TABULATION OF PAYMENTS
TO BE APPROVED BY ECSD # 3
BOARD OF MANAGERS
December 2, 2026

DATE	BOND ACC	VENDOR	DESCRIPTION	AMOUNT
12/2/26	C.17301.7.10	Arcadis	Stowns AWTF Phs 1 & Phs 2 Expansion	
			Inv. 36167067	$11,967.93
			Inv. 36167195	$2,999.01
			Inv. 36167063	$2,081.40
			Inv. 36167066	$26,164.52
			Inv. 36167065	$458.76
12/2/26	C.23301.1.20	Kandey	Southtowns AWTF Expansion Phase 1	
		Contract 74C	Inv. 2322-35	$216,639.67
12/2/26	C.17301.18.10	GHD	Southtowns AWTF Screen Replacement Project	
		GHD-6	Inv. 337-0019638	$2,677.02
12/2/26		Visone	Sewer Repair	
		Contract 96	Inv. WO-#11	$ 60,193.90
12/2/26		Ramboll	Southtowns AWTF Air Permit Assistance	
		RAMB-2	Inv. 1940123354	$ 3,657.44
12/2/26	C.20001.4.20	Quackenbush	Collections Facility Project	
		Contract 80B	Inv. 44-206-10	$ 5,030.68
12/2/26		Quackenbush	Collections Facility Project	
		Contract 80B	Inv. 44-206-10	$ 4,329.00
12/2/26	C.23301.2.20	Ferguson Electric	Stowns AWTF Pre-Phase 2 Electrical Improvements	
		Contract 81	Inv. FI028853	$ 10,630.50
			Inv. FI030473	$ 13,005.50
			Inv. FI030798	$ 343,161.90
12/2/26		Atlantic Testing Laboratories	On-Call Special Inspection and Testing	

			Inv. 264528	$	1,318.70
			Inv. 46066	$	375.00
12/2/26	C.26300.7	United Survey	Milestrip to Lake Rd ClPP		
		Contract 88R	Inv. Pymt. 1	$	423,377.00
12/2/26		LaBella	Wetland Delineation for Milestrip Rd Sanitary Sewer Replacement		
		LaB-1	Inv. 323937	$	3,515.68
12/2/26		Kenyon Pipeline Inspection	Cured In Place Pipe Lining		
		Contract 95	Inv. W.O#15K-Pymt.No.5	$	64,024.60

MOVED BY : _____

SECONDED BY _____

APPROVED/DISAPPROVED _____

DATE _____

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SECRETARY

Item 5 (a)