

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

April 19, 2024

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/19/24	C.21150.40.10	Bergman Construction	Borden Rd CR322 Rehab Inv. 0000899674-DSM	\$27,058.30
			Inv. 0000903604-DSM	\$25,099.47
			Inv. 0000908225-DSM	\$17,726.75
			Inv. 0000914783-DSM	\$15,781.43
			Inv. 0000921985-DSM	\$3,672.24
4/19/24		Greenman-Pederson, Inc.	Construction & Subdivison Insp GPI-1 Inv.384385	\$1,336.50
4/19/24		Kandey Company	Sewer Repair Inv 2155-R Retention Release	\$2,150.20
			Inv 2321-3 Retention Release	\$28,659.27
4/19/24	C.00065.7.10	Brown and Caldwell Phase 1- BC1	Biosolids Master Plan Inv#34506988	\$36,655.62

Item 6 (c)