ENTERPRISES	4/10/2019	1,022.00
2.76	PDM19-0046	MANAGMENT COURSE FOR OPERATOR PRODUCTION MICHIGAN STATE UNIVERSITY (LANSING MI)	4/10/2019	4,455.00
2.77	PDM19-0048	BACKFLOW PREVENTERS CONTROL STATIONS GRAINGER (BUFFALO)	4/10/2019	947.40 NEW YORK STATE CONTRACT
2.78	PDM19-0049	REPLACEMENT PARTS WATSON MARLOW PUMPS STP CAUSTIC SYSTEM WATSON-MARLOW INC.	4/10/2019	1,336.60
2.79	PDM19-0052	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	4/10/2019	239.60 NEW YORK STATE CONTRACT
2.80	PDM19-0053	TANK LEASE MAINTENANCE AT THE STP PRAXAIR DISTRIBUTION INC	4/10/2019	59.30

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	PDM19-0054	TANK LEASE MAINTENANCE PRAXAIR DISTRIBUTION INC	4/10/2019	18.95
2.82	PDM19-0055	1300 CFM AIR COMPRESSOR RENTAL STP RAW WATER INTAKE ICE REMOVAL R.B. U'REN EQUIPMENT INC.	4/10/2019	4,500.00
2.83	PDM19-0056	PRATT BUTTERFLY VALVES & FLANGED ADAPTER STP FILTER SURFACE WASH VALVES LOCK CITY SUPPLY INC	4/10/2019	2,430.00
2.84	PDM19-0057	WATTS PRESSURE REGULATORS CONTROL STATIONS GRAINGER (BUFFALO)	4/10/2019 NEW YORK STATE CONTRACT	685.44
2.85	PDM19-0058	8" DUCTILE IRON PIPE STP FILTER SURFACE WASH VALVES LOCK CITY SUPPLY INC	4/10/2019	324.40
2.86	RFB18-0123	INJECTION QUILL DECHORINATION USA BLUEBOOK	4/10/2019 NONE	1,590.17
2.87	RFB18-0128	REPLACEMENT LIMITORQUE OPERATORS STURGEON POINT FCX PERFORMANCE - NCI	4/10/2019	24,465.00
2.88	RFB19-0024	BOOSTER PUMP STURGEON POINT PERTECH	4/10/2019	4,232.00
2.89	RFB19-0027	DIAPHRAGMLESS EJECTOR STURGEON POINT PERTECH INC	4/10/2019	1,950.00
2.90	RFB19-0029	ROLLERS AND PAINT STURGEON POINT GRAINGER (BUFFALO)	4/10/2019 NEW YORK STATE CONTRACT	95.84

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	RFB19-0030	CLEANER STURGEON POINT FASTENAL COMPANY (PO BOX 1286)	4/10/2019	105.67
2.92	RFB19-0031	OIL FOR BASIN MIXERS STURGEON POINT AMERICAN LUBRICANTS INC	4/10/2019	6,883.80
2.93	RFB19-0032	HARDWARE SUPPLIES MARCH 2019 STURGEON POINT EVANS ACE HARDWARE & BLDG SUPPLIES INC	4/10/2019	130.16
2.94	SAA19-0007	PUMP VFD SYSTEM MICRO PLC HARRIS HILL STATION KAMAN AUTOMATION INC.	4/10/2019	2,198.40
2.95	SAA19-0009	CONTACTOR PARTS FOR VFD HARRIS HILL STATION KAMAN AUTOMATION INC.	4/10/2019	7,826.73
2.96	SAA19-0010	FUSE PARTS FOR VFD HARRIS HILL STATION KAMAN AUTOMATION INC.	4/10/2019	452.14
2.97	SAA19-0011	TERMINAL PARTS FOR VFD HARRIS HILL STATION KAMAN AUTOMATION INC.	4/10/2019	2,337.76
2.98	SB19-00014	LEAD TESTING WATER QUALITY LABORATORY ERIE COUNTY PUBLIC HEALTH LABORATORIES	4/10/2019	20.00
2.99	SDB19-0087	VEHICLE PARTS LINE MAINT FIVE STAR EQUIPMENT INC	4/10/2019 NONE	638.69
2.100	SDB19-0089	RECHARGEABLE WORK LIGHT KIT MECHANICS GARAGE GRAINGER (DEPT 846348423)	4/10/2019 NONE	69.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.101	SDB19-0095	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	4/10/2019	154.48
2.102	SDB19-0096	PREMIX WASH MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	4/10/2019	218.73 ERIE COUNTY CONTRACT
2.103	SDB19-0097	VEHICLE PARTS/SUPPLIES LINE MAINT FASTENAL COMPANY (PO BOX 1286)	4/10/2019	64.89
2.104	SDB19-0098	SHOP SUPPLIES MECHANICS SHOP CONTINENTAL RESEARCH CORP	4/10/2019	235.00
2.105	SDB19-0099	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	4.92
2.106	SDB19-0100	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/10/2019	429.00 ERIE COUNTY CONTRACT
2.107	SDB19-0103	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	28.56
2.108	SDB19-0104	VEHICLE PARTS LINE MAINT FLEETPRIDE	4/10/2019	116.82
2.109	SDB19-0105	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	121.68
2.110	SDB19-0106	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	20.88

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.111	SDB19-0107	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	4/10/2019 ERIE COUNTY CONTRACT	288.75
2.112	SDB19-0108	VEHICLE PARTS LINE MAINT LIFTECH EQUIPMENT COMPANIES INC	4/10/2019	150.16
2.113	SDB19-0109	VEHICLE REPAIRS LINE MAINT KENWORTH OF BUFFALO NY INC	4/10/2019	64.06
2.114	SDB19-0110	VEHICLE PARTS LINE MAINT BASIL FORD INC	4/10/2019 ERIE COUNTY CONTRACT	83.92
2.115	SDB19-0111	VEHICLE PARTS LINE MAINT BASIL FORD INC	4/10/2019 ERIE COUNTY CONTRACT	6.12
2.116	SDB19-0112	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	91.26
2.117	SDB19-0113	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	86.10
2.118	SDB19-0114	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	19.16
2.119	SDB19-0115	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	4/10/2019	17.03
2.120	SDB19-0116	VEHICLE PARTS LINE MAINT VALLEY FAB AND EQUIPMENT INC	4/10/2019	36.36

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.121	SDB19-0117	VEHICLE PARTS LINE MAINT FIVE STAR EQUIPMENT INC	4/10/2019 NONE	694.92
2.122	SDB19-0118	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.)	4/10/2019 NEW YORK STATE CONTRACT	329.50
2.123	SDB19-0119	VEHICLE REPAIRS LINE MAINT KENWORTH OF BUFFALO NY INC	4/10/2019	59.14
2.124	SDB19-0120	SPRINGS INSTALLED LINE MAINT FREY HEAVY DUTY	4/10/2019 ERIE COUNTY CONTRACT	346.16
2.125	SDB19-0121	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	182.52
2.126	SDB19-0122	VEHICLE PARTS/SUPPLIES LINE MAINT KAMINSKI & SONS TRUCK EQUIPMENT	4/10/2019 ERIE COUNTY CONTRACT	251.79
2.127	SDB19-0123	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	4/10/2019	57.60
2.128	SDB19-0124	MOTOR OIL MECHANICS GARAGE BRENNTAG LUBRICANTS NORTHEAST	4/10/2019 ERIE COUNTY CONTRACT	718.98
2.129	SDB19-0125	VEHICLE TOWING LINE MAINT RUSINIAKS SERVICE INC	4/10/2019 ERIE COUNTY CONTRACT	206.25
2.130	SDB19-0126	AUTO AND TRUCK DEALER REPAIRS - DELACY ECWA DELACY FORD INC                      (TRANSIT RD ELMA)	4/10/2019 ERIE COUNTY CONTRACT	138.47



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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.131	SDB19-0127	VEHICLE REPAIRS LINE MAINT KENWORTH OF BUFFALO NY INC	4/10/2019	226.17
2.132	SDB19-0128	VEHICLE REPAIRS LINE MAINT KENWORTH OF BUFFALO NY INC	4/10/2019	666.27 ERIE COUNTY CONTRACT
2.133	SDB19-0131	VEHICLE PARTS/SUPPLIES LINE MAINT NU-WAY AUTO PARTS - BUFFALO	4/10/2019	2.15
2.134	SEK19-0026	PUMP AND HOSE RENTAL 24" MAIN REPAIR CHEEKTOWAGA XYLEM DEWATERING SOLUTIONS, INC.	4/10/2019	867.00
2.135	SEK19-0027	STEEL PIPE AND FLANGES REPAIRS TO STP CAUSTIC SYSTEM ERB CO INC	4/10/2019	167.22
2.136	SEK19-0028	STAINLESS STEEL FLAT STOCK REPAIRS TO STP SETTLING BASIN UPSTATE STEEL INC	4/10/2019	196.90
2.137	SEK19-0029	CORE DRILL EXTENSIONS MAINTENANCE CREWS HANES SUPPLY INC	4/10/2019	128.61
2.138	SEK19-0030	PUMP BEARING AND SEAL LAKEVIEW PUMP STATION ACME BEARINGS CORP	4/10/2019	81.95
2.139	SEK19-0031	ARGON TANK REFILL MAINTENANCE JACKSON WELDING & GAS PRODUCTS	4/10/2019	17.00
2.140	SEK19-0032	CONSTANT TENSION HOSE CLAMPS GENERATOR REPAIRS FERRY INC	4/10/2019	92.15

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.141	SEK19-0033	SHELVING AND SUPPLIES MAINTENANCE CREWS GRAINGER (DEPT 846348423)	4/10/2019 NEW YORK STATE CONTRACT	4,261.09
2.142	SEK19-0034	FUEL TRANSFER PUMPS VDW AND WINDOM GENERATOR BUILDINGS GRAINGER (DEPT 846348423)	4/10/2019 NEW YORK STATE CONTRACT	2,384.50
2.143	SEK19-0035	MISC SUPPLIES MAINTENANCE CREWS MSC INDUSTRIAL SUPPLY CO INC	4/10/2019 NEW YORK STATE CONTRACT	2,118.74
2.144	SEK19-0036	LASER LEVEL MAINTENANCE CREWS GRAINGER (DEPT 846348423)	4/10/2019 NEW YORK STATE CONTRACT	648.58
2.145	SLZ19-0035	CLAIM FOR PROPERTY DAMAGES-2018-012 NATIONAL FUEL NATIONAL FUEL GAS	4/10/2019	11,812.48
2.146	SLZ19-0037	LIC REIM - JOHN HERBST ECWA JOHN H HERBST	4/10/2019	151.88
2.147	SLZ19-0038	EXPENSE REIM - S ZAJDEL ECWA SHARON L ZAJDEL	4/10/2019	63.92
2.148	SLZ19-0039	50H TRANSCRIPT - ELJ LEGAL SUE ANN SIMONIN COURT REPORTING INC	4/10/2019	500.00
2.149	SLZ19-0040	EXP REIM - S FIGLER WATER QUALITY SABRINA BASKERVILLE	4/10/2019	453.96
2.150	SLZ19-0041	RENT CR 136379 - BAYVIEW RIGHT OF WAY RENTS 5/1/19 -4/30/20 C S X TRANSPORTATION-ATLANTA	4/10/2019	39.00

Section: 2 Purchase Orders

Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.151	SLZ19-0042	BUFFALO JOURNAL BY-LAW AMENDMENT 3-2019 BUFFALO LAW JOURNAL	4/10/2019	1,168.20
2.152	SLZ19-0043	REGIS - ECWA - GRADE I ADVANCED OPERATIONS CHARLES CIEHOMSKI	4/10/2019	5,600.00
2.153	SLZ19-0044	EXP REIM - P POREBSKI HUMAN RESOURCES PENELOPE POREBSKI	4/10/2019	39.44
2.154	SLZ19-0045	DAILY CUSTOMER PARKING ELLICOTT SQUARE 2229 GROUP LLC	4/10/2019	5.00
2.155	SLZ19-0046	EXP REIM - WILLIAM STONE ECWA 2018 TOOL ALLOWANCE WILLIAM STONE III	4/10/2019	150.00
2.156	SLZ19-0047	EXPENSE REIMB - R LICHTENTHAL ECWA ROBERT J LICHTENTHAL JR      (12505 MEAHL)	4/10/2019	188.80
2.157	SLZ19-0048	NYS INSPECTION ECWA JOHN H HERBST	4/10/2019	15.00
2.158	SLZ19-0049	MISC.EXP REIMBURSEMENT S. RINALDO CASH MGT SUSAN RINALDO	4/10/2019	228.70
2.159	SLZ19-0050	BEE GROUP NEWSPAPER - WATER AD PUBLIC AFFAIRS BEE PUBLICATION INC      (5564 MAIN BFLO)	4/10/2019	3,603.00
2.160	SLZ19-0051	REGIS - T NEMOYER ONLINE TRAINING SYTECH INC	4/10/2019	1,475.00

Section: 2 Purchase Orders

<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.161	SLZ19-0052	EXP REIM - J HERBST ECWA - TOOL ALLOWANCE 2019 JOHN H HERBST	4/10/2019	150.00
2.162	SLZ19-0054	CLAIM FOR PROPERTY DAMAGES-2018-050 NATIONAL FUEL NATIONAL FUEL GAS DISTRIBUTION CORP.	4/10/2019	583.13
2.163	SLZ19-0056	MISC LEGAL FEES LEGAL/ACCOUNTING PHILLIPS LYTTLE, LLP	4/10/2019	531.00
Total Purchase Orders:			<u>163</u>	<u>597,778.15</u>

Section: 3 Purchase Order Amendments

Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	CAM119-009		FLOWMOTION ROLLER REBUILD KIT STERN-PAC PUMPS PERTECH SHIPPING	3/29/2019	9.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			418.00	9.00	427.00
3.2	CAM119-011		CAUSTIC METERING PUMP CAUSTIC CHEMICAL AREA GP JAGER, INC UNIVERSAL CONTROL CABLE	3/27/2019	30.00
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,024.23	30.00	4,054.23
3.3	PDM19-0007		MECHANICAL PUMP SEALS JEWETT-HOLMWOOD PUMP SEALS CALKINS TECHNICAL PRODUCTS INC SHIPPING / FREIGHT	3/26/2019	25.73
			<u>Orig P/O Amt</u>	<u>Amendments</u>	<u>Total P/O Amt</u>
			4,553.85	25.73	4,579.58
Total Purchase Order Amendments:				3	64.73
Report Totals:				424	2,629,860.88 **