

**ECSD # 6
CAPITAL CONSTRUCTION PAYMENTS
BOARD OF MANAGERS MEETING**

June 9, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/9/26		Kenyon Pipeline Cont 95	Cured in Place Pipe Lining Inv. W.O.#16K-Pymt.No.4	\$ 104,824.80
6/9/26	C.26600.0	United Survey, Inc. Contract 95	Cured In Place Pipe Lining Inv. WO#9U-Pymt.No.1	\$ 70,611.70
6/9/26		Visone Construction, Inc. Contract 96	Maple Grove Ave. and Victory Ave. Manhole Replacement W.O.-#7A	\$ 7,454.58
6/9/26	C.26600.1	Visone Construction, Inc. Contract 96	Maple Grove Ave. and Victory Ave. Manhole Replacement W.O.-#7B	\$ 28,984.76
6/9/26		CATCO Contract 87	Sewer Repair Inv. Retention Release #3A Inv. Retention Release #3C	\$ 1,250.00 \$ 8,277.36
6/9/26	C.17601.6.10	GHD Consulting GHD-5	Lackawanna Feasibility Evaluation Inv. 337-0018431	\$ 176.61

Item 6 (c)