

ECSD # 6
CAPITAL CONSTRUCTION PAYMENTS
BOARD OF MANAGERS MEETING

April 16, 2024

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/16/24	C.21150.51.20	H & K Services	Lackawanna WRRF Digestion & Solids Inv. 2206-07 Inv. 2206-08	\$223,354.50 \$237,998.75
4/16/24		JM Davidson JMD-1	Dorrance Ave Forcemain Repl Inv. 24034 Inv. 24066	\$11,535.52 \$2,868.43
4/16/24		Kandey	Sewer Repair Inv 2155-R Retention Release	\$14,568.92
4/16/24		Visone Construction No. 79	Spot Repairs Inv. Retention Release #9	\$4,598.21
4/16/24	C.21150.70.10	AECOM	Lackawanna Solids Handling CA/CI Inv 2000846909 Inv 2000862424 Inv 2000871137	\$13,746.57 \$13,798.17 \$16,418.13
4/16/24	C.21150.48.10	AECOM AECOM-8	Digester Improvements Eng Inv 2000849923 Inv 2000871088 Inv 2000862414	\$2,192.50 \$1,501.55 \$2,128.41
4/16/24	C.21150.52.50	Frey Electric	Lackawanna WRRF Digestion Inv. 64-D-10 Inv. 64-D-12 Inv. 64-D-13	\$9,642.50 \$4,132.50 \$11,532.05
4/16/24	C.21150.67.50	Frey Electric Contract 62-D	Lackawanna Disinfection Sys Improv Inv. 62-D-3	\$2,375.00
4/16/24	C.21150.41.20	Progressive Roofing	Big Sister WRRF Roof Repl Inv.1382	\$9,000.00
4/16/24	C.00064.19.10	GHD	Disinfection Systems Upgrades Inv.337-0009282 Inv.337-0009728 Inv.337-0009900	\$5,843.09 \$4,183.29 \$4,979.41
4/16/24		GHD GHD-2	Lackawanna WRRF NFA Inv. 337-0009318	1,978.93
4/16/24	C.21150.64.20	United Survey	Ridgewood Village CIPP Contract 66 Inv. 923-2	\$188,537.00
4/16/24	C.00065.7.10	Brown and Caldwell Phase 1- BC1	Biosolids Master Plan Inv#34506988	\$36,655.62
4/16/24	C.21150.66.20	John W. Danforth Lack Disinfection	Contract 62-B Inv#PB112182	\$22,225.00
4/16/24		Watts Architecture ORF Duct	Contract #22 Inv#42140	\$2,500.00

Item 6 (c)