

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

February 11, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/11/26		TECsmith	Flow Monitoring Svcs Nash Road Inv. 10750 Inv. 10783 Inv. 10810	\$1,375.00 \$1,375.00 \$1,375.00
2/11/26	C.17401.20.10	Wendel WNDL-5	Depew PS Force Main Replacement Ph 2 Inv. 238116-41	\$217.99
2/11/26		Greenman-Pederson, Inc. GPI-3	Construction & Subdivison Insp GPI-3 Inv. 421439 Inv. 423817	\$2,276.20 \$413.64
2/11/26		NW Contracting Contract 97	Replace Fuel Storage Tanks Inv. 25-275	\$ 61,280.00
2/11/26		Kenyon Pipeline Inspection Contract 95	Cured In Place Pipe Lining Inv. W.O.#14K-Pymt.No.2 Final Inv. W.O.#10K-Pymt. No. 3 Inv. W.O.#10K-Pymt. No. 4	\$ 4,480.00 \$ 1,972.00 \$ 561.60
2/11/26		RedZone Robotics Contract 99	Sanitary Sewer Inspection Inv. INV-18162	\$ 35,104.40

Item 6 (c)