

**TABULATION OF PAYMENTS  
TO BE APPROVED BY ECSD # 3  
BOARD OF MANAGERS  
June 10, 2026**

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/10/2026	C.20001.6.20	CIR Electrical Contract 80-D	Collections Facility Project Inv. 80-D-14	\$84,019.00
6/10/2026	C.17301.7.10	Arcadis	Stowns AWTF Phs 1 & Phs 2 Expansion Inv. 36121800 Inv. 36121802 Inv. 36121799 Inv. 36121803 Inv. 36128711 Inv. 36128712 Inv. 36128710 Inv. 36128714	\$13,949.51 \$2,614.63 \$5,705.17 \$2,206.78 \$17,941.15 \$11,260.66 \$5,579.37 \$1,164.60
6/10/2026	C.23301.1.20	Kandey Contract 74C	Southtowns AWTF Expansion Phase 1 Inv. 2322-29 Retention Release Inv. 2322-30	\$406,948.20 \$483,787.47
6/10/2026	C.21150.73.20	Kandey Contract 74C	Southtowns AWTF Expansion Phase 1 Inv. 2322-29 Retention Release	\$482,555.78
6/10/2026	C.20001.3.20	Resetarits Construction Contract 80-A	Collections Facility Project Inv. 80-A-015 Inv. 80-A-016	\$96,994.05 \$39,679.32
6/10/2026	C.17301.18.10	GHD GHD-6	Southtowns AWTF Screen Replacement Project Inv. 337-0018035 Inv. 337-0018312	\$1,265.39 \$3,039.30

Item 5 (b)

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/10/2026	C.17301.17.20	Union Concrete Contract 82	Southtowns AWTF Ash Landfill Reclamation Inv. 4840-03 - Retention Release Inv. 4840-04 Inv. 4840-04 - Retention Release	\$49,492.91 \$1,627.00 \$1,000.00
6/10/2026	C.24350.1.20	Hohl Industrial Contract 71	Southtowns Incinerator Heat Exchanger Replacement Proj Inv. 183041-09 - Retention Release	\$3,000.00
6/10/2026		CATCO Contract 87	Sewer Repair Inv. #3B - Retention Release	\$ 1,567.13
6/10/2026	C.17301.9.50	CIR Electrical Contract 73-D	Southtowns Influent Screening Replacement Inv. 230216*11 - Retention Release	\$ 1,000.00

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

DATE \_\_\_\_\_

SECRETARY

Item 5 (b)