712 Brook Street, Suite 103, Rocky Hill, CT 06067
Tel: 860.513.1473

City of Derby WPCA
Engineering Services
Monthly Engineering Report
November 18, 2026

ENG24-0623 Phase 6 I/I Removal

- Project includes manhole repairs, lateral liner, and other defects.
  - Final inspection completed and punch list generated and forwarded to Contractor.
  - Three (3) manhole requiring minor repairs now complete.
  - Project complete.
  - Final Pay application, releasing retainage pending approval.
  - Final balancing change order pending approval.

ENG26-0844 Phase 7 I/I Removal

- Phase 7: Ashwood Terrace Sewer Replacement Project. Authorized to proceed to provide design, bid, and construction phase services.
- Topographic Survey field work is complete.
- Completed concept design

ENG24-1371 WWTP Aeration Blower

- Three (3) blowers installed and operational.
- Submitted grant application to the Connecticut Energy Efficiency Fund Energy Conscious Blueprint program for replacement of blowers.
- Received 3rd party review comments of the application, addressed all comments.
- Awaiting grant approval from UI.

ENG24-1372 Naugatuck River Siphon Area Restoration

- Design and permitting assistance to address exposed inverted siphon piping system.
- Working with FEMA to investigate sources of project funding.
- Funding making its way through the FEMA approval process. Responded to questions.
- Will need easement agreement to cross tracks and occupy land in parking lot.
- Soil scientist completed wetland report which will be submitted to DEEP and Local IWWC.
- Scheduling meeting with property owner.
- Working with attorney to develop access agreement

ENG24-1491 Wastewater Treatment Plant Upgrade

- 30% Design Preliminary Design drawings complete
- Basis of Design Report completed
- Finalized documents for review by Value Engineering Consultant
- Value Engineering Consultant Contract executed.
- First VE session held on 7/15.
- Answering requests for information by the VE consultant.
- Received initial comments from VE firm and developing responses to same.
- Performing VE sessions.

RECEIVED
By Marc J Garofalo MPA, MMC, MCTC at 12:23 pm, Nov 13, 2026

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER:
City of Derby WPCA, CT
1 Elizabeth Street, City Hall, WPCA Office
Derby, CT 06418

PROJECT: Sanitary Sewer Rehabilitation Project Phase 6

VIA ENGINEER: Weston & Sampson, 712 Brook Street, Suite 103, Rocky Hill, CT 06067

FROM CONTRACTOR:
National Water Main Cleaning Company
25 Marshall Street
Canton, MA 02021

CONTRACT FOR: Sanitary Sewer Rehabilitation Project Phase 6

APPLICATION NO	5
APPLICATION DATE	11/10/2026
PERIOD TO	FINAL
PROJECT NO	DERO1-5

Distribution to:
- OWNER
- ENGINEER
- CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 244,223.00
2. Net change by Change Orders			$ 11,007.28
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	$ 255,230.28
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 255,230.28
5. RETAINAGE:			
a. 0 % of Completed ' (Column D + E on G703)	$0.00		
b. % of Stored Mate (Column F on G703)	-		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 255,230.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 240,346.49
8. CURRENT PAYMENT DUE			$ 14,883.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$4,200.00	
Total approved this Month	$6,807.28	
TOTALS	$11,007.28	$0.00
NET CHANGES by Change Order	$11,007.28	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: National Water Main Cleaning Co.
By: _____ Date: 11/10/26

State of: MA County of: Norfolk
Subscribed and sworn to before me this 10th day of November 2026
Notary Public: John Andrew Tate
My Commission expires: 11/6/31

JOHN ANDREW TATE
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires on
November 6, 2031

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies to the Owner that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

REVIEWED BY: _____ DATE: 11/10/26
Weston & Sampson

Edward R. Abel DATE: 11/13/2026
City of Derby, CT

APPROVED FOR PAYMENT - FUNDS AUTHORIZED

_____ DATE: _____
City of Derby, CT

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

City of Derby WPCA Wastewater Treatment Plant Upgrades	
Date	11/12/2026
Consultant:	Weston & Sampsom
Project Number	ENG24-1491
Period	Oct-26
Invoice Amount:	$25,900.00

Progress this Period:

Developing Design Drawings

Conducting Value Engineering sessions and repsonding to comments.

Cash Flow:

					Cumulative	
Work Period	**Inv. No.**	**Amount**	**Projected**	**Status**	**Actual**	**Projected**
Nov 2024	12240167	$44,500.00	$44,500.00	Paid	$44,500	$44,500
Dec 2024	1250260	$62,300.00	$62,300.00	Paid	$106,800	$106,800
Jan 2025	2250243	$71,200.00	$71,200.00	Paid	$178,000	$178,000
Feb 2025	3250166	$62,300.00	$62,300.00	Paid	$240,300	$240,300
Mar 2025	4250150	$166,700.00	$166,700.00	Paid	$407,000	$407,000
Apr 2025	5250178	$87,800.00	$110,000.00	Paid	$494,800	$517,000
May 2025	6250567	$87,800.00	$110,000.00	Paid	$582,600	$627,000
June 2025	7250260	$96,700.00	$110,000.00	Paud	$679,300	$737,000
July 2025	8250632	$96,100.00	$150,000.00	Paid	$775,400	$887,000
Aug 2025	9250463	$97,300.00	$170,000.00	Paid	$872,700	$1,057,000
Sept 2025	10250483	$149,000.00	$110,000.00	Paid	$1,021,700	$1,167,000
Oct 2025	11250410	$137,800.00	$110,000.00	Paid	$1,159,500	$1,277,000
Nov 2025	12250741	$145,900.00	$110,000.00	Paid	$1,305,400	$1,387,000
Dec 2025	1260924	$58,600.00	$93,000.00	Paid	$1,364,000	$1,480,000
Jan 2026	2260550	$21,200.00	$120,000.00	Paid	$1,385,200	$1,600,000
Feb 2026	3260724	$64,900.00	$150,000.00	Paid	$1,450,100	$1,750,000
Mar 2026	N/A	$0.00	$150,000.00	N/A	$1,450,100	$1,900,000
Apr 2026	5260870	$81,700.00	$80,000.00	Paid	$1,531,800	$1,980,000
May 2026	26060790	$53,000.00	$50,000.00	Paid	$1,584,800	$2,030,000
June 2026	N/A	$0.00	$50,000.00	N/A	$1,584,800	$2,080,000
July 2026	N/A	$0.00	$100,000.00	N/A	$1,584,800	$2,180,000
Aug 2026	N/A	$0.00	$100,000.00	N/A	$1,584,800	$2,280,000
Sept 2026	26100765	$78,900.00	$100,000.00	Current	$1,663,700	$2,380,000
Oct 2026	26110038	$25,900.00	$100,000.00	Current	$1,689,600	$2,480,000
Nov 2026			$100,000.00			
Dec 2026			$100,000.00			
Jan 2027			$100,000.00			
Feb 2027			$100,000.00			
Mar 2027			$100,000.00			
Apr 2027			$100,000.00			
May 2027			$100,000.00			
June 2027			$100,000.00			
	Percent Complete	**Invoiced to Date**		**Contract Value**		
Total	**52%**	**$1,689,600.00**	**$3,280,000.00**	**$3,280,000.00**		

Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:
Weston & Sampson Engineers, Inc.

Weston & Sampson SM ENGINEERS, INC.
55 Walkers Brook Drive, Suite 100, Reading, MA 01867
westonandsampson.com Tel: 978.532.1900

October 27, 2026
Project No: ENG24-1491
Invoice No: 26110038

Edward Abel
Superintendent
DERBY CT, CITY OF
Water Pollution Control Authority
1 Elizabeth Street
Derby, CT 06418

Project ENG24-1491 DERBY - WWTP UPGRADES DESIGN

Professional Services from September 26, 2026 through October 23, 2026

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
SURVEY	166,000.00	100.00	166,000.00	166,000.00	0.00
30% PREL. DESIGN	890,000.00	100.00	890,000.00	890,000.00	0.00
VALUE ENGINEERING	56,000.00	100.00	56,000.00	42,000.00	14,000.00
75% DESIGN DEVELOPMENT	1,060,000.00	50.00	530,000.00	530,000.00	0.00
GRANT ASSISTANCE	84,000.00	0.00	0.00	0.00	0.00
PERMITTING	119,000.00	40.00	47,600.00	35,700.00	11,900.00
90% FINAL DESIGN	743,000.00	0.00	0.00	0.00	0.00
100% BID DOCUMENT	162,000.00	0.00	0.00	0.00	0.00
Total Fee	3,280,000.00		1,689,600.00	1,663,700.00	25,900.00

Total Fee **25,900.00**

TOTAL THIS INVOICE **25,900.00**

Outstanding Invoices

Number	Date	Balance
26100765	10/13/2026	78,900.00
Total		**78,900.00**

Payment is due 30 days from Invoice Date

City of Derby WPCA Wastewater Treatment Plant Upgrades	
Date	10/13/2026
Consultant:	Weston & Sampsom
Project Number	ENG24-1491
Period	Sep-26
Invoice Amount:	$78,900.00

Progress this Period:

Developed 30% Preliminary Design Drawings
Confirmed CTDEEP Flood Protection Requirements
Developed Construction Sequencing of Plant Upgrades
Developed Value Engineering Technical Memo
Updated Wastewater Treament Design Computations
Conducting Value Engineering sessions and repsonding to comments.

Cash Flow:

					Cumulative	
Work Period	**Inv. No.**	**Amount**	**Projected**	**Status**	**Actual**	**Projected**
Nov 2024	12240167	$44,500.00	$44,500.00	Paid	$44,500	$44,500
Dec 2024	1250260	$62,300.00	$62,300.00	Paid	$106,800	$106,800
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June 2025	7250260	$96,700.00	$110,000.00	Paud	$679,300	$737,000
July 2025	8250632	$96,100.00	$150,000.00	Paid	$775,400	$887,000
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Sept 2025	10250483	$149,000.00	$110,000.00	Paid	$1,021,700	$1,167,000
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Feb 2026	3260724	$64,900.00	$150,000.00	Paid	$1,450,100	$1,750,000
Mar 2026	N/A	$0.00	$150,000.00	N/A	$1,450,100	$1,900,000
Apr 2026	5260870	$81,700.00	$80,000.00	Paid	$1,531,800	$1,980,000
May 2026	26060790	$53,000.00	$50,000.00	Paid	$1,584,800	$2,030,000
June 2026	N/A	$0.00	$50,000.00	N/A	$1,584,800	$2,080,000
July 2026	N/A	$0.00	$100,000.00	N/A	$1,584,800	$2,180,000
Aug 2026	N/A	$0.00	$100,000.00	N/A	$1,584,800	$2,280,000
Sept 2026	26100765	$78,900.00	$100,000.00	Current	$1,663,700	$2,380,000
Oct 2026			$100,000.00			
Nov 2026			$100,000.00			
Dec 2026			$100,000.00			
Jan 2027			$100,000.00			
Feb 2027			$100,000.00			
Mar 2027			$100,000.00			
Apr 2027			$100,000.00			
May 2027			$100,000.00			
June 2027			$100,000.00			
	Percent Complete	**Invoiced to Date**		**Contract Value**		
Total	**51%**	**$1,663,700.00**	**$3,280,000.00**	**$3,280,000.00**		

Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:
Weston & Sampson Engineers, Inc.

Weston & Sampson SM ENGINEERS, INC.
55 Walkers Brook Drive, Suite 100, Reading, MA 01867
westonandsampson.com Tel: 978.532.1900

October 13, 2026
Project No: ENG24-1491
Invoice No: 26100765

Edward Abel
Superintendent
DERBY CT, CITY OF
Water Pollution Control Authority
1 Elizabeth Street
Derby, CT 06418

Project ENG24-1491 DERBY - WWTP UPGRADES DESIGN

Professional Services from August 22, 2026 through September 25, 2026

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
SURVEY	166,000.00	100.00	166,000.00	166,000.00	0.00
30% PREL. DESIGN	890,000.00	100.00	890,000.00	890,000.00	0.00
VALUE ENGINEERING	56,000.00	75.00	42,000.00	28,000.00	14,000.00
75% DESIGN DEVELOPMENT	1,060,000.00	50.00	530,000.00	477,000.00	53,000.00
GRANT ASSISTANCE	84,000.00	0.00	0.00	0.00	0.00
PERMITTING	119,000.00	30.00	35,700.00	23,800.00	11,900.00
90% FINAL DESIGN	743,000.00	0.00	0.00	0.00	0.00
100% BID DOCUMENT	162,000.00	0.00	0.00	0.00	0.00
Total Fee	3,280,000.00		1,663,700.00	1,584,800.00	78,900.00

Total Fee **78,900.00**

TOTAL THIS INVOICE **78,900.00**

Payment is due 30 days from Invoice Date

City of Derby Water Pollution Control Authority
Monthly Report for the November 2026 Meeting

- Collection System (October 2026)
  - Responded to a total of 79 CBYD tickets with 2 emergency tickets.
  - Responded to a total of 4 emergency after hours call outs.

- Waste-Water Treatment Plant (October 2026)

  - Average Flow = 1.46 million gallons per day
  - Total Flow = 45.31 million gallons, Max Daily Flow = 3.03 million gallons per day
  - Average Total Nitrogen = 57 lbs./day, Permit Limit = 71 lbs./day (Annual Avg = 81 lbs./day)
  - Average Effluent BOD = 4.0 mg/l (permit <30 mg/l)
  - Average Suspended Solids = 3.0 mg/l (permit = 30 mg/l)
  - Average Turbidity = 1.1

- Maintenance
  - Electrician replaced five breakers in MCC panel
  - Repaired drive and replaced keypads on VFD's
  - Replaced safety chains around waste tank
  - Began quarterly jetter maintenance

- General
  - Average % solids with new press 27.00%
  - Backup generator at RDPS out of service. Rental generator onsite and operational until repairs are made
  - Backup generator at RDPS repaired and back in operation
  - Second appeal letter submitted to FEMA for East Derby Siphon repair. Awaiting reply

WPCA - 26-27 Preliminary Budget File

Account Code	Account Title	FY 26-27 Budget	October 31, 2026 YTD Actuals
3000	Revenue		
44902	Sewer Use Interest & Lien Fees	**$ 40,000**	$ 2,070
41105	Prior Year Tax Collected	**$ 350,000**	$ 215,448
41902	Prior Year Interest & Lien Fees	**$ 100,000**	$ 61,214
44909	Orange Revenue	**$ 85,000**	$ 44,391
44910	Residential Revenue	**$ 1,700,000**	$ 921,818
44911	Commercial Revenue	**$ 500,000**	$ 350,483
44912	Mixed Use Revenue	**$ 85,000**	$ 49,009
44916	186 Derby Ave Repair Reimbursement	**$ 1,545**	$ -
44926	Impact Fee - New Sewer Connections	**$ 10,000**	$ 8,323
44904	Other Revenue	**$ -**	$ -
46101	Interest Earned	**$ 150,000**	$ 62,279
Total Operating Revenues		**$ 3,021,545**	**$ 1,715,035**
Capital Fees			
44914	Capital Fee Interest & Lien Fees	**$ 40,000**	$ 1,477
41903	Prior Year Interest & Lien Fees	**$ 75,000**	$ 43,804
41108	Prior Year Capital Improvement Rev Collected	**$ 200,000**	$ 152,530
44917	Residential Capitol Improvement Rev	**$ 1,100,000**	$ 655,793
44918	Commercial Capital Improvement Rev	**$ 270,000**	$ 185,431
44919	Mixed Use Capital Improvements Rev	**$ 33,000**	$ 19,396
Total Capital Fees		**$ 1,718,000**	**$ 1,058,431**
Total WPCA Revenues		**$ 4,739,545**	**$ 2,773,466**

Dept. 8410	Water Pollution Control	FY 26-27 Budget	October 31, 2026 YTD Actuals
51610	Regular	**$ 993,327**	$ 299,942
51630	Overtime	**$ 102,705**	51,173
52200	Employer Share Social Security	**$ 67,954**	$ 18,827
52205	Medicare	**$ 15,892**	$ 4,403
52300	City Pension	**$ 137,575**	$ -
52700	Workers Compensation	**$ 50,000**	$ 14,165
52906	Employees Health Benefits	**$ 200,000**	$ -
52907	Insurance	**$ 33,000**	$ -
53020	Legal Services	**$ 12,000**	$ 312
53202	Plant Instruction	**$ 6,300**	$ 725
53310	Accounting/Bookkeepng	**$ 8,000**	$ -
53400	Engineering Services	**$ 100,000**	$ -
53500	Computer Service	**$ 35,000**	$ -
53515	Payroll Expense	**$ 6,000**	$ 1,440
54302	Property/Plant Maintenance	**$ 150,000**	$ 38,711
54325	Vehicle Maintenance	**$ 20,000**	$ 27,316
54413	Sludge Disposal	**$ 200,000**	$ 42,185
54930	Collection System Maintenance	**$ 100,000**	$ 14,256
54945	Pump Station Maintenance	**$ 20,000**	$ 12,730
55003	Griffen Hospital Expense	**$ 36,200**	$ 49,988
55031	DEEP Fees	**$ 6,000**	$ -
55300	Telephones	**$ 12,000**	$ 3,878
55301	Postage	**$ 13,000**	$ 7,423
55991	Expense Refunds	**$ 15,000**	$ 877
55999	Camera Truck Lease Purchase	**$ 40,976**	$ 3,415
56010	Office Supplies	**$ 2,000**	$ -

56025	Plant Supplies	**$**	**6,000**	$	1,074
56050	Rags Grit Grease	**$**	**25,000**	$	-
56210	Yankee Gas	**$**	**15,000**	$	1,824
56220	Electricity	**$**	**185,000**	$	53,086
56908	Chemicals	**$**	**70,000**	$	16,563
56909	Lab Supplies	**$**	**65,000**	$	27,780
56911	Special Clothing	**$**	**9,000**	$	1,322
58015	RWA & Aquarion Consumption	**$**	**15,000**	$	1,798
58350	Capital Reserves	**$**	**200,000**	$	-
Total Expenses 8410		**$**	**2,972,929**	**$**	**695,211**
Operating Revenues Less Operating Expenses		**$**	**48,616**	**$**	**1,019,823**

Capital Account - Dept 8411		**FY 26-27 Budget**		**October 31, 2026 YTD Actuals**
58355	Bond Capital Debt Service (Interest and Principal)	**$**	**1,419,725**	$ 1,023,138
54935	Collection System Rehabilitation	**$**	**275,000**	$ 10,000
55081	Phase I Plant Improvem-Construction	**$**	**1,500,000**	$ 1,689
Total Expenses 8411		**$**	**3,194,725**	**$ 1,034,827**
Capital Fees less Capital Expenses		**$**	**(1,476,725)**	**$ 23,604**
55016	Depreciation Expense	**$**	**1,200,000**	**$ 1,200,000**

City of Derby
Check/Voucher Register
10400 - Cash WPCA
05 - Enterprise Funds (WPCA)
APS
From 9/8/2026 Through 11/12/2026

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
13322	9/14/2026	CINTAS CORPORATION	46.02	WPCA Uniform Service
13323	9/14/2026	LOWES *	1,185.80	WPCA Plant Maintenance Supplies
13324	9/14/2026	MC MASTER-CARR SUPPLY CO	352.89	WPCA Plant Maintenance
13325	9/14/2026	PHOENIX ENVIRONMENTAL LAB	204.00	WPCA Lab Sample Analysis
13326	9/14/2026	STAMFORD WPCA REGIONAL	706.80	WPCA Lab Sample Analysis
13327	9/14/2026	SYNAGRO NORTHEAST INC	12,252.63	WPCA Cake Disposal and Transpor August
13328	9/22/2026	AMAZON CAPITAL SERVICES	86.95	WPCA Plant Maintenance
	9/22/2026	AMAZON CAPITAL SERVICES	61.74	WPCA Plant Supplies: Paper Shred
13329	9/22/2026	CERTIFIED LABORATORIES	1,383.25	WPCA Plant Maintenance
13330	9/22/2026	CINTAS CORPORATION	46.02	WPCA Uniform Service
13331	9/22/2026	GARY FRANCO PLUMBING	1,500.00	WPCA Pump Station Generator Maintenance
13332	9/22/2026	GENERAL MUFFLER	168.61	WPCA Plant Maintenance
13333	9/22/2026	HACH COMPANY	12,477.00	WPCA Annual Lab Maintenance Co 09/26-09/27
13334	9/22/2026	HEARST MEDIA SRVS CT LLC*	312.48	WPCA Legal Notices
13335	9/22/2026	JEDONNA LLC	45.00	WPCA Plant Maintenance: Hose Re
13336	9/22/2026	KINSLEY GROUP INC	14,869.76	WPCA Plant Maintenance 7/23/26
13337	9/22/2026	NORTHEAST WATER MAINTENANCE & SERVICE INC	4,830.00	WPCA Plant Maintenance: Repair o Chain and Flight Clarifier
13338	9/22/2026	OVERHEAD DOOR OF TORRINGT	254.00	WPCA Plant Maintenance: Straight Door, Add Tension, Adjust
13339	9/22/2026	PHOENIX ENVIRONMENTAL LAB	1,515.00	WPCA Lab Sample Analysis
13340	9/28/2026	AMAZON CAPITAL SERVICES	68.90	WPCA Lab Supplies
	9/28/2026	AMAZON CAPITAL SERVICES	42.53	WPCA Plant Supplies
13341	9/28/2026	CINTAS CORPORATION	46.02	WPCA Uniform Service
13342	9/28/2026	EVERSOURCE	384.89	1 Caroline St (WPCA) Gas 8/12-9/1
	9/28/2026	EVERSOURCE	114.96	140 Roosevelt Dr (WPCA) Gas 8/12
13343	9/28/2026	FRONTIER	612.23	1 Caroline St (WCPA) Internet/Pho 9/11-10/10
13344	9/28/2026	MATERIALS HANDLING SYSTEMS INC	2,660.00	WPCA OSHA Crane & Hoist Safety Inspection 9/24/26
13345	9/28/2026	REGIONAL WATER AUTHORITY	70.17	1 Caroline St (WPCA) Water 8/10-9
	9/28/2026	REGIONAL WATER AUTHORITY	716.70	Roosevelt Dr (WPCA) Water 8/10-9
13346	9/28/2026	UNITED ILLUMINATING	4,781.68	1 Caroline St Pump Wtr (WPCA) Electricity 8/18-9/18
	9/28/2026	UNITED ILLUMINATING	1,008.67	145 Roosevelt Dr (WPCA) Electricit 8/17-9/16
	9/28/2026	UNITED ILLUMINATING	185.89	24 Division St Pump 2 (WPCA) Elec 8/17-9/16
	9/28/2026	UNITED ILLUMINATING	254.06	25 Burtville Ave (WPCA) Electricity 8/17-9/16
13347	10/6/2026	FUSS & ONEILL INC	0.00	WPCA Plant Maintenance
13348	10/13/2026	AMAZON CAPITAL SERVICES	42.99	WPCA Plant Maintenance
13349	10/13/2026	AQUARION WATER CO OF CT	1,752.68	WPCA Sewer Billings Order#36618 acct#300038296
13350	10/13/2026	CINTAS CORPORATION	92.04	WPCA Uniform Service
13351	10/13/2026	CONSTELLATION NEWENERGY	8,786.58	1 Caroline St (WPCA) Electricity 8/18-9/17
	10/13/2026	CONSTELLATION NEWENERGY	27.36	14 Patty Ann Terr (WPCA) Electrici 8/17-9/16

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Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
	10/13/2026	CONSTELLATION NEWENERGY	81.70	24 Division St (WPCA) Electricity 8/17-9/16
	10/13/2026	CONSTELLATION NEWENERGY	105.42	25 Burtville Ave (WPCA) Electricity 8/17-9/16
13352	10/13/2026	COYNE CHEMICAL	5,319.30	WPCA Chemicals
13353	10/13/2026	EDWARDS ANSWERING SEV INC	49.61	WPCA 10/01-10/29 Answering Ser
13354	10/13/2026	FRONTIER	214.87	14 Patty Ann Terr (WPCA) Phones 9/21-10/20
	10/13/2026	FRONTIER	213.30	145 Roosevelt Dr (WPCA) Phones 9/25-10/24
13355	10/13/2026	HEARST MEDIA SRVS CT LLC*	554.96	WPCA Legal Notices
13356	10/13/2026	KINSLEY GROUP INC	1,905.00	WPCA Pump Station Generator Maintenance
13357	10/13/2026	LODESTAR CLAIMS & RISK SERVICES	2,105.62	WPCA Workers Compensation Clair W005191509 SB JR
13358	10/13/2026	PHOENIX ENVIRONMENTAL LAB	4,378.00	WPCA Lab Sample Analysis
13359	10/13/2026	STAMFORD WPCA REGIONAL	383.40	WPCA Lab Sample Analysis
13360	10/13/2026	SYNAGRO NORTHEAST INC	14,850.95	September WPCA Sludge Removal/Transportation
13361	10/13/2026	TRACYS GARAGE	460.53	WPCA Vehicle Maintenance 42DE E Work/Light Bar
	10/13/2026	TRACYS GARAGE	709.78	WPCA Vehicle Maintenance 43DE I Door Patches
13362	10/13/2026	USA BLUE BOOK	216.93	WPCA Lab SUPPLIES
13363	10/13/2026	W J ELECTRIC LLC	990.00	WPCA Pump Station Maintenance
13364	10/14/2026	AMAZON CAPITAL SERVICES	74.59	WPCA Collections System Maintena
	10/14/2026	AMAZON CAPITAL SERVICES	(8.98)	WPCA CREDIT
	10/14/2026	AMAZON CAPITAL SERVICES	141.09	WPCA Plant Maintenance
	10/14/2026	AMAZON CAPITAL SERVICES	116.88	WPCA Plant Supplies
	10/14/2026	AMAZON CAPITAL SERVICES	124.32	WPCA Vehicle Maintenance
13365	10/14/2026	WINSUPPLY OF SHELTON	24.80	WPCA Plant Maintenance
13366	10/14/2026	DEBARBIERI BARBARA A	15.86	Sewer Use/Capital Fee October Ref
13367	10/14/2026	MROZEK KATHERINE MARY	10.78	Sewer Use/Capital Fee October Ref
13368	10/20/2026	AMAZON CAPITAL SERVICES	35.42	WPCA Plant Maintenance Supplies
	10/20/2026	AMAZON CAPITAL SERVICES	22.45	WPCA Plant Supplies
13369	10/20/2026	CINTAS CORPORATION	46.02	WPCA Uniform Service
13370	10/20/2026	KINSLEY GROUP INC	495.00	1 Caroline St (WPCA) Generator Maintenance
	10/20/2026	KINSLEY GROUP INC	546.25	20 S. Division St (WPCA) Generato Maintenance
	10/20/2026	KINSLEY GROUP INC	546.25	99 Burtville Ave (WPCA) Generator Maintenance
	10/20/2026	KINSLEY GROUP INC	546.25	Patty Ann Terr (WPCA) Generator Maintenance
13371	10/20/2026	LOWES *	834.22	WPCA Plant Maintenance Supplies
13372	10/20/2026	PHOENIX ENVIRONMENTAL LAB	204.00	WPCA Lab Sample Analysis
13373	10/20/2026	TROY INDUSTRIAL SOLUTIONS	214.61	WPCA Plant Maintenance Supplies
13374	10/23/2026	AMAZON CAPITAL SERVICES	80.63	WPCA Plant Supplies
13375	10/23/2026	CINTAS CORPORATION	46.02	WPCA Uniform Service
13376	10/23/2026	CITY STITCHERS	540.00	WPCA Special Clothing Sweat shirts
13377	10/23/2026	ENVIRONMENTAL RESOURCE	1,203.69	WPCA Lab Sample Analysis
13378	10/23/2026	JEDONNA LLC	46.33	WPCA Plant Maintenance

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13379	10/23/2026	KINSLEY GROUP INC	525.00	1 Caroline St (WPCA) Generator Maintenance
13380	10/23/2026	PHOENIX ENVIRONMENTAL LAB	153.00	WPCA Lab Sample Analysis
13382	11/10/2026	AMAZON CAPITAL SERVICES	(74.59)	WPCA Collections System Maintena REFUND
	11/10/2026	AMAZON CAPITAL SERVICES	19.94	WPCA Lab Supplies
	11/10/2026	AMAZON CAPITAL SERVICES	360.48	WPCA Plant Maintenance Supplies
	11/10/2026	AMAZON CAPITAL SERVICES	(13.78)	WPCA REFUND Plant Maintenance Supplies
13383	11/10/2026	CALVERT SAFE & LOCK LTD	6.00	WPCA 2 Keys
13384	11/10/2026	CINTAS CORPORATION	92.04	WPCA Uniform Service
13385	11/10/2026	CITY OF DERBY POLICE DEPT	944.80	WPCA Use of DPD on Pershing Driv 10/21/26
13386	11/10/2026	CONSTELLATION NEWENERGY	82.37	-25 Burtville Ave (WPCA) Electricity 9/17-10/15
	11/10/2026	CONSTELLATION NEWENERGY	7,383.54	1 Caroline St (WPCA) Electricity 9/18-10/18
	11/10/2026	CONSTELLATION NEWENERGY	35.77	14 Patty Ann Terr (WPCA) Electrici 9/17-10/15
	11/10/2026	CONSTELLATION NEWENERGY	67.83	24 Division St (WPCA) Electricity 9/17-10/15
13387	11/10/2026	dba ENVIRONMENTAL TRAINING & CONSULTING	1,031.25	WPCA Environmental Training & Consulting
13388	11/10/2026	EDWARDS ANSWERING SEV INC	49.61	10/29-11/25 WPCA Answering Serv
13389	11/10/2026	EVERSOURCE	380.43	1 Caroline St (WPCA) Gas 9/12-10/
	11/10/2026	EVERSOURCE	97.58	140 Roosevelt Dr (WPCA) Gas 9/12-10/10
13390	11/10/2026	FILTER SALES/SERVICE INC	1,297.29	WPCA Plant Maintenance Supplies
13391	11/10/2026	H.O. PENN MACHINERY COMPANY	3,119.27	Serial No. 0X8H00881 Caterpillar/C Rental
13392	11/10/2026	KINSLEY GROUP INC	1,270.75	WPCA Pump Station Generator Ser
13393	11/10/2026	PHOENIX ENVIRONMENTAL LAB	918.00	WPCA Lab Samply Analysis
13394	11/10/2026	REGIONAL WATER AUTHORITY	2.42	1 Caroline St (WPCA) Water 9/06-1
13395	11/10/2026	STAMFORD WPCA REGIONAL	325.20	WPCA Lab Samply Analysis
13396	11/10/2026	UNITED ILLUMINATING	3,827.54	1 Caroline St Pump Wtr (WPCA) Electricity 9/18-10/19
	11/10/2026	UNITED ILLUMINATING	919.41	145 Roosevelt Dr (WPCA) Electricit 9/17-10/15
	11/10/2026	UNITED ILLUMINATING	161.54	24 Division St Pump 2 (WPCA) Electricity 9/17-10/15
	11/10/2026	UNITED ILLUMINATING	204.52	25 Burtville Ave (WPCA) Electricity 9/17-10/15

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Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
13373	10/20/2026	TROY INDUSTRIAL SOLUTIONS	(214.61)	WPCA Plant Maintenance Supplies

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Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
ACH 10/22/2...	10/22/2026	GENGRAS FORD	82,299.80	WPCA F250 VIN 1FT7X2BA5TEE31
		Total 05 - Enterprise Funds (WPCA)	217,664.55	
		Total 10400 - Cash WPCA	217,664.55	
Report Total			217,664.55	

Agenda I10

HGACBuy	CONTRACT PRICING WORKSHEET For Catalog & Price Sheet Type Purchases	Contract No.:	SC06-24	Date Prepared:	1-Nov

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	CITY OF DERBY	**Contractor:**	DUKE'S ROOT CONTROL, INC.
Contact Person:	Ed Abel	**Prepared By:**	Christina Urbina
Phone:		**Phone:**	800-447-6687
Fax:		**Fax:**	
Email:	eabel@derbyct.gov	**Email:**	csteam@dukes.com

Catalog / Price Sheet Name:	SEWER CLEANING, HYDRO EXCAVATING, INSPECTION EQUIPMENT,AND MISCELLANEOUS SERVICES
General Description of Product:	**Chemical Root Control**

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary

Quan	Description	Unit Pr	Total
4197	Chemical Root Control - 6"-8" Dia. - Per LF	2.02	8477.94
	Chemical Root Control - 10"-12" Dia. - Per LF	2.43	0
	Chemical Root Control - 13"-16" Dia. - Per LF	4.61	0
	Chemical Root Control - 18"-22" Dia. - Per LF	8.2	0
	Chemical Root Control - 24"-30" Dia. - Per LF	10.54	0
	Chemical Root Control - 32"-36" Dia. - Per LF	10.54	0
	Chemical Root Control - 37"-48" Dia. - Per LF	10.54	0
			0
			0
			0
			0
			0
		Total From Other Sheets, If Any:	
		Subtotal A:	8477.94

B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary
(Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)

Quan	Description	Unit Pr	Total
1	Mobilization	250	250
			0
			0
			0
		Total From Other Sheets, If Any:	
		Subtotal B:	250

RECEIVED
By Marc J Garofalo MPA, MMC, MCTC at 12:23 pm, Nov 13, 2026

Check: Total cost of Unpublished Options (B) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	**For this transaction the percentage is:**	3%

C. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Subtotal C:	0

Delivery Date:	**4/30/2027**	**D. Total Purchase Price (A+B+C):**	8727.94