

TABULATION OF PAYMENTS
TO BE APPROVED BY ECSD # 3
BOARD OF MANAGERS
February 11, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/11/2026		RedZone Robotics	Sanitary Sewer Inspection Contract 99 INV- 18354 INV-18162	\$3,522.47 \$85,963.22
2/11/2026		Ramboll RAMB-2	Southtowns AWTF Air Permit Assistance Inv. 1940099108	\$3,040.40
2/11/2026	C.20001.5.20	MKS Plumbing Contract 80-C	Collections Facility Project Inv. 24-3540-6	\$146,627.75
2/11/2026	C.17301.10.10	JM Davidson Contract 73	Southtowns AWTF Influent Screen Replacement Inv. 472303-12	\$964.15
2/11/2026		DiDonato Associates DD-6 DD-7 DD-3 DD-4	Blasdel WRRF Inspection Inv. 25-8394-24-3540.3-1 Inv. 25-8394-24-3540.3-2 Inv. 25-8394-24-3540.3-3 Inv. 25-8394-24-3540.3-4	\$74,809.20 \$44,518.80 \$3,108.69 \$61,660.74
2/11/2026	C.20001.6.20	CIR Electrical Contract 80-D	Collections Facility Project Inv. 80-D-10 Inv. 80-D-11	\$67,249.55 \$77,601.03
2/11/2026	C.17301.7.10	Arcadis	Stowns AWTF Phs 1 & Phs 2 Expansion Inv. 36087443 Inv. 36087444 Inv. 36087445 Inv. 36087440 Inv. 36087441 Inv. 36087448 Inv.36087446 Inv. 36094306 Inv. 36094271 Inv.36094267 Inv. 36094269	\$5,377.30 \$3,530.13 \$61,905.83 \$3,068.05 \$2,651.34 \$30,687.10 \$10,835.44 \$34,070.61 \$24,811.94 \$5,285.65 \$6,753.48
2/11/2026	C.23301.1.20	Kandey Contract 74C	Southtowns AWTF Expansion Phase 1 Inv. 2322-24 Inv. 2322-25	\$1,531,836.29 \$532,673.36
2/11/2026	C.21150.73.20	Kandey Contract 74C	Southtowns AWTF Expansion Phase 1 Inv. 2322-24R Retention Release	\$89,194.36
2/11/2026		Visone Contract 96	Sewer Repair Inv. WO#3A	\$101,960.12
2/11/2026	C.17301.9.50	CIR Contract 73-D	Southtowns Influent Screen Replacement Inv. 2302016*10 Inv. 2302016*10R - Retention Release	\$8,641.16 \$2,842.44
2/11/2026	C.21150.63.50	CIR Contract 73-D	Southtowns Influent Screen Replacement Inv. 2302016*10R - Retention Release	\$12,850.01
2/11/2026	C.20001.3.20	Resetarits Construction Contract 80-A	Collections Facility Project Inv. 80-A-011	\$358,112.52
2/11/2026	C.24350.1.20	Hohl Contract 71	Southtowns Incinerator Heat Exchanger Replacement Inv. 183041-08 Retention Release	\$71,017.58
2/11/2026	C.17301.11.20 C.17301.11.20 & C.21150.62.20	Hohl Contract 73-A	Southtowns Influent Screening Replacement Inv. 182096-14 Inv. 182096-14R - Retention Release	\$31,762.51 \$139,417.29
2/11/2026		Kenyon Pipeline Contract 95	Cured In Place Pipe Lining Inv. W.O.#15K-Pymt. No.3	\$7,302.60
2/11/2026	C.17301.18.10	GHD GHD-6	Southtowns AWTF Screen Replacement Project Inv. 337-0017099	\$14,567.47
2/11/2026	C20001.4.20	Quackenbush Co., Inc Contract 80-B	Collections Facility Project Inv. 44-206-5 Inv. 44-206-6	\$168,128.01 \$34,004.35
2/11/2026	C.17301.17.20	Union Concrete Contract 82	Southtowns AWTF Ash Landfill Reclamation Inv. 4840-02	\$117,099.50
2/11/2026		United Survey Contract 95	Cured In Place Pipe Lining Inv. WO#8U-1	\$139,820.49

MOVED BY : _____
SECONDED BY _____
APPROVED/DISAPPROVED _____

DATE _____

SECRETARY _____