

October 10, 2013 Town Board meeting

General Fund A	Abstract 10	Voucher	1104-1160
General Fund B	Abstract 10	Voucher	1161-1166
Library Fund	Abstract 10	Voucher	1167-1171
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	1172-1174
Joint Youth	Abstract 10	Voucher	1175-1177
Craneridge Lighting	Abstract 10	Voucher	1178
Craneridge Sewer	Abstract 10	Voucher	1179-1185
Highway DA	Abstract 10	Voucher	NONE
Highway DB	Abstract 10	Voucher	1186-1195
Kissing Bridge Water	Abstract 10	Voucher	1196
Kissing Bridge Sewer	Abstract 10	Voucher	1197
Trevett Rd. Water	Abstract 10	Voucher	1198
Trust & Agency	Abstract 10	Voucher	1199-1200
Capital (HA)C. Sewer	Abstract 10	Voucher	1201-1203
Capital (HB) Land	Abstract 10	Voucher	NONE
Capital (HC) Bensley	Abstract 10	Voucher	1204-1205 & 1209
Capital (HD) Catt. St.	Abstract 10	Voucher	1206-1207
Capital (HE) Sr. Ctr.	Abstract 10	Voucher	1208

TOWN OF CONCORD
Abstract of Unaudited Vouchers
BENSLEY RENOVATIONS

Total Claims: \$8,101.60

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1204	E&M ENGINEERS & SURVEYORS PC 26554/TASK 3 LUCY BENSLEY CENTER	HC8130.22	626.60		
1205	MAZUR CONSTRUCTION INC REQUEST #6/BENSLEY CENTER RENOVATIONS	HC8130.21	6,175.00		
1209	MAZUR CONSTRUCTION INC 53/PAYMENT #6 RENOVATIONS	HC8130.21	1,300.00		
Total:			8,101.60		

TOWN OF CONCORD

VOUCHER

Bensley Renovations
Capital Fund HC

PARTMENT _____

CLAIMANT'S
NAME
AND
ADDRESS

Mazur Construction Inc.
10025 Keller Road
Clarence Center, Ny 14032

TERMS _____

Order No. _____

DO NOT WRITE IN THIS BOX

Date Voucher Received	
FUND - APPROPRIATION	AMOUNT
HC8130.21	1,300.00
TOTAL	1,300.00

VOUCHER NO. 1209

Abstract No. 10

Vendor's
Ref. No.

Date	Quantity	Description of Materials or Services	Unit Price	Amount
	Inv. 53	Payment request #6 for renovations to the Lucy Bensley Center.		1,300.00
(See Instructions on Reverse Side)			TOTAL	1,300.00

CLAIMANT'S CERTIFICATION

I, _____, certify that the above account in the amount of \$ _____ is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

DATE _____

Claimant's Signature _____

Title _____

(Space Below for Municipal Use)

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

10/10/13
DATE

[Signature]
AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE _____

AUDITING BOARD

Mazur Construction Inc

10025 keller road
Clarence Center
NY 14032

Invoice

Invoice #: 53
Invoice Date: 9/24/2013
Due Date: 9/24/2013
Project:
P.O. Number:

Bill To:
TOWN OF CONCORD

Description	Proposal Amount	Prior Amount	Current Amount
tear off entire roofing skirt , at front gable, repair plywood and structural wood as needed install flashing behind cedar siding along top of skirt, replace roofing. Debris is to be disposed of in towns dumpsite. Work to be completed after the 28th of August. Chimny Cage on Cap			1,200.00
			100.00

Pay online at: <https://ipn.intuit.com/xbzjz4tx>

Total	\$1,300.00
Payments/Credits	\$0.00
Balance Due	\$1,300.00

Fax:
716 741-8050

October 10, 2013 Town Board meeting

General Fund A	Abstract 10	Voucher	1104-1160
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Library Fund	Abstract 10	Voucher	1167-1171
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	1172-1174
Joint Youth	Abstract 10	Voucher	1175-1177
Craneridge Lighting	Abstract 10	Voucher	1178
Craneridge Sewer	Abstract 10	Voucher	1179-1185
Highway DA	Abstract 10	Voucher	NONE
Highway DB	Abstract 10	Voucher	1186-1195
Kissing Bridge Water	Abstract 10	Voucher	1196
Kissing Bridge Sewer	Abstract 10	Voucher	1197
Trevett Rd. Water	Abstract 10	Voucher	1198
Trust & Agency	Abstract 10	Voucher	1199-1200
Capital (HA)C. Sewer	Abstract 10	Voucher	1201-1203
Capital (HB) Land	Abstract 10	Voucher	NONE
Capital (HC) Bensley	Abstract 10	Voucher	1204-1205
Capital (HD) Catt. St.	Abstract 10	Voucher	1206-1207
Capital (HE) Sr. Ctr.	Abstract 10	Voucher	1208

I, (Councilwoman), Deborah King, have reviewed the payment vouchers for the month of October 2013 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 10
- General Fund B Abstract 10
- Library Abstract 10
- Fire Protection Abstract 10
- Joint Van Abstract 10
- Joint Youth Abstract 10
- Craneridge Lighting Abstract 10
- Craneridge Sewer Abstract 10
- Highway DA Abstract 10
- Highway DB Abstract 10
- Kissing Bridge Water Abstract 10
- Kissing Bridge Sewer Abstract 10
- Trevett Road Water District Abstract 10
- Trust & Agency Abstract 10 *Book funds transferred*
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase Abstract 10
- Capital HC Lucy Bensley Abstract 10
- Capital HD Cattaraugus Water Abstract 10
- Capital HE Senior Citizen Center Abstract 10

To the best of my knowledge all funds appear to be in order.

Signed Deborah A. King Date 10-8-13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$30,541.30

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
✓1104	SCHOSEK-AMY 9/8-10/13/MILEAGE TO CONFERENCE	A1110.47	409.06		
✓1105	ASSOCIATION OF ERIE CO. GOVT. 9/26/13/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	15329	09/26/2013
✓1106	AVAYA INC. 2732740077/9/6-120/5 TELEPHONE MAINT.	A1989.42	83.80	15320	09/13/2013
✓1107	BLUE CROSS BLUE SHIELD OF WNY 132530002784/10/13 EMPLOYEE INSURANCE	A9060.8	6,942.66	15321	09/13/2013
✓1108	TOMCZYK-BRIAN 9/25/13/SERVICES FOR ASSESSORS	A1355.2	210.00		
✓1108	TOMCZYK-BRIAN 9/25/13/SERVICES FOR SUPERVISOR	A1220.2	50.00		
✓1108	TOMCZYK-BRIAN 9/25/13/SERVICES FOR TOWN CLERK	A1410.2	65.00		
✓1109	CANNON SOLUTIONS AMERICA 156673/SUPERVISOR COPIER MAINT.	A1220.40	67.19		
✓1110	CAROLYN A ROBINSON 9/13*/MILEAGE VOUCHER DCO	A3510.47	92.99		
✓1111	CAROLYN A ROBINSON 9/13*/SUMMONS SERVED	A3510.48	10.00		
✓1112	CAROLYN A ROBINSON 9/13*/DOG CENSUS	A3510.49	62.00		
✓1113	OTT-CLARENCE 8/19-9/30/13/MILEAGE MEALS ON WHEELS	A6772.49	69.30		
✓1114	CONCORD HISTORICAL SOCIETY 8/11-9/14/13/HISTORICAL SOCIETY EXPENSES	A7520.49	1,782.84		
✓1115	CRYSTAL ROCK LLC SEPT. 2013*/BOTTLED WATER TOWN HALL	A1620.49	75.70		
✓1116	SCHWEIKERT-DARLENE G 9/12/13/NOTARIAL STAMP	A1410.40	23.90		
✓1117	SCHWEIKERT-DARLENE G 9/10/13/T/CLERK MTG & MILEAGE	A1410.47	61.30		
✓1118	SCHWEIKERT-DARLENE G 10/1/13/T/CLERK MTG & MILEAGE	A1410.47	42.60		
✓1119	GRAVES-DAVID C 9/11/13/BINGO INSPECTION & MILEAGE	A3120.49	31.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$30,541.30

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1120	DELL MARKETING L.P. SJ76CRMX6/NEW COMPUTER ASSESSORS	A1355.2	1,008.83	✓	
1121	DORITEX CORP 538504&542813/RUG&UNIFORM SERVICES FOR HWY	A5132.49	152.11	✓	
1122	FORBES~EDITH E 9/16/13/COURT STENO SERVICES	A1110.41	250.00	✓	
1123	ERIE COUNTY COMPTROLLER 1800030250/8/13 GAS BILL	A1620.41	23.74	✓	
1123	ERIE COUNTY COMPTROLLER 1800030250/8/13 GAS BILL	A1620.41	23.99	✓	
1123	ERIE COUNTY COMPTROLLER 1800030250/8/13 GAS BILL	A5132.41	-399.08	✓	
1123	ERIE COUNTY COMPTROLLER 1800030250/8/13 GAS BILL	A7520.49	19.07	✓	
1124	EPPOLITO~GARY A SEPT. 2013/MILEAGE PHONE EXPENSES	A1220.47	233.88	✓	
1125	HODGSON RUSS LLP 808778/VUJAKOVICH MATTER COUSEL	A1420.41	1,165.50	✓	
1126	CISZAK~JANE 7/10-8/18/13/MILEAGE MEALS ON WHEELS	A6772.49	78.30	✓	
1127	KIMMINS COFFEE SERVICE INC 405559/COFFEE FOR NUTRITION SITE	A6772.49	71.00	✓	
1128	HAVENS~MARILYN M 9/5-25/13/MILEAGE MEALS ON WHEELS	A6772.49	37.80	✓	
1129	HUBERT~MARY M VETERANS DAY CELEBRATION	A7550.49	200.00	✓	
1130	METRO GROUP INC 9/8&15/13/AD FOR FLU SHOTS	A1220.41	223.92	✓	
1131	METRO GROUP INC 9/22/13/AD FOR CDBG AD	A1220.41	82.96	✓	
1132	METRO GROUP INC 9/22/13/AD FOR LL#2 TAX LEVY LIMIT	A1410.41	9.24	✓	
1133	NUTRITION FOR THE ELDERLY 9/23/2013/FREE LUNCH AT SITE	A6772.49	52.50	✓	15328 09/25/2013
1134	NU WAY SANITATION 11357/10/13 DUMPSTER SERVICE	A1620.49	77.00	✓	
1134	NU WAY SANITATION 11357/10/13 DUMPSTER SERVICE	A5132.43	68.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$30,541.30

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1134	NU WAY SANITATION 11357/10/13 DUMPSTER SERVICE	A7110.49	128.70	✓	
1135	NYSEG 9/1-30/13/A/C 1001-3627-475	A5182.4	867.95	✓	
1136	NYSEG 8/9-9/11/13/A/C 1001-0312-808	A7110.41	873.67	✓	
1137	QUILL CORPORATION 5719556/ASSESSORS BOOK CASE	A1355.2	269.99	✓	
1138	QUILL CORPORATION 59224249,5621915,5619338/ASSESSOR SUPPLIES	A1355.40	464.84	✓	
1139	QUILL CORPORATION 5639948,5184500/TOWN CLERK DAY APPT BOOK	A1410.40	3.00	✓	
1140	SPRINGVILLE CENTER FOR THE ART 580073/TICKETS FOR PLAY FOR SENIORS	A7620.49	216.00	✓	15334 10/03/2013
1141	SPRINGVILLE HARDWARE INC 66392&66453/CARETAKER SUPPLIES	A1620.40	78.93	✓	
1142	SPRINGVILLE VOL. FIRE COMPANY 4TH QTR 2013/RENT FOR NUTRITION SITE	A6772.49	1,340.00	✓	
1143	STATE COMPTROLLER AUG. 2013/COURT FINES & FEES	A690	6,430.00	✓	
1144	THE BANCORP BANK 4TH QTR 2013/PAYMENT FOR HIGH DED INS.	A9060.8	318.79	✓	15333 10/02/2013
1145	TIME WARNER CABLE 8/21-9/21/13/HWY INTERNET SERVICE	A5132.42	99.95	✓	
1146	TOWN OF CONCORD HIGHWAY AUG & SEPT. 2013/FUEL FOR TOWN PARK	A7110.40	130.26	✓	
1147	TOWN OF CONCORD 10/7/13/PETTY CASH VOUCHER	A1989.41	65.61	✓	
1148	UNIFIRST CORPORATON 055-1153501/9/10 RUG SERVICE	A1620.49	22.25	✓	
1149	UNIFIRST CORPORATON 055-1156498/9/24 RUG SERVICE	A1620.49	23.85	✓	
1149	UNIFIRST CORPORATON 055-1156498/9/24 SUPPLIES FOR CARETAKER	A1620.40	96.60	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$30,541.30

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1150	USHERWOOD OFFICE TECHNOLOGY 335008/TOWN CLERK COPIER MAINT.	A1410.43	68.39	✓	
1151	VERIZON 9/13-10/12/13/TELEPHONE SERVICE	A1989.42	768.83	✓	15323 09/20/2013
1152	VERIZON WIRELESS 9711620362/8/16-9/15 CARETAKER CELL PHONE	A1620.49	34.75	✓	
1153	VERIZON WIRELESS 9711620362/8/16-9/15 DCO CELL PHONE	A3510.42	34.75	✓	
1154	VERIZON WIRELESS 9711620362/8/16-9/15 HWY CELL PHONE	A5132.42	76.87	✓	
1155	VILLAGE OF SPRINGVILLE 8/7-9/11/13/ELECTRIC & WATER/SEWER BILL	A1620.41	453.82	✓	
1155	VILLAGE OF SPRINGVILLE 8/7-9/11/13/ELECTRIC & WATER/SEWER BILL	A5132.41	247.78	✓	
1155	VILLAGE OF SPRINGVILLE 8/7-9/11/13/ELECTRIC & WATER/SEWER BILL	A5182.4	147.00	✓	
1155	VILLAGE OF SPRINGVILLE 8/7-9/11/13/ELECTRIC & WATER/SEWER BILL	A7520.49	128.66	✓	
1156	WALMART COMMUNITY/GEGRB 9/23/13/SUPPLIES FOR NUTRITION SITE	A6772.49	26.97	✓	
1157	WALMART COMMUNITY/GEGRB 9/30/2013/SUPPLIES FOR HWY DEPT	A5010.2	50.94	✓	
1158	WILLIAMSON LAW BOOK COMPANY 146256/WLB ACCT. SUPPORT CONTRACT	A1220.42	847.00	✓	
1159	ELEVATOR MAINTENANCE OF BFLO. 3310132/10/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
1160	HOLFOTH RISK MANAGEMENT 10/13/INSURANCE CONSULTING	A1910.4	2,600.00	✓	
Total:			30,541.30		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - OUTSIDE VILLAGE

Total Claims: \$561.89

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1161	ANYTHING PRINTED 7209/BUILDING PERMIT CERTIFICATES	B8010.40	75.00	✓	
1162	ANYTHING PRINTED 7193/BUSINESS CARDS FOR CEO	B8010.40	45.00	✓	
1163	SCHWEIKERT~DARLENE G 10/13/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
1164	NYS UNEMPLOYMENT INSURANCE 3RD QTR 2013/UNEMPLOYMEN INSURANCE	B9050.8	242.88	✓	
1165	ATKINSON~ROGER D 9/16-10/7/13/CEO MILEAGE	B8010.47	130.51	✓	
1166	VERIZON WIRELESS 9711620362/CEO CELL PHONE	B8010.41	34.75	✓	
Total:			561.89		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$601.26 10/10/2013 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1167	METRO GROUP INC 9/8&15/13/AD FOR HULBERT LIB. HOURS	L7410.49	186.66	✓	
1168	SPRINGVILLE HARDWARE INC 66416/HULBERT LIB. SUPPLIES	L7410.49	38.76	✓	
1169	UNIFIRST CORPORATON 055-1141517/7/16 RUG SERVICE	L7410.49	37.40	✓	
1170	UNIFIRST CORPORATON 055-1153502/9/10 RUG SERVICE	L7410.49	38.52	✓	
1171	VILLAGE OF SPRINGVILLE 8/8-9/10/13/ELECTRIC BILL HULBERT LIB.	L7410.42	299.92	✓	
Total:			601.26		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$1,243.11

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1172	CARDMEMBER SERVICE 9/10/13/VAN CHARGE FOR OIL & STEPSTOOL	JV6772.49	13.21	✓	
1173	UNITED REFINING COMPANY 9/3027/13/FUEL FOR TOWN VAN	JV6772.41	1,195.15	✓	
1174	VERIZON WIRELESS 9711620362/8/16-9/15 CELL PHONE FOR VAN	JV6772.49	34.75	✓	
Total:			1,243.11		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$7,446.25

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1175	BOYS & GIRLS CLUB 2013/CONTRIBUTION TO PROGRAM	JY7310.43	5,000.00	✓	
1176	SPRINGVILLE LITTLE LEAGUE FOOT 2013/CONTRIBUTION TO PROGRAM	JY7310.42	2,000.00	✓	
1177	VILLAGE OF SPRINGVILLE 8/8-9/10/13/ELECTRIC & WATER/SEWER BILL	JY7310.41	446.25	✓	
Total:			7,446.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,317.81

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1178	ERIE COUNTY COMPTROLLER 1800030250/8/13 GAS BILL	SL5182.4	2,317.81		
Total:			2,317.81		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$2,142.64

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1179	CARRIER CONTROLS II 13425/ANNUAL CALIBRATION	SS1-8130.45	273.00	✓	
1180	ERIE COUNTY COMPTROLLER 1800030305/8/13 ELECTRIC BILL	SS1-8130.44	316.07	✓	
1181	MEYER SEPTIC SERVICE 9/11/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1182	MEYER SEPTIC SERVICE 9/19/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1183	NYSEG 8/10-9/13/13/A/C 1003-0666-639	SS1-8130.44	22.59	✓	
1184	NYSEG 7/13-9/13/13/A/C 1001-9306-124	SS1-8130.44	242.24	✓	
1185	NYSEG 9/5-10/2/13/A/C 1001-0073-194	SS1-8130.44	158.74	✓	
Total:			2,142.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$12,934.56 10/10/2013 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1186	BLUE CROSS BLUE SHIELD OF WNY 132530002784/10/13 EMPLOYEE INSURANCE	DB9060.8	4,187.59 ✓	15321	09/13/2013
1187	BUFFALO TRUCK CENTER INC 526660B&48239B/TRUCK 12 EXHAUST	DB5130.49	2,082.10 ✓		
1188	CARQUEST AUTO PARTS STO SEPT. 2013/A/C 450090 HWY SUPPLIES	DB5130.49	77.86 ✓		
1189	GERNATT ASPHALT PRODUCTS 30001922MB/ROAD BASE, SHOULDER MATERIAL	DB5110.49	2,953.66 ✓		
1190	GRIFFITH ENERGY 503269&503270/FUEL FOR HWY DEPT	DB5110.41	2,257.91 ✓		
1191	PD MECHANICAL 2892/REPAIR TO TRUCKS	DB5130.49	300.00 ✓		
1192	THE BANCORP BANK 4TH QTR 2013/DEPOSIT TO EMPLOYEE HIGH DED	DB9060.8	685.94 ✓	15333	10/02/2013
1193	TIM'S AUTO 66555/TRUCK 10 NYS INSPECTION	DB5130.49	21.00 ✓		
1194	VALLEY FAB & EQUIP INC 118077/TRUCK 11 LED	DB5130.49	31.50 ✓		
1195	Z&M AG AND TURF 182770/REPAIRD TO B-300 ROLLER	DB5130.49	337.00 ✓		
Total:			12,934.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00 10/10/2013 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1196	KISSING BRIDGE CORP 4490/10/13 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1197	KISSING BRIDGE CORP 4491/10/13 MAINTENANCE	SS2-8110.41	1,750.00	<input checked="" type="checkbox"/>	
Total:			1,750.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90 10/10/2013 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1198	ERIE COUNTY WATER AUTHORITY 8/31-9/30/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$92,719.21

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1201	HODGSON RUSS LLP 808779/LEGAL COUNSEL CRAN. SEWER	HA8130.24	777.00	✓	
1202	ALIANELLO PE-MARK D 6890/REQUEST #2 ENGINEERING	HA8130.21	12,103.38	✓	
1203	NOVA SITE COMPANY, LLC REQUEST #3/CRANERIDGE SEWER PROJECT	HA8130.20	79,838.83	✓	
Total:			92,719.21		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
BENSLEY RENOVATIONS

Total Claims: \$6,801.60

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1204	E&M ENGINEERS & SURVEYORS PC 26554/TASK 3 LUCY BENSLEY CENTER	HC8130.22	626.60	✓	
1205	MAZUR CONSTRUCTION INC REQUEST #6/BENSLEY CENTER RENOVATIONS	HC8130.21	6,175.00	✓	
Total:			6,801.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$4,417.24

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1206	HODGSON RUSS LLP 808777/BOND COUNSEL CATT. WATER	HD8130.24	1,855.00	✓	
1207	ALIANELLO PE-MARK D 6897/REQUEST #2 CATT. WATER DIST.	HD8130.21	2,562.24	✓	
Total:			4,417.24		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$1,467.80

10/10/2013

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1208	ALIANELLO PE-MARK D 6895/ENGINEERING SENIOR CENTER	HE8130.21	1,467.80		
Total:			1,467.80		