

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

February 6, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/6/26		AECOM AECOM-3	Frank Lloyd Wright Boathouse PSFM Easment Map Inv. 2001102374	\$ 4,381.72
2/6/26		WM Schutt WSA-3	Subdivision Inspection Inv. 35165-A	\$ 334.48
2/6/26		WM Schutt WSA-4	Subdivision Inspection Inv. 35165-B Inv. 35258	\$ 8,219.27 \$ 7,070.86
2/6/26		Kenyon Contract 95	Cured in Place Pipe Lining Inv. W.O.#9K-Pymt.No.5	\$ 54,325.20

Item 6 (c)