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

April 13, 2016

DATE	BOND ACC	VENDOR	DESCRIPTION	AMOUNT
4/13/16	C.14301	GHD	Stowns SSI Upgrades	
			Inv 52995	1,496.52
			52994	12,222.00
			52970	11,442.42
			52971	9,487.01
			53570	2,185.45
			54138	5,605.81
			54139	30,482.65
4/13/16	C.14301	Hohl	Stowns SSI Upgrades	
			Inv 30468	39,920.56
			30181	108,020.80
	C.15301	STC	Elma Pump Station	
			Inv 150802	
			150803	
4/13/16	C.00012	URS	Rushcreek	
			Inv 37717154	1,095.52
			37717230	800.69
			37685470	
			37686140	
4/13/16	C.00012	GHD	Stowns Influent PS & ORF	
			Inv 52992	9,950.27
			52993	3,008.01
			53009	19,315.20
			52991	23,587.20
			53439	1,331.19
			54080	1,040.69
			54141	30,542.16
4/13/16	C.00012	Quackenbush	Stowns Influent PS & ORF	
			Inv 634365	9,085.80
			734365	15,702.55
			834365	27,655.45
4/13/16	C.00012	CIR	Stowns Influent PS & ORF	
			Inv 31885	14,896.00
			Est # 3	57,237.50
4/13/16	C.00012	Kandey	Stowns Influent PS & ORF	
			Inv K1472-16	16,340.00
			K1472-17	34,057.50
4/13/16	C.00012	South Buffalo Electric	Stowns Influent PS & ORF	
			Inv Est 6	281,682.91
			Est 7	150,897.95
			Est 8	105,621.00
			Est 9	270,882.14
4/13/16	C.00012	Kandey	Stowns Rushcreek	
			K14526	247,453.46
			K14527	67,014.33

MOVED BY : _____
SECONDED BY _____
APPROVED/DISAPPROVED _____

DATE _____

_____
SECRETARY

Item 5(d)