

**ECSD # 5 BOARD OF MANAGERS MEETING
CAPITAL CONSTRUCTION PAYMENTS**

June 8, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/8/26		WM Schutt WSA-4	Subdivision Inspection Inv. 35552	\$ 2,822.86
6/8/26	C.25501.1.10	JM Davidson	Transit Rd Sanitary Sewer Upgrades Inv. 472501-06 Inv. 472501-07	\$1,127.75 \$1,339.20

Item 6 (c)