

**ECSD # 8 BOARD OF MANAGERS MEETING
CAPITAL CONSTRUCTION PAYMENTS**

February 10, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/10/26	C.00071.21.10	LaBella LAB-3	EA WRRF Electrical Upgrade Inv. #279697 Inv. #287169 Inv. #290748	 \$2,062.65 \$5,282.90 \$3,162.40
2/10/26		Visone Construction Contract 96	Sewer Repair Inv. WO#4-1 Inv. WO#4-2	 \$96,323.60 \$120,711.52
2/10/26	C.24850.1.10	GHD Consulting	EA WRRF Sand Filters Replacement Inv. 337-0016280 Inv. 337-0016635	 \$9,204.54 \$12,913.79
2/10/26		Kenyon Pipeline Contract 95	Cured-In-Place Pipe Lining Inv. W.O.#12K-Pymt. No.3 Inv. W.O.#12K-Pymt. No.4-Final	 \$ 33,250.00 \$ 13,587.80

Item 6 (c)