City of Derby- WPCA
Wednesday, May 27, 2020
Public Hearing
6:30pm
City Hall – 1 Elizabeth St.
203-736-1465

Jack Walsh – Chairman
Robert Miani
Rose Marie Pertoso

Kelly Curtis
James DiMeo

Meeting Agenda

1. Meeting Called to Order
2. Pledge of Allegence
3. Roll Call
4. Public Portion
5. Public Hearing
6. Adjourn

Join Zoom Meeting on your computer by clicking here:
https://us02web.zoom.us/j/82921223764?pwd=dkJCb0FtYUQyK2J1RzEzT1BuajJpUT09

Meeting ID: 829 2122 3764 - **Password**: 322826

One tap mobile on your cell phone - +16465588656,,82921223764#,,1#,322826# US (New York)

Dial in by your location with your telephone: - +1 646 558 8656 US (New York) - **Password**: 322826

City of Derby- WPCA

Wednesday, May 27, 2020

Special Meeting

Immediately following Public Hearing

City Hall – 1 Elizabeth St.

203-736-1465

Jack Walsh – Chairman
Robert Miani
Rose Marie Pertoso
Kelly Curtis
James DiMeo

Meeting Agenda

1. Meeting Called to Order
2. Pledge of Allegence
3. Roll Call
4. Public Portion
5. Adopt budget for 2020-2021
6. Adopt rates for Sewer Use Fees and Capital Fee for 2020-2021
7. Adjourn

Join Zoom Meeting on your computer by clicking here:
https://us02web.zoom.us/j/82921223764?pwd=dkJCb0FtYUQyK2J1RzEzT1BuajJpUT09

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City of Derby- WPCA

May 20, 2020

Regular Meeting to follow Joint meeting with Infrastructure Committee
Due to ongoing corona virus concerns this will be an online-only meeting
But the public is invited to participate see the information below to participate.

6:30pm

203-736-1465

Jack Walsh – Chairman
Robert Miani
Rose Marie Pertoso

Amended

Kelly Curtis
James DiMeo

Meeting Agenda

1. Meeting Called to Order
2. Pledge of Allegence
3. Roll Call
4. Public Portion
5. Engineers Report – project updates
6. Approval of minutes March April 15. April 29, April 6 budget workshops
7. Approval of Bills for April 17, 2020 – May 15 & bills over $5000.00.
8. Transfer March Capital Fee money collected from WPCA account into WPCA CF account
9. Finance reports .
10. Superintendents Report
    a. New Business
    b. Old Business
11. Transfers
12. Adjourn

Join Zoom Meeting
https://us02web.zoom.us/j/81586933034?pwd=VTZDSGgwZXRwb3J6MzNFeEJ0dVZFdz09

Meeting ID: 815 8693 3034

Password: 883187

One tap mobile
+16465588656,,81586933034#,,1#,883187# US (New York)

Dial by your location
+1 646 558 8656 US (New York)

May-20

item #	MOTIONS			page
Motion to approve minutes:				
	4/15/2020 regular meeting			10
	4/29/2020 budget workshop			16
	5/6/2020 budget worshop			17
	WPCA			
Motion to approve:				
4/17/2020	A/P	$	-	
4/24/2020	A/P	$	22,998.27	22
5/1/2020	A/P	$	-	
5/8/2020	A/P	$	28,547.71	25
5/15/2020	A/P			
	Invoices over $5000			
Motion to approve payment from WPCA budget				
4/24/2020	Dukes Root Control Inc.	$	9,290.15	27
Transfer for Capital fees collected				
April 2020	transfer from WPCA #3343 to Capital Fee # 1601	$	86,450.38	34
Bond Bills				
5/6/2020	Weston & Sampson WWA Facilities Plan inv. 5200894	$	15,694.67	3
5/6/2020	Weston & Sampson Rt 34 sewer inv. 5200892	$	15,000.00	4
5/13/2020	Holzner	$	102,793.28	5

transfer for 2019-2020 budget

	from
$ 1,952.63	6000-620-6210 fund balance
	to
	6200-480-0497 refunds
	from
$ 900.00	6200-160-0162 atty/sheriff
	to
	6200-330-0330 office supplies
	from
$ 1,550.00	6200-160-0162 atty/sheriff
	to
	6200-270-0271 postage and printing

Weston & Sampson

273 Dividend Road, Rocky Hill, CT 06067
Tel: 860.513.1473

City of Derby WPCA
Engineering Services
Monthly Engineering Report
May 20, 2020

General On-Call:
- NVCOG Phase 2 study support

2190957 Supplement to the Wastewater Facilities Planning Study / Treatment Plant Upgrade
- Completion date for Study is June 30, 2020.
- Project approach and implementation strategy session conducted on January 29, 2020.
- Clean Water Fund Planning Grant application submitted to CTDEEP.
- Met with DEEP on March 6, 2020. Confirmed that the Plan supplement can be submitted without the regionalization study results, as the study's schedule has been revised to sometime in 2021.
- Project approach and implementation strategy session conducted on April 30, 2020.
- Draft Facilities Plan supplement is underway. Initial findings as follows:
  - Design flow rate at the plant will be 2.5 MGD
  - Evaluated SBR and MLE treatment processes for constructability and determined that due to site constraints, MLE is likely the most feasible configuration
  - MLE configuration will best utilize existing tanks, resulting in least operational disruption during construction

2150155 Route 34 Sewer
- CTDOT RT34 project:
  - Advertise for bid is still scheduled for Sept 2020 with 2021 construction.
  - The Referendum line item for sewer work related to this project was $3,660,000.
  - Indications are that this portion of the project will come in significantly under budget.
- Factory Street & Caroline Street Sewer Project:
  - Contractor is True Blue Environmental Services with a contract amount of $569,445.
  - Pre-Construction meeting held on May 12, 2020
  - Work will be completed over the following two months

CMOM: EPA Order
- No Activity this period.

2150156 Roosevelt Drive Pumping Station
- Pumping station brought on-line on 12/16/2019. No major issues.
- $7,394,015.77 of the $7,427,000 completed. 97% Complete.
- Current Contract value is $7,667,699.61
- Site restoration (Paving, sidewalks, fencing, etc.) on going and will be completed in June.
- Final project meeting scheduled for June 2, 2020.
- Punchlist item related to disconnect switches in dry pit remains outstanding

2170435 I/I Removal
- Phase 1: Sanitary Sewer Rehabilitation
  - Contractor is Kenyon Pipeline Inspection, LLC in the amount of $84,650.00
  - Warranty inspection to be scheduled end of April 2020.

- Phase 2: Sanitary Sewer Replacement
  - Project is complete. Final cost projected to be $484,319.28, or $68,230.72 under budget

- Phase 3: Sanitary Sewer Rehabilitation: Sodom Lane
  - Base mapping developing underway
  - WPCA conducting cleaning and CCTV inspection.

City of Derby Water Pollution Control Authority

Capital Improvements Projects

Breakdown of Engineering Invoices

Capital Project	WPCA Account Number	W&S Project Number	W&S Contract	W&S Contract Amount	Received	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Current	Total Due	Total Invoiced to Date
Roosevelt Drive Wastewater Pumping Station Upgrades	6200-500-0500 [1], [2]	2150156	Roosevelt Drive Wastewater Pumping Station Upgrades	$618,450.00	$618,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618,450.00
Roosevelt Drive Wastewater Pumping Station Force main Replacement Route 34 Sanitary Sewer Replacement	6200-500-0505 and 620-500-0506 [3], [4]	2150155	Route 34 Sanitary Sewer Improvements	$485,800.00	$182,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$30,000.00	$212,800.00
South Division Street Wastewater Pumping Station Upgrades	6200-500-0501	2150154	Burtville Avenue & Division Street Wastewater Pumping Station Upgrades	$199,500.00	$81,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,537.50
Burtville Avenue Wastewater Pumping Station Upgrades	6200-500-0502				$117,962.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,962.50
Emmett Ave Sanitary Sewer Replacement Project		2170316	Emmett Ave Sanitary Sewer Replacement Project	$48,000.00	$48,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00
WPCF Upgrades – Wastewater Facilities Plan Update	6200-500-0504	2190957	WWFP Update	$71,000.00	$18,514.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,776.32	$15,694.67	$35,470.99	$53,985.86
WPCF Upgrades – Phase I Upgrades	6200-500-0504	2150128	WPCF Phase I Upgrades	$1,165,000.00	$74,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,675.00
Non-Referendum: Task Order 16 Catch Basins SSES Improvements		2170435	Non-Referendum: Task Order 16 Catch Basins SSES Improvements	$88,800.00	$88,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,800.00
			Totals	$2,676,550.00	$1,230,739.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,776.32	$30,694.67	$65,470.99	$1,296,210.86

TOTAL AMOUNT DUE: $65,470.99

[1] Amendment 1 reduced fee from $815,000 to $521,450
[2] Amendment 2 increased fee from $512,450 to $618,450
[3] Amendment 1 reduced fee from $815,000 to $762,800
[4] Amendment 2 reduced fee from $762,800 to $485,800

Tax ID No: 04-2601194

INVOICE

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

Weston & Sampson ENGINEERS, INC.

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

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

May 6, 2020
Project No: 2190957
Invoice No: 5200894

Project 2190957 DERBY, CT-WPCA 2019 WWA FACILITES PLAN UPDATE

Professional Services through April 24, 2020

Phase A A-WWFP UPDATE

Professional Personnel

	Hours	**Rate**	**Amount**	
Bucci, Sarah	1.00	46.78	46.78	
Dion, John	1.00	32.13	32.13	
Stone, Carl	37.00	79.58	2,944.46	
Tedeschi, Robert	19.00	77.84	1,478.96	
Wester, Christopher	2.00	78.75	157.50	
Wester, Christopher	1.00	87.50	87.50	
Totals	61.00		4,747.33	
Total Labor				**4,747.33**

Overhead	185.00 % of 4,747.33	8,782.56	
Profit	16.00 % of 13,529.89	2,164.78	
Total		**10,947.34**	**10,947.34**

Total this Phase **$15,694.67**

TOTAL THIS INVOICE **$15,694.67**

Outstanding Invoices

Number	**Date**	**Balance**
499841	11/8/2019	2,290.41
2200963	2/6/2020	2,478.77
3200838	3/4/2020	6,820.42
4200900	4/10/2020	19,776.32
12190841	12/4/2019	1,609.52
Total		**32,975.44**

Payment is due 30 days from Invoice Date

Tax ID No: 04-2601194

INVOICE

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

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

May 6, 2020
Project No: 2150155
Invoice No: 5200892

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

Project 2150155 DERBY, CT-ROUTE 34 SANITARY SEWER IMPROVEMENTS

Professional Services through April 24, 2020

Fee

Description	Contract Amount	% Work To Date	Amount Billed To Date	Previously Billed	This Inv. Billed
PHASE A-GENERAL ADMINISTRATIVE SERVICES	20,000.00	80.00	16,000.00	16,000.00	0.00
PHASE B-FIELD SURVEY AND BASE MAPPING	15,000.00	100.00	15,000.00	15,000.00	0.00
PHASE C-PRELIMINARY DESIGN SERVICES	50,000.00	100.00	50,000.00	50,000.00	0.00
PHASE D-GEOTECHNICAL EVALUATION	12,500.00	0.00	0.00	0.00	0.00
PHASE E-FINAL DESIGN	101,800.00	100.00	101,800.00	101,800.00	0.00
PHASE F-PERMITTING	10,000.00	0.00	0.00	0.00	0.00
PHASE G-BIDDING ASSISTANCE	30,000.00	100.00	30,000.00	15,000.00	15,000.00
PHASE H-CONSTRUCTION ENG OFFICE SVCS	132,000.00	0.00	0.00	0.00	0.00
PHASE I-RECORD DRAWINGS	12,500.00	0.00	0.00	0.00	0.00
PHASE J-RESIDENT PROJECT REPRESENTATIVE	102,000.00	0.00	0.00	0.00	0.00
Total Fee	485,800.00		212,800.00	197,800.00	15,000.00

Total Fee **15,000.00**

TOTAL THIS INVOICE **$15,000.00**

Outstanding Invoices

Number	Date	Balance
3200837	3/4/2020	10,180.00
4200899	4/10/2020	15,000.00
Total		**25,180.00**

Payment is due 30 days from Invoice Date

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTORS EDITION

AIA DOCUMENT G702 (Instructions on reverse side)

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

PROJECT: Roosevelt Drive
Wastewater Pumping Station Upgrade

APPLICATION NO 22
PERIOD TO 4/30/2020
PROJECT NOS 2150156

Distribution to
- [X] OWNER
- [X] ENGINEER
- [ ] CONTRATCTOR
- [ ] FIELD
- [ ] OTHER

FROM CONTRACTOR: Holzner Electric Construction
596 John St.
Bridgeport, CT 06604

CONTRACT DATE 10/8/2019

VIA CONSTRUCTION MANAGER N/A

CONTRACT FOR: General Construction

VIA ENGINEER: Weston & Sampson

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 .... $ 7,427,000.00
2. NET CHANGE BY CHANGE ORDERS .... $ 240,699.61
3. CONTRACT SUM TO DATE (Line1+/-2) .... $ 7,667,699.61
4. TOTAL COMPLETED & STORED TO DATE .... $ 7,394,015.77
   (Column G on G702)
5. RETAINAGE
   a. 2.5% of Completed Work $ 184,850.39
   (Columns D + E on G703)
   b. 5% of Stored Material $ 0.00
   (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of G703) .... $ 184,850.39
6. TOTAL EARNED LESS RETAINAGE .... $ 7,209,165.38
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 7,106,372.10
8. CURRENT BALANCE DUE $102,793.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less line 6) $ 458,534.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	437,739.03	243,551.50
Total approved this Month	46,512.08	0.00
TOTALS	484,251.11	243,551.50
NET CHANGES by Change Order		240,699.61

The undersigned Contractor certifies that 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:

by: [signature] Date: 5/13/20

State of: CT
County of: Fairfield
Subscribed and sworn before me
this 13 day of May 2020

Notary Public: Rena C. Piselli
My Commission expires:

RENA C PIOSELLI
Notary Public
Connecticut
My Commission Expires Jun 30, 2023

CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of the 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 $ $102,793.28

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

ENGINEER: WESTON & SAMPSON
By: Date: May 13, 2020

OWNER: WPCA SUPERINTENDENT
By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under Contract.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 22
APPLICATION DATE: 04/30/20
PERIOD TO: 04/30/20
CONTRACTOR'S PROJECT NO: C18-11

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 2.50%
	Bid Item 1 - All Work								
1	Submittals	$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	$0.00	1,250.00
2	Maintenance and Protection of Traffic	$100,000.00	100,000.00	0.00	0.00	100,000.00	100%	$0.00	2,500.00
3	Existing Pump Station Demolition	$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	$0.00	1,875.00
4	Site Demolition	$95,000.00	95,000.00	0.00	0.00	95,000.00	100%	$0.00	2,375.00
5	Surveying	$40,000.00	36,000.00	0.00	0.00	36,000.00	90%	$4,000.00	900.00
6	Erosion Control	$35,000.00	35,000.00	0.00	0.00	35,000.00	100%	$0.00	875.00
7	Site Tree Clearing	$65,000.00	65,000.00	0.00	0.00	65,000.00	100%	$0.00	1,625.00
8	Site Stumping	$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	$0.00	1,250.00
9	Rigging	$150,000.00	150,000.00	0.00	0.00	150,000.00	100%	$0.00	3,750.00
10	Field Testing/Borings	$85,000.00	85,000.00	0.00	0.00	85,000.00	100%	$0.00	2,125.00
11	Cast In Place Concrete	$130,000.00	110,000.00	0.00	0.00	110,000.00	85%	$20,000.00	2,750.00
12	Structure Excavations	$180,000.00	180,000.00	0.00	0.00	180,000.00	100%	$0.00	4,500.00
[illegible]	Bypass Pumping	$15,000.00	15,000.00	0.00	0.00	15,000.00	100%	$0.00	375.00
[illegible]	Storm Sewer	$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	$0.00	1,875.00
[illegible]	Force Main	$110,000.00	110,000.00	0.00	0.00	110,000.00	100%	$0.00	2,750.00
16	Sanitary Sewer	$225,000.00	225,000.00	0.00	0.00	225,000.00	100%	$0.00	5,625.00
17	Site Electric	$55,000.00	55,000.00	0.00	0.00	55,000.00	100%	$0.00	1,375.00
18	Fencing/Guard Rail	$65,000.00	0.00	0.00	0.00	0.00	0%	$65,000.00	0.00
19	Site Restorations	$100,000.00	60,000.00	0.00	0.00	60,000.00	60%	$40,000.00	1,500.00
20	Precast Pump Station -Concrete Structural Design	$62,500.00	62,500.00	0.00	0.00	62,500.00	100%	$0.00	1,562.50
21	Precast Pump Station - Mech./Plumbing Design	$45,000.00	45,000.00	0.00	0.00	45,000.00	100%	$0.00	1,125.00
22	Precast Pump Station - Electrical Design	$28,500.00	28,500.00	0.00	0.00	28,500.00	100%	$0.00	712.50
23	Precast Pump Station - HVAC Design	$12,000.00	12,000.00	0.00	0.00	12,000.00	100%	$0.00	300.00
24	Precast Pump Station - Metal Fab. Design	$30,000.00	30,000.00	0.00	0.00	30,000.00	100%	$0.00	750.00
25	Precast Pump Station - Concrete Drawing	$35,000.00	35,000.00	0.00	0.00	35,000.00	100%	$0.00	875.00
26	Precast Pump Station - Mech./Plumbing Drawing	$23,000.00	23,000.00	0.00	0.00	23,000.00	100%	$0.00	575.00
27	Precast Pump Station - Electrical Drawing	$13,500.00	13,500.00	0.00	0.00	13,500.00	100%	$0.00	337.50
28	Precast Pump Station - HVAC Drawing	$7,500.00	7,500.00	0.00	0.00	7,500.00	100%	$0.00	187.50
29	Precast Pump Station - Metals Drawing	$16,500.00	16,500.00	0.00	0.00	16,500.00	100%	$0.00	412.50
30	Precast Pump Station - Submittal Data Sheets	$30,000.00	30,000.00	0.00	0.00	30,000.00	100%	$0.00	750.00
31	Precast Pump Station - Submittal Procurment (HFA Orders)	$60,000.00	60,000.00	0.00	0.00	60,000.00	100%	$0.00	1,500.00
32	Precast Pump Station - Wet Well Base Riser WW-1	$40,000.00	40,000.00	0.00	0.00	40,000.00	100%	$0.00	1,000.00
33	Precast Pump Station - Riser WW-2	$35,000.00	35,000.00	0.00	0.00	35,000.00	100%	$0.00	875.00
34	Precast Pump Station - Riser WW-3	$32,500.00	32,500.00	0.00	0.00	32,500.00	100%	$0.00	812.50
35	Precast Pump Station - Riser WW-4	$27,500.00	27,500.00	0.00	0.00	27,500.00	100%	$0.00	687.50
36	Precast Pump Station - Riser WW-5	$27,500.00	27,500.00	0.00	0.00	27,500.00	100%	$0.00	687.50
37	Precast Pump Station - Riser WW-6	$30,000.00	30,000.00	0.00	0.00	30,000.00	100%	$0.00	750.00
38	Precast Pump Station - Dry Well Base Riser DW-1	$32,500.00	32,500.00	0.00	0.00	32,500.00	100%	$0.00	812.50
39	Precast Pump Station - DW-2	$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	$0.00	625.00
	Subtotal #1	$2,313,500.00	2,184,500.00	0.00	0.00	2,184,500.00	73%	$129,000.00	54,612.50

6

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C G)	RETAINAGE 2 50%
40	Precast Pump Station DW 3	$37,800.00	37,800 00	0 00	0 00	37,800 00	100%	$0.00	945 00
41	Precast Pump Station DW 4	$37,800.00	37,800 00	0 00	0 00	37,800 00	100%	$0.00	945 00
42	Precast Pump Station -DW-5	$37,800.00	37,800 00	0 00	0 00	37,800 00	100%	$0.00	945 00
43	Precast Pump Station -DW-6	$34,800.00	34,800 00	0 00	0 00	34,800 00	100%	$0.00	870 00
44	Precast Pump Station -DW-7	$34,800.00	34,800 00	0 00	0 00	34,800 00	100%	$0.00	870 00
45	Precast Pump Station -DW-8 -NOT USED	$0.00	0 00	0 00	0 00	0 00	0%	$0.00	0 00
46	Precast Pump Station -DW-9- NOT USED	$0.00	0 00	0 00	0 00	0 00	0%	$0.00	0 00
47	Precast Pump Station -DW-10 - NOT USED	$0.00	0 00	0 00	0 00	0 00	0%	$0.00	0 00
48	Precast Pump Station -Drypit Bldg- Module 1	$30,000.00	30,000 00	0 00	0 00	30,000 00	100%	$0.00	750 00
49	Precast Pump Station -Drypit Bldg- Module 2	$28,500.00	28,500 00	0 00	0 00	28,500 00	100%	$0.00	712 50
50	Precast Pump Station -Drypit Bldg- Module 3	$28,500.00	28,500 00	0 00	0 00	28,500 00	100%	$0.00	712 50
51	Precast Pump Station -Wetwell Bldg- Module 1	$32,500.00	32,500 00	0 00	0 00	32,500 00	100%	$0.00	812 50
52	Precast Pump Station -Foundation Stair Segments	$12,500.00	12,500 00	0 00	0 00	12,500 00	100%	$0.00	312 50
	Precast Pump Station -Roof Segments Drywell/Wetwell	$15,000.00	15,000 00	0 00	0 00	15,000 00	100%	$0.00	375 00
	?recast Pump Station -Grade Beam Foundations	$16,000.00	16,000 00	0 00	0 00	16,000 00	100%	$0.00	400 00
	Precast Pump Station Generator Slab	$15,000.00	15,000 00	0 00	0 00	15,000 00	100%	$0.00	375 00
56	Precast Pump Station - Generator	$165,000.00	165,000 00	0 00	0 00	165,000 00	100%	$0.00	4,125 00
57	Precast Pump Station Generator Roof Canopy	$42,500.00	42,500 00	0 00	0 00	42,500 00	100%	$0.00	1,062 50
58	Precast Pump Station Dry Well Material - Access Covers	$13,500.00	13,500 00	0 00	0 00	13,500 00	100%	$0.00	337 50
59	Precast Pump Station Dry Well Material - Embed Items	$6,000.00	6,000 00	0 00	0 00	6,000 00	100%	$0.00	150 00
60	Precast Pump Station Dry Well Material - Roof Assembly	$2,000.00	2,000 00	0 00	0 00	2,000 00	100%	$0.00	50 00
61	Precast Pump Station Dry Well Material - Exterior Finishes	$6,500.00	6,500 00	0 00	0 00	6,500 00	100%	$0.00	162 50
62	Precast Pump Station Dry Well Material - Doors & Hardware	$17,500.00	17,500 00	0 00	0 00	17,500 00	100%	$0.00	437 50
63	Precast Pump Station Dry Well Material - Interior Finishes	$18,500.00	18,500 00	0 00	0 00	18,500 00	100%	$0.00	462 50
64	Precast Pump Station Dry Well Material - HVAC	$62,500.00	62,500 00	0 00	0 00	62,500 00	100%	$0.00	1,562 50
65	Precast Pump Station Dry Well Material - Hoist system	$35,000.00	35,000 00	0 00	0 00	35,000 00	100%	$0.00	875 00
66	Precast Pump Station Dry Well Material Stairs, Platforms	$52,500.00	52,500 00	0 00	0 00	52,500 00	100%	$0.00	1,312 50
67	Precast Pump Station Dry Well Material Ductile Piping	$80,000.00	80,000 00	0 00	0 00	80,000 00	100%	$0.00	2,000 00
68	Precast Pump Station Dry Well Material Valving	$40,000.00	40,000 00	0 00	0 00	40,000 00	100%	$0.00	1,000 00
69	Precast Pump Station Dry Well Material Misc. Supports	$22,500.00	22,500 00	0 00	0 00	22,500 00	100%	$0.00	562 50
70	Precast Pump Station Dry Well Material Misc. Plumbing Mat	$23,500.00	23,500 00	0 00	0 00	23,500 00	100%	$0.00	587 50
71	Precast Pump Station Dry Well Material Pumps & Accessories	$250,000.00	250,000 00	0 00	0 00	250,000 00	100%	$0.00	6,250 00
72	Precast Pump Station Dry Well Material Electrical Distribution	$80,000.00	80,000 00	0 00	0 00	80,000 00	100%	$0.00	2,000 00
73	Precast Pump Station Dry Well Material Electrical Lighting	$20,000.00	20,000 00	0 00	0 00	20,000 00	100%	$0.00	500 00
74	Precast Pump Station Dry Well Material Electrical Controls	$35,000.00	35,000 00	0 00	0 00	35,000 00	100%	$0.00	875 00
75	Precast Pump Station Wet Well Material Access Covers	$7,500.00	7,500 00	0 00	0 00	7,500 00	100%	$0.00	187 50
76	Precast Pump Station Wet Well Material Embed Items	$5,250.00	5,250 00	0 00	0 00	5,250 00	100%	$0 00	131 25
77	Precast Pump Station Wet Well Material Roof Assembly	$3,500.00	3,500 00	0 00	0 00	3,500 00	100%	$0.00	87 50
78	Precast Pump Station Wet Well Material Exterior Finishes	$4,500.00	4,500 00	0 00	0 00	4,500 00	100%	$0.00	112 50
79	Precast Pump Station Wet Well Material Doors & Hardware	$17,500.00	17,500 00	0 00	0 00	17,500 00	100%	$0.00	437 50
	Subtotal #2	$3,685,250.00	$3,556,250.00	$0.00	$0.00	$3,556,250.00	73%	$129,000.00	$88,906.25

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 04/30/20
PERIOD TO: 04/30/20
CONTRACTOR'S PROJECT NO C18-11

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C G)	RETAINAGE 2.50%
80	Precast Pump Station Wet Well Material Interior Finishes	$11,000.00	11,000.00	0.00	0.00	11,000.00	100%	$0.00	275.00
81	Precast Pump Station Wet Well Material HVAC	$32,500.00	32,500.00	0.00	0.00	32,500.00	100%	$0.00	812.50
82	Precast Pump Station - Wet Well Material Bar Screen	$300,000.00	300,000.00	0.00	0.00	300,000.00	100%	$0.00	7,500.00
83	Precast Pump Station Wet Well Material Sluice Gates	$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	$0.00	625.00
84	Precast Pump Station Wet Well Material Stairs & Platforms	$55,000.00	55,000.00	0.00	0.00	55,000.00	100%	$0.00	1,375.00
85	Precast Pump Station Wet Well Material Ductile Piping	$19,000.00	19,000.00	0.00	0.00	19,000.00	100%	$0.00	475.00
86	Precast Pump Station Wet Well Material Misc. Supports	$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	$0.00	625.00
87	Precast Pump Station Wet Well Material Grating	$6,000.00	6,000.00	0.00	0.00	6,000.00	100%	$0.00	150.00
88	Precast Pump Station Wet Well Material Electrical Feeders	$22,500.00	22,500.00	0.00	0.00	22,500.00	100%	$0.00	562.50
89	Precast Pump Station Wet Well Material Electrical Lighting	$14,000.00	14,000.00	0.00	0.00	14,000.00	100%	$0.00	350.00
90	Precast Pump Station Wet Well Material Electrical Controls	$5,000.00	5,000.00	0.00	0.00	5,000.00	100%	$0.00	125.00
91	Precast Pump Station Factory Labor Mechanical	$70,000.00	70,000.00	0.00	0.00	70,000.00	100%	$0.00	1,750.00
92	Precast Pump Station Factory Labor HVAC	$12,500.00	12,500.00	0.00	0.00	12,500.00	100%	$0.00	312.50
	Precast Pump Station Factory Labor Electrical	$70,000.00	70,000.00	0.00	0.00	70,000.00	100%	$0.00	1,750.00
	Precast Pump Station Factory Finish Labor	$68,500.00	68,500.00	0.00	0.00	68,500.00	100%	$0.00	1,712.50
95	Precast Pump Station Site Labor Mechanical	$40,000.00	40,000.00	0.00	0.00	40,000.00	100%	$0.00	1,000.00
96	Precast Pump Station Site Labor HVAC	$14,600.00	14,600.00	0.00	0.00	14,600.00	100%	$0.00	365.00
97	Precast Pump Station Site Labor Electrical	$32,625.00	32,625.00	0.00	0.00	32,625.00	100%	$0.00	815.63
98	Precast Pump Station Site Finish Labor	$16,750.00	16,750.00	0.00	0.00	16,750.00	100%	$0.00	418.75
99	Precast Pump Station Startup/Closeout	$24,775.00	22,500.00	0.00	0.00	22,500.00	91%	$2,275.00	562.50
100	Supervision	$150,000.00	150,000.00	0.00	0.00	150,000.00	100%	$0.00	3,750.00
101	General Conditions	$150,000.00	150,000.00	0.00	0.00	150,000.00	100%	$0.00	3,750.00
102	Punchlist	$25,000.00	12,500.00	0.00	0.00	12,500.00	50%	$12,500.00	312.50
103	Closeout	$25,000.00	15,000.00	0.00	0.00	15,000.00	60%	$10,000.00	375.00
104	Bid Item 2 - Allowance WPCF Instrumentation Integrator	$170,000.00	169,050.00	0.00	0.00	169,050.00	99%	$950.00	4,226.25
105	Bid Item 3 - Allowance Utility Company Work	$75,000.00	61,370.01	0.00	0.00	61,370.01	82%	$13,629.99	1,534.25
106	Bid Item 4 - Rock Excavation (300CY @ $150CY)	$45,000.00	1,200.00	0.00	0.00	1,200.00	3%	$43,800.00	30.00
107	Bid Item 5 - Dewatering	$175,000.00	175,000.00	0.00	0.00	175,000.00	100%	$0.00	4,375.00
108	Bid Item 6 - Milling and Overlay (700SY @ $55SY)	$38,500.00	0.00	0.00	0.00	0.00	0%	$38,500.00	0.00
109	Bid Item 7 - Allowance Contaminated Material	$10,000.00	10,000.00	0.00	0.00	10,000.00	100%	$0.00	250.00
110	Bid Item 8 - Allowance Police Officers	$120,000.00	120,000.00	0.00	0.00	120,000.00	100%	$0.00	3,000.00
111	Bid Item 9A -Drilled Caisson Earth Excavation (700LF @ $535LF)	$374,500.00	235,319.75	0.00	0.00	235,319.75	63%	$139,180.25	5,882.99
112	Bid Item 9B - Drilled Caisson Rock Excavation (150LF @ $2750LF)	$412,500.00	407,000.00	0.00	0.00	407,000.00	99%	$5,500.00	10,175.00
113	Bid Item 9C - Structural Steel (1,300LF @ $75LF)	$97,500.00	90,000.00	0.00	0.00	90,000.00	92%	$7,500.00	2,250.00
114	Bid Item 9D - Precast Wall Panels (4,100SF @$40SF)	$164,000.00	153,000.00	0.00	0.00	153,000.00	93%	$11,000.00	3,825.00
115	Bid Item 9E - Cast In Place Reinforced Concrete (400CY @ $200CY)	$80,000.00	46,174.00	0.00	0.00	46,174.00	58%	$33,826.00	1,154.35
116	Bid Item 9F - Wall Cap (200LF @ $300LF)	$60,000.00	58,200.00	0.00	0.00	58,200.00	97%	$1,800.00	1,455.00
117	Bid Item 9G - Sheeting Left in Place (2,000SF @ $75SF)	$150,000.00	150,000.00	0.00	0.00	150,000.00	100%	$0.00	3,750.00
118	Bid Item 10 - Pervious Structure Backfill (3,000CY @ $85CY)	$255,000.00	109,440.90	0.00	0.00	109,440.90	43%	$145,559.10	2,736.02
	Subtotal #3	$7,127,000.00	$6,531,979.66	$0.00	$0.00	$6,531,979.66	73%	$595,020.34	163,299.49

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Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 04/30/20
PERIOD TO: 04/30/20
CONTRACTOR'S PROJECT NO: C18-11

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN (D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C G)	RETAINAGE 2.50%
	Bid Item 11 - Mobilization								
119	Mobilization- Office	$67,500.00	67,500 00	0 00	0.00	67,500 00	100%	$0.00	1,687 50
120	Mobilization- Field	$67,500.00	67,500 00	0 00	0 00	67,500 00	100%	$0.00	1,687 50
121	Mobilization-Permits	$5,000.00	5,000 00	0 00	0 00	5,000 00	100%	$0.00	125 00
122	Mobilization- Insurance	$80,000.00	80,000 00	0 00	0 00	80,000 00	100%	$0.00	2,000 00
123	Mobilization- Bonds	$80,000.00	80,000 00	0 00	0 00	80,000 00	100%	$0.00	2,000 00
124	CO#1-Bid Item #7-Increase Allowance for Contaminated Material	$59,500.00	59,500 00	0 00	0 00	59,500 00	100%	$0.00	1,487 50
125	CO#1-Bid Item 10-Decrease Allowance for Previous Structure Backfill	$59,500.00	0 00	0 00	0 00	0 00	0%	$59,500.00	0 00
126	CO#2-Rental Generator (6 mo. @ $2535/mo.)	$15,210.00	15,210 00	0 00	0 00	15,210 00	100%	$0.00	380 25
127	CO#2-Rental Bypass Piping (6 mo. @ $4071.50/mo.)	$24,429.00	24,429 00	0 00	0 00	24,429 00	100%	$0.00	610 73
128	CO#2-Rental Bypass Pumps (1 mo. @ $11453.50)	$11,453.50	11,453 50	0 00	0 00	11,453 50	100%	$0.00	286 34
	CO#3-Decrease Bid Item #9A Drilled Earth Caisson Excavation	$51,092.50	0 00	0 00	0 00	0 00	0%	$51,092.50	0 00
	CO#3-Delete Metal Canopy	$29,883.00	29,883 00	0 00	0 00	29,883 00	100%	$0.00	747 08
	CO#4-Time Extension	$0.00	0 00	0 00	0 00	0 00	0%	$0.00	0 00
132	CO#5-Bid Item #8-Increase Allowance for Police Officers	$93,587.75	93,587 75	0 00	0 00	93,587 75	100%	$0.00	2,339 69
133	CO#5 Decreased Bid Item #9A Drilled Caisson Earth Excavation	$88,087.75	0 00	0 00	0 00	0 00	0%	$88,087.75	0 00
134	CO#5-Decreased Bid Item #9B-Drilled Caisson Rock Excavation	$5,500.00	0 00	0 00	0 00	0 00	0%	$5,500.00	0 00
135	CO#5-Bid Item #7 - Increase Allowance for Contaminated Mat. Exc. & Disp.	$100,000.00	95,092 51	0 00	0 00	95,092 51	95%	$4,907.49	2,377 31
136	CO#5-Bid Item #10- Pervious Structure Backfill	$100,000.00	0 00	0 00	0 00	0 00	0%	$100,000.00	0 00
137	CO #6 - Bid Item #8: Increase Police Allowance	$100,012.25	89,838 00	0 00	0 00	89,838 00	90%	$10,174.25	2,245 95
138	CO #6 - Bid Item #10: Additional Pervious Structure Backfill	$12,750.00	0 00	0 00	0 00	0 00	0%	$12,750.00	0 00
139	CO #6 - Bid Item #4: Reduction in Rock Excavation	$41,250.00	0 00	0 00	0 00	0 00	0%	$41,250.00	0 00
140	CO #6 - Bid Item #9E: Reduction in Cast in Place Reinforced Concrete	$33,826.00	0 00	0 00	0 00	0 00	0%	$33,826.00	0 00
141	CO #6 - Proposal for Utilizing Existing Excavated Material	$6,326.33	6,326 33	0 00	0 00	6,326 33	100%	$0.00	158 16
142	CO #6 - Disposal of Contaminated Material	$122,259.11	78,265 11	43,994 00	0 00	122,259 11	100%	$0.00	3,056 48
143	CO #6 - Bid Item #7: Reduction in Allowance for Contaminated Material	$28,000.00	0 00	0 00	0 00	0 00	0%	$28,000.00	0 00
144	CO #7 -Foudnation Obstruction	$11,138.93	11,138 93	0 00	0 00	11,138 93	100%	$0.00	278 47
145	CO #7 -Deletion of Primary Electrical Duct Bank & Transformer Pad	$3,000.00	3,000 00	0 00	0 00	3,000 00	100%	$0.00	77 00
146	CO #7 - 24" Sewer Realignment	$17,500.00	17,500 00	0 00	0 00	17,500 00	100%	$0.00	437 50
147	CO #7 -Disposal of Contaminated Material	$73,010.93	0 00	47,248 82	0 00	47,248 82	65%	$25,762.11	1,181 22
148	CO #7 -Stand-By Bypass Pumps	$22,148.98	22,148 98	0 00	0 00	22,148 98	100%	$0.00	553 72
149	CO #8 Site Plan Revisions	$26,250.00	0 00	0 00	0 00	0 00	0%	$26,250.00	0 00
150	CO #8 Revision to Bar Screen Controls	$2,816.94	0 00	2,816 94	0 00	2,816 94	100%	$0.00	70 42
151	CO #8 Vinyl Coating of Proposed Fencing	$4,885.00	0 00	0 00	0 00	0 00	0%	$4,885.00	0 00
152	CO #8 Additional Pervious Structure Backfill	$9,084.88	0 00	7,893 98	0 00	7,893 98	87%	$1,190.90	197 35
153	CO#8 Force Main Connection Modification	$3,475.26	0 00	3,475 26	0 00	3,475 26	100%	$0.00	86 88
	Total	$7,667,699.61	$7,288,586.77	$105,429.00	$0.00	$7,394,015.77	96%	$273,683.84	184,850.39

City of Derby

Water Pollution Control Authority

April 15, 2020

Regular Meeting Minutes

Jack Walsh, Chairman
Robert Miani
Rose Marie Pertoso
Kelly Curtis
James DiMeo

The meeting was called to order at 6:30 p.m.

Roll Call:

Present – Jack Walsh, Kelly Curtis, James DiMeo, Robert Miani

Also Present - Edd Abel

Absent - Rose Marie Pertoso

Public Portion

There was no one from the public present.

Engineer's Report – Project Updates

The Engineer read his report into record.

Weston & Sampson

273 Dividend Road, Rocky Hill, CT 06067
Tel: 860.513.1473

City of Derby WPCA
Engineering Services
Monthly Engineering Report
April 15, 2020

General On-Call:
- No activity

2190957 Wastewater Facilities Planning Study / Treatment Plant Upgrade
- Revised completion date for Study is June 30, 2020.
- Project approach and implementation strategy session conducted on January 29, 2020.
- Site visit to Thomaston WWTP conducted to observe SBR treatment process
- Clean Water Fund Planning Grant application submitted to CTDEEP.
- Bond Council met on March 11, 2020 and will meet again on 4/8/2020. Anticipate CWF program will receive funding.
- Met with DEEP on March 6, 2020. Confirmed that Facilities Plan can be submitted without the regionalization study, as the study's schedule has been revised to sometime in 2021.
- Draft Facilities Plan is underway.

2150155 Route 34 Sewer
- CTDOT RT34 project:
    - Advertise for bid is still scheduled for Sept 2020 with 2021 construction.
    - The Referendum line item for sewer work related to this project was $3,660,000. Indications are that this portion of the project will come in significantly under budget.
- Factory Street Caroline Street Sewer Project:
    - Advertised for public Bid.
    - Six (6) Bids were received on 4/7/2020.
    - The apparent low bidder was True Blue Environmental Services in the amount of $569,445. Engineer's estimate was $700,000 ($584,250 plus contingencies). The referendum line item construction budget for this work was $2,959,000.
    - Net savings in construction cost is $2,389,555.

CMOM: EPA Order
- No Activity this period.

2150156 Roosevelt Drive Pumping Station
- Substantial Completion date revised to November 30, 2019.
- Pumping station brought on-line on 12/16/2019. No major issues.
- System training has been conducted.
- $7,289,536.77 of the $7,427,000 completed. 98% Complete.
- Site restoration (Paving, sidewalks, fencing, etc.) will be completed in the spring.
- Change Order #7 and #8 to be processed.

2170435 I/I Removal
- Phase 1: Sanitary Sewer Rehabilitation
    - Contractor is Kenyon Pipeline Inspection, LLC in the amount of $84,650.00
    - Warrantee inspection to be scheduled end of April 2020.

- Phase 2: Sanitary Sewer Replacement
    - Project is complete. Final cost projected to be $484,319.28, or $68,230.72 under budget

- Phase 3: Sanitary Sewer Rehabilitation
    - Authorized to proceed with the design of Phase 3 Sewer rehabilitation documents (Sodom Lane).

After some discussion with Ed Abel about the bids a motion was made by Mr. Curtis and seconded by Mr. DiMeo to proceed with the project and award the bid to True Blue. Motion Carried.

Approval of Minutes March 18, 2020 Minutes

Mr. Curtis made a motion to approve the minutes of the March 18, 2020 meeting. Mr. DiMeo seconded the motion. Motion Carried.

Approval of Bills for March 20, 2020 – April 10, 2020 & bills over $5000.00

Mr. Curtis made a motion to approve the payment of WPCA bills dated 3/20/20 in the amount of $11,978.99. The motion was seconded by Mr. DiMeo. Motion Carried.

Mr. Curtis made a motion to approve the payment of WPCA bills dated 3/27/20 in the amount of $116,630.46. The motion was seconded by Mr. DiMeo. Motion Carried.

Mr. Curtis made a motion to approve the payment of WPCA bills dated 4/10/20 in the amount of $26,965.33. The motion was seconded by Mr. DiMeo. Motion Carried.

Transfer March 2020 Capital Fee money collected from WPCA account into WPCA account into WPCA CF account

A motion to transfer $287,028.18 from WPCA #3343 to Capital Fee #1601 was made by Mr. Curtis and seconded by Mr. DiMeo. Motion Carried.

Approve Bond Bills

A Motion to pay bond bills in the amount of:

$2,240.92 from account # 6200-150-0156 Ansonia expense to account # 620-150-0159 Ansonia Griffin expense.

$7,148.29 from account # 6200-400-0434 Collection System Maintenance to account # 6200-150-0154 Plant Computers.

$800.00 from account # 6200-400-0434 Collection System Maintenance to account # 6200-210-0211 Plant Phones.

was made by Mr. DiMeo and seconded by Mr. Curtis. Motion Carried.

Journal Entry of $31719.45 from Plant Wages account # 6200-110-0111 to Workers Compensation account # 6200-160-0169.

A motion to transfer the journal entry was made by Mr. Curtis and seconded by Mr. DiMeo. Motion Carried.

Finance Reports

Chairman Walsh explained that the financial reports are still not what he is looking for. He explained that there has not been any progress with the vendor to revise the reports and currently the vendor is backed up and will not be available until June. Chairman Walsh said he would not be able to accept the financial reports.

Mr. Curtis made a motion to reject the financial reports. The motion was seconded by Mr. DiMeo. Motion Carried.

Bill the cost of Dobek Terrace to 1,5,9,15 and 44 Mt. Pleasant Street

There was some discussion with the board Ed Abel and Marcy McGuire as to how the billing of Dobek Terrace and Mt. Pleasant Street should be handled.

Mr. Curtis made a motion to send out notification letter to Dobek Terrace to 1,5,9,15 and 44 Mt. Pleasant Street residents with the understanding that a bill for the balance due will be mailed every year, July 1st. The motion was seconded by Mr. DiMeo. Motion Carried.

Amended Motion

An amended motion was made by Mr. Curtis and seconded by Mr. DiMeo to send out notification letter to Dobek Terrace to 1,5,9,15 and 44 Mt. Pleasant Street residents, Certified Mail, with the understanding that a bill for the balance due will be mailed every year, July 1st. Motion Carried.

Superintendents Report

Edd Abel read his report into the record.

City of Derby Water Pollution Control Authority
Monthly Report for the March
2020 Meeting

- Collection System
  - Responded to a total 37 CBYD tickets with 3 emergency tickets
  - Responded to one call out with no emergency's

- Waste-Water Treatment Plant (March 2020)
  - Average Flow = 1.59 million gallons per day
  - Total Flow = 48 million gallons, Max Flow = 2.12 million gallons per day
  - Average Total Nitrogen = 61 lbs. per day, Permit Limit = 71 lbs./day
  - Average Effluent BOD = 5.6 mg/l (permit <30 mg/l)
  - Average Suspended Solids = 3.0 mg/l (permit = 30 mg/l)
  - Average Turbidity = 1.5

- Maintenance
  - Booster pump rebuild and installed and back in service
  - Custom slide gate for side lot built and installed
  - Completed wiring for camera truck, back in service
  - Rebuilt raw sewage pump complete, reinstalled and back in service

- General
  - New conveyer system for solids handling on order
  - Modified work hours and shifts to minimize contact between employees to keep everyone safe
  - Industrial disinfectant misting unit ordered to disinfect plant, vehicles and equipment

New Business

a. Executive Order deferment of low interest

Chairman Walsh explained this item was discussed during the Infrastructure Committee meeting.

b. 2020-2021 budget process

Chairman Walsh said he would like to get started setting the timeline for the budget process. He also said it might be a possibility that the public hearing might have to be held online this year. The budget if not extended will need to be set by the end of May. The committee has scheduled the following dates to meet:

April 29, 2020 at 6:30 pm

May 6, 2020 at 6:30 pm

May 13, 2020 at 6:30 pm

Old Business

a. Vehicle Use Policy

Nothing to report

A motion to adjourn the meeting at 7:35 pm was made by Mr. DiMeo and seconded by Mr. Curtis. Motion Carried.

Respectfully Submitted,
Meg Martins
Meg Martins
Recording Secretary

City of Derby
Water Pollution Control Authority
April 29, 2020

Budget Workshop Minutes

Jack Walsh, Chairman
Robert Miani
Rose Marie Pertoso
Kelly Curtis
James DiMeo

The meeting was called to order at 6:44 p.m.

Present – Jack Walsh, Kelly Curtis, Rose Marie Pertoso, James DiMeo

Absent - Robert Miani

Also Present - Edd Abel

No spoke in public portion

Review and discussion of budgeted line items and revenue.

Motion to adjourn the workshop at 7:49 pm was made by Ms. Pertoso and seconded by Mr. Curtis. Motion Carried.

Respectfully Submitted,

Meg Martins

Meg Martins

City of Derby
Water Pollution Control Authority
May 6, 2020

Budget Workshop Minutes

Share recording with viewers for this Zoom recorded meeting click the link below and enter the password:
https://us02web.zoom.us/rec/share/yel-JJXCx11Iaav8zE7tAfV5Tovmaaa81iMe_qIOyE34Uv8D-HQvJfQ9BdOiSvwe
Password: 5K%4Z#Ya

Jack Walsh, Chairman
Robert Miani
Rose Marie Pertoso
Kelly Curtis
James DiMeo

The meeting was called to order at 6:30 p.m.

Present – Jack Walsh, Kelly Curtis, James DiMeo, Robert Miani

Absent - Rose Marie Pertoso

Also Present - Edd Abel, Marcy McGuire

There was no public present.

Review and discussion of budgeted line items and revenue. (budget worksheet attached)

Motion to adjourn the workshop at 7:43 pm was made by Mr. Miani and seconded by Mr. Curtis. Motion Carried.

Respectfully Submitted,

Meg Martins

Meg Martins

City Of Derby

ASSET SUMMARY

WATER POLLUTION CONTROL 005

Description	Balance
ASSETS 1000	
1000-100-1000-0000 CASH	3,321,082.05
1000-100-1001-0000 CAPITAL FEE	2,592,020.24
1000-100-1040-0000 ASSESSMENTS RECEIVABLE	380,483.21
1000-100-1042-0000 CAPITAL FEE RECEIVABLE	384,883.28
1000-100-1050-0000 ALLOWANCE FOR BAD DEBT	-3,231.57
1000-100-1060-0000 INTEREST/LEIN FEES RECEIVABLE	-67,740.22
1000-100-1080-0000 INTEREST/LIEN FEES - CAPITAL FEES	10,632.00
1000-100-1101-0000 PETTY CASH OFFICE	300.00
1000-102-1007-0000 ACCT REC COMMERCIAL 2008	30,473.42
1000-110-1100-0000 PETTY CASH PLANT	100.00
1000-110-1110-0000 IMPROVEMENTS-PUMP STATIONS	1,037,636.97
1000-120-1200-0000 LAND WPCA	212,500.00
1000-120-1205-0000 BUILDING WPCA	7,502,940.00
1000-120-1207-0000 ACC DEP BUILDINGS	-6,267,757.82
1000-120-1208-0000 HEAVY EQUIPMENT	345,629.58
1000-120-1210-0000 VEHICLES	421,922.90
1000-120-1230-0000 PLANT EQUIPMENT	905,630.94
1000-120-1240-0000 COMPUTER EQUIPMENT	8,819.62
1000-120-1270-0000 ACCUMULATED DEP COMPUTER ED	-8,819.62
1000-120-1280-0000 ACC DEP HEAVY EQUIPMENT	-366,703.51
1000-120-1290-0000 BUILDING IMPROVEMENTS	4,188,953.20
1000-130-1300-0000 ACC DEP-BUILDING IMPROVEMENTS	-2,065,857.79
1000-130-1301-0000 ACC DEP-PUMP STATIONS	-199,488.85
1000-130-1302-0000 ACC DEP-PLANT EQUIPMENT	-464,316.44
1000-130-1303-0000 ACC DEP-VEHICLES	-223,129.03
1000-130-1304-0000 ACC DEPR-OFFICE EQUIPMENT	-6,329.61
Department Total 1000	11,670,632.95
ASSET TOTAL	11,670,632.95

City Of Derby

LIABILITY SUMMARY

WATER POLLUTION CONTROL 005

Description	Balance
ACCOUNTS PAYABLE 202	
0202-000-0000-0000 ACCOUNTS PAYABLE	211,375.00
Department Total 202	211,375.00
LIABILITIES 2000	

2000-200-2002-0000 CITY PENSION FUND	94,252.22
2000-200-2004-0000 COLONIAL LIFE INS	-3,352.28
2000-200-2005-0000 CITY MEDICAL	-26,106.23
2000-200-2006-0000 UNITED WAY	-43.00
2000-200-2007-0000 UNION DUES	-3,307.48
2000-200-2009-0000 SAVINGS	-83,990.00
2000-200-2010-0000 LONG TERM PORTION-CONTRA ACCT	117,372.00
2000-200-2011-0000 SIT/ GYM	-784.58
2000-200-2012-0000 REFUNDS PAYABLE	-1,429.41
2000-200-2014-0000 CURRENT PORTION LONG TERM DEBT	-117,572.00
2000-200-2017-0000 CONSTABLE PAYABLE	-2,480.09
2000-200-2018-0000 ATTORNEY PAYABLE	-806.03
2000-200-2019-0000 ADVANCE DEDUCTION	-2,633.92
2000-200-2020-0000 ACCURED WORKERS COMPENSATION-IBNR	-69,542.00
2000-200-2121-0000 ACCURED PAYROLL	-11,353.91
2000-200-2122-0000 ACCURED PAYROLL TAXES	-1,654.57
2000-210-2120-0000 DEP - LOAN PAYABLE	-78,248.00
2000-210-2190-0000 DUE TO THE TOWN OF ANSONIA	-121,455.87
2000-210-2210-0000 ACCRUED COMPENSATION VACATION	-81,595.38
2000-210-2211-0000 AS-BUILT DEPOSITS/REFUNDS	-5,000.00
2000-210-2215-0000 DUE TO GENERAL FUND	-141,275.00
2000-210-2216-0000 ST PORTION CAPITAL LEASE - TRUCK	-12,221.29
Department Total 2000	-553,226.82
LIABILITY TOTAL	-341,851.82

City Of Derby
REVENUE SUMMARY

WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	Recieved	20-21 Proposed		
REVENUES 6000						
6000-610-6102-0000 INTEREST INCOME-SAVINGS/CHECKING		0	14,301.13	17,000.00	17,000.00	0.00%
6000-610-6103-0000 OTHER REVENUE	61,000.00	61,000.00	7,516.50	8,000.00	-53,000.00	-86.89%
6000-610-6105-0000 ANSONIA INCOME	20,886.00	20,886.00	3,287.58	17,646.00	-3,240.00	-15.51%
6000-610-6108-0000 ORANGE REVENUE	48,367.00	48,367.00	42,275.10	48,313.00	-54.00	-0.11%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,895,617.00	1,895,617.00	1,896,015.81	1,914,518.53	18,901.53	1.00%
6000-610-6110-0000 COMMERCIAL REVENUE	531,631.00	531,631.00	505,274.21	563,568.22	31,937.22	6.01%
6000-610-6111-0000 MIXED USE REVENUE	83,527.00	83,527.00	83,527.39	92,975.22	9,448.22	11.31%
6000-610-6112-0000 ATTY/TITLE/SHERIFF/COURT FEES	20,000.00	20,000.00	1,790.64	2,183.00	-17,817.00	-89.09%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE					0.00	#DIV/0!
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE					#VALUE!	#VALUE!
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV					#VALUE!	#VALUE!
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV					#VALUE!	#VALUE!
Orange Capital Improvements					#VALUE!	#VALUE!

6000-620-6210-0000 FUND BALANCE 03/-04	209,602.00	543,566.95			-543,566.95	-100.00%
6000-680-0684-0000 IMPACT FEE			9,324.00	9,000.00	9,000.00	#DIV/0!
Department Total 6000	2,870,630.00	3,204,594.95	2,874,630.00	**2,673,203.97**	-531,390.98	-16.58%
REVENUE TOTAL						

City Of Derby

APPROPRIATION SUMMARY

WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	Expended	20-21 Proposed	Change $	Change %
EXPENDITURES 6200						
6200-110-0110-0000 OFFICE WAGES	94,500.00	94,500.00	68,881.92	94,500.00	0.00	TRUE
6200-110-0111-0000 PLANT WAGES	703,740.00	703,740.00	576,103.44	706,007.40	2,267.40	0.32%
6200-110-0112-0000 EMPLOYEE SECRETARIAL	2,000.00	2,000.00	900.00	2,000.00	0.00	0.00%
6200-110-0113-0000 SOCIAL SECURITY	54,617.00	54,617.00	44,712.64	49,631.46	-4,985.54	-9.13%
6200-110-0115-0000 MEDICARE	12,773.00	12,773.00	6,147.44	11,607.36	-1,165.64	-9.13%
6200-120-0120-0000 OVERTIME WAGES	70,087.00	70,087.00	52,131.91	82,711.56	12,624.56	18.01%
6200-120-0121-0000 UNSCHEDULED OVERTIME	12,598.00	12,598.00		0.00	-12,598.00	-100.00%
6200-150-0150-0000 OFFICE INSTRUCTION	800.00	800.00	137.00	1,600.00	800.00	100.00%
6200-150-0151-0000 PLANT INSTRUCTION	5,220.00	5,220.00	2,988.00	5,700.00	480.00	9.20%
6200-150-0152-0000 ACCOUNTING	7,000.00	7,000.00	278.00	7,000.00	0.00	0.00%
6200-150-0153-0000 COMPUTER SERVICE	3,100.00	3,100.00	2,918.97	3,100.00	0.00	0.00%
6200-150-0154-0000 PLANT COMPUTER SERVICE	1,600.00	8,748.29	2,038.49	1,600.00	-7,148.29	-81.71%
6200-150-0156-0000 ANSONIA EXPENSE	20,886.00	18,645.08	14,116.64	18,750.00	104.92	0.56%
6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE	24,117.00	26,357.92	26,357.92	26,400.00	42.08	0.16%
6200-160-0160-0000 LEGAL	29,000.00	29,000.00	5,040.00	20,000.00	-9,000.00	-31.03%
6200-160-0161-0000 TOWN CLERK	2,500.00	2,500.00		2,500.00	0.00	0.00%
6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH	30,000.00	28,200.00	9,992.00	20,000.00	-8,200.00	-29.08%
6200-160-0163-0000 MEDICAL/LIFE INS	356,039.00	356,039.00	164,001.44	357,000.00	961.00	0.27%
6200-160-0164-0000 VEHICLE MAINTENANCE	20,000.00	20,000.00	9,096.10	20,000.00	0.00	0.00%
6200-160-0168-0000 ROOF	30,000.00	95,644.69	95,644.69	25,000.00	-70,644.69	-73.86%
6200-160-0169-0000 WORKERS COMPENSATION	154,540.00	154,540.00	31,719.45	154,540.00	0.00	0.00%
6200-210-0211-0000 PLANT TELEPHONES	5,500.00	6,300.00	6,005.73	10,000.00	3,700.00	58.73%
6200-220-0220-0000 ELECTRIC	172,750.00	172,750.00	110,645.65	172,750.00	0.00	0.00%
6200-230-0230-0000 GAS HEAT	10,000.00	10,000.00	7,093.07	10,000.00	0.00	0.00%
6200-230-0232-0000 WATER	1,300.00	1,300.00	687.06	15,000.00	13,700.00	1053.85%
6200-270-0270-0000 INSURANCE	33,250.00	33,250.00		33,250.00	0.00	0.00%
6200-270-0271-0000 POSTAGE/PRINTING	12,500.00	12,500.00	11,732.25	13,000.00	500.00	4.00%
6200-270-0272-0000 RWA AND AQUARION CONSUMPTION	5,400.00	5,400.00		5,400.00	0.00	0.00%
6200-320-0320-0000 BUSINESS FORMS	3,000.00	3,000.00		3,000.00	0.00	0.00%
6200-330-0330-0000 OFFICE SUPPLIES	1,500.00	4,300.00	3,261.52	1,500.00	-2,800.00	-65.12%
6200-350-0350-0000 CLOTHING ALLOWANCE	2,700.00	2,700.00		0.00	-2,700.00	-100.00%
6200-390-0386-0000 BOND CAPITAL DEBT SERVICE						
6200-390-0391-0000 DEP PRINCIPAL	78,248.00	78,248.00	78,248.00	0.00	-78,248.00	-100.00%

6200-390-0392-0000 INTEREST EXPENSE DEP	587.00	587.00	586.86	0.00	-587.00	-100.00%
6200-400-0400-0000 CHEMICALS	36,000.00	36,000.00	21,211.48	36,000.00	0.00	0.00%
6200-400-0420-0000 LAB SUPPLIES	45,000.00	45,000.00	29,340.55	45,000.00	0.00	0.00%
6200-400-0430-0000 SPECIAL CLOTHING	3,935.00	6,135.00	4,932.37	7,047.72	912.72	14.88%
6200-400-0431-0000 PLANT MAINTENANCE	105,000.00	105,000.00	97,015.73	105,000.00	0.00	0.00%
6200-400-0432-0000 PEST CONTROL	405.00	405.00	134.48	405.00	0.00	0.00%
6200-400-0433-0000 DEP FEES	5,000.00	5,000.00	250.00	5,000.00	0.00	0.00%
6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE	100,000.00	88,451.71	8,970.33	80,000.00	-8,451.71	-9.56%
6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION	270,000.00	516,226.78	516,226.78	270,000.00	-246,226.78	-47.70%
6200-440-0440-0000 PUMP STATION MAINTENANCE	20,000.00	20,000.00	3,260.30	20,000.00	0.00	0.00%
6200-460-0460-0000 PLANT SUPPLIES	4,000.00	4,000.00	3,506.67	6,000.00	2,000.00	50.00%
6200-460-0461-0000 RAGS GRIT GREASE	5,000.00	5,000.00	525.00	7,000.00	2,000.00	40.00%
6200-480-0482-0000 SLUDGE DISPOSAL	180,000.00	177,800.00	122,829.88	185,000.00	7,200.00	4.05%
6200-480-0484-0000 ENGINEER COSTS	101,000.00	101,000.00	400.00	30,000.00	-71,000.00	-70.30%
6200-480-0495-0000 TRUCK REPLACEMENT	13,856.00	36,460.12	25,157.64	13,000.00	-23,460.12	-64.34%
6200-480-0497-0000 REFUNDS	1,000.00	3,089.36	3,047.77	3,000.00	-89.36	-2.89%
6200-480-0498-0000 SKID STEER LEASE	18,882.00	18,882.00	18,881.74	18,881.74	-0.26	0.00%
6200-490-0500-0000 PAYROLL EXPENSES	3,700.00	3,700.00	3,477.94	5,000.00	1,300.00	35.14%
6200-490-0501-0000 BANK FEES			2,194.11	13,000.00	13,000.00	#DIV/0!
Department Total 6200	2,874,630.00	3,208,594.95	2,192,828.96	2,722,882.24	-485,712.71	-15.14%
APPROPRATION TOTAL						#VALUE!
			Balance +/-	**-49,678.27**		#DIV/0!

Capital Projects

Revenue

6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE		1,341,797.00	1,341,797.00	1,339,741.00	-2,056.00	-0.15%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV		260,855.00	260,855.00	259,570.00	-1,285.00	-0.49%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV		37,779.00	37,779.00	37,779.00	0.00	0.00%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE	4,000.00	4,000.00	31,750.70	32,000.00	28,000.00	700.00%
Orange Capital Improvements				36,237.00	36,237.00	#DIV/0!
				1,705,327.00		

Expenses

6200-390-0386-0000 BOND CAPITAL DEBT SERVICE		1,640,431.00			-1,640,431.00	-100.00%
				1,705,327.00		

Bank: BC

City Of Derby

Check Register by Check

Check Date: 4/24/2020

Check #	Amount	Vendor	
10205	204.52	01298	AIRGAS USA
10206	195.35	01351	ANALYTICAL CONSULTING TEC
10207	2,240.92	01020	ANSONIA WPCA-CITY HALL
10208	509.90	02282	BDI
10209	27.30	03008	CALVERT SAFE & LOCK LTD
10210	386.94	03352	CINTAS CORPORATION #701
10211	661.63	25001	EVERSOURCE
10212	1,788.00	06199	FLAGSHIP NETWORKS
10213	541.14	06545	FRONTIER
10214	126.31	07002	GENERAL MUFFLER
10215	160.11	07122	GRAINGER
10216	1,349.49	14110	HEARST MEDIA SERVICES CT
10217	129.00	08123	HOCON INDUSTRIAL GAS INC
10218	234.88	12133	LOWES
10219	688.10	13094	MC MASTER-CARR SUPPLY CO
10220	2,993.11	13324	MOMAR INC
10221	522.00	19994	STAMFORD WPCA REGIONAL
10222	10,239.57	21052	UNITED ILLUMINATING
	22,998.27	Number of Checks **18**	

Authorized by Marcus McGuire ____________________ ____________________ Date ____________

____________________ ____________________ Date ____________

Marcy

Bank: BC

City Of Derby
Check Register by Fund
Check Date: 4/24/2020

Check #	PO #	Amount	Account/ Vendor		Description
	2995	178.70	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
	2996	25.82	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10205		**204.52**	01298 AIRGAS USA		
	2997	64.57	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	2998	64.57	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	2999	66.21	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
10206		**195.35**	01351 ANALYTICAL CONSULTING TEC		
	3010	2,240.92	005-000-6200-150-0159-0000	GRIFFIN HOSPITAL EXPENSE	WPCA
10207		**2,240.92**	01020 ANSONIA WPCA-CITY HALL		
	2983	509.90	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10208		**509.90**	02282 BDI		
	2984	2.10	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
	2985	25.20	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10209		**27.30**	03008 CALVERT SAFE & LOCK LTD		
	3001	33.58	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3002	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3003	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3004	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3005	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3006	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3007	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
	3008	50.48	005-000-6200-400-0430-0000	SPECIAL CLOTHING	WPCA
10210		**386.94**	03352 CINTAS CORPORATION #701		
	2980	394.55	005-000-6200-230-0230-0000	GAS HEAT	WPCA
	2992	267.08	005-000-6200-230-0230-0000	GAS HEAT	WPCA
10211		**661.63**	25001 EVERSOURCE		
	2973	28.00	005-000-6200-150-0154-0000	PLANT COMPUTER SERVICE	WPCA
	3011	1,080.00	005-000-6200-150-0153-0000	COMPUTER SERVICE	WPCA
	3012	680.00	005-000-6200-150-0154-0000	PLANT COMPUTER SERVICE	WPCA
10212		**1,788.00**	06199 FLAGSHIP NETWORKS		
	2993	409.93	005-000-6200-210-0211-0000	PLANT TELEPHONES	WPCA
	3013	65.62	005-000-6200-210-0211-0000	PLANT TELEPHONES	WPCA
	3014	65.59	005-000-6200-210-0211-0000	PLANT TELEPHONES	WPCA
10213		**541.14**	06545 FRONTIER		
	2981	93.30	005-000-6200-160-0164-0000	VEHICLE MAINTENANCE	WPCA
	2982	33.01	005-000-6200-160-0164-0000	VEHICLE MAINTENANCE	WPCA

Bank: BC

City Of Derby

Check Register by Fund

Check Date: 4/24/2020

Check #	PO #	Amount	Account/ Vendor			Description
10214		**126.31**	07002	GENERAL MUFFLER		
	2975	6.19	005-000-6200-400-0420-0000		LAB SUPPLIES	WPCA
	2976	49.40	005-000-6200-400-0420-0000		LAB SUPPLIES	WPCA
	2977	18.57	005-000-6200-400-0420-0000		LAB SUPPLIES	WPCA
	2978	12.38	005-000-6200-400-0420-0000		LAB SUPPLIES	WPCA
	2979	73.57	005-000-6200-400-0420-0000		LAB SUPPLIES	WPCA
10215		**160.11**	07122	GRAINGER		
	3009	1,349.49	005-000-6200-270-0271-0000		POSTAGE/PRINTING	WPCA
10216		**1,349.49**	14110	HEARST MEDIA SERVICES CT		
	2986	119.00	005-000-6200-400-0431-0000		PLANT MAINTENANCE	WPCA
	2987	10.00	005-000-6200-400-0431-0000		PLANT MAINTENANCE	WPCA
10217		**129.00**	08123	HOCON INDUSTRIAL GAS INC		
	2989	26.07	005-000-6200-400-0431-0000		PLANT MAINTENANCE	WPCA
	2990	125.34	005-000-6200-400-0431-0000		PLANT MAINTENANCE	WPCA
	2991	83.47	005-000-6200-400-0431-0000		PLANT MAINTENANCE	WPCA
10218		**234.88**	12133	LOWES		
	2994	688.10	005-000-6200-400-0431-0000		PLANT MAINTENANCE	WPCA
10219		**688.10**	13094	MC MASTER-CARR SUPPLY CO		
	2988	2,993.11	005-000-6200-400-0400-0000		CHEMICALS	WPCA
10220		**2,993.11**	13324	MOMAR INC		
	3000	522.00	005-000-6200-400-0420-0000		LAB SUPPLIES	WPCA
10221		**522.00**	19994	STAMFORD WPCA REGIONAL		
	2974	10,239.57	005-000-6200-220-0220-0000		ELECTRIC	WPCA
10222		**10,239.57**	21052	UNITED ILLUMINATING		
Fund 005		**22,998.27**	Number of Checks **18**			
Total		**22,998.27**	Number of Checks **18**			

Bank: BOA

City Of Derby
eck Register by Check
Check Date: 5/8/2020

WPCA

Check #	Amount	Vendor	
10223	339.76	01351	ANALYTICAL CONSULTING TEC
10224	360.85	CARE4	CAREY WIPER & SUPPLY CO
10225	430.09	06527	F W WEBB CO
10226	330.00	06199	FLAGSHIP NETWORKS
10227	50.10	07122	GRAINGER
10228	885.00	11088	KINSLEY POWER SYSTEMS
10229	129.80	13094	MC MASTER-CARR SUPPLY CO
10230	2,800.60	18113	REGIONAL WATER AUTHORITY
10231	20,152.57	19993	SYNAGRO NORTHEAST INC
10232	3,068.94	21052	UNITED ILLUMINATING
	28,547.71	Number of Checks **10**	

Authorized by Marcia McGuire ______________ Date ______

______________ ______________ Date ______

Bank: BOA

City Of Derby

ıeck Register by Fund

Check Date: 5/8/2020

Check #	PO #	Amount	Account/ Vendor		Description
	3051	122.41	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3052	47.47	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3053	47.47	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
	3054	122.41	005-000-6200-400-0420-0000	LAB SUPPLIES	WPCA
10223		**339.76**	01351 ANALYTICAL CONSULTING TEC		
	3055	360.85	005-000-6200-460-0460-0000	PLANT SUPPLIES	WPCA
10224		**360.85**	CARE4 CAREY WIPER & SUPPLY CO		
	3069	152.53	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
	3070	277.56	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10225		**430.09**	06527 F W WEBB CO		
	3056	50.00	005-000-6200-150-0153-0000	COMPUTER SERVICE	WPCA
	3057	80.00	005-000-6200-150-0153-0000	COMPUTER SERVICE	WPCA
	3058	200.00	005-000-6200-150-0154-0000	PLANT COMPUTER SERVICE	WPCA
10226		**330.00**	06199 FLAGSHIP NETWORKS		
	3059	50.10	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10227		**50.10**	07122 GRAINGER		
	3060	430.00	005-000-6200-440-0440-0000	PUMP STATION MAINTENANCE	WPCA
	3061	455.00	005-000-6200-440-0440-0000	PUMP STATION MAINTENANCE	WPCA
10228		**885.00**	11088 KINSLEY POWER SYSTEMS		
	3062	129.80	005-000-6200-400-0431-0000	PLANT MAINTENANCE	WPCA
10229		**129.80**	13094 MC MASTER-CARR SUPPLY CO		
	3063	2,800.60	005-000-6200-270-0272-0000	RWA AND AQUARION CONSUMPTI	WPCA
10230		**2,800.60**	18113 REGIONAL WATER AUTHORITY		
	3064	20,152.57	005-000-6200-480-0482-0000	SLUDGE DISPOSAL	WPCA
10231		**20,152.57**	19993 SYNAGRO NORTHEAST INC		
	3065	2,128.19	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3066	373.67	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3067	314.28	005-000-6200-220-0220-0000	ELECTRIC	WPCA
	3068	252.80	005-000-6200-220-0220-0000	ELECTRIC	WPCA
10232		**3,068.94**	21052 UNITED ILLUMINATING		
Fund 005		**28,547.71**	Number of Checks **10**		
Total		**28,547.71**	Number of Checks **10**		

04178

DUKE'S
Root Control, Inc.

INVOICE

No. 17159

1020 Hiawatha Blvd, West
Syracuse, NY 13204-1131
(800) 447-6687 (315) 475-4203 (FAX)

mailed a packet with the Invoice - at the office Mary

SOLD TO
ACCOUNTS PAYABLE
CITY OF DERBY
1 CAROLINE STREET
DERBY, CT 06418

Auth By SANTO BARBAGIOVANNI

Dept. SEWER MAINTENANCE

Job Number	Cust #	Invoice Date	Customer PO #	Ship Via	Product Code
20-0494	M363	4/24/2020	HGAC	N/A	401

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
6,407.00	FEET	8" PIPE SEWER ROOT CONTROL	1.45	9,290.15
		Federal Tax Number: 75-3026801		

400-0434 5/6/20
Edward R. Abel

NET INVOICE	9,290.15
FREIGHT	0.00
SALES TAX	0.00
TOTAL	9,290.15

TERMS: NET 30 DAYS
INVOICES NOT PAID WITHIN 30 DAYS ARE SUBJECT TO A SERVICE CHARGE OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL RATE OF 18%

City Of Derby
ASSET SUMMARY

Date Range:
7/01/2019
5/14/2020

WATER POLLUTION CONTROL 005

Description	Balance
ASSETS 1000	
1000-100-1000-0000 CASH	3,378,859.02
1000-100-1001-0000 CAPITAL FEE	2,592,020.24
1000-100-1040-0000 ASSESSMENTS RECEIVABLE	356,710.49
1000-100-1042-0000 CAPITAL FEE RECEIVABLE	367,296.87
1000-100-1050-0000 ALLOWANCE FOR BAD DEBT	-3,231.57
1000-100-1060-0000 INTEREST/LEIN FEES RECEIVABLE	-69,351.10
1000-100-1080-0000 INTEREST/LIEN FEES - CAPITAL FEES	10,632.00
1000-100-1101-0000 PETTY CASH OFFICE	300.00
1000-102-1007-0000 ACCT REC COMMERCIAL 2008	30,473.42
1000-110-1100-0000 PETTY CASH PLANT	100.00
1000-110-1110-0000 IMPROVEMENTS-PUMP STATIONS	1,037,636.97
1000-120-1200-0000 LAND WPCA	212,500.00
1000-120-1205-0000 BUILDING WPCA	7,502,940.00
1000-120-1207-0000 ACC DEP BUILDINGS	-6,267,757.82
1000-120-1208-0000 HEAVY EQUIPMENT	345,629.58
1000-120-1210-0000 VEHICLES	421,922.90
1000-120-1230-0000 PLANT EQUIPMENT	905,630.94
1000-120-1240-0000 COMPUTER EQUIPMENT	8,819.62
1000-120-1270-0000 ACCUMULATED DEP COMPUTER ED	-8,819.62
1000-120-1280-0000 ACC DEP HEAVY EQUIPMENT	-366,703.51
1000-120-1290-0000 BUILDING IMPROVEMENTS	4,188,953.20
1000-130-1300-0000 ACC DEP-BUILDING IMPROVEMENTS	-2,065,857.79
1000-130-1301-0000 ACC DEP-PUMP STATIONS	-199,488.85
1000-130-1302-0000 ACC DEP-PLANT EQUIPMENT	-464,316.44
1000-130-1303-0000 ACC DEP-VEHICLES	-223,129.03
1000-130-1304-0000 ACC DEPR-OFFICE EQUIPMENT	-6,329.61
Department Total 1000	11,685,439.91
ASSET TOTAL	11,685,439.91

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City Of Derby

LIABILITY SUMMARY

Date Range:
7/01/2019
5/14/2020

WATER POLLUTION CONTROL 005

Description	Balance
ACCOUNTS PAYABLE 202	
0202-000-0000-0000 ACCOUNTS PAYABLE	211,375.00
Department Total 202	211,375.00
LIABILITIES 2000	
2000-200-2002-0000 CITY PENSION FUND	94,252.22
2000-200-2004-0000 COLONIAL LIFE INS	-3,352.28
2000-200-2005-0000 CITY MEDICAL	-26,106.23
2000-200-2006-0000 UNITED WAY	-43.00
2000-200-2007-0000 UNION DUES	-3,307.48
2000-200-2009-0000 SAVINGS	-83,990.00
2000-200-2010-0000 LONG TERM PORTION-CONTRA ACCT	117,372.00
2000-200-2011-0000 SIT/ GYM	-784.58
2000-200-2012-0000 REFUNDS PAYABLE	-1,429.41
2000-200-2014-0000 CURRENT PORTION LONG TERM DEBT	-117,572.00
2000-200-2017-0000 CONSTABLE PAYABLE	-2,480.09
2000-200-2018-0000 ATTORNEY PAYABLE	-806.03
2000-200-2019-0000 ADVANCE DEDUCTION	-2,633.92
2000-200-2020-0000 ACCURED WORKERS COMPENSATION-IBNR	-69,542.00
2000-200-2121-0000 ACCURED PAYROLL	-11,353.91
2000-200-2122-0000 ACCURED PAYROLL TAXES	-1,654.57
2000-210-2120-0000 DEP - LOAN PAYABLE	-78,248.00
2000-210-2190-0000 DUE TO THE TOWN OF ANSONIA	-121,455.87
2000-210-2210-0000 ACCRUED COMPENSATION VACATION	-81,595.38
2000-210-2211-0000 AS-BUILT DEPOSITS/REFUNDS	-5,000.00
2000-210-2215-0000 DUE TO GENERAL FUND	-141,275.00
2000-210-2216-0000 ST PORTION CAPITAL LEASE - TRUCK	-12,221.29
Department Total 2000	-553,226.82
LIABILITY TOTAL	-341,851.82

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City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2019
5/14/2020

WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	Recieved	Remaining Budget	
REVENUES 6000					
6000-610-6102-0000 INTEREST INCOME-SAVINGS/CHECKING			15,661.62	-15,661.62	
6000-610-6103-0000 OTHER REVENUE	61,000.00	61,000.00	7,566.50	53,433.50	12.4%
6000-610-6105-0000 ANSONIA INCOME	20,886.00	20,886.00	3,287.58	17,598.42	15.7%
6000-610-6108-0000 ORANGE REVENUE	48,367.00	48,367.00	84,550.20	-36,183.20	174.8%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,895,617.00	1,895,617.00	1,896,015.81	-398.81	100.0%
6000-610-6110-0000 COMMERCIAL REVENUE	531,631.00	531,631.00	505,274.21	26,356.79	95.0%
6000-610-6111-0000 MIXED USE REVENUE	83,527.00	83,527.00	83,527.39	-0.39	100.0%
6000-610-6112-0000 ATTY/TITLE/SHERIFF/COURT FEES	20,000.00	20,000.00	1,790.64	18,209.36	9.0%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE	4,000.00	4,000.00	32,806.97	-28,806.97	820.2%
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE		1,341,797.00	1,341,797.00		100.0%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV		260,855.00	260,855.00		100.0%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV		37,779.00	37,779.00		100.0%
6000-620-6210-0000 FUND BALANCE 03/-04	209,602.00	543,566.95		543,566.95	
6000-680-0684-0000 IMPACT FEE			9,324.00	-9,324.00	
Department Total 6000	2,874,630.00	4,849,025.95	4,280,235.92	568,790.03	
REVENUE TOTAL	2,874,630.00	4,849,025.95	4,280,235.92	568,790.03	

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WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
EXPENDITURES 6200						
6200-110-0110-0000 OFFICE WAGES	94,500.00	94,500.00	68,881.92		25,618.08	72.9%
6200-110-0111-0000 PLANT WAGES	703,740.00	703,740.00	576,103.44		127,636.56	81.9%
6200-110-0112-0000 EMPLOYEE SECRETARIAL	2,000.00	2,000.00	900.00		1,100.00	45.0%
6200-110-0113-0000 SOCIAL SECURITY	54,617.00	54,617.00	44,712.64		9,904.36	81.9%
6200-110-0115-0000 MEDICARE	12,773.00	12,773.00	6,147.44		6,625.56	48.1%
6200-120-0120-0000 OVERTIME WAGES	70,087.00	70,087.00	52,131.91		17,955.09	74.4%
6200-120-0121-0000 UNSCHEDULED OVERTIME	12,598.00	12,598.00			12,598.00	
6200-150-0150-0000 OFFICE INSTRUCTION	800.00	800.00	137.00		663.00	17.1%
6200-150-0151-0000 PLANT INSTRUCTION	5,220.00	5,220.00	2,988.00		2,232.00	57.2%
6200-150-0152-0000 ACCOUNTING	7,000.00	7,000.00	278.00		6,722.00	4.0%
6200-150-0153-0000 COMPUTER SERVICE	3,100.00	3,100.00	3,048.97		51.03	98.4%
6200-150-0154-0000 PLANT COMPUTER SERVICE	1,600.00	8,748.29	2,238.49	50.00	6,459.80	26.2%
6200-150-0156-0000 ANSONIA EXPENSE	20,886.00	18,645.08	14,116.64		4,528.44	75.7%
6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE	24,117.00	26,357.92	26,357.92			100.0%
6200-160-0160-0000 LEGAL	29,000.00	29,000.00	5,040.00		23,960.00	17.4%
6200-160-0161-0000 TOWN CLERK	2,500.00	2,500.00			2,500.00	
6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH	30,000.00	28,200.00	9,992.00		18,208.00	35.4%
6200-160-0163-0000 MEDICAL/LIFE INS	356,039.00	356,039.00	164,001.44		192,037.56	46.1%
6200-160-0164-0000 VEHICLE MAINTENANCE	20,000.00	20,000.00	9,096.10	148.01	10,755.89	46.2%
6200-160-0168-0000 ROOF	30,000.00	95,644.69	95,644.69			100.0%
6200-160-0169-0000 WORKERS COMPENSATION	154,540.00	154,540.00	31,719.45		122,820.55	20.5%
6200-210-0211-0000 PLANT TELEPHONES	5,500.00	6,300.00	6,005.73	66.50	227.77	96.4%
6200-220-0220-0000 ELECTRIC	172,750.00	172,750.00	113,714.59		59,035.41	65.8%
6200-230-0230-0000 GAS HEAT	10,000.00	10,000.00	7,093.07		2,906.93	70.9%
6200-230-0232-0000 WATER	1,300.00	1,300.00	687.06		612.94	52.9%
6200-270-0270-0000 INSURANCE	33,250.00	33,250.00			33,250.00	
6200-270-0271-0000 POSTAGE/PRINTING	12,500.00	12,500.00	11,732.25	600.00	167.75	98.7%
6200-270-0272-0000 RWA AND AQUARION CONSUMPTION	5,400.00	5,400.00	2,800.60	2,582.15	17.25	99.7%
6200-320-0320-0000 BUSINESS FORMS	3,000.00	3,000.00			3,000.00	
6200-330-0330-0000 OFFICE SUPPLIES	1,500.00	4,300.00	3,261.52		1,038.48	75.8%
6200-350-0350-0000 CLOTHING ALLOWANCE	2,700.00	2,700.00			2,700.00	
6200-390-0386-0000 BOND CAPITAL DEBT SERVICE		1,640,431.00			1,640,431.00	
6200-390-0391-0000 DEP PRINCIPAL	78,248.00	78,248.00	78,248.00			100.0%
6200-390-0392-0000 INTEREST EXPENSE DEP	587.00	587.00	586.86		0.14	100.0%
6200-400-0400-0000 CHEMICALS	36,000.00	36,000.00	21,211.48	3,667.12	11,121.40	69.1%
6200-400-0420-0000 LAB SUPPLIES	45,000.00	45,000.00	29,680.31	3,372.81	11,946.88	73.5%
6200-400-0430-0000 SPECIAL CLOTHING	3,935.00	6,135.00	4,932.37		1,202.63	80.4%
6200-400-0431-0000 PLANT MAINTENANCE	105,000.00	105,000.00	97,625.72	2,774.17	4,600.11	95.6%
6200-400-0432-0000 PEST CONTROL	405.00	405.00	134.48		270.52	33.2%
6200-400-0433-0000 DEP FEES	5,000.00	5,000.00	250.00		4,750.00	5.0%
6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE	100,000.00	88,451.71	8,970.33	600.66	78,880.72	10.8%

City Of Derby

APPROPRATION SUMMARY

Date Range:
7/01/2019
5/14/2020

WATER POLLUTION CONTROL 005

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION	270,000.00	516,226.78	516,226.78			100.0%
6200-440-0440-0000 PUMP STATION MAINTENANCE	20,000.00	20,000.00	4,145.30		15,854.70	20.7%
6200-460-0460-0000 PLANT SUPPLIES	4,000.00	4,000.00	3,867.52		132.48	96.7%
6200-460-0461-0000 RAGS GRIT GREASE	5,000.00	5,000.00	525.00		4,475.00	10.5%
6200-480-0482-0000 SLUDGE DISPOSAL	180,000.00	177,800.00	142,982.45		34,817.55	80.4%
6200-480-0484-0000 ENGINEER COSTS	101,000.00	101,000.00	400.00		100,600.00	0.4%
6200-480-0495-0000 TRUCK REPLACEMENT	13,856.00	36,460.12	25,157.64		11,302.48	69.0%
6200-480-0497-0000 REFUNDS	1,000.00	3,089.36	3,047.77		41.59	98.7%
6200-480-0498-0000 SKID STEER LEASE	18,882.00	18,882.00	18,881.74		0.26	100.0%
6200-490-0500-0000 PAYROLL EXPENSES	3,700.00	3,700.00	3,803.34		-103.34	102.8%
6200-490-0501-0000 BANK FEES			3,255.90		-3,255.90	
Department Total 6200	2,874,630.00	4,849,025.95	2,222,763.86	13,861.42	2,612,400.67	
APPROPRATION TOTAL	2,874,630.00	4,849,025.95	2,222,763.86	13,861.42	2,612,400.67	

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From Year: 2010 To 2019
Types: CD

City Of Derby

Balance Sheet Summary by Year

Date Range:
7/01/2019 -
5/14/2020

		Original Balance	Starting Balance	C/C Additions	C/C Reductions	Payments	Refunds	Ending Balance	Interest	Fees	Liens	Coll. %
C	2010	1,792,008.97	3,727.87	0.00	0.00	0.00	0.00	3,727.87	0.00	0.00	1.90	99.79
	2010	1,792,008.97	3,727.87	0.00	0.00	0.00	0.00	3,727.87	0.00	0.00	1.90	99.79
C	2011	2,124,353.92	5,048.58	0.00	0.00	0.00	0.00	5,048.58	0.00	0.00	0.00	99.76
	2011	2,124,353.92	5,048.58	0.00	0.00	0.00	0.00	5,048.58	0.00	0.00	0.00	99.76
C	2012	2,486,605.50	6,051.24	0.00	0.00	0.00	0.00	6,051.24	0.00	0.00	0.00	99.76
	2012	2,486,605.50	6,051.24	0.00	0.00	0.00	0.00	6,051.24	0.00	0.00	0.00	99.76
C	2013	2,492,715.08	7,356.92	0.00	0.00	500.00	0.00	6,856.92	577.50	6.49	24.00	99.72
	2013	2,492,715.08	7,356.92	0.00	0.00	500.00	0.00	6,856.92	577.50	6.49	24.00	99.72
C	2014	2,548,461.44	7,364.87	0.00	0.00	1,159.75	0.00	6,205.12	1,126.57	823.42	72.00	99.76
	2014	2,548,461.44	7,364.87	0.00	0.00	1,159.75	0.00	6,205.12	1,126.57	823.42	72.00	99.76
C	2015	2,536,460.84	10,646.25	0.00	0.00	2,805.94	0.00	7,840.31	2,006.08	0.00	192.00	99.69
	2015	2,536,460.84	10,646.25	0.00	0.00	2,805.94	0.00	7,840.31	2,006.08	0.00	192.00	99.69
C	2016	2,449,670.93	20,141.40	0.00	0.00	11,717.85	0.00	8,423.55	5,407.59	0.00	719.56	99.66
	2016	2,449,670.93	20,141.40	0.00	0.00	11,717.85	0.00	8,423.55	5,407.59	0.00	719.56	99.66
C	2017	2,442,818.28	57,395.03	0.00	0.00	46,254.70	0.00	11,140.33	15,065.45	0.00	2,120.00	99.54
	2017	2,442,818.28	57,395.03	0.00	0.00	46,254.70	0.00	11,140.33	15,065.45	0.00	2,120.00	99.54
C	2018	2,408,055.28	182,571.03	0.00	0.00	146,418.27	0.00	36,152.76	21,912.99	3,683.66	8,029.15	98.50
D	2018	1,683,350.00	156,905.25	0.00	0.00	95,879.15	0.00	61,026.10	15,441.25	40.64	7,090.82	96.37
	2018	4,091,405.28	339,476.28	0.00	0.00	242,297.42	0.00	97,178.86	37,354.24	3,724.30	15,119.97	97.62
C	2019	2,528,739.62	2,528,739.62	322.10	2,069.63	2,116,671.42	0.00	410,320.67	14,465.17	7,494.00	0.00	83.77
D	2019	1,640,580.94	1,640,580.94	214.20	257.00	1,337,579.43	0.00	302,958.71	10,405.65	0.00	0.00	81.53
	2019	4,169,320.56	4,169,320.56	536.30	2,326.63	3,454,250.85	0.00	713,279.38	24,870.82	7,494.00	0.00	82.89
TOTALS		27,133,820.80	4,626,529.00	536.30	2,326.63	3,758,986.51	0.00	865,752.16	86,408.25	12,048.21	18,249.43	96.81

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Month April 2020

Point and Pay Transfer

From: City Account # 3850 1590 2180

To : WPCA Account # 5404 3343 $ 49,303.95

Capital Fee Transfer

From: WPCA Account # 5404 3343

To: WPCA Capital Account # 3850 1593 1601 $ 86,450.38