

**ECSD # 4 BOARD OF MANAGERS MEETING  
CAPITAL CONSTRUCTION PAYMENTS**

June 10, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/10/26		TECsmith	Flow Monitoring Svcs Nash Road Inv. 10922	\$1,375.00
6/10/26	C.21150.75.20	CATCO Contract 60A	Depew Pumping Station Forcemain Replacement Inv. 2402-6 - Retention Release	\$ 50,000.00
6/10/26	C.17401.17.20	CATCO Contract 60A	Depew Pumping Station Forcemain Replacement Inv. 2402-6 - Retention Release	\$ 8,644.67
6/10/26	C.17401.21.10	Brown & Caldwell BC-4	Nash Rd. Flow Meter Eval Inv. 34597071	\$ 4,746.39
6/10/26	C.17401.16.10	GHD Consulting GHD-3	Depew Pumping Station Improvements Designs Inv. 337-0017774	\$ 6,194.35
6/10/26		WM Schutt Associates WSA-4	Subdivision Inspection Inv. 35552	\$ 21,214.75
6/10/26	C.17401.8.10	Arcadis	Flow Monitoring - I/I Quantification Inv. 36130545	\$ 2,975.98

**Item 6 (c )**