**TABULATION OF PAYMENTS**
**TO BE APPROVED BY ECSD # 3**
**BOARD OF MANAGERS**

**October 7, 2015**

| DATE | BOND ACC | VENDOR | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| 10/7/15 | C.14301 | GHD | Stowns SSI Upgrades | |
| | | | Inv 50205 | 6,272.55 |
| | | | 50304 | 6,387.42 |
| 10/7/15 | C.00038 | GHD | Stowns Design Phase II | |
| | | | Inv 98621209 | 17,960.80 |
| 10/7/15 | C.00012 | URS | Rushcreek | |
| | | | Inv 37614121 | 8,275.03 |
| 10/7/15 | C.00012 | GHD | Stowns Influent PS & ORF | |
| | | | Inv 98621327 | 15,596.35 |
| | | | 98621359 | 25,566.77 |
| | | | 50189 | 15,814.32 |
| | | | 50187 | 14,534.13 |
| 10/7/15 | C.00012 | South Buffalo Electric | Stowns Influent PS & ORF | |
| | | | Req#1 | 215,384.00 |
| | | | Req#2 | 21,625.80 |
| 10/7/15 | C.00012 | Kandey | Stowns Influent PS & ORF | |
| | | | Inv K1472-8 | 681,069.39 |
| | | | K1472-9 | 439,453.09 |
| | | | K1472-10 | 528,868.08 |
| | | | K1472-11 | 487,413.69 |
| 10/7/15 | C.00039 | URS | Boston valley PS Design | |
| | | | Inv 6270080 | 634.72 |
| 10/7/15 | C.00062 | Occhino | Robin Lane | |
| | | | Inv 6497 | 10,935.52 |
| 10/7/15 | C.00062 | Hohl | SSI Upgrades | |
| | | | Inv 29335 | 5,700.00 |
| | | | 29636 | 62,320.00 |
| 10/7/15 | C.00062 | Envirocare | SSI Upgrades | |
| | | | Inv 12019 | 186,114.50 |
| 10/7/15 | C.13301 | Arcadis | Southtowns Facility Report | |
| | | | Inv 737976 | 1,078.11 |

MOVED BY : _____
SECONDED BY _____
APPROVED/DISAPPROVED _____

Item 5(a)