

ERIE COUNTY WATER AUTHORITY
AUTHORIZATION FORM
For Approval/Execution of Documents
(check which apply)

Contract: _____ **Project No.:** 201700017
Project Description: High Voltage, Switchgear Inspection, and Emergency Electrical Work
Within the ECWA's Facilities for a Period of Two Years from June 1, 2017 through May 31, 2019

Item Description:


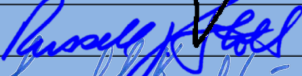


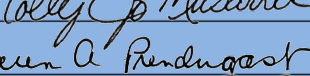
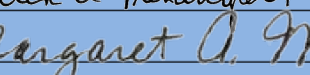

- | | | | |
|--|--|---|---------------------------------------|
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Professional Service Contract | <input type="checkbox"/> Amendment | <input type="checkbox"/> Change Order |
| <input type="checkbox"/> BCD | <input type="checkbox"/> NYSDOT Agreement | <input type="checkbox"/> Contract Documents | <input type="checkbox"/> Addendum |
| <input type="checkbox"/> Recommendation for Award of Contract | <input type="checkbox"/> Recommendation to Reject Bids | | |
| <input type="checkbox"/> Request for Proposals | | | |
| <input checked="" type="checkbox"/> Other <u>Final Pay Application</u> | | | |

Action Requested:

- | | |
|---|--|
| <input type="checkbox"/> Board Authorization to Execute | <input checked="" type="checkbox"/> Legal Approval |
| <input type="checkbox"/> Board Authorization to Award | <input type="checkbox"/> Execution by the Chairman |
| <input type="checkbox"/> Board Authorization to Advertise for Bids | <input type="checkbox"/> Execution by the Secretary to the Authority |
| <input type="checkbox"/> Board Authorization to Solicit Request for Proposals | |
| <input checked="" type="checkbox"/> Other <u>Board Approval</u> | |

Approvals Needed:

APPROVED AS TO CONTENT:

<input checked="" type="checkbox"/> Sr. Production Engineer		Date: 10/16/2020
<input checked="" type="checkbox"/> Chief Operating Officer		Date: 10/16/2020
<input checked="" type="checkbox"/> Executive Engineer		Date: 10/16/2020
<input checked="" type="checkbox"/> Director of Administration		Date: 10/19/2020
<input checked="" type="checkbox"/> Risk Manager		Date: 10/16/2020
<input checked="" type="checkbox"/> Chief Financial Officer		Date: 10/16/2020
<input checked="" type="checkbox"/> Legal		Date: 10/16/2020

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority		Date: 10/19/20
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Remarks: Amount certified for Final Payment \$44,781.40

Resolution Date: _____

Item No: _____



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

October 16, 2020

To: Terrence D. McCracken, Secretary to the Authority

From: Leonard F. Kowalski, Executive Engineer *LFK*

Subject: High Voltage, Service, Switchgear Inspection, and Emergency Electrical Work
Within the Erie County Water Authority's Facilities, for a Period of Two Years
from June 1, 2017 through May 31, 2019
ECWA Project No. 201700017

The following documents are attached for processing of the Final Pay Application for the above referenced project.

- Blue Authorization Form - this form provides the project name and project number, the action that is being requested of the Board, and it provides a list of approvals that are required prior to being acted on by the Board.
- ECWA Final Payment Application Checklist and Packet.

The checklist indicates that the contractor, Ferguson Electric Construction Co., has provided all the proper documentation to close out the contract, including the required WMBE Utilization Report – Part D and Final Certified Payrolls, which were already reviewed and approved by Director of EEO (ECWA). The entire Final Pay Application package has to be reviewed by Risk Manager and Legal Department prior to Board action. The amount certified for Final Payment is \$44,781.40.

LFK:jmf
Attachment
cc: R.Stoll
S.Aiple
L.Lester
ECWA-256-1701-I-186

Erie County Water Authority

Final Payment Application

CHECK LIST: Items to Accompany Final Payment Application

- ☒ 1. Blue Authorization Form
- ☒ 2. Statement by Consultant, if applicable, certifying that all work was performed in general conformance to plans and specifications and recommend that Final Payment be made. If no Consultant, ECWA Engineering should recommend the Final Payment be made.
- ☒ 3. Final Payment Application. The Amount Certified for Final Payment must be written on the Blue Authorization Form. **MPO information is provided showing retention currently being held.**

Insurance & Bond Requirements

- ☐ 4. Evidence that Insurance is in effect for two years. This is usually evident on the Certificates of Insurance that are issued. **Molly to verify. Ferguson has the current electrical contract for the Authority.**
- ☒ 5. Certification that Performance Bond is in effect for two years and Payment Bond is in effect for one year.

Release & AIA Forms

- ☒ 6. Form 507 Release by Corporation
- ☒ 7. AIA G706, Contractor's Affidavit of Payment of Debts and Claims
- ☒ 8. AIA G706A, Contractor's Affidavit of Release of Liens
- ☒ 9. AIA G707, Consent of Surety to Final Payment

EEO Requirements

- ☒ 10. M/WBE Utilization Report – Part D
- ☒ 11. Final Certified Payrolls

DISTRIBUTION:

To Accounts Payable

- After the Final Payment Application has been approved by the ECWA Board of Commissioners, a PDF copy can be emailed to accountspayable@ECWA.org

To ECWA Engineering

- A hard copy of the entire Final Payment Application should be placed in the files.
- A PDF copy of the Final Payment Application should be saved to the appropriate project folder on the network.

EEO:

- M/WBE Part D
- Certified Payrolls



ERIE COUNTY WATER AUTHORITY

3030 Union Road • Buffalo, New York 14227-1097
716-684-1510 • FAX 716-684-3937

August 17, 2020

Mr. Kevin Roland, President
Ferguson Electric Service Co., Inc.
321 Ellicott Street
Buffalo, New York 14203

Re: High Voltage, Service, Switchgear Inspection,
And Emergency Electrical Work within the
ECWA's Facilities for a Period of Two Years
From June 1, 2017 through May 31, 2019
ECWA Project No. 201700017

Dear Mr. Roland:

Please be advised that all work on the above referenced project has been completed in general conformance with the requirements of the Contract Documents. The final contract value is \$2,816,469.62 of which \$2,771,688.22 in payments have been previously made to you. The balance due is \$44,781.40, which is return of retention monies previously withheld.

Please note that we also request the following:

1. Evidence the surety bond remains in effect throughout the warranty period. This shall be on the surety's or surety agent's letterhead. This is in accordance with Article 5.01 of the General Conditions, modified by 5.01A of the Supplementary Conditions, which states the payment bond shall remain in effect for one year and the performance bond shall remain in effect for two years after final payment becomes due. The bond shall be in the amount of \$2,816,469.62.

The surety or surety agent shall include the following statement in their letter:

Be advised that, in accordance with Article 5.01 of the General Conditions, modified by 5.01A of the Supplementary Conditions, the performance bond for the above captioned project will remain in full force and effect for two (2) years after final acceptance and the payment bond will remain in effect for one (1) year after the date of final acceptance.

2. As required per the Contract Documents, please furnish the following:
 - a. A general release (copy attached for your use, Form 507).
 - b. Evidence that all payrolls, amounts due to sub-contractors, etc. have been paid. Utilize AIA Form G706.

The following statement shall be included on the AIA Form G706:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

- c. A statement that all bills for labor and materials have been paid. Utilize AIA Form G706A.

The following statement shall be included on the AIA Form G706A:

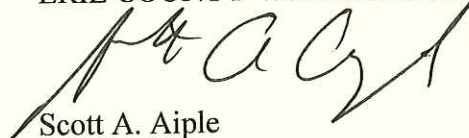
The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

- d. Consent of Surety to Final Payment. Utilize AIA Form G707.
e. Copies of certified payrolls.
f. Part D of the MWBE.

Upon receipt of all the above documentation, we will process the final payment application. If you have any questions, please do not hesitate to call.

Sincerely yours,

ERIE COUNTY WATER AUTHORITY



Scott A. Aiple
Electrical Engineer

SAA:jmf
Attachment
cc: L.Kowalski
M. Wymer
ECWA-256-1701

MPO Amount: 2,856,300.00

Rel No	Description	Code	Date	P/O Release Amt
1	HIGH VOLTAGE SWITCHING & MAINTENANCE Buyer: SCOTT A AIPLE	CLOSD	8/15/2017 Entry Date: 8/03/2017	4,389.00
2	SCADA RADIO ANTENNAS & VARIOUS REPAIRS Buyer: SCOTT A AIPLE	CLOSD	9/07/2017 Entry Date: 8/23/2017	18,452.86
3	SCADA RADIO ANTENNAS & VARIOUS REPAIRS Buyer: SCOTT A AIPLE	CLOSD	10/05/2017 Entry Date: 9/26/2017	30,272.79
4	LINE 7H SWITCHING FOR N. GRID Buyer: SCOTT A AIPLE	CLOSD	10/11/2017 Entry Date: 10/05/2017	1,672.00
5	SCADA 480 FEEDER PROJECT Buyer: JOHN J MOGAVERO	CLOSD	10/11/2017 Entry Date: 10/05/2017	3,078.00
6	42" MAIN BREAK - ELECTRICAL IMPROVEMENT Buyer: SCOTT A AIPLE	CLOSD	10/31/2017 Entry Date: 10/20/2017	50,613.88
7	42" MAIN BREAK - ELECTRICAL IMPROVEMENT Buyer: SCOTT A AIPLE	CLOSD	10/31/2017 Entry Date: 10/24/2017	76,957.45
8	42" MAIN BREAK - OWIP ELECTRICAL REPAIR Buyer: SCOTT A AIPLE	CLOSD	11/08/2017 Entry Date: 10/30/2017	139,654.52
9	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	11/30/2017 Entry Date: 11/22/2017	6,113.25
10	42" MAIN BREAK & PROJECTS/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	12/28/2017 Entry Date: 12/07/2017	53,550.64
11	42" MAIN BREAK & PROJECTS / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	12/28/2017 Entry Date: 12/07/2017	53,853.12
12	42" MAIN BREAK & PROJECTS / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	12/28/2017 Entry Date: 12/08/2017	75,365.87
13	42" MAIN BREAK & PROJECTS / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2018 Entry Date: 1/05/2018	60,971.00
14	42" MAIN BREAK & PROJECTS / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2018 Entry Date: 1/05/2018	23,184.75
15	42" MAIN BREAK & PROJECTS/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2018 Entry Date: 1/09/2018	82,967.96
16	42" MAIN BREAK & PROJECTS / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2018 Entry Date: 1/11/2018	11,400.00
17	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	3/08/2018 Entry Date: 3/02/2018	1,111.50
18	42" MAIN BREAK & PROJECTS/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	3/22/2018 Entry Date: 3/07/2018	51,183.42

Rel No	Description	Code	Date	P/O	Release Amt
19	42" MAIN BREAK & PROJECTS / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	3/22/2018 Entry Date: 3/07/2018		93,392.12
20	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	5/17/2018 Entry Date: 4/23/2018		2,137.50
21	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	5/17/2018 Entry Date: 4/23/2018		427.50
22	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	5/03/2018 Entry Date: 4/26/2018		11,312.12
23	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	5/31/2018 Entry Date: 4/26/2018		49,822.75
24	ELECTRICAL SERVICE/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	5/31/2018 Entry Date: 4/26/2018		32,976.17
25	ELECTRICAL SERVICE/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	5/31/2018 Entry Date: 5/09/2018		39,700.89
26	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	5/31/2018 Entry Date: 5/09/2018		89,713.25
27	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	6/28/2018 Entry Date: 6/14/2018		5,899.50
28	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	6/28/2018 Entry Date: 6/18/2018		18,183.00
29	ELECTRICAL SERVICE/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	7/19/2018 Entry Date: 6/18/2018		13,212.36
30	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	7/19/2018 Entry Date: 6/18/2018		51,195.50
31	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	8/02/2018 Entry Date: 7/18/2018		2,436.75
32	ELECTRICAL SERVICE/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	8/30/2018 Entry Date: 8/01/2018		13,127.53
33	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	POCSL	3/19/2019 Entry Date: 8/08/2018		33,088.50
34	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	9/20/2018 Entry Date: 8/16/2018		33,088.50
35	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	9/20/2018 Entry Date: 8/22/2018		25,118.00
36	ELECTRICAL SERVICE/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	9/20/2018 Entry Date: 8/22/2018		12,861.09

MPO Amount: 2,856,300.00

Rel No	Description	Code	Date	P/O	Release Amt
37	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	10/18/2018		10,516.50
	Entry Date: 10/02/2018				
38	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	10/18/2018		19,175.75
	Entry Date: 10/04/2018				
39	ELECTRICAL SERVICE/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	11/01/2018		8,344.90
	Entry Date: 10/10/2018				
40	ELECTRICAL SERVICE/MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	11/01/2018		4,820.38
	Entry Date: 10/10/2018				
41	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	11/01/2018		29,155.50
	Entry Date: 10/10/2018				
42	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	11/01/2018		22,035.25
	Entry Date: 10/10/2018				
43	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	11/29/2018		29,720.75
	Entry Date: 11/08/2018				
44	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	11/29/2018		13,001.47
	Entry Date: 11/08/2018				
45	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	1/10/2019		19,612.39
	Entry Date: 12/14/2018				
46	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/10/2019		24,852.00
	Entry Date: 12/14/2018				
47	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	1/24/2019		1,816.87
	Entry Date: 1/07/2019				
48	ELECTRICAL SERVICES PLANT SCADA Buyer: JOHN J MOGAVERO	CLOSD	1/24/2019		10,730.25
	Entry Date: 1/07/2019				
49	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	1/24/2019		8,237.24
	Entry Date: 1/08/2019				
50	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	1/24/2019		5,593.13
	Entry Date: 1/08/2019				
51	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/24/2019		24,980.25
	Entry Date: 1/08/2019				
52	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	2/07/2019		33,782.00
	Entry Date: 1/08/2019				
53	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	3/07/2019		29,148.42
	Entry Date: 2/19/2019				
54	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	3/07/2019		1,795.50
	Entry Date: 2/19/2019				

MPO Amount: 2,856,300.00

Rel No	Description	Code	Date	P/O	Release Amt
55	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	3/26/2019		26,785.25
	Entry Date:		2/20/2019		
56	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	4/18/2019		9,610.22
	Entry Date:		4/02/2019		
57	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	4/18/2019		21,603.00
	Entry Date:		4/02/2019		
58	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	4/18/2019		1,710.00
	Entry Date:		4/02/2019		
59	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	4/18/2019		6,412.50
	Entry Date:		4/02/2019		
60	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	5/28/2019		49,592.37
	Entry Date:		5/10/2019		
61	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	5/28/2019		11,519.88
	Entry Date:		5/10/2019		
62	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	5/28/2019		18,126.00
	Entry Date:		5/10/2019		
63	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	5/28/2019		10,685.12
	Entry Date:		5/10/2019		
64	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	6/13/2019		11,373.30
	Entry Date:		5/22/2019		
65	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	6/13/2019		23,683.50
	Entry Date:		5/22/2019		
66	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	6/13/2019		9,535.62
	Entry Date:		5/22/2019		
67	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	6/27/2019		45,198.62
	Entry Date:		6/07/2019		
68	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	6/27/2019		10,815.75
	Entry Date:		6/07/2019		
69	ELECTRICAL SERVICE - RETENTION RETURN Buyer: SCOTT A AIPLE	CLOSD	7/18/2019		94,387.76
	Entry Date:		6/27/2019		
70	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	8/08/2019		15,732.00
	Entry Date:		7/18/2019		
71	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	8/08/2019		14,786.75
	Entry Date:		7/18/2019		
72	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	8/22/2019		8,383.58
	Entry Date:		8/02/2019		

MPO Amount: 2,856,300.00

Rel No	Description	Code	Date	P/O	Release Amt
73	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	8/22/2019		3,301.58
	Entry Date: 8/02/2019				
74	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	8/22/2019		41,063.75
	Entry Date: 8/05/2019				
75	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	9/05/2019		42,529.12
	Entry Date: 8/12/2019				
76	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	10/03/2019		9,191.25
	Entry Date: 9/12/2019				
77	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	10/18/2019		20,268.25
	Entry Date: 10/03/2019				
78	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	10/18/2019		6,626.25
	Entry Date: 10/04/2019				
79	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	12/12/2019		15,315.98
	Entry Date: 10/29/2019				
80	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	11/13/2019		13,047.34
	Entry Date: 10/29/2019				
81	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	12/12/2019		13,038.75
	Entry Date: 10/29/2019				
82	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	12/12/2019		16,325.50
	Entry Date: 11/21/2019				
83	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	12/12/2019		23,403.25
	Entry Date: 11/21/2019				
84	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2020		46,863.50
	Entry Date: 12/09/2019				
85	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	1/16/2020		5,792.62
	Entry Date: 12/15/2019				
86	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	12/26/2019		1,496.25
	Entry Date: 12/15/2019				
87	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2020		35,691.50
	Entry Date: 12/26/2019				
88	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2020		28,121.20
	Entry Date: 12/26/2019				
89	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/16/2020		34,048.00
	Entry Date: 1/03/2020				
90	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	1/30/2020		49,397.62
	Entry Date: 1/08/2020				

MPO Amount: 2,856,300.00

Rel No	Description	Code	Date	P/O	Release Amt
91	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	1/30/2020		28,826.72
	Entry Date:		1/08/2020		
92	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	1/30/2020		3,772.80
	Entry Date:		1/08/2020		
93	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	1/30/2020		983.25
	Entry Date:		1/08/2020		
94	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	4/09/2020		1,368.00
	Entry Date:		3/18/2020		
95	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	4/09/2020		63,141.75
	Entry Date:		3/19/2020		
96	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	4/14/2020		20,418.86
	Entry Date:		3/28/2020		
97	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	4/14/2020		3,120.75
	Entry Date:		4/13/2020		
98	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	4/14/2020		6,198.75
	Entry Date:		4/13/2020		
99	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	4/30/2020		16,089.32
	Entry Date:		4/13/2020		
100	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	5/06/2020		63,284.25
	Entry Date:		4/23/2020		
101	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	5/06/2020		13,402.12
	Entry Date:		4/27/2020		
102	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	5/21/2020		53,138.25
	Entry Date:		5/04/2020		
103	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	5/21/2020		4,929.10
	Entry Date:		5/04/2020		
104	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	5/06/2020		1,453.50
	Entry Date:		5/04/2020		
105	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	6/04/2020		9,483.37
	Entry Date:		5/20/2020		
106	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	6/18/2020		42,702.50
	Entry Date:		5/21/2020		
107	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	6/18/2020		12,019.40
	Entry Date:		5/21/2020		
108	MOTOR MAINTENANCE & VIBRATION ANALYSIS Buyer: SCOTT A AIPLE	CLOSD	7/16/2020		15,910.12
	Entry Date:		7/06/2020		

SAA 8/03/2020 MPO/Contract Inquiry - MPO: 5279-19 Releases CPO1020-
Description: ELECTRICAL SERVICES Page:

MPO Amount: 2,856,300.00

Rel No	Description	Code	Date	P/O Release Amt
109	ELECTRICAL SERVICE / LABOR ONLY Buyer: SCOTT A AIPLE	CLOSD	7/30/2020 Entry Date: 7/07/2020	38,218.50
110	ELECTRICAL SERVICE / SCADA TECHNICIAN Buyer: SCOTT A AIPLE	CLOSD	7/30/2020 Entry Date: 7/07/2020	1,624.50
111	ELECTRICAL SERVICE / MATERIAL ONLY Buyer: SCOTT A AIPLE	CLOSD	7/30/2020 Entry Date: 7/15/2020	6,335.89
PO/Releases Amt:				2,771,688.22

SAA 8/03/2020 MPO/Contract Inquiry - MPO: 5279-19
Desc: ELECTRICAL SERVICES

Retention CPO1020

Rel No	Invoice Number	Invoice Date	--Voucher-- Year Number	Invoice Amount	Retention Amt
1	129057	7/27/2017	2017 7-0287	4,389.00	231.00
~~~~~	HIGH VOLTAGE SWITCHING & MAINTENANCE Invoice Status: PAID				
2	129057A	8/11/2017	2017 8-0257	18,452.86	971.20
~~~~~	SCADA RADIO ANTENNAS & VARIOUS REPAIRS Invoice Status: PAID				
3	129466	8/31/2017	2017 9-0228	30,272.79	1,593.31
~~~~~	SCADA RADIO ANTENNAS & VARIOUS REPAIRS Invoice Status: PAID				
4	129568	9/30/2017	2017 9-0284	1,672.00	88.00
~~~~~	LINE 7H SWITCHING FOR N. GRID Invoice Status: PAID				
5	129596	9/30/2017	2017 9-0284	3,078.00	162.00
~~~~~	SCADA 480 FEEDER PROJECT Invoice Status: PAID				
6	129569A	9/30/2017	2017 10-0238	50,613.88	2,663.89
~~~~~	42" MAIN BREAK - ELECTRICAL IMPROVEMENT Invoice Status: PAID				
7	129712A	10/01/2017	2017 10-0238	76,957.45	4,050.39
~~~~~	42" MAIN BREAK - ELECTRICAL IMPROVEMENT Invoice Status: PAID				
8	129537A	10/01/2017	2017 10-0312	139,654.52	7,350.24
~~~~~	42" MAIN BREAK - OWIP ELECTRICAL REPAIR Invoice Status: PAID				
9	130025	11/22/2017	2017 11-0203	6,113.25	321.75
~~~~~	ELECTRICAL SERVICES PLANT SCADA Invoice Status: PAID				
10	130051	11/30/2017	2017 11-0346	53,550.64	2,818.46
~~~~~	42" MAIN BREAK & PROJECTS/MATERIAL ONLY Invoice Status: PAID				
11	130050	11/30/2017	2017 11-0346	53,853.12	2,834.38
~~~~~	42" MAIN BREAK & PROJECTS / LABOR ONLY Invoice Status: PAID				
12	130074	11/30/2017	2017 11-0346	75,365.87	3,966.63
~~~~~	42" MAIN BREAK & PROJECTS / LABOR ONLY Invoice Status: PAID				
13	130249	12/29/2017	2017 12-0289	60,971.00	3,209.00
~~~~~	42" MAIN BREAK & PROJECTS / LABOR ONLY Invoice Status: PAID				
14	130250	12/29/2017	2017 12-0289	23,184.75	1,220.25
~~~~~	42" MAIN BREAK & PROJECTS / LABOR ONLY Invoice Status: PAID				
15	130267	12/31/2017	2017 12-0289	82,967.96	4,366.73
~~~~~	42" MAIN BREAK & PROJECTS/MATERIAL ONLY Invoice Status: PAID				
16	130362	12/31/2017	2017 12-0289	11,400.00	600.00
~~~~~	42" MAIN BREAK & PROJECTS / LABOR ONLY Invoice Status: PAID				
17	130710	2/20/2018	2018 2-0220	1,111.50	58.50
~~~~~	ELECTRICAL SERVICES PLANT SCADA Invoice Status: PAID				
18	130709	2/20/2018	2018 2-0296	51,183.42	2,693.86
~~~~~	42" MAIN BREAK & PROJECTS/MATERIAL ONLY Invoice Status: PAID				


SAA 8/03/2020 MPO/Contract Inquiry - MPO: 5279-19
 Desc: ELECTRICAL SERVICES

Retention CPO1020

Rel No	Invoice Number	Invoice Date	--Voucher-- Year Number	Invoice Amount	Retention Amt
19	130706	2/23/2018	2018 2-0296	93,392.12	4,915.38
	42" MAIN BREAK & PROJECTS / LABOR ONLY			Invoice Status: PAID	
20	131142	4/19/2018	2018 4-0289	2,137.50	112.50
	ELECTRICAL SERVICES PLANT SCADA			Invoice Status: PAID	
21	131138	4/19/2018	2018 4-0289	427.50	22.50
	ELECTRICAL SERVICES PLANT SCADA			Invoice Status: PAID	
22	131145	4/19/2018	2018 4-0230	11,312.12	595.38
	MOTOR MAINTENANCE & VIBRATION ANALYSIS			Invoice Status: PAID	
23	131141	4/19/2018	2018 4-0290	49,822.75	2,622.25
	42" MAIN BREAK & PROJECTS / LABOR ONLY			Invoice Status: PAID	
24	131140	4/19/2018	2018 4-0290	32,976.17	1,735.59
	42" MAIN BREAK & PROJECTS/MATERIAL ONLY			Invoice Status: PAID	
25	131161	4/30/2018	2018 5-0156	39,700.89	2,089.52
	42" MAIN BREAK & PROJECTS/MATERIAL ONLY			Invoice Status: PAID	
26	131155	4/30/2018	2018 5-0156	89,713.25	4,721.75
	42" MAIN BREAK & PROJECTS / LABOR ONLY			Invoice Status: PAID	
27	131447	6/01/2018	2018 6-0133	5,899.50	310.50
	ELECTRICAL SERVICES PLANT SCADA			Invoice Status: PAID	
28	131446	6/01/2018	2018 6-0133	18,183.00	957.00
	MOTOR MAINTENANCE & VIBRATION ANALYSIS			Invoice Status: PAID	
29	131448	6/01/2018	2018 6-0233	13,212.36	695.39
	ELECTRICAL SERVICE/MATERIAL ONLY			Invoice Status: PAID	
30	131415	5/31/2018	2018 6-0233	51,195.50	2,694.50
	ELECTRICAL SERVICE / LABOR ONLY			Invoice Status: PAID	
31	131662	7/13/2018	2018 7-0154	2,436.75	128.25
	ELECTRICAL SERVICES PLANT SCADA			Invoice Status: PAID	
32	131661	7/13/2018	2018 7-0253	13,127.53	690.92
	ELECTRICAL SERVICE/MATERIAL ONLY			Invoice Status: PAID	
34	131657	7/13/2018	2018 8-0250	33,088.50	1,741.50
	ELECTRICAL SERVICE / LABOR ONLY			Invoice Status: PAID	
35	131896	8/20/2018	2018 8-0250	25,118.00	1,322.00
	ELECTRICAL SERVICE / LABOR ONLY			Invoice Status: PAID	
36	131897	8/20/2018	2018 8-0250	12,861.09	676.90
	ELECTRICAL SERVICE/MATERIAL ONLY			Invoice Status: PAID	
37	132210	9/28/2018	2018 9-0247	10,516.50	553.50
	ELECTRICAL SERVICES PLANT SCADA			Invoice Status: PAID	

SAA 8/03/2020 MPO/Contract Inquiry - MPO: 5279-19
 Desc: ELECTRICAL SERVICES

Retention CPO1020

Rel No	Invoice Number	Invoice Date	--Voucher-- Year Number	Invoice Amount	Retention Amt
38	132209	9/28/2018	2018 9-0247	19,175.75	1,009.25
MOTOR MAINTENANCE & VIBRATION ANALYSIS Invoice Status: PAID					
39	132211	9/29/2018	2018 9-0249	8,344.90	439.21
ELECTRICAL SERVICE/MATERIAL ONLY Invoice Status: PAID					
40	132213	9/29/2018	2018 9-0248	4,820.38	253.70
ELECTRICAL SERVICE/MATERIAL ONLY Invoice Status: PAID					
41	132208	9/28/2018	2018 9-0248	29,155.50	1,534.50
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
42	132212	9/29/2018	2018 9-0248	22,035.25	1,159.75
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
43	132507	10/31/2018	2018 10-0274	29,720.75	1,564.25
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
44	132508	10/31/2018	2018 10-0274	13,001.47	684.29
ELECTRICAL SERVICE/MATERIAL ONLY Invoice Status: PAID					
45	132844	11/30/2018	2018 12-0306	19,612.39	1,032.23
ELECTRICAL SERVICE/MATERIAL ONLY Invoice Status: PAID					
46	132843	11/30/2018	2018 12-0306	24,852.00	1,308.00
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
47	133036	12/31/2018	2018 12-0306	1,816.87	95.63
ELECTRICAL SERVICES PLANT SCADA Invoice Status: PAID					
48	133039	12/31/2018	2018 12-0306	10,730.25	564.75
ELECTRICAL SERVICES PLANT SCADA Invoice Status: PAID					
49	133035	12/31/2018	2018 12-0306	8,237.24	433.54
ELECTRICAL SERVICE/MATERIAL ONLY Invoice Status: PAID					
50	133037	12/31/2018	2018 12-0306	5,593.13	294.38
ELECTRICAL SERVICE/MATERIAL ONLY Invoice Status: PAID					
51	132970	12/31/2018	2018 12-0306	24,980.25	1,314.75
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
52	133038	12/31/2018	2018 12-0306	33,782.00	1,778.00
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
53	133257	1/31/2019	2019 2-0168	29,148.42	1,534.13
ELECTRICAL SERVICE/MATERIAL ONLY Invoice Status: PAID					
54	133258	1/31/2019	2019 2-0168	1,795.50	94.50
JANUARY 2019 SCADA Invoice Status: PAID					
55	133256	1/31/2019	2019 2-0255	26,785.25	1,409.75
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					

SAA 8/03/2020 MPO/Contract Inquiry - MPO: 5279-19
Desc: ELECTRICAL SERVICES

Retention CPO1020

Rel No	Invoice Number	Invoice Date	--Voucher-- Year Number	Invoice Amount	Retention Amt
56	133542	3/28/2019	2019 3-0187	9,610.22	505.80
ELECTRICAL SERVICE / MATERIAL ONLY Invoice Status: PAID					
57	133541	3/28/2019	2019 3-0187	21,603.00	1,137.00
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
58	133543	3/31/2019	2019 3-0187	1,710.00	90.00
ELECTRICAL SERVICE Invoice Status: PAID					
59	133544	3/31/2019	2019 3-0187	6,412.50	337.50
ELECTRICAL SERVICE Invoice Status: PAID					
60	133794	4/30/2019	2019 4-0263	49,592.37	2,610.13
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
61	133863	4/30/2019	2019 4-0262	11,519.88	606.31
ELECTRICAL SERVICE / MATERIAL ONLY Invoice Status: PAID					
62	133820	4/30/2019	2019 4-0263	18,126.00	954.00
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
63	133818	4/30/2019	2019 4-0263	10,685.12	562.38
ELECTRICAL SERVICE Invoice Status: PAID					
64	133948	5/17/2019	2019 5-0226	11,373.30	598.60
ELECTRICAL SERVICE / MATERIAL ONLY Invoice Status: PAID					
65	133947	5/17/2019	2019 5-0226	23,683.50	1,246.50
ELECTRICAL SERVICE / LABOR Invoice Status: PAID					
66	133946	5/17/2019	2019 5-0226	9,535.62	501.88
ELECTRICAL SERVICE Invoice Status: PAID					
67	134009	5/31/2019	2019 5-0227	45,198.62	2,378.88
ELECTRICAL SERVICE / LABOR ONLY Invoice Status: PAID					
68	134035	5/31/2019	2019 5-0227	10,815.75	569.25
ELECTRICAL SERVICE / SCADA TECHNICIAN Invoice Status: PAID					
69	134112	5/31/2019	2019 6-0242	94,387.76	94,387.76-
ELECTRICAL SERVICE - RETENTION RETURN Invoice Status: PAID					
70	134294	6/30/2019	2019 7-0198	15,732.00	828.00
ELECTRICAL SERVICE / SCADA TECHNICIAN Invoice Status: PAID					
71	134295	6/30/2019	2019 7-0198	14,786.75	778.25
MOTOR MAINTENANCE & VIBRATION ANALYSIS Invoice Status: PAID					
72	134296	6/30/2019	2019 7-0295	8,383.58	441.24
ELECTRICAL SERVICE / MATERIAL ONLY Invoice Status: PAID					
73	134310	6/30/2019	2019 7-0295	3,301.58	173.77
ELECTRICAL SERVICE / MATERIAL ONLY Invoice Status: PAID					

SAA 8/03/2020 MPO/Contract Inquiry - MPO: 5279-19
Desc: ELECTRICAL SERVICES

Retention CPO1020

Rel No	Invoice Number	Invoice Date	--Voucher-- Year Number	Invoice Amount	Retention Amt
74	134314	6/30/2019	2019 7-0295	41,063.75	2,161.25
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
75	134495	7/31/2019	2019 7-0295	42,529.12	2,238.38
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
76	134644	8/29/2019	2019 9-0177	9,191.25	483.75
ELECTRICAL SERVICE / SCADA TECHNICIAN				Invoice Status: PAID	
77	134645	8/29/2019	2019 9-0280	20,268.25	1,066.75
ELECTRICAL SERVICE / SCADA TECHNICIAN				Invoice Status: PAID	
78	134783	9/17/2019	2019 9-0280	6,626.25	348.75
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
79	134995	10/23/2019	2019 11-0262	15,315.98	806.10
ELECTRICAL SERVICE / MATERIALS ONLY				Invoice Status: PAID	
80	134998	10/23/2019	2019 10-0300	13,047.34	686.70
ELECTRICAL SERVICE / MATERIALS ONLY				Invoice Status: PAID	
81	134996	10/23/2019	2019 11-0262	13,038.75	686.25
ELECTRICAL SERVICE / SCADA				Invoice Status: PAID	
82	135000	10/23/2019	2019 11-0262	16,325.50	859.24
ELECTRICAL SERVICE / MATERIALS				Invoice Status: PAID	
83	134814	9/25/2019	2019 11-0262	23,403.25	1,231.75
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
84	135356	11/12/2019	2019 11-0263	46,863.50	2,466.50
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
85	134997	10/23/2019	2019 12-0295	5,792.62	304.88
ELECTRICAL SERVICE / SCADA TECHNICIAN				Invoice Status: PAID	
86	135361	11/30/2019	2019 12-0131	1,496.25	78.75
ELECTRICAL SERVICE / SCADA TECHNICIAN				Invoice Status: PAID	
87	135357	11/30/2019	2019 12-0295	35,691.50	1,878.50
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
88	135439	12/01/2019	2019 12-0295	28,121.20	1,480.06
ELECTRICAL SERVICE / MATERIALS				Invoice Status: PAID	
89	135471	12/27/2019	2019 12-0295	34,048.00	1,792.00
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
90	135489	1/06/2020	2019 12-0366	49,397.62	2,599.88
ELECTRICAL SERVICE / LABOR ONLY				Invoice Status: PAID	
91	135484	12/31/2019	2019 12-0366	28,826.72	1,517.20
ELECTRICAL SERVICE / MATERIALS				Invoice Status: PAID	

SAA 8/03/2020 MPO/Contract Inquiry - MPO: 5279-19
 Desc: ELECTRICAL SERVICES

Retention CPO1020

Rel No	Invoice Number	Invoice Date	--Voucher-- Year Number	Invoice Amount	Retention Amt
92	135487	1/06/2020	2019 12-0366	3,772.80	198.57
~~~~~	ELECTRICAL SERVICE / MATERIALS	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
93	135494	1/06/2020	2019 12-0366	983.25	51.75
~~~~~	ELECTRICAL SERVICE / LABOR ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
94	136035	2/29/2020	2020 3-0238	1,368.00	72.00
~~~~~	ELECTRICAL SERVICE / LABOR ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
95	136037	2/29/2020	2020 3-0238	63,141.75	3,323.25
~~~~~	ELECTRICAL SERVICE / LABOR ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
96	136039	2/29/2020	2020 3-0315	20,418.86	1,074.68
~~~~~	ELECTRICAL SERVICE / MATERIAL ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
97	136119	3/31/2020	2020 3-0316	3,120.75	164.25
~~~~~	ELECTRICAL SERVICE / SCADA TECHNICIAN	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
98	136120	3/31/2020	2020 3-0316	6,198.75	326.25
~~~~~	ELECTRICAL SERVICE / SCADA TECHNICIAN	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
99	136117	3/31/2020	2020 3-0316	16,089.32	846.81
~~~~~	ELECTRICAL SERVICE / MATERIAL ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
100	136118	4/08/2020	2020 4-0211	63,284.25	3,330.75
~~~~~	ELECTRICAL SERVICE / LABOR ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
101	136278	4/23/2020	2020 4-0211	13,402.12	705.38
~~~~~	MOTOR MAINTENANCE & VIBRATION ANALYSIS	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
102	136273	4/22/2020	2020 4-0261	53,138.25	2,796.75
~~~~~	ELECTRICAL SERVICE / LABOR ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
103	136290	4/28/2020	2020 4-0261	4,929.10	259.43
~~~~~	ELECTRICAL SERVICE / MATERIAL ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
104	136346	4/30/2020	2020 4-0261	1,453.50	76.50
~~~~~	ELECTRICAL SERVICE / SCADA TECHNICIAN	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
105	136374	5/09/2020	2020 5-0194	9,483.37	499.13
~~~~~	VOLLAND SERVICES	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
106	136375	5/09/2020	2020 5-0194	42,702.50	2,247.50
~~~~~	ELECTRICAL SERVICE / LABOR ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
107	136415	5/19/2020	2020 5-0195	12,019.40	632.60
~~~~~	ELECTRICAL SERVICE / MATERIAL ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
108	136590	6/19/2020	2020 6-0272	15,910.12	837.38
~~~~~	MOTOR MAINTENANCE & VIBRATION ANALYSIS	~~~~~	~~~~~	Invoice Status: PAID	~~~~~
109	136659	6/30/2020	2020 6-0273	38,218.50	2,011.50
~~~~~	ELECTRICAL SERVICE / LABOR ONLY	~~~~~	~~~~~	Invoice Status: PAID	~~~~~


Rel	Invoice		--Voucher--		Invoice Amount	Retention Amt
No	Invoice Number	Date	Year	Number		
110	136657	6/30/2020	2020	6-0273	1,624.50	85.50
ELECTRICAL SERVICE / SCADA TECHNICIAN					Invoice Status: PAID	
111	136660	6/30/2020			6,335.89	333.47
ELECTRICAL SERVICE / MATERIAL ONLY					Invoice Status: OPEN	
Total Invoice Amount:					2,738,599.72	
Retention.....:						139,169.16
Returned Retention:						94,387.76
Net Retention Held:						44,781.40



August 20, 2020

Erie County Water Authority
295 Main Street
Buffalo, New York 14203

Re: Ferguson Electric Service Co., Inc.
Performance and Payment Bond #9228091
High Voltage, Service, Switchgear Inspection, and Emergency Electrical Work
Within the Erie County Water Authority's Facilities
For a Period of Two Years from June 1, 2017 through May 31, 2019
Project No. 201700017

To Whom It May Concern:

Zurich North America
Surety
P.O. Box 635
Penfield, NY 14526

Pursuant to your request for a letter stating that the above-referenced bonds will remain in effect throughout the warranty period, I point you to Paragraph 9 of the Performance Bond which states that any proceeding under the bond may be instituted within two years after the contractor defaults or within two years after the contractor ceases working or within two years after the surety refuses or fails to perform its obligation under the bond, whichever occurs first.

Phone: 1-716-362-7358

E-mail: skeen@walshins.com

I also point you to Paragraph 11 of the Payment Bond which states that no suit or action shall be commenced by a claimant under the bond after the expiration of one year from the date on which the claimant gave the required notice or on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the contract, whichever occurs first.

Sincerely,

Sean P. Keenan
Attorney-in-fact

*To all to Whom these Presents Shall Come,
or may concern*

Greeting: Know Ye, That Ferguson Electric Service Co., Inc.

321 Ellicott Street

Buffalo, New York 14203

NAME AND ADDRESS OF CORPORATION

For and in consideration of the sum of Two Million Eight Hundred Sixteen
Thousand, Four Hundred Sixty-Nine Dollars - 62/100 dollars (\$2,816,469.⁶²/₁₀₀),

lawful money of the United States of America to its duly authorized officer in hand paid by the

Erie County Water Authority,

the receipt whereof is hereby acknowledged, has remised, released, and forever discharged, and by
these presents does for itself, its successors and assigns, remise, release and forever discharge the
said **Erie County Water Authority,**

heirs, executors, administrators, successors and assigns, of and from all, and all manner of action
and actions cause and causes of action, suits, debts, dues, sums of money, accounts, reckoning,
bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances,
trespasses, damages, judgments, extents, executions, claims and demands whatsoever, in law or in
equity, which against the said:

Ferguson Electric Service Co., Inc.
(NAME OF CORPORATION)

ever had, now has or which it or its successors or assigns, hereafter can, shall or may have for, upon
or by reason of any matter, cause or thing whatsoever from the beginning of the world to the day of
the date of these presents.

In Presence of

in witness Whereof, the

President has caused its

corporate seal to be hereunto affixed, and

these presents to be signed by its duly authorized

officer this 9th day of September

Two Thousand and Twenty

Ferguson Electric Service Co., Inc.

By

Kenn T. Roland

State of New York)

County of Erie ss.

 Of)

On this 9th day of September, Two Thousand
and Twenty, before me personally came Kenn T. Roland to

me personally known who, being by me duly sworn did depose and say that he/she resides in

Pendleton, New York that he/she is

the President of Ferguson Electric Service Co., Inc., the corporation

described in and which executed the above Instrument, that he/she knows the seal of said

corporation; that it was so affixed to said Instrument is such corporate seal; that it was so affixed by

order of the Board of Directors of said corporation, and he/she signed his/her name thereto by like

order.

Bridget Willadsen
Bridget Willadsen

BRIDGET WILLADSEN
NOTARY PUBLIC-STATE OF NEW YORK

No. 01WI6340684

Qualified in Erie County

Page 2 of 2

My Commission Expires 04-25-2024

AIA® Document G706™ – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address)
Erie County Water Facilities

ARCHITECT'S PROJECT NUMBER: 201700017

CONTRACT FOR: Electrical Services
High Voltage, Service, Switchgear
Inspection and Emergency Electrical Work

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
SURETY: ☐
OTHER: ☐

TO OWNER: (Name and address)
Erie County Water Authority
3030 Union Road
Buffalo, New York 14227

CONTRACT DATED: June 1, 2017

STATE OF: New York
COUNTY OF: Erie

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: (Name and address)

Ferguson Electric Service Co., Inc.
321 Ellicott Street
Buffalo, NY 14203

BY:


(Signature of authorized representative)

Jeffrey H. Lattimer, Chief Financial Officer
(Printed name and title)

Subscribed and sworn to before me on this date:

October 14th, 2020

Notary Public:

My Commission Expires:

4-25-2024

BRIDGET WILLADSEN

NOTARY PUBLIC-STATE OF NEW YORK

No. 01WI6340684

Qualified in Erie County

My Commission Expires 04-25-2024

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User Notes:

(1783327817)



AIA Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)

Erie County Water Facilities
High Voltage, Service, Switchgear Inspection
and Emergency Electrical Work

ARCHITECT'S PROJECT

NUMBER: 201700017

OWNER: ☐

ARCHITECT: ☐

CONTRACT FOR: Electrical Services

CONTRACTOR: ☐

TO OWNER: (Name and address)

Erie County Water Authority
3030 Union Road
Buffalo, New York 14227

CONTRACT DATED: June 1, 2017

SURETY: ☐

OTHER: ☐

STATE OF: New York

COUNTY OF: Erie

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

Ferguson Electric Service Co., Inc.
321 Ellicott Street
Buffalo, New York 14203

BY:

(Signature of authorized representative)

Jeffrey H. Lattimer, Chief Financial Officer

(Printed name and title)

Subscribed and sworn to before me on this date:

October 14th 2020

Notary Public:

My Commission Expires:

4-25-2024

BRIDGET WILLADSEN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01WI6340684
Qualified in Erie County
My Commission Expires 04-25-2024

AIA Document G707-1994

Consent of Surety to Final Payment

PROJECT: *(Name and address):*

High Voltage, Service, Switchgear Inspection, and Emergency Electrical Work
Within the Erie County Water Authority's Facilities For a Period of Two Years
From June 1, 2017 through May 31, 2019
Project No. 201700017

OWNER: _____

ARCHITECT: _____

CONTRACTOR: _____

SURETY: _____

OTHER: _____

BOND NO: 9228091

CONTRACT FOR: Electrical Work

CONTRACT DATED: April 6, 2017

TO OWNER: *(Name and address)*

Erie County Water Authority
295 Main Street, Room 350
Buffalo, New York 14203

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, Illinois 60196

, SURETY,

on bond of

(Insert name and address of Contractor)

Ferguson Electric Service Co., Inc.
321 Ellicott Street
Buffalo, New York 14203

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

Erie County Water Authority
295 Main Street, Room 350
Buffalo, New York 14203

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 24, 2020
(Insert in writing the month followed by the numeric date and year.)

Fidelity and Deposit Company of Maryland

(Surety)



(Signature of authorized representative)

Sean P. Keenan, Attorney-in-fact

(Printed name and title)

Attest
(Seal):



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Edward F. WALSH, Jr., Patrick J. QUINN, John N. WALSH, III, Michael K. WALSH, Beverly A. ZOLNOWSKI, Sean P. KEENAN and Patricia A. STEGER**, all of Buffalo, New York, , its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 5th day of July, A.D. 2020.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 5th day of July, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

MINORITY BUSINESS ENTERPRISE UTILIZATION REPORT - PART D

FINAL CERTIFICATION OF EXPENDITURES TO MBE's

(to be completed by the prime CONTRACTOR and submitted with
the request for final payment)

CONTRACTOR: Ferguson Electric Service Co., Inc.

CONTRACT: 201700017

MBE	TOTAL AMOUNT EXPENDED
ARC & Comm, Inc. 970 E. Delevan Ave Buffalo, NY 14215	\$2,203.97
City Electric 450 Tracy Street Syracuse, NY 13204	\$81,595.66

TOTAL OF ALL MBE
SUB-CONTRACTS \$ 83,799.63

AMOUNT OF
CONTRACT \$2,816,469.62

FINAL MBE
PERCENTAGE 2.9%

I, Kevin T. Roland, as an official
representative of Ferguson Electric Service Co., Inc.,
do hereby certify that the information listed above is correct and complete.



NAME Kevin T. Roland

President

TITLE

9/09/2020
DATE

A/P Invoice History Report

09/01/11 To 09/01/20

Sort by Vendor No

Vendor No	Vendor Name	Type	Trx No	Trx Date	Invoice No	Inv Date	Description	Trx Amount	Job No
1040	CITY ELECTRIC CO. INC								
	CHK	73495	07/10/17	1177499-00		6/20/2017	Chk Run Disc = 4.19	419.21	L9607
	CHK	73495	07/10/17	1180714-01		6/29/2017	Chk Run Disc = 4.95	494.62	L9607
	CHK	73495	07/10/17	1180714-00		6/26/2017	Chk Run Disc = 1.43	143.41	L9607
	CHK	73495	07/10/17	1181495-00		6/27/2017	Chk Run Disc = 0.04	3.74	L9607
	CHK	73763	09/10/17	1209026-01		8/21/2017	Chk Run Disc = 316.67	31,666.68	L9607
	CHK	73877	10/10/17	1180714-02		7/20/2017	Chk Run	111.50	L9607
	CHK	73998	11/10/17	1253627-00		10/30/2017	Chk Run Disc = 3.32	331.54	L9607
	CHK	74207	01/10/18	1272268-00		12/1/2017	Chk Run Disc = 1.64	163.56	L9607
	CHK	74093	12/10/17	1269729-01		11/30/2017	Chk Run Disc = 204.00	20,400.01	L9607
	CHK	74093	12/10/17	1256548-00		11/3/2017	Chk Run Disc = 2.01	200.62	L9607
	CHK	74207	01/10/18	1277633-00		12/11/2017	Chk Run Disc = 1.29	129.36	L9607
	CHK	74207	01/10/18	1277853-00		12/11/2017	Chk Run Disc = 0.59	58.85	L9607
	CHK	74207	01/10/18	1278564-00		12/12/2017	Chk Run Disc = 0.83	83.07	L9607
	CHK	74424	03/10/18	1314715-00		2/27/2018	Chk Run Disc = 0.50	49.81	L9607
	CHK	74424	03/10/18	1314713-00		2/27/2018	Chk Run Disc = 0.91	91.03	L9607
	CHK	74424	03/10/18	1314708-00		2/27/2018	Chk Run Disc = 0.13	13.44	L9607
	CHK	74521	04/10/18	1317109-00		3/5/2018	Chk Run Disc = 0.96	96.16	L9607
	CHK	74521	04/10/18	1319334-01		3/9/2018	Chk Run Disc = 10.67	1,066.79	L9607
	CHK	74521	04/10/18	1318880-00		3/9/2018	Chk Run Disc = 10.67	1,066.79	L9607
	CHK	74521	04/10/18	1319042-01		3/13/2018	Chk Run Disc = 110.83	11,083.34	L9607
	CHK	74521	04/10/18	1328523-00		3/27/2018	Chk Run Disc = 0.28	27.74	L9607
	CHK	74521	04/10/18	1324647-1		3/21/2018	Chk Run Disc = 144.39	14,439.16	L9607

ENDORSE HERE
X
PAY TO THE ORDER OF
M & T BANK
FOR DEPOSIT ONLY
CITY ELECTRIC COMPANY, INC.
9652927558
DO NOT WRITE, STAMP OR SIGN BELOW.
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Date
07/17/2017

1/1

[illegible]

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THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND A WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

ferguson electric
your connection to quality
321 ELLICOTT ST. • BUFFALO, NY 14203 • (716) 852-2010

KeyBank 29-7/213

CHECK NO. 073877
73877

ONE THOUSAND THREE HUNDRED NINETY DOLLARS AND 83 CENTS

DATE 10/10/17 AMOUNT *****1,390.83

PAY TO THE ORDER OF CITY ELECTRIC CO. INC
PO BOX 1018
SYRACUSE NY 13201

FERGUSON ELECTRIC SERVICE CO., INC.
VOID AFTER 90 DAYS

[Signature]
AUTHORIZED SIGNATURE

⑈073877⑈ ⑆021300077⑆ 329681246388⑈

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CITY ELECTRIC CO. INC
FOR DEPOSIT ONLY
M & T BANK

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SECURITY FEATURES: MICR LINE, VOID WATERMARK, VOID FIBERS, VOID PATTERN, VOID BACKGROUND, VOID COLOR, VOID TEXT, VOID IMAGE, VOID SOUND, VOID TASTE, VOID SMELL, VOID TOUCH, VOID HEAR, VOID SEE, VOID FEEL, VOID TASTE, VOID SMELL, VOID TOUCH, VOID HEAR, VOID SEE, VOID FEEL.

Account
329681246388

Check #
73877

Amount
\$ 1390.83

Date
10/16/2017

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CITY ELECTRIC COMPANY, INC.

9852922/558

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- SHADING LINE PAPER A CONTROL LINE WITHIN CHECK
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* FEDERAL RESERVE BOARD OF GOVERNMENT PRINTING OFFICE

Amount
\$ 2149.44

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Scott A. Aiple

From: Leonard F. Kowalski
Sent: Friday, October 2, 2020 2:40 PM
To: Scott A. Aiple
Subject: FW: High Voltage, Switchgear - PN: 201700017 Ferguson Electric

Scott – the certified payroll for the 201700017 Ferguson contract is all set. Include a copy of this email with the Final Pay App package.

Thanks,
Len

From: Shari Zajdel <szajdel@ecwa.org>
Sent: Friday, October 2, 2020 2:01 PM
To: Lavonya Lester <llester@ecwa.org>; Leonard F. Kowalski <lkowalski@ecwa.org>
Subject: High Voltage, Switchgear - PN: 201700017 Ferguson Electric

Good afternoon,

I have reviewed and approved the Certified Payroll submitted for the above project from 2017 – 5/31/2020 for Ferguson Electric.

Thank you.

Shari Zajdel
716-849-8459
716-836-1376

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