

**TABULATION OF PAYMENTS  
TO BE APPROVED BY ECSD # 3  
BOARD OF MANAGERS**

April 17, 2024

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/17/2024		Erdman Anthony	Boston Valley Interceptor Pipe Repair EA-1 Inv. 01	\$60,843.20
4/17/2024	C.17301.10.10	JM Davidson Eng Contract #73	Stowns AWTF Influent Screen Repl. Inv. 24022 Inv. 24085	\$11,050.36 \$7,241.62
4/17/2024	C.21150.43.20	CIR Electrical	Stowns Influent Pumps Repl Inv. 72-D-9 Inv. 72-D-10 Inv. 72-D-10 retention release	\$4,750.00 \$25,137.07 \$11,625.00
4/17/2024	C.21150.30.11	GHD GHD-1	Stowns AWTF Screen Replacement Inv # 337-0010316	\$4,253.49
4/17/2024	C.21150.29.20	Quackenbush Co., Inc.	Stowns Incinerator Tray Scrubber Replacement Inv. 41-923-7	\$83,996.15
4/17/2024	C.21150.62.20	Hohl Industrial	Stowns Influent Screening Replacement Inv. 182096-04 Inv. 182096-05	\$1,303,037.48 \$21,109.80
4/17/2024	C.21150.42.20	Hohl Industrial	Stowns Influent Pump Replacement Inv. 181218-13-A Inv. 181218-13-B retention release	\$504.40 \$146,934.17
4/17/24	C.00065.7.10	Brown and Caldwell Phase 1- BC1	Biosolids Master Plan Inv#34506988	\$36,655.62
4/17/2024		Ramboll RAMB-7	Stowns AWTF SSI Fuel Conv Inv 1940044262	2,336.50
4/17/2024	C.17301.7.10	Arcadis	Stowns AWTF Phs 1 & Phs 2 Expansion Inv 34408614 Inv 34408617 Inv 34408618 Inv 34408619 Inv 34413942 Inv 34413948 Inv 34413949 Inv 34413939 Inv 34419281 Inv 34419286 Inv 34419288 Inv 34419320 Inv 34419282 Inv 34419290 Inv 34424799 Inv 34424811 Inv 34424803 Inv 34424796 Inv 34424797	\$18,414.02 \$14,631.75 \$146,456.85 \$156,902.58 \$15,749.82 \$1,386.57 \$3,609.38 \$99,668.43 \$87,006.62 \$51,686.04 \$1,681.52 \$5,779.46 \$173,422.58 \$112,755.41 \$42,447.25 \$19,410.81 \$3,651.38 \$75,466.12 \$198,657.76
4/17/2024		Kandey	Sewer Repairs Inv. 2155-R Retention Release Inv. 2321-3 Retention Release	\$20,147.68 \$17,887.25
4/17/2024	C.21150.73.20	Kandey Contract 74C	Stowns AWTF Expansion Ph1 Inv Contract 74C Pymt No.2 Inv 2322-3	\$837,900.00 \$1,057,665.06
4/17/2024		Kenyon Pipeline Inspection, LLC WO#1K	Cured-In-Place Pipe Lining Contract 95 Inv.WO#1K - Pymt No.6 Inv.WO#1K - Pymt No.7 Inv.WO#1K - Pymt No.8	\$62,212.20 \$138,856.30 \$101,446.40
4/17/2024		DiDonato DI-1	Subdivision Inspection Inv 24-7964-A	\$9,940.13
4/17/2024		DiDonato DI-2	Subdivision Inspection Inv 24-7963 Inv 24-7964-B Inv 24-7987-A	\$6,899.99 \$16,260.49 \$2,324.58
4/17/2024		DiDonato DI-3	Subdivision Inspection Inv 24-7987-B Inv 24-7994 Inv 24-8004	\$19,574.12 \$4,385.59 \$13,218.21
4/17/2024		DiDonato DA-10	Stowns AWTF Crane Upgrades & Screw Pump Repl Inv. 24-8005	\$9,917.97
4/17/24		Visone Construction No. 79	Spot Repairs Inv. Retention Release #9	\$784.44

MOVED BY : \_\_\_\_\_  
 SECONDED BY \_\_\_\_\_  
 APPROVED/DISAPPROVED \_\_\_\_\_  
 DATE \_\_\_\_\_  
 \_\_\_\_\_

SECRETARY

Item 5 (a)