

**ECSD # 1 BOARD OF MANAGERS MEETING
CAPITAL CONSTRUCTION PAYMENTS**

June 12, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/12/26		Kenyon Contract 95	Cured in Place Pipe Lining Inv. WO #18K-Pymt.No.2	\$ 11,961.00
6/12/26	C.26100.1	Kenyon Contract 95	Cured in Place Pipe Lining Inv. WO #18K-Pymt.No.2 Inv. WO #18K-Pymt.No.3	\$ 302,598.80 \$ 195,023.50
6/12/26		Visone Contract 96	Sewer Repair Inv. WO-#5A	\$ 19,220.30
6/12/26	C26100.2	Visone Contract 96	Sewer Repair Inv. WO-#5B	\$ 702.25
6/12/26	C.00057.15.10	Arcadis	Flow Monitoring I/I Quantification Inv. 36130544	\$ 2,951.21

Item 6 (c)