



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

October 29, 2021

To: Terrence D. McCracken, Secretary to the Authority

From: Mark D. Jarmuz, Distribution Engineer *MJ*

Subject: Small Services Contract, Area #1
February 1, 2019 through January 31, 2021
ECWA Project No. 201900003

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, Russo Development, Inc., 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 \$82,543.05 and includes all the previous retainage. The project was billed to Unit 2525 New Services - Item 15 and retention was withheld from progress payments per the contract requirements. The retention will be paid from the following budget line: General Ledger No 232003 Contract Retentions.

Attachment

cc: L.Kowalski

M.Quinn

L.Lester

ECWA-799-1903-I-186

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

Contract: 19-01-01 **Project No.:** 201900003

Project Description: Small Services Contract Area #1
February 1, 2019 through January 31, 2021

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. Distribution Engineer		Date: <u>10/29/2021</u>
<input checked="" type="checkbox"/> Chief Operating Officer		Date: <u>10/29/2021</u>
<input checked="" type="checkbox"/> Executive Engineer		Date: <u>11/02/2021</u>
<input checked="" type="checkbox"/> Director of Administration		Date: <u>11/1/2021</u>
<input checked="" type="checkbox"/> Risk Manager		Date: <u>10/29/2021</u>
<input checked="" type="checkbox"/> Chief Financial Officer		Date: <u>11/02/2021</u>
<input checked="" type="checkbox"/> Legal		Date: <u>10/29/2021</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority		Date: <u>11/2/21</u>
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Remarks: Amount certified for Final Payment \$82,543.05

Resolution Date: _____

Item No: _____

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. (Russo has current projects with ECWA – P202100001/202100002)
- ☒ 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 (Previously submitted)

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 • Cheektowaga, New York 14227-1097
716-684-1510 • FAX 716-684-3937

August 26, 2021

Mr. Steven Leitten, Project Manager
Russo Development, Inc.
3710 Milestrip Road
Blasdell, New York 14219

Re: Small Services Contract, Area #1
February 1, 2019 through January 31, 2021
ECWA Project No. 201900003

Dear Mr. Leitten:

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 \$1,650,861.00 of which \$1,568,317.95 in payments have been previously made to you. The balance due is \$82,543.05, which is return of retention monies previously withheld and for work not previously paid.

Enclosed please find three copies of Estimate No. 25 and Final in the amount of \$82,543.05. Please sign and return two copies to our office for further processing. 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 \$1,650,861.00.

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.

In the event that the Contractor takes no exceptions, it should be stated in the space provided.

- 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.

In the event that the Contractor takes no exceptions, it should be stated in the space provided.

- d. Consent of Surety to Final Payment. Utilize AIA Form G707.
- e. Copies of certified payrolls.
- f. Part D of the MWBE, and proof of payment to all MWBE's.

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



Mark D. Jarmuz
Distribution Engineer

Attachment
cc: M.Quinn
ECWA-799-1901-I-186

Erie County Water Authority
Small Services Contract Area #1
2/01/2019 - 1/31/2021

Estimate : 25
Invoice Number : 25 and Final
Contract Number : 19-01-01

Period Covered : 2/6/2021 - 8/26/2021
Invoice Date : 8/26/2021
Project Number: 201900003

	Russo Development, Inc. 3710 Milestrip Road Buffalo, NY 14219 Vendor #V7286				
Bid Item No.	Item	Contract Breakdown	Completed to Date Amount	Completed Prev. Est. Amount	Amount this Estimate
1A1	3/4" & 1" New Service Installation cip/dip	\$165,000.00	\$103,500.00	\$103,500.00	\$0.00
1A2	1.5" & 2" New Service Installation	\$12,500.00	\$11,000.00	\$11,000.00	\$0.00
1B1	3/4" & 1" New Service Installation pccp	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
1B2	1.5" & 2" New Service Installation	\$2,500.00	\$0.00	\$0.00	\$0.00
1C1	3/4" & 1" New Service Installation pvc	\$900,000.00	\$970,000.00	\$970,000.00	\$0.00
1C2	1.5" & 2" New Service Installation	\$7,500.00	\$3,500.00	\$3,500.00	\$0.00
1D1	3/4" & 1" Replacement in pavement cip/dip/acp/pccp/pvc	\$175,000.00	\$103,250.00	\$103,250.00	\$0.00
1D2	1.5" & 2" Replacement in pavement cip/dip/acp/pccp/pvc	\$5,000.00	\$0.00	\$0.00	\$0.00
1D3	3/4" & 1" Replacement in grass cip/dip/acp/pccp/pvc	\$28,600.00	\$25,740.00	\$25,740.00	\$0.00
1D4	1.5" & 2" Replacement in grass cip/dip/acp/pccp/pvc	\$1,250.00	\$250.00	\$250.00	\$0.00
2A1	3/4" & 1" Copper Tubing	\$65,000.00	\$55,680.00	\$55,680.00	\$0.00
2A2	1.5" & 2" Copper Tubing	\$4,000.00	\$1,832.00	\$1,832.00	\$0.00
2A3	3/4" & 1" Polyethylene Tubing	\$2,000.00	\$1,860.00	\$1,860.00	\$0.00
2A4	1.5" & 2" Polyethylene Tubing	\$3,200.00	\$4,384.00	\$4,384.00	\$0.00
4A1	Rock Excavation (F.M.U.P. \$50/Cubic Yard)	\$12,000.00	\$4,400.00	\$4,400.00	\$0.00
4B1	Rock Drilling 3/4-inch to 2-inch up to 10 feet	\$25,500.00	\$5,100.00	\$5,100.00	\$0.00
4B2	Rock Drilling 3/4-inch to 1-inch beyond 10 feet	\$3,750.00	\$430.00	\$430.00	\$0.00
4B3	Rock Drilling 1 1/2-inch to 2-inch beyond 10 feet	\$3,750.00	\$625.00	\$625.00	\$0.00
5A1	Test Pit Excavation/Backfill (F.M.U.P. \$10/Cubic Yard)	\$500.00	\$80.00	\$80.00	\$0.00
7A1	Furnishing Repair Crew Labor & Equipment	\$600,000.00	\$346,600.00	\$346,600.00	\$0.00

Bid Item No.	Item	Contract Breakdown	Completed to Date Amount	Completed Prev. Est. Amount	Amount this Estimate
7A2	Furnishing 5-yard Dump Truck with Operator	\$58,500.00	\$34,830.00	\$34,830.00	\$0.00
8	Contingency Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$24,200.00)	(\$24,200.00)	\$0.00
	Total	\$2,098,050.00	\$1,650,861.00	\$1,650,861.00	\$0.00
	Less 5% Retention			\$82,543.05	
	Retention Returned			\$0.00	
	Revised Retention Amount			\$82,543.05	
	Amount Due This Estimate				\$82,543.05

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 2/6/2021 and 8/26/2021, both inclusive, and the value thereof being \$82,543.05 as required by Article 6.03 of the said Contract.

Prepared by: _____

Date: 8/26/21

CONTRACTOR

BY: _____

DATE: 9/22/21

DISTRIBUTION ENGINEER

BY: _____

DATE: 10/1/21

SR DISTRIBUTION ENGINEER

BY: _____

DATE: 10/20/2021

EXECUTIVE ENGINEER

BY: _____

DATE: 10/21/2021

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: _____

Contractor: _____

RUSSO DEVELOPMENT INC

By: _____

(Seal)



WORLD WIDE BONDING AGENCY

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

July 26, 2021

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

RE: Russo Development, Inc.
 Bond No. EAIC177000013
 Project No.: 201900003
 Small Services Contract, Area #1
 February 1, 2019 – January 31, 2021

To Whom It May Concern:

This letter is in reference to the above project completed by our customer, Russo Development, Inc.

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 (2) years after final acceptance and the payment bond will remain in effect for (1) Year after the date of final acceptance.

Please advise if anything further is required.

Sincerely,

Gary A. Cardinale,
Attorney-In-Fact

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



Independent Insurance Agent

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Gary A. Cardinale** as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **Forty Million Dollars (\$40,000,000.00)**.

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

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, 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 sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company 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 Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard M. Appel*
Richard Appel; SVP & Senior Counsel



Endurance American Insurance Company
By: *Richard M. Appel*
Richard Appel; SVP & Senior Counsel



Lexon Insurance Company
By: *Richard M. Appel*
Richard Appel; SVP & Senior Counsel



Bond Safeguard Insurance Company
By: *Richard M. Appel*
Richard Appel; SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company 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 sole shareholder of each Company by unanimous written consent effective June 15, 2019 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 Company any and all bonds, undertakings or obligations in surety or co-surety with others: **RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT**
; 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 Company."

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 26th day of July, 2021.

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

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

Greeting: Know Ye, That Russo Development, Inc.

3710 Milestrip Road

Blasdell, New York 14219

NAME AND ADDRESS OF CORPORATION

For and in consideration of the sum of One Million Six Hundred Fifty Thousand
Eight Hundred Sixty One and 00/100 *dollars (\$*
1,650,861.00 *),*

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 22 day of SEPTEMBER

Two Thousand and 20

By JOSEPH L RUSSO II

State of New York)

County of Erie ss.

_____ Of _____)

On this 22nd day of September, Two Thousand
and 21, before me personally came JOSEPH L RUSSO II to

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

HAMBURG N.Y. 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.

Jennifer M Raduns

Jennifer M Raduns NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01RA6414482 Qualified in Niagara County Commission Expires 02/22/2025



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> ECWA Project No. 201900003 3030 Union Rd Buffalo NY 14227	ARCHITECT'S PROJECT NUMBER: 201900003 CONTRACT FOR: Small Services Contract, Area #1	OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Erie County Water Authority 3030 Union Rd Buffalo, NY 14227	CONTRACT DATED: February 1, 2019	SURETY <input type="checkbox"/> OTHER <input type="checkbox"/>

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)*

Russo Development Inc
3710 Milestrip Rd
Blasdell, NY 14219

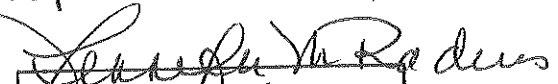
BY:


(Signature of authorized representative)

Joseph L. Russo II
(Printed name and title)

Subscribed and sworn to before me
on this date: September 22, 2021

Notary Public:
My Commission Expires:


Jennifer M. Raduns
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01RA6414482
Qualified in Niagara County
Commission Expires 02/22/2025



AIA[®] Document G706A[™] – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*
ECWA Project No. 201900003
3030 Union Rd Buffalo NY 14227

ARCHITECT'S PROJECT NUMBER: 201900003

CONTRACT FOR: Small Services Contract, Area #1

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒

TO OWNER: *(Name and address)*
Erie County Water Authority
3030 Union Rd
Buffalo NY 14227

CONTRACT DATED: February 1, 2019

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)*

Russo Development Inc

3710 Milestrip Rd

Blasdell, NY 14219

BY:

(Signature of authorized representative)

Joseph L. Russo II

(Printed name and title)

Subscribed and sworn to before me
on this date: September 22, 2021

Notary Public:

My Commission Expires: Jennifer M Raduns

NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01RA6414482
Qualified in Niagara County



AIA[®] Document G707[™] – 1994

Consent Of Surety to Final Payment

Bond No.: EAIC177000013

PROJECT: <i>(Name and address)</i> Small Services Contract, Area #1 February 1, 2019 - January 31, 2021	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Construction	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input checked="" type="checkbox"/> OTHER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Erie County Water Authority 295 Main Street, Room 350 Buffalo, NY 14203	CONTRACT DATED: 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
4 MANHATTANVILLE ROAD
PURCHASE, NY 10577

, SURETY,

on bond of
(Insert name and address of Contractor)

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

, 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, NY 14203

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **July 26, 2021**
(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): 
Wendy Montante

ACKNOWLEDGMENT OF SURETY

STATE OF New York)
) SS.:
COUNTY OF Erie)

On the 26th day of July in the year 2021 before me, the undersigned, personally appeared Gary A. Cardinale, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

COLLEEN A KENDZIORA
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01KE4993847
Qualified in Erie County
Commission Expires March 23, 2022

Colleen A. Kendziora
Notary Public

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint **Gary A. Cardinale** as true and lawful Attorney(s)-in-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **Forty Million Dollars (\$40,000,000.00)**.

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

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, 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 sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company 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 Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Endurance American Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Lexon Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



Bond Safeguard Insurance Company
By: *Richard M Appel*
Richard Appel; SVP & Senior Counsel



ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/she is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: *Amy Taylor*
Amy Taylor, Notary Public - My Commission Expires 5/9/23



CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company 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 sole shareholder of each Company by unanimous written consent effective June 15, 2019 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 Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

; 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 Company."

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 15th day of July, 2021.

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. Please read this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/resource-center/sanctions/SDN-List>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com

Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

ENDURANCE AMERICAN INSURANCE COMPANY
FINANCIAL STATEMENT SUMMARY - STATUTORY BASIS
As of December 31, 2020

ASSETS:

Bonds	\$ 1,072,068,523
Stocks	\$ 259,479,838
Other Invested Assets	\$ 13,477,581
Receivable for Securities	\$ 1,664,449
Cash and Cash Equivalents	\$ 330,430,954
Total Cash and Invested Assets	\$ 1,677,121,345

Agents' Balances or Uncollected Premiums	\$ 1,016,377,118
Reinsurance Recoverable on Loss and Loss Adjustment Expense Payments	\$ 446,914,860
Funds Held By or Deposited With Reinsurance Companies	\$ 24,284,710
Federal & Foreign Income Tax Recoverable & Interest Thereon	\$ 269,535
Net Deferred Tax Asset	\$ 31,563,271
Receivables From Parent, Subsidiaries & Affiliates	\$ 49,635,594
Aggregate Write-ins for Other Than Invested Assets	\$ 51,669
Investment Income Due and Accrued	\$ 6,347,595
Total Admitted Assets	\$ 3,252,565,697

LIABILITIES:

Losses	\$ 479,413,921
Loss Adjustment Expenses	\$ 99,971,551
Reinsurance Payable on Paid Loss and Loss Adjustment Expenses	\$ 394,120,484
Taxes Licenses and Fees	\$ 5,880,012
Unearned Premiums	\$ 412,330,318
Ceded Reinsurance Premiums Payable	\$ 751,760,734
Funds Held by Company Under Reinsurance Treaties	\$ 48,094,048
Commissions Payable, Contingent Commissions and Similar Items	\$ (1,211,893)
Amounts Withheld or Retained by Company for Account of Others	\$ 5,902,949
Remittances and Items Not Allocated	\$ 23,623,502
Other Expenses Payable	\$ 587,644
Payable to Parents, Subsidiaries and Affiliates	\$ 27,552,897
Provision for Reinsurance	\$ 48,483,793
Payable for Securities	\$ 12,255,426
Other Liabilities	\$ 30,569,927
Total Liabilities	\$ 2,339,335,313

CAPITAL AND SURPLUS:

Common Capital Stock	\$ 6,000,000
Gross Paid In and Contributed Surplus	\$ 1,110,153,297
Unassigned Funds (Surplus)	\$ (202,922,913)
Total Capital and Surplus	\$ 913,230,384

Total Liabilities and Capital and Surplus	\$ 3,252,565,697
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I, Entela Hana, 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, 2020 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, 3rd Floor; Purchase, NY 10577.

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

Entela Hana

Entela Hana, Treasurer

Subscribed and sworn to before me this 3rd day
of March, 2021:

Notarially attested by:
Fiona McNamara

Notary Public Seal

Notary Public, State of New York
Qualified in Rockland County
No. 01MC5081895
My commission expires July 14, 2021

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: RUSCO DEVELOPMENT INC. CONTRACT: SMALL SERVICES
AREA #1 FEB 2019 - JAN 31, 2021

MBE	TOTAL AMOUNT EXPENDED
US TRAFFIC CONTROL	18,793.30
TRACEY TRUCKING	255,264.12

TOTAL OF ALL MBE
 SUB-CONTRACTS \$ 274,057.42

AMOUNT OF
 CONTRACT 2,098,050.00

FINAL MBE
 PERCENTAGE 13.06 %

I, STEVEN LEITEN, as an official
 representative of RUSCO DEVELOPMENTS INC.,
 do hereby certify that the information listed above is correct and complete.

[Signature]
 NAME
SR. PROJECT MANAGER
 TITLE
9/8/21
 DATE



Russo Development, Inc.

Job Cost Journal

05/21/21

Job Cost Journal

by Vendor

Job 15314 to 15314, Vendor# in list 1588

1363, Status = 1,...

Record#	Trans#	Date	Description	Job Name	Cost Type	Cost
1363 US Traffic Control Inc						
226875	TCR04494	03/11/2019	15314	15314 ECWA SS Area #1 2019-2021	9	468.17
226882	TCR04531	03/20/2019	15314	15314 ECWA SS Area #1 2019-2021	3	351.05
229074	TCR04749	04/26/2019	15314 Cones & Sig	15314 ECWA SS Area #1 2019-2021	4	358.60
238440	TCR05110	07/16/2019	15314 Traffic Contr	15314 ECWA SS Area #1 2019-2021	4	399.00
238473	TCR05265	07/31/2019	15314 Cones, Arro	15314 ECWA SS Area #1 2019-2021	9	415.95
240437	TCR05558	09/18/2019	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	361.16
240438	TCR04776	05/03/2019	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	544.35
240439	TCR04778	04/29/2019	15314 Sign Deliver	15314 ECWA SS Area #1 2019-2021	9	59.81
242683	TCR05782	11/04/2019	15314 Signage	15314 ECWA SS Area #1 2019-2021	4	352.89
244007	TCR05836	11/18/2019	Cones	15314 ECWA SS Area #1 2019-2021	9	315.48
244008	TCR05763	10/30/2019	Cones	15314 ECWA SS Area #1 2019-2021	9	352.24
246524	TCR06042	01/21/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	347.35
246525	TCR06050	01/22/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	624.99
246545	TCR05987	01/03/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	3	1,038.02
246546	TCR06019	01/10/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	4	457.35
246547	TCR06080	01/30/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	4	461.10
246577	TCR05935	12/17/2019	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	360.89
246578	TCR05999	01/07/2020	15314 Traffic Contr	15314 ECWA SS Area #1 2019-2021	9	543.75
246579	TCR06104	02/06/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	469.96
247162	TCR06245	03/12/2020	15314 Signage	15314 ECWA SS Area #1 2019-2021	9	441.31
251378	TCR06653	06/01/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	4	1,089.51
251783	TCR06934	07/20/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	9	1,043.67
253316	TCR06976	07/24/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	9	1,095.11
253317	TCR06977	07/28/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	9	361.43
253318	072920	07/29/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	9	926.39
254566	TCR07120	08/24/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	325.82
254572	TCR06752	06/19/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	346.37
258097	TCR07227	09/10/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	9	507.21
258099	TCR07239	09/14/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	9	318.64
259786	TCR07432	10/16/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	4	1,043.89
259788	TCR07467	10/21/2020	15314 Sign Rental	15314 ECWA SS Area #1 2019-2021	9	650.76
260279	TCR07685	12/04/2020	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	4	1,123.28
263733	TCR07857	01/21/2021	15314 Signage Re	15314 ECWA SS Area #1 2019-2021	9	898.66
266750	TCR07779	01/01/2021	15314 Signage	15314 ECWA SS Area #1 2019-2021	4	339.14
Vendor Total:						18,793.30
1588 Tracey Trucking, Inc.						
225821	19-02034	02/15/2019	15314	15314 ECWA SS Area #1 2019-2021	9	63.20
225829	19-02074	02/26/2019	15314	15314 ECWA SS Area #1 2019-2021	1	3,048.54
226863	19-03035	03/25/2019	15314	15314 ECWA SS Area #1 2019-2021	9	3,784.30

Continued...

Record#	Trans#	Date	Description	Job Name	Cost Type	Cost
227537	19-03256	04/09/2019	15314 Bibby Curb	15314 ECWA SS Area #1 2019-2021	1	2,494.80
227539	19-02178	03/15/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,424.95
228337	19-04259	04/26/2019	15314 Material	15314 ECWA SS Area #1 2019-2021	1	3,533.99
228673	19-04321	04/30/2019	15314 Copper Roll	15314 ECWA SS Area #1 2019-2021	1	331.00
229480	19-04260	04/26/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,353.47
229920	19-05282	05/18/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,414.21
230048	19-05347	05/23/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	3	225.52
230897	19-05539	06/04/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,415.06
230898	19-04471	05/08/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	8,518.58
231307	19-05602	06/11/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	515.57
232141	19-06014	06/14/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	11,207.34
232142	19-06254	06/20/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,067.11
232143	19-06192	06/20/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,800.11
232144	19-06027	06/14/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,494.80
232145	19-06329	06/26/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	198.60
236786	19-07199	07/19/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	4,288.60
236787	19-07122	07/18/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	489.57
236788	19-07342	07/23/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	338.28
238442	19-06552	07/02/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	7,554.80
238443	19-07162	07/19/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	281.92
238444	19-07539	08/02/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	4,989.60
238895	19-08387	08/24/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	3	3,954.63
239038	19-08292	08/24/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	871.53
239039	19-07646	08/02/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,966.12
240433	19-09138	09/17/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,163.54
240434	19-09011	09/17/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	5,160.86
240435	19-09358	09/27/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	559.92
241228	19-09528	10/01/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	4,269.04
241269	19-08568	09/06/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	7,002.91
242502	19-10316	10/18/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,417.24
242670	19-10212	10/17/2019	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,622.21
244147	19-11015	11/26/2019	Materials	15314 ECWA SS Area #1 2019-2021	1	9,669.46
244148	19-11264	11/26/2019	Materials	15314 ECWA SS Area #1 2019-2021	1	667.49
244149	19-11090	11/26/2019	Materials	15314 ECWA SS Area #1 2019-2021	1	132.72
244150	19-11227	11/26/2019	Materials	15314 ECWA SS Area #1 2019-2021	1	2,664.42
246360	19-12180	12/27/2019	Materials	15314 ECWA SS Area #1 2019-2021	1	4,911.29
246372	19-12232	01/06/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	164.65
246474	20-1009	01/15/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	9	1,334.96
246475	20-1010	01/15/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,964.47
246555	20-1252	02/07/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	5,926.49
247166	20-3100	03/20/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	397.29
247167	20-2201	03/12/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	9	491.37
247168	20-2122	02/26/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,719.70
247169	20-2151	02/26/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,382.22
247170	20-2173	02/28/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,835.81
247324	20-3079	03/17/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	8,945.40
247325	20-3141	03/20/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	321.57
249059	20-3269	03/30/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,494.80

Continued...

Record#	Trans#	Date	Description	Job Name	Cost Type	Cost
249060	20-4117	04/21/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	940.75
249061	20-4124	04/27/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,107.74
249062	20-4299	05/05/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	273.46
249063	20-5276	05/27/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	654.97
249758	20-5457	06/10/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,094.10
251372	20-6050	06/16/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	382.32
251373	20-6273	06/18/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,970.12
251374	20-6150	06/18/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,698.23
251451	20-6334	06/22/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,110.22
251785	20-7146	07/16/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	62.37
251786	20-7220	07/17/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,653.48
251787	20-7116	07/16/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,991.45
254124	20-7397	08/04/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	692.41
254125	20-7458	08/04/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,706.26
254564	20-8382	08/27/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	7,390.86
256140	20-8499	09/01/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,016.17
258103	20-9068	09/08/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	4,768.96
258104	20-9241	09/21/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,196.60
258179	20-9347	09/24/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	311.85
258180	20-9500	09/30/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	124.74
258181	20-9526	10/02/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	249.48
258182	20-9631	10/05/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	271.43
258183	20-9632	10/05/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,494.80
258688	20 4124	04/21/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	130.41
259217	20-10443	10/30/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,197.76
259779	20-10039	10/16/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	4,713.24
259810	20-10544	11/02/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	249.48
260138	20-11083	11/17/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	7,891.01
260139	20-11050	11/17/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,494.80
260140	20-11149	11/17/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	5,199.24
260141	20-10377	10/26/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,036.12
260340	20-11389	12/08/2020	15314 Materials/To	15314 ECWA SS Area #1 2019-2021	1	396.62
260341	20-11376	12/08/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	2,100.00
260342	20-11379	12/08/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,798.28
260345	20-11269	11/25/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,466.99
260346	20-11270	11/25/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	94.50
262836	20-12159	12/18/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	20,914.78
262837	20-12062	12/15/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	184.67
262838	20-12037	12/15/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	4,185.74
262839	20-12068	12/15/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,022.90
262880	20-12033	12/15/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	636.54
262881	20-12113	12/18/2020	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	3,116.12
263685	20-12248	01/04/2021	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	1,371.62
263933	21-1147	01/29/2021	15314 Materials	15314 ECWA SS Area #1 2019-2021	1	766.25
266645	21-2069	03/01/2021	15314/15528/1552	15314 ECWA SS Area #1 2019-2021	1	1,288.25
Vendor Total:						255,264.12

Job Cost Journal

05/21/21

Continued...

Record#	Trans#	Date	Description	Job Name	Cost Type	Cost
Grand Total:						274,057.42

Record#	Invoice#	Date	Description/Job	Vendor/Employee/Equipment	Cost	Status
226882	TCR04531	03/20/2019	15314	1363 US Traffic Control Inc	351.05	Paid
246545	TCR05987	01/03/2020	15314	1363 US Traffic Control Inc	1,038.02	Paid
238440	TCR05110	07/16/2019	15314	1363 US Traffic Control Inc	399.00	Paid
242683	TCR05782	11/04/2019	15314	1363 US Traffic Control Inc	352.89	Paid
246546	TCR06019	01/10/2020	15314	1363 US Traffic Control Inc	457.35	Paid
246547	TCR06080	01/30/2020	15314	1363 US Traffic Control Inc	461.10	Paid
251378	TCR06653	06/01/2020	15314	1363 US Traffic Control Inc	1,089.51	Paid
259786	TCR07432	10/16/2020	15314	1363 US Traffic Control Inc	1,043.89	Paid
260279	TCR07685	12/04/2020	15314	1363 US Traffic Control Inc	1,123.28	Paid
266750	TCR07779	01/01/2021	15314	1363 US Traffic Control Inc	339.14	Paid
229074	TCR04749	04/26/2019	15314	1363 US Traffic Control Inc	358.60	Paid
226875	TCR04494	03/11/2019	15314	1363 US Traffic Control Inc	468.17	Paid
238473	TCR05265	07/31/2019	15314	1363 US Traffic Control Inc	415.95	Paid
240437	TCR05558	09/18/2019	15314	1363 US Traffic Control Inc	361.16	Paid
240438	TCR04776	05/03/2019	15314	1363 US Traffic Control Inc	544.35	Paid
240439	TCR04778	04/29/2019	15314	1363 US Traffic Control Inc	59.81	Paid
244007	TCR05836	11/18/2019	15314	1363 US Traffic Control Inc	315.48	Paid
244008	TCR05763	10/30/2019	15314	1363 US Traffic Control Inc	352.24	Paid
246524	TCR06042	01/21/2020	15314	1363 US Traffic Control Inc	347.35	Paid
246525	TCR06050	01/22/2020	15314	1363 US Traffic Control Inc	624.99	Paid
246577	TCR05935	12/17/2019	15314	1363 US Traffic Control Inc	360.89	Paid
246578	TCR05999	01/07/2020	15314	1363 US Traffic Control Inc	543.75	Paid
246579	TCR06104	02/06/2020	15314	1363 US Traffic Control Inc	469.96	Paid
247162	TCR06245	03/12/2020	15314	1363 US Traffic Control Inc	441.31	Paid
251783	TCR06934	07/20/2020	15314	1363 US Traffic Control Inc	1,043.67	Paid
253316	TCR06976	07/24/2020	15314	1363 US Traffic Control Inc	1,095.11	Paid
253317	TCR06977	07/28/2020	15314	1363 US Traffic Control Inc	361.43	Paid
253318	072920	07/29/2020	15314	1363 US Traffic Control Inc	926.39	Paid
254566	TCR07120	08/24/2020	15314	1363 US Traffic Control Inc	325.82	Paid
254572	TCR06752	06/19/2020	15314	1363 US Traffic Control Inc	346.37	Paid
258097	TCR07227	09/10/2020	15314	1363 US Traffic Control Inc	507.21	Paid
258099	TCR07239	09/14/2020	15314	1363 US Traffic Control Inc	318.64	Paid
259788	TCR07467	10/21/2020	15314	1363 US Traffic Control Inc	650.76	Paid
263733	TCR07857	01/21/2021	15314	1363 US Traffic Control Inc	898.66	Paid

Total

18,793.30

Record#	Trans#	Date	Description/Job	Vendor/Employee/Equipment	Cost	Status
225390	34536	02/05/2019	15314	1093 Printed Image	224.65	Paid
246517	36002	01/24/2020	15314	1093 Printed Image	331.03	Paid
263929	5807839	12/08/2020	15314	1147 EJ Prescott Inc.	155.00	Paid
263717	139372	01/06/2021	15314	1165 Lock City Supply	229.61	Paid
249159	6440	05/04/2020	15314	118 McEwan Trucking Inc	546.00	Paid
260347	396301	12/07/2020	15314	1225 Tractor Supply	6.46	Paid
231326	061219	06/11/2019	15314	1324 Bean-Concrete	1,150.00	Paid
252070	7340510	07/01/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	1,382.07	Paid
238880	4177911	08/15/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	510.98	Paid
226849	7027233	03/25/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	370.00	Paid
228680	7054166	04/30/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	174.26	Paid
229494	7064138	05/11/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	390.45	Paid
230054	7068280	05/16/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	307.84	Paid
230061	7070813	05/20/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	185.28	Paid
239074	7156822	08/28/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	247.13	Paid
239078	7156819	08/28/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	194.62	Paid
240420	7174095	09/18/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	193.52	Paid
241661	7197219	10/15/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	604.82	Paid
244142	7228334	11/30/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	195.36	Paid
244160	7228750	12/02/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	360.87	Paid
246477	7234395	12/15/2019	15314	14 New Enterprise Stone & Lime Co., Inc.	633.20	Paid
246559	7250909	01/29/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	353.07	Paid
246560	7250910	01/29/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	180.26	Paid
248939	4203909	04/30/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	524.64	Paid
249155	7294866	05/08/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	192.52	Paid
249172	7294867	05/08/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	206.96	Paid
252069	7342853	07/06/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	58.29	Paid
252102	7357174	07/22/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	191.60	Paid
256928	7391637	09/01/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	57.00	Paid
258163	7406715	09/21/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	365.61	Paid
258699	7417346	10/02/2020	15314	14 New Enterprise Stone & Lime Co., Inc.	633.34	Paid
263709	7472149	01/11/2021	15314	14 New Enterprise Stone & Lime Co., Inc.	189.95	Paid
268681	7512255	04/09/2021	15314	14 New Enterprise Stone & Lime Co., Inc.	354.02	Paid
230172	7295	06/05/2019	15314	1493 Roddie, Inc.	11,000.00	Paid
245117	7710	11/06/2019	15314	1493 Roddie, Inc.	955.15	Paid
253672	8339	08/19/2020	15314	1493 Roddie, Inc.	1,057.08	Paid
257616	8382	09/01/2020	15314	1493 Roddie, Inc.	114.06	Paid
259817	8612	11/11/2020	15314	1493 Roddie, Inc.	1,986.38	Paid
260231	8628	11/17/2020	15314	1493 Roddie, Inc.	1,018.11	Paid
260280	8647	11/30/2020	15314	1493 Roddie, Inc.	2,214.66	Paid
262226	8689	12/14/2020	15314	1493 Roddie, Inc.	9,898.19	Paid
262246	8690	12/14/2020	15314	1493 Roddie, Inc.	1,408.77	Paid
262247	6072482	12/21/2020	15314	1493 Roddie, Inc.	-31.96	Paid
263935	8671	12/09/2020	15314	1493 Roddie, Inc.	543.79	Paid
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258692	8493	10/01/2020	15314	1493 Roddie, Inc.	1,050.41	Paid
252051	61349	06/29/2020	15314	152 Preischel Bros. Service, Inc.	148.50	Paid
225829	19-02074	02/26/2019	15314	1588 Tracey Trucking, Inc.	3,048.54	Paid
227537	19-03256	04/09/2019	15314	1588 Tracey Trucking, Inc.	2,494.80	Paid
227539	19-02178	03/15/2019	15314	1588 Tracey Trucking, Inc.	1,424.95	Paid
228337	19-04259	04/26/2019	15314	1588 Tracey Trucking, Inc.	3,533.99	Paid
228673	19-04321	04/30/2019	15314	1588 Tracey Trucking, Inc.	331.00	Paid
229480	19-04260	04/26/2019	15314	1588 Tracey Trucking, Inc.	1,353.47	Paid
229920	19-05282	05/18/2019	15314	1588 Tracey Trucking, Inc.	2,414.21	Paid
230897	19-05539	06/04/2019	15314	1588 Tracey Trucking, Inc.	3,415.06	Paid
231307	19-05602	06/11/2019	15314	1588 Tracey Trucking, Inc.	515.57	Paid
232141	19-06014	06/14/2019	15314	1588 Tracey Trucking, Inc.	11,207.34	Paid

232142	19-06254	06/20/2019	15314	1588 Tracey Trucking, Inc.	1,067.11	Paid
232143	19-06192	06/20/2019	15314	1588 Tracey Trucking, Inc.	3,800.11	Paid
232144	19-06027	06/14/2019	15314	1588 Tracey Trucking, Inc.	2,494.80	Paid
232145	19-06329	06/26/2019	15314	1588 Tracey Trucking, Inc.	198.60	Paid
236786	19-07199	07/19/2019	15314	1588 Tracey Trucking, Inc.	4,288.60	Paid
236787	19-07122	07/18/2019	15314	1588 Tracey Trucking, Inc.	489.57	Paid
236788	19-07342	07/23/2019	15314	1588 Tracey Trucking, Inc.	338.28	Paid
238442	19-06552	07/02/2019	15314	1588 Tracey Trucking, Inc.	7,554.80	Paid
238443	19-07162	07/19/2019	15314	1588 Tracey Trucking, Inc.	281.92	Paid
238444	19-07539	08/02/2019	15314	1588 Tracey Trucking, Inc.	4,989.60	Paid
239038	19-08292	08/24/2019	15314	1588 Tracey Trucking, Inc.	871.53	Paid
239039	19-07646	08/02/2019	15314	1588 Tracey Trucking, Inc.	2,966.12	Paid
240433	19-09138	09/17/2019	15314	1588 Tracey Trucking, Inc.	2,163.54	Paid
240434	19-09011	09/17/2019	15314	1588 Tracey Trucking, Inc.	5,160.86	Paid
240435	19-09358	09/27/2019	15314	1588 Tracey Trucking, Inc.	559.92	Paid
241228	19-09528	10/01/2019	15314	1588 Tracey Trucking, Inc.	4,269.04	Paid
241269	19-08568	09/06/2019	15314	1588 Tracey Trucking, Inc.	7,002.91	Paid
242502	19-10316	10/18/2019	15314	1588 Tracey Trucking, Inc.	1,417.24	Paid
242670	19-10212	10/17/2019	15314	1588 Tracey Trucking, Inc.	2,622.21	Paid
244147	19-11015	11/26/2019	15314	1588 Tracey Trucking, Inc.	9,669.46	Paid
244148	19-11264	11/26/2019	15314	1588 Tracey Trucking, Inc.	667.49	Paid
244149	19-11090	11/26/2019	15314	1588 Tracey Trucking, Inc.	132.72	Paid
244150	19-11227	11/26/2019	15314	1588 Tracey Trucking, Inc.	2,664.42	Paid
246360	19-12180	12/27/2019	15314	1588 Tracey Trucking, Inc.	4,911.29	Paid
246372	19-12232	01/06/2020	15314	1588 Tracey Trucking, Inc.	164.65	Paid
246475	20-1010	01/15/2020	15314	1588 Tracey Trucking, Inc.	2,964.47	Paid
246555	20-1252	02/07/2020	15314	1588 Tracey Trucking, Inc.	5,926.49	Paid
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247168	20-2122	02/26/2020	15314	1588 Tracey Trucking, Inc.	3,719.70	Paid
247169	20-2151	02/26/2020	15314	1588 Tracey Trucking, Inc.	3,382.22	Paid
247170	20-2173	02/28/2020	15314	1588 Tracey Trucking, Inc.	2,835.81	Paid
247324	20-3079	03/17/2020	15314	1588 Tracey Trucking, Inc.	8,945.40	Paid
247325	20-3141	03/20/2020	15314	1588 Tracey Trucking, Inc.	321.57	Paid
249059	20-3269	03/30/2020	15314	1588 Tracey Trucking, Inc.	2,494.80	Paid
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249061	20-4124	04/27/2020	15314	1588 Tracey Trucking, Inc.	2,107.74	Paid
249062	20-4299	05/05/2020	15314	1588 Tracey Trucking, Inc.	273.46	Paid
249063	20-5276	05/27/2020	15314	1588 Tracey Trucking, Inc.	654.97	Paid
249758	20-5457	06/10/2020	15314	1588 Tracey Trucking, Inc.	3,094.10	Paid
251372	20-6050	06/16/2020	15314	1588 Tracey Trucking, Inc.	382.32	Paid
251373	20-6273	06/18/2020	15314	1588 Tracey Trucking, Inc.	1,970.12	Paid
251374	20-6150	06/18/2020	15314	1588 Tracey Trucking, Inc.	1,698.23	Paid
251451	20-6334	06/22/2020	15314	1588 Tracey Trucking, Inc.	1,110.22	Paid
251785	20-7146	07/16/2020	15314	1588 Tracey Trucking, Inc.	62.37	Paid
251786	20-7220	07/17/2020	15314	1588 Tracey Trucking, Inc.	2,653.48	Paid
251787	20-7116	07/16/2020	15314	1588 Tracey Trucking, Inc.	1,991.45	Paid
254124	20-7397	08/04/2020	15314	1588 Tracey Trucking, Inc.	692.41	Paid
254125	20-7458	08/04/2020	15314	1588 Tracey Trucking, Inc.	3,706.26	Paid
254564	20-8382	08/27/2020	15314	1588 Tracey Trucking, Inc.	7,390.86	Paid
256140	20-8499	09/01/2020	15314	1588 Tracey Trucking, Inc.	1,016.17	Paid
258103	20-9068	09/08/2020	15314	1588 Tracey Trucking, Inc.	4,768.96	Paid
258104	20-9241	09/21/2020	15314	1588 Tracey Trucking, Inc.	3,196.60	Paid
258179	20-9347	09/24/2020	15314	1588 Tracey Trucking, Inc.	311.85	Paid
258180	20-9500	09/30/2020	15314	1588 Tracey Trucking, Inc.	124.74	Paid
258181	20-9526	10/02/2020	15314	1588 Tracey Trucking, Inc.	249.48	Paid
258182	20-9631	10/05/2020	15314	1588 Tracey Trucking, Inc.	271.43	Paid
258183	20-9632	10/05/2020	15314	1588 Tracey Trucking, Inc.	2,494.80	Paid
258688	20 4124	04/21/2020	15314	1588 Tracey Trucking, Inc.	130.41	Paid
259217	20-10443	10/30/2020	15314	1588 Tracey Trucking, Inc.	1,197.76	Paid

259779	20-10039	10/16/2020	15314	1588 Tracey Trucking, Inc.	4,713.24	Paid
259810	20-10544	11/02/2020	15314	1588 Tracey Trucking, Inc.	249.48	Paid
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260140	20-11149	11/17/2020	15314	1588 Tracey Trucking, Inc.	5,199.24	Paid
260141	20-10377	10/26/2020	15314	1588 Tracey Trucking, Inc.	3,036.12	Paid
260340	20-11389	12/08/2020	15314	1588 Tracey Trucking, Inc.	396.62	Paid
260341	20-11376	12/08/2020	15314	1588 Tracey Trucking, Inc.	2,100.00	Paid
260342	20-11379	12/08/2020	15314	1588 Tracey Trucking, Inc.	1,798.28	Paid
260345	20-11269	11/25/2020	15314	1588 Tracey Trucking, Inc.	1,466.99	Paid
260346	20-11270	11/25/2020	15314	1588 Tracey Trucking, Inc.	94.50	Paid
262836	20-12159	12/18/2020	15314	1588 Tracey Trucking, Inc.	20,914.78	Paid
262837	20-12062	12/15/2020	15314	1588 Tracey Trucking, Inc.	184.67	Paid
262838	20-12037	12/15/2020	15314	1588 Tracey Trucking, Inc.	4,185.74	Paid
262839	20-12068	12/15/2020	15314	1588 Tracey Trucking, Inc.	1,022.90	Paid
262880	20-12033	12/15/2020	15314	1588 Tracey Trucking, Inc.	636.54	Paid
262881	20-12113	12/18/2020	15314	1588 Tracey Trucking, Inc.	3,116.12	Paid
263685	20-12248	01/04/2021	15314	1588 Tracey Trucking, Inc.	1,371.62	Paid
263933	21-1147	01/29/2021	15314	1588 Tracey Trucking, Inc.	766.25	Paid
266645	21-2069	03/01/2021	15314	1588 Tracey Trucking, Inc.	1,288.25	Paid
230898	19-04471	05/08/2019	15314	1588 Tracey Trucking, Inc.	8,518.58	Paid
230048	19-05347	05/23/2019	15314	1588 Tracey Trucking, Inc.	225.52	Paid
238895	19-08387	08/24/2019	15314	1588 Tracey Trucking, Inc.	3,954.63	Paid
225821	19-02034	02/15/2019	15314	1588 Tracey Trucking, Inc.	63.20	Paid
226863	19-03035	03/25/2019	15314	1588 Tracey Trucking, Inc.	3,784.30	Paid
246474	20-1009	01/15/2020	15314	1588 Tracey Trucking, Inc.	1,334.96	Paid
247167	20-2201	03/12/2020	15314	1588 Tracey Trucking, Inc.	491.37	Paid
251381	57697	05/14/2020	15314	1655 Home Depot	29.40	Paid
264167	093020	09/30/2020	15314	1655 Home Depot	44.35	Paid
265593	40723	10/21/2020	15314	1655 Home Depot	67.20	Paid
265620	90145	01/12/2021	15314	1655 Home Depot	61.86	Paid
254591	27277	08/30/2020	15314	1655 Home Depot	36.90	Paid
264168	100720	10/07/2020	15314	1655 Home Depot	52.64	Paid
237903	67157	07/10/2019	15314	315 Preferred Seed	659.50	Paid
237904	67158	07/10/2019	15314	315 Preferred Seed	75.00	Paid
238622	67426	07/26/2019	15314	315 Preferred Seed	1,312.50	Paid
238885	67751	08/14/2019	15314	315 Preferred Seed	1,149.75	Paid
244002	68955	11/25/2019	15314	315 Preferred Seed	1,403.00	Paid
244751	2010661-0001	11/22/2019	15314	4 Admar Supply Company	399.28	Paid
227511	S1560055.001	04/03/2019	15314	566 Schaefer Plumbing Supply Co	2,109.44	Paid
228672	S1553205.001	02/15/2019	15314	566 Schaefer Plumbing Supply Co	1,231.53	Paid
229119	S1564515.001	05/03/2019	15314	566 Schaefer Plumbing Supply Co	206.88	Paid
229120	S1564344.001	05/03/2019	15314	566 Schaefer Plumbing Supply Co	3,347.43	Paid
229121	S1564899.001	05/07/2019	15314	566 Schaefer Plumbing Supply Co	755.00	Paid
232148	S1570491.001	06/18/2019	15314	566 Schaefer Plumbing Supply Co	2,324.57	Paid
238626	S1575996.001	07/30/2019	15314	566 Schaefer Plumbing Supply Co	2,804.32	Paid
239096	S1581126.001	09/09/2019	15314	566 Schaefer Plumbing Supply Co	2,044.45	Paid
241232	S1585575.001	10/09/2019	15314	566 Schaefer Plumbing Supply Co	2,660.66	Paid
243226	S1590819.001	11/11/2019	15314	566 Schaefer Plumbing Supply Co	1,713.33	Paid
244173	S1594297.001	12/04/2019	15314	566 Schaefer Plumbing Supply Co	387.61	Paid
246500	S1599933.001	01/17/2020	15314	566 Schaefer Plumbing Supply Co	1,704.00	Paid
246501	S1597419.001	12/30/2019	15314	566 Schaefer Plumbing Supply Co	1,704.11	Paid
246576	S1603272.001	02/10/2020	15314	566 Schaefer Plumbing Supply Co	3,061.20	Paid
247172	S1608498.002	03/20/2020	15314	566 Schaefer Plumbing Supply Co	244.63	Paid
247173	S1608498.001	03/19/2020	15314	566 Schaefer Plumbing Supply Co	2,856.24	Paid
247174	S1605230.001	02/24/2020	15314	566 Schaefer Plumbing Supply Co	386.12	Paid
251369	S1617012.001	06/05/2020	15314	566 Schaefer Plumbing Supply Co	3,187.89	Paid
251370	S1618793.001	06/18/2020	15314	566 Schaefer Plumbing Supply Co	339.89	Paid
254126	S1623612.001	07/28/2020	15314	566 Schaefer Plumbing Supply Co	2,444.59	Paid

254127	S1626137.001	08/14/2020	15314	566 Schaefer Plumbing Supply Co	787.82	Paid
254560	S1626137.002	08/26/2020	15314	566 Schaefer Plumbing Supply Co	984.77	Paid
254561	S1626137.003	08/26/2020	15314	566 Schaefer Plumbing Supply Co	196.95	Paid
254562	S1626137.004	08/26/2020	15314	566 Schaefer Plumbing Supply Co	787.82	Paid
254563	S1626137.005	08/26/2020	15314	566 Schaefer Plumbing Supply Co	196.95	Paid
257583	S1629832.001	09/23/2020	15314	566 Schaefer Plumbing Supply Co	2,069.66	Paid
258184	S1629656.001	09/14/2020	15314	566 Schaefer Plumbing Supply Co	2,069.66	Paid
258689	S1633259.001	10/09/2020	15314	566 Schaefer Plumbing Supply Co	3,244.55	Paid
259809	S1637399.001	11/09/2020	15314	566 Schaefer Plumbing Supply Co	722.27	Paid
260179	S1638685.001	11/18/2020	15314	566 Schaefer Plumbing Supply Co	2,632.75	Paid
260221	S1639997.001	11/30/2020	15314	566 Schaefer Plumbing Supply Co	1,045.56	Paid
263686	S1639997.002	12/09/2020	15314	566 Schaefer Plumbing Supply Co	1,096.94	Paid
263687	S1639997.003	12/23/2020	15314	566 Schaefer Plumbing Supply Co	261.39	Paid
263688	S1644469.001	01/06/2021	15314	566 Schaefer Plumbing Supply Co	2,934.51	Paid
249167	84007915MB	05/15/2020	15314	74 Gernatt Asphalt Products, Inc.	509.52	Paid
249197	80004346MB	05/31/2020	15314	74 Gernatt Asphalt Products, Inc.	156.36	Paid
238910	1325213-00	08/15/2019	15314	83 Hanes Supply, Inc.	160.68	Paid
240029	1334444-00	09/23/2019	15314	83 Hanes Supply, Inc.	160.68	Paid
246520	1325213-00st	01/14/2020	15314	83 Hanes Supply, Inc.	14.06	Paid
246521	1334444-00st	01/14/2020	15314	83 Hanes Supply, Inc.	14.06	Paid
249049	1399823-00	05/08/2020	15314	83 Hanes Supply, Inc.	205.60	Paid
260271	1456095-01	11/19/2020	15314	83 Hanes Supply, Inc.	160.68	Paid
260285	1456095-00	11/12/2020	15314	83 Hanes Supply, Inc.	29.91	Paid
263722	1456095-01st	11/19/2020	15314	83 Hanes Supply, Inc.	14.06	Paid
263927	1465472-01	12/18/2020	15314	83 Hanes Supply, Inc.	351.20	Paid
263928	1465472-00	12/22/2020	15314	83 Hanes Supply, Inc.	71.05	Paid
263966	1465472-01st	12/18/2020	15314	83 Hanes Supply, Inc.	30.73	Paid
263967	1465472-00st	12/22/2020	15314	83 Hanes Supply, Inc.	6.22	Paid
228678	39167	05/01/2019	15314	864 Pow-R Mole Sales, LLC	368.43	Paid
231306	39318	06/11/2019	15314	864 Pow-R Mole Sales, LLC	157.18	Paid
237905	39434	07/17/2019	15314	864 Pow-R Mole Sales, LLC	624.31	Paid
238472	39318 STE	06/11/2019	15314	864 Pow-R Mole Sales, LLC	-12.65	Paid
239043	39627	08/30/2019	15314	864 Pow-R Mole Sales, LLC	551.29	Paid
240035	39683	09/18/2019	15314	864 Pow-R Mole Sales, LLC	156.23	Paid
247151	40347	03/11/2020	15314	864 Pow-R Mole Sales, LLC	289.00	Paid
251367	40712	06/17/2020	15314	864 Pow-R Mole Sales, LLC	276.68	Paid
252052	40731	06/24/2020	15314	864 Pow-R Mole Sales, LLC	2,787.69	Paid
260178	41413	11/24/2020	15314	864 Pow-R Mole Sales, LLC	442.90	Paid
260185	41384	11/19/2020	15314	864 Pow-R Mole Sales, LLC	276.88	Paid
260282	41436	12/01/2020	15314	864 Pow-R Mole Sales, LLC	534.01	Paid
260351	41437	12/01/2020	15314	864 Pow-R Mole Sales, LLC	2,868.61	Paid
226607	1190130620	03/19/2019	15314	9 Anderson Equipment Company	821.06	Paid
251452	DIN2007021	05/28/2020	15314	948 Upstate Rebar	2,285.00	Paid
251453	DIN2007160	06/22/2020	15314	948 Upstate Rebar	1,250.00	Paid
248455	DIN2006906	05/01/2020	15314	948 Upstate Rebar	28.00	Paid
226865	19-03182	03/21/2019	15314	96 K & S Contractors Supply, Inc.	1,874.99	Paid
258716	20-9574	09/30/2020	15314	96 K & S Contractors Supply, Inc.	86.13	Paid
263728	21-1072	01/13/2021	15314	96 K & S Contractors Supply, Inc.	38.92	Paid
265608	21-1227	01/27/2021	15314	96 K & S Contractors Supply, Inc.	157.12	Paid

Paid

378,672.15