

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

<b>Contract:</b> 17-02-01	<b>Project No.:</b> 201700001
<b>Project Description:</b>	Small Service Contract Area #1 02/01/2017 to 01/31/2019

**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>Pay App #25 &amp; Final Amount Certified \$75,534.74</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"/> Department Head	<u>[Signature]</u>	Date: <u>7-9-19</u>
<input checked="" type="checkbox"/> Risk Manager	<u>[Signature]</u>	Date: <u>07/16/2019</u>
<input type="checkbox"/> Director of Administration		Date: _____
<input checked="" type="checkbox"/> Executive Engineer	<u>[Signature]</u>	Date: <u>7/19/19</u>
<b>APPROVED AS TO FORM:</b>		
<input checked="" type="checkbox"/> Legal	<u>[Signature]</u>	Date: <u>7/17/19</u>
<b>APPROVED FOR BOARD RESOLUTION:</b>		
<input checked="" type="checkbox"/> Secretary to the Authority	<u>[Signature]</u>	Date: <u>7/26/19</u>

**Remarks:** \_\_\_\_\_

<b>Resolution Date:</b> _____	<b>Item No:</b> _____
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*[Handwritten initials]*



**ERIE COUNTY WATER AUTHORITY**  
**INTEROFFICE MEMORANDUM**

July 10, 2019

To: Terrence McCracken, Secretary to the Authority

From: Jeffrey R. Sylvester, Distribution Engineer 

Subject: Small Services Contract Area #1  
February 1, 2017 to January 31, 2019  
ECWA Project No. 201700001  
Pay Application No. 25 & Final

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Attached is the Final Payment Application for the above referenced project.

The following documents are attached:

- 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 check list is used to make sure that the contractor has provided all of the proper documentation to close out the contract.

JRS:med

Attachments

cc: ECWA-799-1701-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.

### 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.
- 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 (TO BE RESUBMITTED)
- 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 (LAWSON'S HAS ELECTRONIC FILE)

### 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](mailto: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

JOB DESCRIPTION

INSTALLATION OF NEW OR REPLACEMENT OF CUSTOMER SERVICES  
3/4" TO 2" DIAMETER WITHIN THE ERIE COUNTY WATER AUTHORITY  
SERVICE AREA #1 FOR THE PERIOD 2/01/17 THROUGH 1/31/19

ESTIMATE NO: #25 and Final  
CONTRACT NO. 17-02-01  
PERIOD COVERED 2/16/19 TO 5/14/19

Project # 201700001

CONTRACTOR:

Russo Dev. Inc.  
3710 Milestrip Rd  
Buffalo, NY 14219

Vendor # V7286

BID ITEM #	ITEM SPEC	CONTRACT BREAKDOWN	COMPLETED TO DATE		COMPLETED PREV ESTIMATE		AMOUNT THIS ESTIMATE	
			PERCENT	AMOUNT	PERCENT	AMOUNT		
1A1	110 Ea @	\$1,430.00	\$157,300.00	73.64%	\$115,830.00	73.64%	\$115,830.00	\$0.00
1A2	25 Ea @	\$500.00	\$12,500.00	60.00%	\$7,500.00	60.00%	\$7,500.00	\$0.00
1B1	5 Ea @	\$500.00	\$2,500.00	20.00%	\$500.00	20.00%	\$500.00	\$0.00
1B2	5 Ea @	\$550.00	\$2,750.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
1C1	450 Ea @	\$1,815.00	\$816,750.00	80.89%	\$660,660.00	80.89%	\$660,660.00	\$0.00
1C2	10 Ea @	\$500.00	\$5,000.00	90.00%	\$4,500.00	90.00%	\$4,500.00	\$0.00
1D1	100 Ea @	\$1,650.00	\$165,000.00	84.00%	\$138,600.00	84.00%	\$138,600.00	\$0.00
1D2	5 Ea @	\$500.00	\$2,500.00	60.00%	\$1,500.00	60.00%	\$1,500.00	\$0.00
1D3	20 Ea @	\$1,430.00	\$28,600.00	90.00%	\$25,740.00	90.00%	\$25,740.00	\$0.00
1D4	5 Ea @	\$550.00	\$2,750.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
2A1	13,000 LF @	\$15.00	\$195,000.00	73.22%	\$142,785.00	73.22%	\$142,785.00	\$0.00
2A2	500 LF @	\$10.00	\$5,000.00	21.80%	\$1,090.00	21.80%	\$1,090.00	\$0.00
2A3	400 LF @	\$10.00	\$4,000.00	74.00%	\$2,960.00	74.00%	\$2,960.00	\$0.00
2A4	400 LF @	\$10.00	\$4,000.00	65.50%	\$2,620.00	65.50%	\$2,620.00	\$0.00
4A1	150 CY @	\$50.00	\$7,500.00	76.67%	\$5,750.00	76.67%	\$5,750.00	\$0.00
4B1	300 LF @	\$34.00	\$10,200.00	6.67%	\$680.00	6.67%	\$680.00	\$0.00
4B2	750 LF @	\$10.00	\$7,500.00	44.13%	\$3,310.00	44.13%	\$3,310.00	\$0.00
4B3	750 LF @	\$10.00	\$7,500.00	12.00%	\$900.00	12.00%	\$900.00	\$0.00
5A1	50 CY @	\$10.00	\$500.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
7A1	1500 HR @	\$300.00	\$450,000.00	82.33%	\$370,500.00	82.33%	\$370,500.00	\$0.00
7A2	650 HR @	\$75.00	\$48,750.00	102.19%	\$49,818.75	102.19%	\$49,818.75	\$0.00
8	1 LS	\$20,000.00	\$20,000.00	-2.25%	\$(450.00)	-2.25%	\$(450.00)	\$0.00
	LS		\$0.00		\$0.00		\$0.00	\$0.00
	LS							\$0.00
	Liquidated Damages				\$(24,100.00)		\$(24,100.00)	\$0.00
								\$0.00
	Total	\$1,955,600.00		77.25%	\$1,510,693.75		\$1,510,693.75	\$0.00
						5% Retention	\$75,534.69	
						Returned Retention	\$0.00	
						Revised Retention Amount	\$75,534.74	
						Amount Due this Estimate		\$75,534.74

I hereby certify that according to the above mentioned contract, this is a just estimate of the work done and the materials furnished under the contract between 2/16/19 and 5/14/19 both inclusive and the value thereof, being \$75,534.74 as required by agreement Article 6.03 of the said contract.

PREPARED BY: Jeff Sykes 5-4-19  
DATE

BY: [Signature] 6/12/19  
CONTRACTOR DATE

Jeanette P. Koralik - 7-9-19  
SR DISTRIBUTION ENGINEER DATE

Russell J. Tol 7/9/19  
EXECUTIVE ENGINEER DATE

ACCOUNTING DEPARTMENT DATE

ADMINISTRATIVE DIRECTOR DATE

This final payment releases the Owner and every representative and agent thereof, from all claims and liability to the Contractor for anything done or furnished for, or relating to the work, or for any act, failure to act on, or neglect of the Owner or any person relating to or affecting the work.

Witness: [Signature]

Contractor: RUSCO DEVELOPMENT INC.

By: [Signature]  
(Seal)



**WORLD WIDE BONDING AGENCY**

2846 WILLIAM STREET BUFFALO NEW YORK 14227  
PH 888-681-7685 FAX 716-681-7683  
www.wwbagency.com

Mr. Joseph Russo, President  
Russo Development, Inc  
3710 Milestrip Road  
Blasdell, New York 14219

Re: Small Services Contract, Area #1  
February 1, 2017 through January 31, 2019  
ECWA Project No. 201700001  
BOND # EAIC177000013

Dear Mr. Russo:

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 \$1,510,693.75 of which \$1,435,159.01 in payments have been previously made to you. The balance due is \$75,534.74, which is return of retention monies previously withheld and for work not previously paid.

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 \$1,510,693.75.

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.*

Sincerely,

Gary A Cardinale, Attorney-In-Fact – Endurance American Insurance Company  
SIGNED 6-7-2019

The content above has been reviewed by:



**Gary A Cardinale, President**  
World Wide Bonding Agency  
Work Phone: Toll Free (888)-681-7685  
Cell Phone: (716)-583-3968  
[gary@wwbagency.com](mailto:gary@wwbagency.com)



Independent Insurance Agent

NOTARIAL JURAT

INDIVIDUAL ACKNOWLEDGEMENT

State of \_\_\_\_\_ ]
County of \_\_\_\_\_ ] ss:
On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me personally appeared
\_\_\_\_\_
known to me to be the person \_\_\_\_\_ described in and who executed the foregoing instru-
ment, and \_\_\_\_\_ he \_\_\_\_\_ duly acknowledged to me that \_\_\_\_\_ he \_\_\_\_\_ executed the same.

Notary Public

PARTNERSHIP ACKNOWLEDGEMENT

State of \_\_\_\_\_ ]
County of \_\_\_\_\_ ] ss:
On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me personally appeared
\_\_\_\_\_
known to me to be a member of the firm of \_\_\_\_\_
described in and which executed the foregoing instrument, and \_\_\_\_\_ he \_\_\_\_\_ thereupon
acknowledged to me that \_\_\_\_\_ he \_\_\_\_\_ executed the same as and for the act and deed of said firm.

Notary Public

CORPORATION ACKNOWLEDGEMENT

State of New York ]
County of Erie ] ss:
On this 12th day of June, 2019, before me personally appeared
\_\_\_\_\_
to me known, who being by me duly sworn, did depose and say: that he resides
at Joseph L Russo Jr; that he is President
of the corporation described in and which executed the foregoing instrument; that he
knows the seal of said corporation; that the seal affixed to said instrument is such
corporate seal; that it was so affixed by order of the Board of Directors of said
corporation; and that he signed his name thereto by like order.

Jacqueline E. Karlis
Notary Public

JACQUELINE E. KARLIS
Notary Public, State of New York
Qualified in Erie County
Registration #01KA4855047
My Commission Expires March 24, 2022

SURETY ACKNOWLEDGEMENT

State of NEW YORK ]
County of ERIE ] ss:
On this 7th day of JUNE, 2019, before me personally appeared
GARY A. CARDINALE

to me known, who being by me duly sworn, did depose and say: that he resides in the
City of BUFFALO, NY
ATTORNEY-IN-FACT
of the above signed surety, the
corporation described in and which executed the within instrument; that he knows the
corporate seal of said corporation; that the seal affixed to said instrument is such
corporate seal; that it was so affixed by order of the Board of Directors of said corpor-
ation; and that he signed his name thereto by like order.

Colleen A. Kaufman
Notary Public

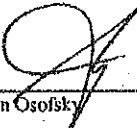
COLLEEN A KENDZIORA
NOTARY PUBLIC STATE OF NEW YORK
ERIE COUNTY
COMM. EXP. 03/23/20 22

**ENDURANCE AMERICAN INSURANCE COMPANY**  
**Balance Sheet - Statutory - Basis**  
**December 31, 2018**

<b>Assets:</b>	
Bonds	\$ 699,019,994
Common stocks	171,448,831
Cash, cash equivalents and short-term investments	166,556,633
Other invested assets	<u>8,666,856</u>
Total cash and invested assets	<u>\$ 1,045,692,314</u>
Agents' balances or uncollected premiums	717,294,317
Reinsurance recoverable on loss and loss adjustment expense payments	341,142,156
Investment income due and accrued	3,631,446
Current federal income tax recoverable	2,738,013
Receivables from parent, subsidiaries and affiliates	<u>42,284,287</u>
Total admitted assets	<u>\$ 2,152,782,533</u>
<b>Liabilities:</b>	
Loss and loss adjustment expenses	\$ 418,074,811
Reinsurance payable on paid loss and loss adjustment expenses	263,328,090
Contingent commissions	(1,495,071)
Other expenses	525,700
Taxes, licenses and fees	2,395,197
Unearned premiums	210,103,576
Ceded reinsurance premiums payable	543,669,261
Funds held by company under reinsurance treaties	63,152,601
Amounts withheld or retained by company for account of others	8,041,390
Remittances and items not allocated	2,308,219
Provision for reinsurance	54,816,634
Payable to parent, subsidiaries and affiliates	26,491,158
Payable for securities	2,972,012
Other liabilities	<u>11,499,183</u>
Total liabilities	<u>1,605,882,761</u>
<b>Capital and surplus:</b>	
Common capital stock	6,000,000
Gross paid in and contributed surplus	881,153,297
Unassigned funds (surplus)	<u>(340,253,525)</u>
Total capital and surplus	<u>546,899,772</u>
Total liabilities and capital and surplus	<u>\$ 2,152,782,533</u>

I, Stan Osofsky, Treasurer of Endurance American Insurance Company (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2018 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York.

  
 Stan Osofsky

NOTARY PUBLIC - STATE OF NEW YORK  
 NICHOLAS JAMES BENENATI  
 NO. 01BE693911  
 QUALIFIED IN NEW YORK COUNTY  
 MY COMMISSION EXPIRES 12-07-2019

Subscribed and sworn to before me this 19<sup>th</sup> day of March 2019

# ENDURANCE AMERICAN INSURANCE COMPANY

## POWER OF ATTORNEY

**Know all Men by these Presents**, that ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware corporation (the "Corporation"), with offices at 1221 Avenue of the Americas, 18th Floor, New York, NY 10020, has made, constituted and appointed and by these presents does make, constitute and appoint GARY A. CARDINALE its true and lawful Attorney(s)-in-fact, at Cheektowaga in the State of NY and each of them to have full power to act without the other or others to make, execute, seal and deliver for and on its behalf bonds, undertakings or obligations in surety or co-surety with others, also to execute and deliver on its behalf renewals, extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Corporation for any portion of the penal sum thereof in excess of the sum of TEN MILLION Dollars (\$10,000,000).

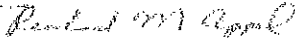
Such bonds and undertakings for said purposes when duly executed by said attorney(s)-in-fact shall be binding upon the Corporation as fully and to the same extent as if signed by the President of the Corporation under its corporate seal attested by its Corporate Secretary

This appointment is made under and by authority of certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011, a copy of which appears below under the heading entitled "Certificate."

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 and said resolution has not since been revoked, amended or repealed.

RESOLVED, that in granting powers of attorney pursuant to certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 the signature of such directors and officers and the seal of the Corporation may be affixed to any such power of attorney or any certificate relating thereto by facsimile and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Corporation in the future with respect to any bond or undertaking to which it is attached.

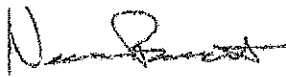
IN WITNESS WHEREOF, the Corporation has caused these presents to be duly signed and its corporate seal to be hereunto affixed and attested this 13th day of May, 2018 at New York, New York.

(Corporate Seal)  
ATTEST:   
RICHARD M. APPEL, SENIOR VICE PRESIDENT

ENDURANCE AMERICAN INSURANCE COMPANY  
By   
BRIAN BEGGS, EXECUTIVE VICE PRESIDENT

STATE OF NEW YORK ss: MANHATTAN  
COUNTY OF NEW YORK

On the 4th day of May, 2018 before me personally came BRIAN BEGGS to me known, who being by me duly sworn, did depose and say that (s)he resides in NEW YORK, NEW YORK that (s)he is a EXECUTIVE VICE PRESIDENT of ENDURANCE AMERICAN INSURANCE COMPANY, the Corporation described in and which executed the above instrument that (s)he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal that it was so affixed by order of the Board of Directors of said Corporation and that (s)he signed his (her) name thereto by like order.  
(Notarial Seal)

  
Nicholas James Benenati, Notary Public - My Commission Expires 12/07/2019

### CERTIFICATE

STATE OF NEW YORK ss: MANHATTAN  
COUNTY OF NEW YORK

I, CHRISTOPHER SPARRO the PRESIDENT of ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware Corporation (the "Corporation"), hereby certify:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of the Corporation and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the Board of Directors of the Corporation by unanimous written consent on 21st day of July, 2011 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Corporation any and all bonds, undertakings or obligations in surety or co-surety with others and to execute and deliver for and on behalf of the Corporation renewals, extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations

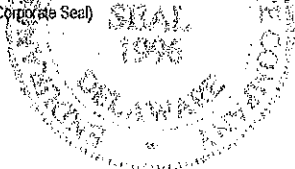
RICHARD M. APPEL, BRIAN BEGGS

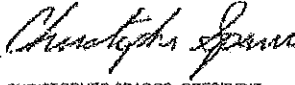
And be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Corporation"

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 7th day of JUNE 2019.

(Corporate Seal) 

  
CHRISTOPHER SPARRO, PRESIDENT



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

***Greeting: Know Ye, That***

Russo Development, Inc

3710 Milestrip Road

Blasdell, NY 14219

NAME AND ADDRESS OF CORPORATION

*For and in consideration of the sum of* One Million Five Hundred Ten Thousand

Six Hundred Ninety Three and 75/100 dollars (\$ 1,510,693.75 ),

*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:*

Russo Development, 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*

Russo Development, Inc. *has caused its*  
*corporate seal to be hereunto affixed, and*

*these presents to be signed by its duly authorized*

*officer this* 12<sup>th</sup> *day of* JUNE

*Two Thousand and* 19

By 

*State of New York )*

*County of Erie ss.*

           *Of*            *)*

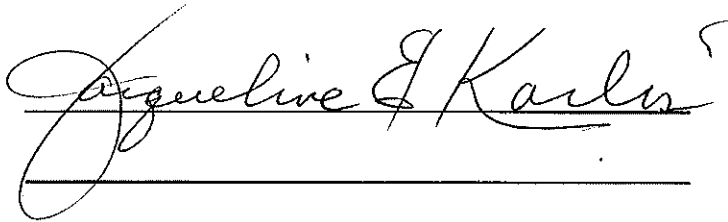
*On this* 12<sup>th</sup> *day of* JUNE, *Two Thousand*  
*and* 19, *before me personally came* Joseph L. Russo *to*

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

HAMBURG, NY *that he/she is*  
*the* President of Russo Development 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.*

JACQUELINE E. KARLIS  
Notary Public, State of New York  
Qualified in Erie County  
Registration #01KA4855047  
My Commission Expires March 24, 2022



Contractor's Affidavit of Payment of Debts and Claims

Document G706

TO OWNER: (Name and address)

Erie County Water Authority
3030 Union Rd.
Buffalo, NY 14227

PROJECT: (Name and address)

Erie County Water Authority
3030 Union Rd.
Buffalo, NY 14227

ARCHITECT'S PROJECT NUMBER:

201700001

CONTRACT FOR:

Small Services Contract, Area #1
Feb 1, 2017 to Jan 31, 2019
ECWA PRN # 201700001

CONTRACT DATED:

February 1, 2017

OWNER: [ ]

ARCHITECT: [ ]

CONTRACTOR: [X]

SURETY: [ ]

OTHER: [ ]

STATE OF: NY

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'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.

Indicate Attachment: [X] 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 equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens.

CONTRACTOR: (Name and address)

Russo Development Inc. 3710
Millestrip Rd. Blasdell, NY 14219

BY: [Signature]
(Signature of authorized representative)

Joseph L. Russo II
(Printed name and title)

Joseph L. Russo II, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Date: 6/26/19
Notary Public: [Signature]
My Commission expires: 3/24/22

JACQUELINE E. KARLIS
Notary Public, State of New York
Qualified in Erie County
Registration #01KA4855047
My Commission Expires March 24, 2022

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document assures that changes will not be obscured.

Document G706A

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address)

Erie County Water Authority  
3030 Union Rd.  
Buffalo, NY 14227

ARCHITECT'S PROJECT NUMBER:

201700001

OWNER:

ARCHITECT:

TO OWNER: (Name and address)

Erie County Water Authority  
3030 Union Rd.  
Buffalo, NY 14227

CONTRACT FOR:

Small Services Contract, Area #1  
Feb 1, 2017 to Jan 31, 2019  
ECWA PRN # 201700001

CONTRACTOR:

SURETY:

CONTRACT DATED:

February 1, 2017

OTHER:

STATE OF: NY

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 references 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 equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

Russo Development Inc.  
Milestrip Rd. Blasdell, NY 14219

3710

BY:

(Signature of authorized representative)

Joseph L. Russo II

(Printed name and title)

Joseph L. Russo II, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

JACQUELINE E. KARLIS  
Notary Public, State of New York  
Qualified in Erie County  
Registration #01KA4855047  
My Commission Expires March 24, 2022

Date:

6/26/19

Notary Public:

My Commission expires:

3/24/22

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document assures that changes will not be obscured.

EXECUTED IN THREE (3) COUNTERPARTS

# AIA Document G707™ - 1994

## Consent of Surety to Final Payment

Bond No. EAIC177000013

<b>PROJECT:</b> <i>(Name and address)</i> SMALL SERVICES CONTRACT, AREA #1 FEBRUARY 1, 2017 THROUGH JANUARY 31, 2019 ECWA PROJECT NO 201700001	<b>ARCHITECT'S PROJECT NUMBER:</b>  <b>CONTRACT FOR:</b> RUSSO DEVELOPMENT, INC. 3710 MILESTRIP ROAD BLASDELL, NEW YORK 14219	<b>OWNER</b> <input type="checkbox"/> <b>ARCHITECT</b> <input type="checkbox"/> <b>CONTRACTOR</b> <input type="checkbox"/> <b>SURETY</b> <input checked="" type="checkbox"/> <b>OTHER</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> ERIE COUNTY WATER AUTHORITY 295 MAIN STREET ROOM 350 BUFFALO, NEW YORK 14203	<b>CONTRACT DATED:</b> 2-1-2019	

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

ENDURANCE AMERICAN INSURANCE COMPANY  
240 CEDAR KNOLLS ROAD, SUITE 404 CEDAR KNOLLS, NJ 07927

on bond of  
*(Insert name and address of Contractor)*

RUSSO DEVELOPMENT, INC.  
3710 MILESTRIP ROAD  
BLASDELL, NEW YORK 14219

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)*

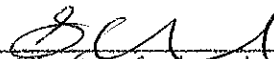
ERIE COUNTY WATER AUTHORITY  
295 MAIN STREET ROOM 350  
BUFFALO, NEW YORK 14203

as set forth in said Surety's bond.


IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: 6-7-2019  
*(Insert in writing the month, followed by the numeric date and year.)*

ENDURANCE AMERICAN INSURANCE COMPANY

*(Surety)*

  
*(Signature of authorized representative)*

Gary A. Cardinale, Attorney-In-Fact  
*(Printed name and title)*

Attest:   
(Seal): JOSEPH V CARDINALE

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G707™ - 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, or mail The American Institute of Architects' legal counsel, copyright@aia.org.

NOTARIAL JURAT

INDIVIDUAL ACKNOWLEDGEMENT

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss:  
On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me personally appeared \_\_\_\_\_  
known to me to be the person \_\_\_\_\_ described in and who executed the foregoing instru-  
ment, and he duly acknowledged to me that he executed the same.

\_\_\_\_\_  
Notary Public

PARTNERSHIP ACKNOWLEDGEMENT

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss:  
On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me personally appeared \_\_\_\_\_  
known to me to be a member of the firm of \_\_\_\_\_  
described in and which executed the foregoing instrument, and he thereupon  
acknowledged to me that he executed the same as and for the act and deed of said firm.

\_\_\_\_\_  
Notary Public

CORPORATION ACKNOWLEDGEMENT

State of New York )  
County of ERIE ) ss:  
On this 12th day of June, 2019 before me personally appeared  
Joseph L. Russo Jr  
to me known, who being by me duly sworn, did depose and say: that he resides  
at 6584 Boston State Rd, Hamby; that he is President  
of the corporation described in and which executed the foregoing instrument; that he  
knows the seal of said corporation; that the seal affixed to said instrument is such  
corporate seal; that it was so affixed by order of the Board of Directors of said  
corporation; and that he signed his name thereto by like order.

Jacqueline E. Karlis  
Notary Public

JACQUELINE E. KARLIS  
Notary Public, State of New York  
Qualified in Erie County  
Registration #01KA4855047  
My Commission Expires March 24, 2022

SURETY ACKNOWLEDGEMENT

State of NEW YORK )  
County of ERIE ) ss:  
On this 7th day of JUNE, 2019, before me personally appeared \_\_\_\_\_  
GARY A. CARDINALE  
to me known, who being by me duly sworn, did depose and say: that he resides in the  
City of BUFFALO, NY; that he is the \_\_\_\_\_  
ATTORNEY-IN-FACT of the above signed surety, the  
corporation described in and which executed the within instrument; that he knows the  
corporate seal of said corporation; that the seal affixed to said instrument is such  
corporate seal; that it was so affixed by order of the Board of Directors of said corpora-  
tion; and that he signed his name thereto by like order.

Colleen A. Kendziora  
Notary Public

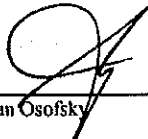
COLLEEN A. KENDZIORA  
NOTARY PUBLIC STATE OF NEW YORK  
ERIE COUNTY  
COMM. EXP. 03/23/20 22

**ENDURANCE AMERICAN INSURANCE COMPANY**  
**Balance Sheet - Statutory - Basis**  
**December 31, 2018**

<b>Assets:</b>	
Bonds	\$ 699,019,994
Common stocks	171,448,831
Cash, cash equivalents and short-term investments	166,556,633
Other invested assets	8,666,856
Total cash and invested assets	<u>1,045,692,314</u>
Agents' balances or uncollected premiums	717,294,317
Reinsurance recoverable on loss and loss adjustment expense payments	341,142,156
Investment income due and accrued	3,631,446
Current federal income tax recoverable	2,738,013
Receivables from parent, subsidiaries and affiliates	42,284,287
Total admitted assets	<u>\$ 2,152,782,533</u>
<b>Liabilities:</b>	
Loss and loss adjustment expenses	\$ 418,074,811
Reinsurance payable on paid loss and loss adjustment expenses	263,328,090
Contingent commissions	(1,495,071)
Other expenses	525,700
Taxes, licenses and fees	2,395,197
Unearned premiums	210,103,576
Ceded reinsurance premiums payable	543,669,261
Funds held by company under reinsurance treaties	63,152,601
Amounts withheld or retained by company for account of others	8,041,390
Remittances and items not allocated	2,308,219
Provision for reinsurance	54,816,634
Payable to parent, subsidiaries and affiliates	26,491,158
Payable for securities	2,972,012
Other liabilities	11,499,183
Total liabilities	<u>1,605,882,761</u>
<b>Capital and surplus:</b>	
Common capital stock	6,000,000
Gross paid in and contributed surplus	881,153,297
Unassigned funds (surplus)	(340,253,525)
Total capital and surplus	<u>546,899,772</u>
Total liabilities and capital and surplus	<u>\$ 2,152,782,533</u>

I, Stan Osofsky, Treasurer of Endurance American Insurance Company (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2018 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York.

  
 Stan Osofsky

MY COMMISSION EXPIRES 12-07-2019  
 QUALIFIED IN NEW YORK COUNTY  
 NO 01 BE633911  
 NOTARY PUBLIC STATE OF NEW YORK  
 NICHOLAS JAMES BENENATI

Subscribed and sworn to before me this 19<sup>th</sup> day of March 2019

ENDURANCE AMERICAN INSURANCE COMPANY

POWER OF ATTORNEY

Know all Men by these Present , that ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware corporation (the "Corporation"), with offices at 1221 Avenue of the Americas, 18th Floor, New York, NY 10020, has made, constituted and appointed and by these presents does make, constitute and appoint GARY A. CARDINALE its true and lawful Attorney(s)-in-fact, at Cheektowaga in the State of NY and each of them to have full power to act without the other or others to make, execute, seal and deliver for and on its behalf bonds, undertakings or obligations in surely or co-surety with others, also to execute and deliver on its behalf renewals extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Corporation for any portion of the penal sum hereof in excess of the sum of TEN MILLION Dollars (\$10,000,000).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Corporation as fully and to the same extent as if signed by the President of the Corporation under its corporate seal attested by its Corporate Secretary

This appointment is made under and by authority of certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011, a copy of which appears below under the heading entitled "Certificate."

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that in granting powers of attorney pursuant to certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 the signature of such directors and officers and the seal of the Corporation may be affixed to any such power of attorney or any certificate relating thereto by facsimile and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Corporation in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, the Corporation has caused these presents to be duly signed and its corporate seal to be hereunto affixed and attested this 4th day of May, 2018 at New York, New York

(Corporate Seal) ATTEST: [Signature of Richard M. Appel] RICHARD M. APPEL, SENIOR VICE PRESIDENT

ENDURANCE AMERICAN INSURANCE COMPANY By: [Signature of Brian Beggs] BRIAN BEGGS, EXECUTIVE VICE PRESIDENT

STATE OF NEW YORK ss: MANHATTAN COUNTY OF NEW YORK

On the 4th day of May, 2018 before me personally came BRIAN BEGGS to me known, who being by me duly sworn, did depose and say that (s)he resides in NEW YORK, NEW YORK that (s)he is a EXECUTIVE VICE PRESIDENT of ENDURANCE AMERICAN INSURANCE COMPANY, the Corporation described in and which executed the above instrument that (s)he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal that it was so affixed by order of the Board of Directors of said Corporation and that (s)he signed his (her) name thereto by like order. (Notarial Seal)

[Notarial Seal: Notary Public, Nicholas James Benenati, No. 018503381, Qualified in New York County, Commission Expires 12/07/2019] STATE OF NEW YORK ss: MANHATTAN COUNTY OF NEW YORK

[Signature of Nicholas James Benenati] Nicholas James Benenati, Notary Public - My Commission Expires 12/07/2019

CERTIFICATE

I, CHRISTOPHER SPARRO the PRESIDENT of ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware Corporation (the "Corporation"), hereby certify:

- 1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of the Corporation and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the Board of Directors of the Corporation by unanimous written consent on 21st day of July, 2011 and said resolutions have not since been revoked, amended or modified:

"RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Corporation any and all bonds, undertakings or obligations in surely or co-surety with others and to execute and deliver for and on behalf of the Corporation renewals extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations:

RICHARD M. APPEL, BRIAN BEGGS

And be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surely or co-surety for and on behalf of the Corporation"

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 7th day of JUNE, 2019.

(Corporate Seal) SEAL 1996 [Seal of Endurance American Insurance Company, Delaware, Incorporated]

[Signature of Christopher Sparro] CHRISTOPHER SPARRO, PRESIDENT

Any reproductions are void. Primary Surety Claims Submission: surelybondclaims@sompo-intl.com Surety Claims Hotline: 877-876-7575

Mailing Address: Surety Claims Department, Sompo International, 1221 Avenue of the Americas, 18th Floor, New York, NY 10020



**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: RUSSO DEVELOPMENT INC.

CONTRACT: SMALL SERVICES CONTRACT AREA #1 FEB 1 2017 - JAN 31, 2019

MBE	TOTAL AMOUNT EXPENDED
USTRAFFIC CONTROL, INC.	19,634.26
BISON CONTRACTING & BUILDERS	155,429.31

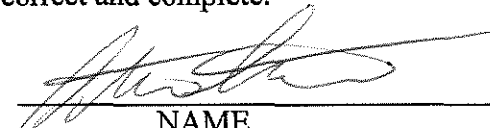
TOTAL OF ALL MBE SUB-CONTRACTS \$ 175,063.57

AMOUNT OF CONTRACT 1,955,600.00

FINAL MBE PERCENTAGE 8.95%

I, STEVEN LEITEN, as an official representative of RUSSO DEVELOPMENT INC.,

do hereby certify that the information listed above is correct and complete.

  
 \_\_\_\_\_  
 NAME  
PROJECT MANAGER  
 \_\_\_\_\_  
 TITLE  
6/13/19  
 \_\_\_\_\_  
 DATE



Russo Development, Inc.

# AP Invoice List

06/13/19

## AP Invoice List

by Vendor/Job

Vendor 1363 to 1363, Job = 14989

Record#	Invoice#	Due Date	Description	Invoice Total	Retained	Balance
<b>1363 US Traffic Control Inc</b>						
<b>14989 ECWA Area #1 2017-2019</b>						
39627	4049	05/01/2017	rental	459.47		Paid
39628	4050	05/01/2017	rental	463.28		Paid
39629	4051	05/01/2017	rental	623.57		Paid
39786	TCR01031	07/01/2017	rental	284.38		Paid
39840	TCR01122	07/01/2017	rental	457.62		Paid
40243	TCR01189	07/01/2017	14989	591.22		Paid
40524	TCR01696	10/18/2017	14989	306.00		Paid
40525	TCR01697	10/18/2017	14989	435.80		Paid
40633	TCR01740	10/25/2017	14989	335.82		Paid
40791	TCR01905	11/20/2017	14989	320.65		Paid
41098	TCR02007	01/31/2018	14989	395.74		Paid
41370	TCR02342	02/16/2018	14989	1,097.07		Paid
41481	TCR02510	03/24/2018	14989	346.59		Paid
41482	TCR02459	03/11/2018	14989	Void		Void
41484	TCR02460	03/07/2018	14989	Void		Void
41588	TCR02227	03/31/2018	14989	Void		Void
41589	TCR02164	03/31/2018	14989	Void		Void
41650	TCR02164	03/31/2018	14989	538.00		Paid
41651	TCR02227	03/31/2018	14989	419.20		Paid
41900	TCR01632	05/31/2018	14989	489.16		Paid
41950	TCR02988	06/21/2018	14989	352.89		Paid
41954	TCR02751	05/17/2018	14989	461.10		Paid
42038	TCR02983	06/20/2018	14989	423.05		Paid
42219	TCR03052	07/01/2018	14989	345.39		Paid
42451	TCR032222	07/31/2018	14989	631.00		Paid
42507	TCR03393	08/25/2018	14989	421.75		Paid
42670	TCR03557	09/22/2018	14989	496.66		Paid
42766	TCR02773	10/01/2018	14989	342.10		Paid
42767	TCR03264	10/01/2018	14989	865.40		Paid
42768	TCR03279	10/01/2018	14989	298.10		Paid
42769	TCR03528	09/15/2018	14989	456.70		Paid
42770	TCR03351	08/31/2018	14989	599.90		Paid
43023	TCR03614	10/04/2018	14989	598.25		Paid
43099	TCR03861	11/15/2018	14989	456.45		Paid
43147	TCR03819	11/04/2018	14989	3,149.35		Paid
43214	TCR03972	12/07/2018	14989	921.55		Paid

AP Invoice List

06/13/19

Continued...

Record#	Invoice#	Due Date	Description	Invoice Total	Retained	Balance
43606	TCR04092	01/09/2019	14989	836.55		Paid
43671	TCR04230	02/13/2019	14989	414.50		Paid
<b>Job Totals:</b>				<b>19,634.26</b>		
<b>Vendor Totals:</b>				<b>19,634.26</b>		
<b>Grand Totals:</b>				<b>19,634.26</b>		



Russo Development, Inc.

# AP Invoice List

06/13/19

## AP Invoice List

by Vendor/Job

Vendor 1262 to 1262, Job = 14989

Record#	Invoice#	Due Date	Description	Invoice Total	Retained	Balance
<b>1262 BISON CONTRACTING &amp; BUILDERS</b>						
<b>14989 ECWA Area #1 2017-2019</b>						
39391	6684	03/26/2017	materials	4,397.75		Paid
39474	6700	04/06/2017	materials	662.32		Paid
39475	6701	04/06/2017	materials	2,423.40		Paid
39476	6699	04/06/2017	materials	3,007.52		Paid
39633	6753	05/06/2017	materials	1,820.94		Paid
39841	6842	07/01/2017	14989	6,783.37		Paid
39915	6983	07/31/2017	#14989	3,698.67		Paid
40016	7046	08/17/2017	14989	1,426.80		Paid
40115	6989	07/31/2017	14989	398.36		Paid
40122	7033	07/31/2017	14989	9,027.33		Paid
40367	7123	09/07/2017	14989	3,686.16		Paid
40368	7124	09/07/2017	14989	1,990.81		Paid
40379	7268	10/18/2017	14989	944.42		Paid
40380	7266	10/18/2017	14989	1,024.55		Paid
40381	7267	10/18/2017	14989	3,734.22		Paid
40382	7269	10/18/2017	14989	204.38		Paid
40383	7290	10/21/2017	14989	2,433.90		Paid
40587	7324	10/28/2017	14989	1,786.92		Paid
40588	7316	10/28/2017	14989	2,954.71		Paid
40778	7409	11/23/2017	14989	198.19		Paid
40780	7415	11/23/2017	14989	2,650.32		Paid
40871	7214	12/01/2017	14989	4,927.38		Paid
40872	7213	12/01/2017	14989	2,144.90		Paid
40913	7388	12/31/2017	14989	571.65		Paid
41002	7448	01/31/2018	14989	120.44		Paid
41013	7473	01/31/2018	14989	130.46		Paid
41041	7518	12/21/2017	14989	766.96		Paid
41074	7517	12/21/2017	14989	6,822.30		Paid
41075	7554	01/09/2018	14989	1,496.21		Paid
41352	7634	03/09/2018	14989	476.76		Paid
41353	7632	03/29/2018	14989	-456.80		Paid
41354	7633	03/09/2018	14989	3,370.88		Paid
41359	7631	03/08/2018	14989	9,836.77		Paid
41366	7612	02/21/2018	14989	635.62		Paid
41367	7614	02/21/2018	14989	1,188.87		Paid
41371	7613	02/21/2018	14989	463.79		Paid

## AP Invoice List

06/13/19

Continued...

Record#	Invoice#	Due Date	Description	Invoice Total	Retained	Balance
41392	7581	01/31/2018	14989	7,442.83		Paid
41393	7582	01/31/2018	14989	14.36		Paid
41395	7591	02/02/2018	14989	238.93		Paid
41529	7682	04/06/2018	14989	299.25		Paid
41571	7689	04/12/2018	14989	4,788.54		Paid
41706	7744	05/06/2018	14989	395.81		Paid
41718	7733	05/01/2018	14989	3,498.75		Paid
41873	7793	05/26/2018	14989	9,277.56		Paid
41874	7806	06/01/2018	14989	736.05		Paid
41997	7867	06/22/2018	14989	1,003.21		Paid
41998	7866	06/22/2018	14989	422.89		Paid
41999	7868	06/22/2018	14989	105.32		Paid
42122	7907	07/08/2018	14989	5,364.17		Paid
42123	7926	07/14/2018	14989	2,746.40		Paid
42124	7908	07/08/2018	14989	695.92		Paid
42147	7940	07/19/2018	14989	6,202.39		Paid
42473	8065	08/29/2018	14989	8,365.99		Paid
42475	8039	08/22/2018	14989	1,588.15		Paid
42476	8038	08/22/2018	14989	184.80		Paid
42832	8168	10/01/2018	14989	1,063.55		Paid
42958	8257	11/02/2018	14989	4,638.40		Paid
42961	8198	10/10/2018	14989	4,077.99		Paid
42962	8197	10/10/2018	14989	993.62		Paid
42963	8234	10/24/2018	14989	1,066.86		Paid
43024	8258	11/02/2018	14989	1,022.11		Paid
43041	8266	11/16/2018	14989	429.71		Paid
43260	8285	11/14/2018	14989	40.95		Paid
43261	8296	11/21/2018	14989	973.57		Paid
<b>Job Totals:</b>				<b>155,429.31</b>		
<b>Vendor Totals:</b>				<b>155,429.31</b>		
<b>Grand Totals:</b>				<b>155,429.31</b>		