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

February 3, 2016

DATE	BOND ACC	VENDOR	DESCRIPTION	AMOUNT
2/3/16	C.14301	GHD	Stowns SSI Upgrades	
			Inv 52700	20,160.00
			52721	3,785.83
			52647	1,429.92
2/3/16	C.14301	Hohl	Stowns SSI Upgrades	
			Inv 30181	108,020.80
2/3/16	C.15301	STC	Elma Pump Station	
			Inv 150802	49,523.50
			150803	56,182.05
2/3/16	C.00012	URS	Rushcreek	
			Inv 37669172	9,234.14
			37669624	5,570.71
			37685470	6,291.96
			37686140	36,668.17
2/3/16	C.00012	GHD	Stowns Influent PS & ORF	
			Inv 52655	17,383.69
			52653	527.72
			52717	10,879.63
			52659	11,491.20
2/3/16	C.00012	Quackenbush	Stowns Influent PS & ORF	
			Inv 534365	190,937.65
			Inv 434365	74,015.45
2/3/16	C.00012	Kandey	Stowns Influent PS & ORF	
			Inv K1472-14	407,287.03
			K1472-15	247,789.33
2/3/16	C.00012	South Buffalo Electric	Stowns Influent PS & ORF	
			Inv Est 4	160,131.05
2/3/16	C.00039	URS	Boston valley PS Design	
			Inv 37669620	1,768.90
			37685459	3,829.63
2/3/16	C.00012	Kandey	Stowns Rushcreek	
			Req 1	950.00
2/3/16	C.00012	Kandey	Stowns Rushcreek	
			Inv K1542-4	299,009.77
			K1542-5	426,244.82
2/3/16	C.13301	Arcadis	Southtowns Facility Report	
			Inv 758393	2,066.81

MOVED BY : _____
SECONDED BY _____
APPROVED/DISAPPROVED _____

DATE _____

_____
SECRETARY

Item 5(a)