

City of Derby WPCA
Engineering Services
Monthly Engineering Report
October 15, 2025

2150155 Route 34 Sewer: CT DOT Project

- All main line piping installation complete. One manhole was paved over. CT DOT directed to uncover manhole and to revise as-built drawings. WPCA received all CCTV videos. Final walk thru scheduled for 8/11/2025. Arrangements are being made for material delivery.

ENG20-0334 I/I Removal

- Phase 6: (I/I Removal): Project includes manhole repairs, lateral liner, and defects observed from staff during CMOM inspections.
- National Water Main Cleaning Co. awarded contract in the amount of \$244,223.
- Preconstruction meeting was held on 8/19/25.
- Reviewing and processing shop drawings.
- Construction began week of 9/22/25
- Point repair complete on Laurel Lane

ENG23-3287 NPDES Permit Renewal

- Prepared CTDEEP NPDES Permit renewal application for the discharged from the WWTP. Application submitted to DEEP on 2/29/24. Approval process underway.

ENG24-1371 WWTP Aeration Blower

- Three (3) blowers installed and operational. Controls being upgraded by Aaron & Assoc.
- Preparation of grant application to the Connecticut Energy Efficiency Fund Energy Conscious Blueprint program for replacement of blowers. The estimated efficiency grant incentive is currently \$135,000 based on three (3) turbo blowers.
- Controls meeting scheduled for 9/12/2025 at the WWTP

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.
- Met with DOT and Metro North Railroad. Will need easement agreement to cross tracks.

ENG24-1491 Wastewater Treatment Plant Upgrade ***

- 30% Design Preliminary Design drawings near completion
- Construction Sequencing of Plant Upgrades. Value Engineering Technical memo ongoing
- Hydraulic profile and process flow diagram.
- Updating Wastewater Treatment Design Computations
- 3D Model design underway
- Solids handling building design underway
- Structural and Architectural design underway

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By Marc J. Garofalo, MPA, MCC, MCTC at 1:03 pm, Oct 09, 2025

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City of Derby WPCA Wastewater Treatment Plant Upgrades

Date	10/11/2025
Consultant:	Weston & Sampson
Project Number	ENG24-1491
Period	Sep-25
Invoice Amount:	\$149,000.00

Progress this Period:

Developed 30% Preliminary Design Drawings
 3D Modeling of proposed improvements ongoing
 Developing Construction Sequencing of Plant Upgrades
 Developing Value Engineering Technical Memo
 Finalized proposed Hydraulic Profile
 Developed process flow diagram
 Updating Wastewater Treatment Design Computations
 Solids handling building design underway. Design of utility tunnel thru the site underway. Building elevations set

Cash Flow:

<u>Work Period</u>	<u>Inv. No.</u>	<u>Amount</u>	<u>Projected</u>	<u>Status</u>
Nov 2024	12240167	\$44,500.00	\$44,500.00	Paid
Dec 2024	1250260	\$62,300.00	\$62,300.00	Paid
Jan 2025	2250243	\$71,200.00	\$71,200.00	Paid
Feb 2025	3250166	\$62,300.00	\$62,300.00	Paid
Mar 2025	4250150	\$166,700.00	\$166,700.00	Paid
Apr 2025	5250178	\$87,800.00	\$110,000.00	Paid
May 2025	6250567	\$87,800.00	\$110,000.00	Paid
June 2025	7250260	\$96,700.00	\$110,000.00	Paid
July 2025	8250632	\$96,100.00	\$150,000.00	Outstanding
Aug 2025	9250463	\$97,300.00	\$170,000.00	Paid
Sept 2025	10250483	\$149,000.00	\$110,000.00	Current
Oct 2025			\$110,000.00	
Nov 2025			\$110,000.00	
Dec 2025			\$93,000.00	
Jan 2026			\$120,000.00	
Feb 2026			\$150,000.00	
Mar 2026			\$150,000.00	
Apr 2026			\$180,000.00	
May 2026			\$200,000.00	
June 2026			\$200,000.00	
July 2026			\$200,000.00	
Aug 2026			\$200,000.00	
Sept 2026			\$200,000.00	
Oct 2026			\$200,000.00	
	Percent Complete	Invoiced to Date		Contract Value
Total	31%	\$1,021,700.00	\$3,280,000.00	\$3,280,000.00

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Tax ID No: 04-2601194

INVOICE

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



55 Walkers Brook Drive, Suite 100, Reading, MA 01867
westonandsampson.com Tel: 978.532.1900

October 07, 2025

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

Project No: ENG24-1491
Invoice No: 10250483

Project ENG24-1491 DERBY - WWTP UPGRADES DESIGN
Professional Services from August 23, 2025 through September 26, 2025
Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
SURVEY	166,000.00	90.00	149,400.00	116,200.00	33,200.00
30% PREL. DESIGN	890,000.00	95.00	845,500.00	756,500.00	89,000.00
VALUE ENGINEERING	56,000.00	10.00	5,600.00	0.00	5,600.00
75% DESIGN DEVELOPMENT	1,060,000.00	2.00	21,200.00	0.00	21,200.00
GRANT ASSISTANCE	84,000.00	0.00	0.00	0.00	0.00
PERMITTING	119,000.00	0.00	0.00	0.00	0.00
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		1,021,700.00	872,700.00	149,000.00
Total Fee					149,000.00
TOTAL THIS INVOICE					149,000.00

Outstanding Invoices

Number	Date	Balance
8250632	8/6/2025	96,100.00
Total		96,100.00

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Payment is due 30 days from Invoice Date

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Tax ID No: 04-2601194

INVOICE

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



55 Walkers Brook Drive, Suite 100, Reading, MA 01867
westonandsampson.com Tel. 978.532.1900

October 06, 2025

Project No: ENG24-1371
Invoice No: 10250479

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

Project ENG24-1371 DERBY BLOWER GRANT SUPPORT
Professional Services from August 23, 2025 through September 26, 2025

Phase A GRANT SUPPORT
Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
GRANT SUPPORT	18,500.00	100.00	18,500.00	16,650.00	1,850.00
Total Fee	18,500.00		18,500.00	16,650.00	1,850.00
Total Fee					1,850.00
Total this Phase					1,850.00
TOTAL THIS INVOICE					1,850.00

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By Marc J. Garofalo, MPA, MCC, MCTC at 1:03 pm, Oct 09, 2025

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Payment is due 30 days from Invoice Date

Tax ID No: 04-2601194

INVOICE

PLEASE MAKE CHECKS PAYABLE TO:

Weston & Sampson Engineers, Inc.



55 Walkers Brook Drive, Suite 100, Reading, MA 01867
westonandsampson.com Tel. 978.532.1900

October 03, 2025

Project No: ENG24-0623

Invoice No: 10250288

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

Project ENG24-0623 DERBY, CT - PHASE 6 I&I REMOVAL

Professional Services from August 23, 2025 through September 26, 2025

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE A - DESIGN	24,000.00	100.00	24,000.00	24,000.00	0.00
PHASE B - BID	8,000.00	100.00	8,000.00	8,000.00	0.00
PHASE C - CONSTRUCTION	16,000.00	30.00	4,800.00	3,200.00	1,600.00
Total Fee	48,000.00		36,800.00	35,200.00	1,600.00
		Total Fee		-	1,600.00
			TOTAL THIS INVOICE		1,600.00

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**City of Derby Water Pollution Control Authority
Monthly Report for the October 2025 Meeting**

❖ **Collection System (September 2025)**

- Responded to a total of 49 CBYD tickets with 1 emergency ticket.
- Responded to 2 emergency after hours call outs.

❖ **Waste-Water Treatment Plant (September 2025)**

- Average Flow = 0.96 million gallons per day
- Total Flow = 28.66 million gallons, Max Daily Flow = 1.16 million gallons per day
- Average Total Nitrogen = 45 lbs./day, Permit Limit = 71 lbs./day (Annual Avg = 76.6/day)
- Average Effluent BOD = 4.3 mg/l (permit <30 mg/l)
- Average Suspended Solids = 3 mg/l (permit = 30 mg/l)
- Average Turbidity = 3.6

❖ **Maintenance**

- Jet cleaned 4,900ft of city sewer main
- Third quarter sewer cleaning maintenance completed
- Secondary Clarifier 2 taken offline to repair loose baffles
- Blockage cleared at the intersection of Atwater & Seymour Ave
- Installation of wet well wizard for Burtville ave pump station completed

❖ **General**

- Average % solids for July with new press 23.00%
- Continuing to work with FEMA for disaster damage assistance for East Derby Siphon
- Continuing to work with DEEP, CTDOT, and Metro North for all proper permits for East Derby Siphon repair
- Quotes for CCTV camera and tractor
- Air Quality Assessment

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SERVICE ORDER QUOTE

Date: 10/3/2025
 Page 1 of 3

Bill To: CITY OF DERBY CT

Ship To: CITY OF DERBY CT

Sales Order No: T49554

Delivery Terms: SHIPPING

Customer PO:

ShipVia: FEDEX GROUND

Payment Terms: Net 30

Ship Location: OR101

Contact: RICHARD SERVICE

Actual Object: MZ330-21020326 - CAMERA ASSY,M/C,OZIII,EC3044 - OBSOLETE

Line No	Part No/ Description	Order Qty	List Price		Extended Amount
1	HW1297 O-RING,2-029,70 DUROM. BUNA	1	8.41		8.41
2	132220 O-RING,2-033 SILICONE	1	8.41		8.41
3	RP005 O-RING,2-023,SILICONE	1	13.22		13.22
4	HW2188 V-RING,SEAL,1.14X1.46X.30,V-32A NBR	2	36.92		73.84
5	HW4261 SEAL,QUAD,.924"ID X .103"W VITON	2	9.11		18.22
6	MZ098 O-RING,MOLDED,FORK PLATE/CORE	2	34.99		69.98
7	HW1297 O-RING,2-029,70 DUROM. BUNA	2	8.41		16.82
8	HW1392 O-RING,2-124 BUNA-N	1	8.41		8.41
9	HW694 O-RING,2-121,BUNA-N	1	8.41		8.41
10	HW1365 BEARING,THRUST,3/16ID X 1/2ODX.195	1	48.02		48.02
11	HW678 WASHER,.255"IDX.515"ODX.025T,BELLEV	7	7.55		52.85
12	MZ011 BRACKET,PAN BEARING/MTR,PINNED	1	210.34		210.34
13	HW1150	1	120.32		120.32

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SERVICE ORDER QUOTE

Date: 10/3/2025

Page2 of 3

Line No	Part No/ Description	Order Qty	List Price	Extended Amount
	BEARING,BALL,4MMIDX12MMODX4MM T,SS - ABEC-5			
14	CZ034-1 SHAFT,ROTATE CLAMPING OZII/OZIII	1	245.54	245.54
15	CZ049-1 COLLAR,SHAFT CLAMP,5/16-24 THD	1	155.72	155.72
16	CZ050 COLLAR,SHAFT,OZ II	1	57.20	57.20
17	HW1382 SEAL,WIPER,2.00 ID X 0.280THK,NR	1	25.03	25.03
18	HW4262 SEAL,QUAD,1.174ID X .103,VITON	1	8.29	8.29
19	HW4142 O-RING, 5-1043, BUNA-N, SHORE A 74	2	8.42	16.84
20	HW605 RING,RETAIN.,SPIRAL,.500ID,.035 THK	3	4.75	14.25
21	HW2572 WASHER,.75OD,.50ID,.031THK,410SS	1	8.09	8.09
22	HW2357 WASHER,SHIM,.500X.75X.002,SST	4	3.66	14.64
23	CZ072 KEY,1/8SQ X 1/4LG,MAIN SHAFT,OZ II	1	33.90	33.90
24	712926 O-RING,2-032 BUNA	1	8.41	8.41
25	HW1502 O-RING,2-042,BUNA-N	2	8.41	16.82
26	MZ031 SHELL,ELEC HOUSING,MINI OZ CAM	1	262.17	262.17
27	MZ304 CONNECTOR ASSY,REAR CAMERA MINI	1	301.91	301.91
28	712565 O-RING,2-022 BUNA	1	8.41	8.41
29	MZ430-11 PCB ASSY,DC&MIPRCS,MC,ZOOM,EC3044	1	1,022.97	1,022.97
30	EC157 IC,HUMIDITY SENSOR,HIH-4000-002	1	110.67	110.67
31	700315 SENSOR,HALL EFFECT	1	26.43	26.43
32	EC3044 MODULE,CAMERA,OZIII/LMPII,NTSC/PAL	1	1,201.45	1,201.45
33	EC804 SENSOR,TEMPERATURE,AD22100ST	1	38.08	38.08
34	715087 CONTACT,CRIMP,24-30AWG,2A,125V,TIN	8	1.08	8.64
35	EC1207	8	0.49	3.92

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SERVICE ORDER QUOTE

Date: 10/3/2025

Page 3 of 3

Line No	Part No/ Description	Order Qty	List Price	Extended Amount	
TERMINAL,CRMP,F/1.5MM HOUS.,24-26GA					
36	MZ196 GEAR,28TH,22.4MM PD,COLLAR	1	165.19	165.19	
37	MZ195 COLLAR, PAN MOTOR GEAR	1	62.57	62.57	
38	HW5045 SCREW,SET,SKT HD,8-32X.188,BLK OXD	1	0.52	0.52	
	7700000 CONSUMABLE STOCK CHARGE	1	18.50	18.50	
	8800000 LABOR,ELECTRONIC PER HR.	11	165.00	1,815.00	
	8800003 DIAGNOSTICS CHARGE	1	165.00	165.00	
Shipping & Handling along with Sales Tax are subject to change. Acknowledgement Only - Do Not Pay				Subtotal	6,473.41
				Return shipping	60.00
				Total	\$ 6,533.41

Customer concern: Camera needs humidity removed. Any other minor we would like done as well, but will need a price quote before we can approve the repairs.

Concern due to: High humidity due to water intrusion through fork seals and out of round tube body. Camera has intermittent video and communication due to water damaged: Video module, temperature sensor, humidity sensor, processor board and tilt home sensor. Neck seals will be replaced due to contamination.

Other functionality integrity issues: Further inspection and found the 6pin is damaged losing lights and video. Also, no pan movement due to loose gear, pan motor collar and bracket will be replaced with a new model. Delay in tilt rotation due to loose tilt clutch. Corroded crimps along the main wire harness will be replaced.

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SERVICE ORDER QUOTE

Date: 10/3/2025
 Page 1 of 2

Bill To: CITY OF DERBY CT

Ship To: CITY OF DERBY CT

Sales Order No: T49553

Delivery Terms: SHIPPING

Customer PO:

ShipVia: FEDEX GROUND

Payment Terms: Net 30

Ship Location: OR101

Contact: RICHARD SERVICE

Actual Object: WM360-21020862 - TRANSPORTER ASSY,CPR,60 VOLT,BRASS

Line No	Part No/ Description	Order Qty	List Price	Extended Amount
9	HW1565 BEARING,BALL,20MM IDX27ODX4MM,SEAL	1	26.92	26.92
2	HW1772 O-RING,17MM ID X3MMW,BUNA,SHOREA70	1	8.41	8.41
5	HW1759 SEAL,QUAD,2-20,BUNA-N	2	7.03	14.06
7	WM174 WEDGE, HEX, CLUTCH, CPR	2	108.68	217.36
10	WM278 GEARED SHAFT,IDLE WHEEL DRIVE,CPR	4	269.09	1,076.36
11	WM101 O-RING,MOLDED,UNIBODY SIDE PLATE	2	73.47	146.94
12	HW1563 SEAL,25ID X 32OD X 4MM W,RUBBER	6	30.02	180.12
1	HW2366 SEAL,OIL,.315X.750X.157 VC	2	5.86	11.72
3	HW2055 SHIM,30MMX42MMX0.2MM,18-8SS	2	11.43	22.86
4	MC223 LOOP,LIFTING,WEBBING,U-SHTY,WTR,CPR	1	13.44	13.44
6	WM386 CLUTCH, WORM GEAR ASSY, HEX, CPR	2	785.75	1,571.50
8	HW2011 O-RING,QUAD,2-021,BUNA-N	2	6.38	12.76
13	WM106	1	41.26	41.26

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SERVICE ORDER QUOTE

Date: 10/3/2025

Page 2 of 2

Line No	Part No/ Description	Order Qty	List Price		Extended Amount
	O-RING,3.645ID,VITON,BACK COVER				
14	PM209 O-RING,2-011,SILICONE	1	13.22		13.22
15	WM286 AXLE,MAIN DRIVE,CPR	2	435.06		870.12
	8800000 LABOR,ELECTRONIC PER HR.	5	165.00		825.00
	8800003 DIAGNOSTICS CHARGE	1	165.00		165.00
	7700000 CONSUMABLE STOCK CHARGE	1	18.50		18.50
				Subtotal	5,235.55
				Shipping	80.00
				Total	\$ 5,315.55

Shipping & Handling along with Sales Tax are subject to change.
Acknowledgement Only - Do Not Pay

"Customer Concern: Camera needs humidity removed, Tractor pigtail connection point needs repair or replacement, it has a weak signal even if we replace the pigtail connection. Any other minor we would like done as well, but will need a price quote before we can approve the.

Concern due to: Found water intrusion in both the side plates and rear gear assy due to worn axel seals and all 4 axels.

The following parts listed are worn, clutch shims, handle lift loop, clutch races, hex wedge, drive shafts, right side front body bearing, all axels.

Preventative Maintenance: All seals and O-rings associated with repair will be replaced. "; "Customer Concern: Camera needs humidity removed, Tractor pigtail connection point needs repair or replacement, it has a weak signal even if we replace the pigtail connection. Any other minor we would like done as well, but will need a price quote before we can approve the.

Concern due to: Found water intrusion in both the side plates and rear gear assy due to worn axel seals and all 4 axels.

The following parts listed are worn, clutch shims, handle lift loop, clutch races, hex wedge, drive shafts, right side front body bearing, all axels.

Preventative Maintenance: All seals and O-rings associated with repair will be replaced. "

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City of Derby
 Check/Voucher Register
 05 - Enterprise Funds (WPCA)
 10400 - Cash WPCA
 APS
 From 9/11/2025 Through 10/6/2025

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
12775	9/15/2025	ASTRO CHEMICALS INC	1,628.00	WPCA Chemicals: Sodium Bisulfite
	9/15/2025	ASTRO CHEMICALS INC	(315.00)	WPCA Deposit Return
12776	9/15/2025	CALVERT SAFE & LOCK LTD	6.00	WPCA Key Duplication
12777	9/15/2025	CAREY WIPER & SUPPLY CO	20.00	WPCA Plant Supplies: Sanitizer
12778	9/15/2025	CINTAS CORPORATION	46.89	WPCA Uniform Service
12779	9/15/2025	F PEPE CONSTRUCTION LLC	4,885.50	WPCA Manhole Access 81 Harold A
12780	9/15/2025	GENERAL MUFFLER	13.74	WPCA Parts: Star SKT Set
	9/15/2025	GENERAL MUFFLER	866.14	WPCA Vehicle Supplies: Oil, Exhaust Fluid
12781	9/15/2025	LOWES *	1,068.99	WPCA Plant Maintenance Supplies
12782	9/15/2025	ORKIN INC	95.00	WPCA Plant Pest Control - Tax Exe
12783	9/15/2025	PHOENIX ENVIRONMENTAL LAB	1,075.00	WPCA Lab Sample Analysis
12784	9/15/2025	STATE OF CONNECTICUT SUPERIOR COURT	11,486.27	Sept 2025 Sewer Use & Capital Fee Refunds - Multiple
12785	9/15/2025	SYNAGRO NORTHEAST INC	15,817.80	August 2025 Cake Transport and Disposal
12786	9/15/2025	UNIFIRST FIRST AID & SAFETY	29.34	WPCA Plant Maintenance Supplies
12787	9/15/2025	WESTON/SAMPSON ENGINEERS	1,600.00	Proj. ENG24-0623 7/26-8/22
	9/15/2025	WESTON/SAMPSON ENGINEERS	97,300.00	Proj. ENG24-1491 7/26-8/22 Servic
12788	9/16/2025	STATE OF CONNECTICUT SUPERIOR COURT	11,534.27	WPCA Sewer Use and Capital Fee Refunds - Multiple
12789	9/22/2025	AIRGAS USA *	62.83	WPCA Plant Gases
12790	9/22/2025	AMAZON CAPITAL SERVICES	8.49	WPCA General Supplies: Scissors
12791	9/22/2025	CINTAS CORPORATION	46.89	WPCA Uniform Service
12792	9/22/2025	F PEPE CONSTRUCTION LLC	1,275.00	WPCA Access to Manholes for Vac on Seymour Ave
12793	9/22/2025	FRONTIER	505.34	WPCA Phone Service 9/11-10/10
12794	9/22/2025	HEARST MEDIA SRVS CT LLC*	255.08	WPCA August 2025 Legal Notice Fe
12795	9/22/2025	OFFICE OF THE STATE TREASURER	2,599.00	Derby WPCA CY2024 Final Credit Exchange Invoice
12799	9/22/2025	PACE ANALYTICAL SERVICES	4,143.08	WPCA Lab Sample Analysis
12800	9/22/2025	PHOENIX ENVIRONMENTAL LAB	470.00	WPCA Lab Sample Analysis
12801	9/22/2025	REGIONAL WATER AUTHORITY	695.99	Roosevelt Dr (WPCA) Water 8/08-5
12802	9/22/2025	TORRICO	1,175.72	WPCA Plant Maintenance Supplies
12803	9/22/2025	VALLEY ELECTRIC SUPPLY	83.19	WPCA Plant Maintenance
	9/22/2025	VALLEY ELECTRIC SUPPLY	655.56	WPCA Plant Maintenance: Blower Upgrade
12804	9/26/2025	O & G INDUSTRIES INC	654.91	WPCA Kings Court Asphalt
12805	9/29/2025	AMAZON CAPITAL SERVICES	89.15	WPCA Plant Supplies
12806	9/29/2025	AMERICAN ROOTER LLC	1,446.36	9/08 Septic Pumpout and Disposal WPCA
	9/29/2025	AMERICAN ROOTER LLC	1,850.49	South Division St Pumped out Sept Disposed of Waste
12807	9/29/2025	COYNE CHEMICAL	10,377.60	WPCA Chemicals
12808	9/29/2025	EVERSOURCE	238.85	1 Caroline St (WPCA) Gas 8/13-9/1
	9/29/2025	EVERSOURCE	75.08	140 Roosevelt Dr (WPCA) Gas 8/13
12809	9/29/2025	HACH COMPANY	12,040.00	WPCA Lab Supplies
12810	9/29/2025	PVS MINIBULK INC	4,391.42	WPCA Chemicals
12811	9/29/2025	REGIONAL WATER AUTHORITY	67.75	1 Caroline St (WPCA) Water 8/08-5
	9/29/2025	REGIONAL WATER AUTHORITY	35.25	Caroline St (WPCA) Water 8/08-9/1
12812	9/29/2025	UNITED ILLUMINATING	6,035.09	1 Caroline St Pump Wtr (WPCA) Electricity 8/19-9/18

Date: 10/7/25 08:57:50 AM

Page: 1

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City of Derby
 Check/Voucher Register
 05 - Enterprise Funds (WPCA)
 10400 - Cash WPCA
 APS
 From 9/11/2025 Through 10/6/2025

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
	9/29/2025	UNITED ILLUMINATING	932.19	145 Roosevelt Dr (WPCA) Electricit
	9/29/2025	UNITED ILLUMINATING	472.32	24 Division St Pump 2 (WPCA) Electricity 8/18-9/16
	9/29/2025	UNITED ILLUMINATING	303.28	25 Burtville Ave (WPCA) Electricity 8/18-9/16
12813	9/30/2025	NEW YORK LIFE INS COMPANY	24.89	Edward Abel Contract #13866652 Payment
12814	9/30/2025	AQUARION WATER CO OF CT	2,634.61	WPCA Sewer Billings 2025 Order 3-

Date: 10/7/25 08:57:50 AM

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9.1

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By Marc J. Garofalo, MPA, MCC, MCTC at 1:04 pm, Oct 09, 2025

City of Derby
 Check/Voucher Register
 05 - Enterprise Funds (WPCA)
 10400 - Cash WPCA
 APV
 From 9/11/2025 Through 10/6/2025

Check Number	Document Date	Vendor Name	Check Amount	Transaction Description
12784	9/15/2025	STATE OF CONNECTICUT SUPERIOR COURT	(11,486.27)	Sept 2025 Sewer Use & Capital Fee Refunds - Multiple
		Total 10400 - Cash WPCA	189,317.08	
		Total 05 - Enterprise Funds (WPCA)	189,317.08	
Report Total			189,317.08	

(16)

9.2

RECEIVED

By Marc J. Garofalo, MPA, MCC, MCTC at 1:04 pm, Oct 09, 2025