

ECSD # 6
CAPITAL CONSTRUCTION PAYMENTS
BOARD OF MANAGERS MEETING

February 10, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/10/26	C.21150.79.20	Kandey Co. Contract 67	Dorrance Ave PS Force Main Project Inv. 2421-7R - Retention Release	\$50,000.00
2/10/26	C.24650.2.20	Kandey Co. Contract 67	Dorrance Ave PS Force Main Project Inv. 2421-7R - Retention Release	\$1,424.20
2/10/26	C.21150.80.20	H & K Services Contract 65	Wilmuth Ave PS Grit Collection Sys Rep Inv. 2407-06 Retention Release	\$33,620.00
2/10/26	C.24601.1.20	H & K Services Contract 65	Wilmuth Ave PS Grit Collection Sys Rep Inv. 2407-05	\$36,521.80
2/10/26	C.21150.82.20	H & K Services Contract 62-A	Lackawanna WRRF Disinfection Inv. 2304-013 Inv. 2304-013R Retention Release	\$64,978.35 \$68,347.40
2/10/26	C.00064.23.20	H & K Services Contract 62-A	Lackawanna WRRF Disinfection Inv. 2304-013R Retention Release	\$41,143.69
2/10/26		JM Davidson JMD-4	Dorrance Ave Forcemain Repl Inv. 472301.03-08	\$1,259.74
2/10/26	C.21150.70.10	AECOM	Lackawanna Solids Handling CA/CI Inv. 2001077704 Inv.2001090162 Inv.2001096406	\$12,859.10 \$6,985.73 \$1,795.51
2/10/26	C.21150.81.20	Visone Construction Contract 68	Lackawanna Open Cut Inv. #4	\$129,280.85
2/10/26	C.24651.1.20	Visone Construction Contract 68	Lackawanna Open Cut Inv. #4 Inv. #5	\$63,578.68 \$329.17
2/10/26	C.17601.6.10	GHD GHD-5	Lackawanna Feasibility Evaluation Inv. 337-0016928	\$3,844.30
2/10/26		DiDonato Associates DD-5	Blasdell WRRF Inv. 25-8394-24-3540.3-5	\$20,156.37
2/10/26		Kenyon Pipeline Cont 95	Cured in Place Pipe Lining Inv. W.O.#16K-Pymt.No.1 Inv. W.O.#16K-Pymt.No.2	\$ 48,316.50 \$ 38,535.00
2/10/26		CATCO Contract 87	Sewer Repair Inv.2189-14A	\$117,463.21

Item 6 (c)