

**October 9, 2014 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1061-1115</b>
<b>General Fund B</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1116-1121</b>
<b>Library Fund</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1122-1125</b>
<b>Fire Protection</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1126-1128</b>
<b>Joint Youth</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1129-1132</b>
<b>Craneridge Lighting</b>	<b>Abstract10</b>	<b>Voucher</b>	<b>1133</b>
<b>Craneridge Sewer</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1134-1142</b>
<b>Highway DA</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1143-1164</b>
<b>Kissing Bridge Water</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1165-1166</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1167-1169</b>
<b>Trevett Road Water</b>	<b>Abstract10</b>	<b>Voucher</b>	<b>1170</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1171</b>
<b>Trust &amp; Agency</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1172-1173</b>
<b>Capital (HB) Land</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1174-1175</b>

I, (Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of October 2014 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
- Cattaraugus Water District Abstract 10
- Trust & Agency Abstract 10
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase 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 James M. Krezmien

Date 10/8/2014

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## GENERAL FUND - TOWNWIDE

Total Claims: \$50,784.90

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1061	ASSOCIATION OF ERIE CO. GOVT. 9/25/2014/MTG ATTENDED BY G. EPPOLITO	A1220.47	45.00	✓ 16465	09/25/2014
1062	BENNETT DIFILIPPO & KURTZHALTS 10716/SPR COUNTRY CLUB SETTLEMENT	A1355.44	1,396.66	✓	
1063	CAROLYN A ROBINSON SEPT. 2014/BOARDING FEES	A3510.41	30.00	✓	
1064	CAROLYN A ROBINSON SEPT. 2014/DCO MILEAGE	A3510.47	171.70	✓	
1065	CAROLYN A ROBINSON SEPT. 2014/SUMMONS SERVED	A3510.48	50.00	✓	
1066	CAROLYN A ROBINSON SEPT. 2014/DOG CENSUS	A3510.49	53.00	✓	
1067	CID DIVISION/WASTE MANAGEMENT 3280276-1342-6/10/14 DUMPSTER SERVICE	A1620.43	76.69	✓	
1067	CID DIVISION/WASTE MANAGEMENT 3280265-1342-9/10/14 DUMPSTER SERVICE PARK	A7110.41	205.35	✓	
1068	COMMUNITY PAPERS OF WNY, LLC 9/14/14/AD FOR RABIES CLINIC	A1220.41	62.22	✓	
1069	COMMUNITY PAPERS OF WNY, LLC 9/14/14/AD FOR FLU SHOTS	A6410.49	114.07	✓	
1070	SCHWEIKERT~DARLENE G 9/9/14/T/CLERK MTG & MILEAGE	A1410.47 ✓	49.97	✓	
1071	GRAVES~DAVID C 9/17/14/BINGO INSPECTION & MILEAGE	A3120.49	31.72	✓	
1072	OMPHALIUS~DAVID 9/21/14/STEEL TOED SAFETY SHOES	A5132.2	99.50	✓	
1073	ERIE COUNTY COMPTROLLER 1800035182/8/14 GAS BILL	A1620.41	16.44	✓	
1073	ERIE COUNTY COMPTROLLER 1800035182/8/14 GAS BILL	A5132.41	3.06	✓	
1073	ERIE COUNTY COMPTROLLER 1800035182/8/14 GAS BILL	A7520.49	19.79	✓	
1074	EPPOLITO~GARY A SEPT. 14/MILEGE AND PHONE EXPENSES	A1220.47	253.44	✓	
1075	GUI'S LUMBER HOME CENTER 442662/CARETAKER SUPPLIES	A1620.40	5.41	✓	

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## GENERAL FUND - TOWNWIDE

Total Claims: \$50,784.90

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1076	HEALTHWORKS-WNY,LLP 328421/DOT PHYSICALS	A5010.47	120.00	✓	
1077	HODGSON RUSS LLP 845730/BAN ISSUE	A1420.41	476.00	✓	
1078	HODGSON RUSS LLP 845731/REVIEWED C-R ZONE CODE	A1420.41	105.60	✓	
1079	KIMMINS COFFEE SERVICE INC 414799/9/24 COFFEE FOR NUT. SITE	A6772.49	73.00	✓	
1080	KOFILE PRESERVATION 201232/1979-80 MINUTE BOOKS	A1460.49 ✓	1,117.00	✓	
1081	M&T TRUST COMPANY 9/24/14/BAN PRINCIPAL	A9710.6	25,000.00	✓ WIRED	09/24/2014
1081	M&T TRUST COMPANY 9/24/14/BAN INTEREST	A9710.7	1,700.00	✓ WIRED	09/24/2014
1082	NUTRITION FOR THE ELDERLY 9/25/2014/FREE LUNCH DAY AT NUT SITE	A6772.49	90.00	✓ 16462	09/22/2014
1083	NYSEG 8/12-9/30/2014/A/C 1001-0312-808	A7110.41	96.51	✓ 16470	09/30/2014
1084	NY STATE OF HEALTH 19123/10/14 EMPLOYEE INSURANCE	A9060.8	6,832.62	✓ 16457	09/12/2014
1085	NY STATE OF HEALTH 21802/11/14 EMPLOYEE INSURANCE	A9060.8	6,832.62	✓	
1086	QUILL CORPORATION 5892975/SUPPLIES FOR SUPERVISOR	A1220.40	210.58	✓	
1087	QUILL CORPORATION 5893243/SUPPLIES FOR TOWN CLERK	A1410.40 ✓	37.59	✓	
1088	QUILL CORPORATION 5986598/SUPPLIES FOR TOWN CLERK	A1410.40 ✓	58.95	✓	
1089	QUILL CORPORATION 6385978/CHAIRMAT TOWN CLERK OFFICE	A1620.2	32.99	✓	
1090	SCHWAAB INC e02366/STAMPS FOR ASSESSOR OFFICE	A1355.40	60.50	✓	
1091	SPECTROTEL 6990031/10/1-31 TELEPHONE SERVICE	A1989.42	902.29	✓	
1092	SPRINGVILLE HARDWARE INC 70705/CARETAKER SUPPLIES	A1620.40	107.89	✓	
1093	SPRINGVILLE VOL. FIRE COMPANY 4TH QTR 2014/RENT FOR NUTRITION SITE	A6772.49	1,340.00	✓	

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$53,335.76

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1094	TIME WARNER CABLE 9/22-10/21/14/HIGHWAY INTERNET SERVICE	A5132.42	109.95	✓	
1095	TOSHIBA BUSINESS SOLUTIONS USA 11242274/9/6-12/5/14 ASSESSOR COPIER	A1355.42	85.05	✓	
1096	TOWN OF CONCORD HIGHWAY 9/14/FUEL FOR PARK FUEL	A7110.40	49.69	✓	
1097	TOWN OF CONCORD 10/6/14/PETTY CASH VOUCHER	A1989.41	100.40	✓	
1098	UNIFIRST CORPORATON 055-1240158/9/23 TOWN HALL SUPPLIES	A1620.40	213.60	✓	
1098	UNIFIRST CORPORATON 055-1240158/9/23 RUG SERVICE TOWN HALL	A1620.49	27.05	✓	
1099	US POSTMASTER 9/16/14/STAMPS FOR SUPERVISOR OFFICE	A1989.41	147.00	✓	16459 09/16/2014
1100	USHERWOOD OFFICE TECHNOLOGY 407852/TOWN CLERK COPIER MAINT.	A1410.43	75.24	✓	
1101	VILLAGE OF SPRINGVILLE 8/7-0/9/14/ELECTRIC & WATER/SEWER BILLS	A1620.41	506.29	✓	
1101	VILLAGE OF SPRINGVILLE 8/7-0/9/14/ELECTRIC & WATER/SEWER BILLS	A5132.41	449.38	✓	
1101	VILLAGE OF SPRINGVILLE 8/7-0/9/14/ELECTRIC & WATER/SEWER BILLS	A5182.4	145.81	✓	
1101	VILLAGE OF SPRINGVILLE 8/7-0/9/14/ELECTRIC & WATER/SEWER BILLS	A7520.49	89.66	✓	
1102	WALMART COMMUNITY/GECRB 9/4/14/SUPPLIES FOR CARETAKER	A1620.40	8.04	✓	
1103	WALMART COMMUNITY/GECRB 9/17/14/CONFERENCE ROOM SUPPLIES	A1620.49	20.83	✓	
1104	WALMART COMMUNITY/GECRB 9/23/14/NUTRITION SITE SUPPLIES	A6772.49	31.75	✓	
1105	WILLIAMSON LAW BOOK COMPANY 151566/WLB ACCT MAINT 10/14-9/5	A1220.42	847.00	✓	

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$53,335.76

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1106	CANNON SOLUTIONS AMERICA 248819/8/10-10/31 COPIER MAINTENANCE	A1220.40	112.27	✓	
1107	CID DIVISION/WASTE MANAGEMENT 32802640134202/10/14 DUMPSTER SERVICE	A5132.43	67.64	✓	
1108	DORITEX CORP 0656129&0660330/HWY UNIFORM SERVICE	A5132.49	155.28	✓	
1109	NYSEG 9/1-30/14/A/C 1001-3627-475	A5182.4	1,260.55	✓	
1110	RICHARD-CIN SIGNS & DESIGNS 17131 & 17149/SHIRTS & SWEATSHIRTS HWY	A5132.2	721.25	✓	
1111	SPRINGVILLE HARDWARE INC 70694/HWY SHOP SUPPLIES	A5132.40	52.95	✓	
1112	VERIZON WIRELESS 9732118734/8/16-9/15 CARETAKER CELL	A1620.49	39.78	✓	
1113	VERIZON WIRELESS 9732118734/8/16-9/15 DCO CELL PHONE	A3510.42	34.78	✓	
1114	VERIZON WIRELESS 9732118734/8/16-9/15 HWY CELL PHONE	A5132.42	77.39	✓	
1115	WALMART COMMUNITY/GECRB 9/29/14/PRINTER CARTRIDGES HWY	A5010.2	28.97	✓	
<b>Total:</b>			<b>53,335.76</b>		

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

Total Claims: \$2,791.60

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1116	COMMUNITY PAPERS OF WNY, LLC 6/29/14/AD FOR JULY 4TH CELEBRATION	B7010.48	82.96	✓	
1117	SCHWEIKERT~DARLENE G 9/2/14/PLAN. BD MTG & mINUTES	B8020.49	45.00	✓	
1118	HEALTHY COMMUNITY ALLIANCE INC 798/SCENE FUNDING 2014	B7010.47	2,500.00	✓	
1119	QUILL CORPORATION 6170234 & 6190331/CEO SUPPLIES	B8010.40	31.96	✓	
1120	ATKINSON~ROGER D 9/10-10/6/14/CEO MILEAGE	B8010.47	96.88	✓	
1121	VERIZON WIRELESS 9732118734/8/16-9/15 CEO CELL PHONE	B8010.41	34.80	✓	
<b>Total:</b>			<b>2,791.60</b>		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$894.46

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1122	LOWE'S HOME CENTERS INC 10/2/14/HULBERT LIB. EQUIPMENT	L7410.49	564.26	✓	
1123	UNIFIRST CORPORATON 055-1210876/5/20 RUG SERVICE HULBERT LIB	L7410.49	40.70	✓	
1124	UNIFIRST CORPORATON 055-1236956/9/9 RUG SERVICE HULBERT LIB	L7410.49	45.11	✓	
1125	VILLAGE OF SPRINGVILLE 8/7-9/9/14/ELECTRIC BILL	L7410.42	244.39	✓	
<b>Total:</b>			894.46		



*[Handwritten Signature]*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**

Total Claims: \$140.60

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1126	CARDMEMBER SERVICE 9/30/14/OIL FOR SENIOR VAN	JV6772.41	7.94	✓	
1127	SOUTHTOWN'S TIRE MAN INC 51947/9/25 VAN PULLED OUT OF GRASS	JV6772.49	97.88	✓	
1128	VERIZON WIRELESS 9732118734/8/16-9/15 VAN CELL PHONE	JV6772.49	34.78	✓	
<b>Total:</b>			140.60		

*OK*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT YOUTH FUND**

Total Claims: \$19,511.93

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1129	NYS UNEMPLOYMENT INSURANCE 3RD QTR 2014/UNEMPLOYMENT INSURANCE	JY7310.41	59.00	✓	
1130	SPRINGVILLE LITTLE LEAGUE FOOT 2014/TOWN DONATION TO PROGRAM	JY7310.42	2,000.00	✓	
1131	SPRINGVILLE YOUTH INCORPORATED 2014/BASEBALL EQUIPMENT	JY7310.41	16,983.84	✓	16460 09/17/2014
1132	VILLAGE OF SPRINGVILLE 8/7-9/9/14/ELECTRIC & WATER/SEWER BILLS	JY7310.41	469.09	✓	
<b>Total:</b>			<b>19,511.93</b>		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
CRANERIDGE LIGHTING DISTRICT

OK

Total Claims: \$2,146.25

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1133	ERIE COUNTY COMPTROLLER 1800035182/8/14 GAS BILL	SL5182.4	2,146.25	✓	
Total:			2,146.25		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$55,897.17

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1134	ERIE COUNTY COMPTROLLER 1800034854/7/14 ELECTRIC BILL	SS1-8130.44	252.52	✓	
1135	ERIE COUNTY COMPTROLLER 1800035233/8/14 ELECTRIC BILL	SS1-8130.44	228.40	✓	
1136	M&T TRUST COMPANY 9/24/14/BOND PRINCIPAL PAYMENT	SS1-9710.6	20,000.00	✓ WIRED	09/24/2014
1136	M&T TRUST COMPANY 9/24/14/BOND INTEREST PAYMENT	SS1-9710.7	8,500.00	✓ WIRED	09/24/2014
1137	MEYER SEPTIC SERVICE 9/10/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1138	MEYER SEPTIC SERVICE 9/29/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1139	NYS DEPT. OF ENVIRONMENTAL CON 9990000226535/2014 SPDES MUNICIPAL FEE	SS1-8130.49	375.00	✓	
1140	NYSEG 7/13-9/11/14/A/C 1001-9306-124	SS1-8130.44	522.66	✓ 16470	09/30/2014
1141	NYSEG 8/12-9/10/14/A/C 1003-0666-639	SS1-8130.44	20.35	✓ 16470	09/30/2014
1142	TOWN OF CONCORD OCT. 2014/EXPENSES FOR CAPITAL PROJECT	SS1-8130.45	24,868.24	✓	
<b>Total:</b>			<b>55,897.17</b>		

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

Total Claims: \$41,265.85

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1143	AMERICAN ROCK SALT CO LLC 408574/ROAD SALT HWY DEPT	DB5142.49	1,634.24	✓	
1143	AMERICAN ROCK SALT CO LLC 408574/ROAD SALT HWY DEPT	DB5148.49	1,997.40	✓	
1144	AMERICAN ROCK SALT CO LLC 0408725/ROAD SALT HWY DEPT	DB5142.49	1,749.15	✓	
1144	AMERICAN ROCK SALT CO LLC 0408725/ROAD SALT HWY DEPT	DB5148.49	2,137.84	✓	
1145	BUFFALO TRUCK CENTER INC 15390/TRUCK 12 RADIATOR PIPE & HOSE	DB5130.49	237.11	✓	
1146	CARQUEST AUTO PARTS STO SEPT 2014/A/C 45009 EQUIPMENT REPAIR	DB5130.49	818.14	✓	
1147	OMPHALIUS~DAVID 2014/INSURANCE DEDUCTIBLE	DB9060.8	103.32	✓	
1148	FIVE STAR EQUIPMENT INC 7374578/410 BACKHOE REPAIRS	DB5130.49	75.39	✓	
1149	FIVE STAR EQUIPMENT INC 7374520/JD 624J REPAIRS	DB5130.49	222.56	✓	
1150	GERNATT ASPHALT PRODUCTS 30003402MB/ABRASIVE SAND	DB5142.49	191.54	✓	
1150	GERNATT ASPHALT PRODUCTS 30003402MB/ABRASIVE SAND	DB5148.49	234.11	✓	
1151	GRIFFITH ENERGY 509773/LUBRIGUARD DEF FLUID HWY	DB5110.41	146.00	✓	
1152	GRIFFITH ENERGY A/C 1232363/SEPT. 2014 HWY FUEL	DB5110.41	2,878.84	✓	
1153	LAMB & WEBSTER INC 48920 & 48953/TRACTOR MOWER REPAIRS	DB5130.49	75.97	✓	
1154	MOORE ROAD CONSTRUCTIN INC 1000-35/ASPHALT PAVER RENTAL	DB5110.49	1,350.00	✓	
1155	NY STATE OF HEALTH 19123/OCT 14 EMPLOYEE INSURANCE	DB9060.8	4,128.72	✓	16457 09/12/2014
1156	NY STATE OF HEALTH 21802/NOV 2014 EMPLOYEE INSURANCE	DB9060.8	4,128.72	✓	
1157	PD MECHANICAL 3469/LOADER REPAIRS	DB5130.49	178.19	✓	
1158	SPRINGVILLE HARDWARE INC 70694/TRUCK 13 PARTS	DB5130.49	68.72	✓	

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

Total Claims: \$41,265.85

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1159	SUIT-KOTE CORPORATION 53880 & 54179/CHIPPER RENTAL & OIL & CHIP	DB5110.42	15,646.65	✓	
1160	THE BANCORP BANK 4TH QTR 2014/EMPLOYEE HIGH DED DEPOSIT	DB9060.8	918.96	✓	16469 09/29/2014
1161	THE USED TOOL TRUCK 22865/PRY BAR SET	DB5130.20	119.95	✓	
1162	TIM'S AUTO 70788/TRUCK 10 REPAIRS	DB5130.49	553.53	✓	
1163	VALLEY FAB & EQUIP INC 12002,50,58,75 120101/HWY REPAIRS	DB5130.49	470.80	✓	
1164	WAYNE CONCRETE 508676/DIVIDER BLOCK	DB5142.49	540.00	✓	
1164	WAYNE CONCRETE 508676/DIVIDER BLOCK	DB5148.49	660.00	✓	

Total: 41,265.85

*all*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims: \$435.00

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1165	KISSING BRIDGE CORP 4553/10/14 MAINTENANCE	SW1-8389.41	325.00	✓	
1166	KISSING BRIDGE CORP 4549/WATER SAMLING ANALYSES	SW1-8389.49	110.00	✓	
Total:			435.00		

OK

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$2,425.00

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1167	KISSING BRIDGE CORP 4554/10/14 MAINTENANCE	SS2-8110.41	1,750.00	✓	
1168	KISSING BRIDGE CORP 4555/NYS DEC FEE NORTH AREA	SS2-8110.49	300.00	✓	
1169	NYS DEPT. OF ENVIRONMENTAL CON 9990000230971/2014 SPDES MUNICIPAL FEE	SS2-8110.49	375.00	✓	
Total:			2,425.00		



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**TREVETT RD WATER DISTRICT**

Total Claims: \$190.90

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
.1170	ERIE COUNTY WATER AUTHORITY 8/31-9/30/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
<b>Total:</b>			190.90		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CATTARAUGUS STREET WATER DISTRICT**

Total Claims: \$2,381.58

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1171	M&T TRUST COMPANY 09/24/14/BOND PRINCIPAL PAYMENT	SW3-9710.6	1,077.00	WIRE	09/24/2014
1171	M&T TRUST COMPANY 9/24/14/BOND INTERESTPAYMENT	SW3-9710.7	1,304.58	WIRE	09/24/2014
Total:			2,381.58		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER PROJECT**

Total Claims: \$152,972.67

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1172	MDA CONSULTING ENGINEER 7104/CRAN. SEWER ENGINEERING	HA8130.21	7,551.67	✓	
1173	SERGI CONSTRUCTION INC FINAL/WORK AT CRAN. SEWER PROJECT	HA8130.20	145,421.00	✓ 16466	09/26/2014
Total:			152,972.67		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**SENIOR CITIZEN CENTER**

Total Claims: \$18,199.70

10/09/2014

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1174	HODGSON RUSS LLP 845732/SR CTR DOCUMENTS	HE8130.24	876.00	✓	
1175	MDA CONSULTING ENGINEER 7108/ENGINEERING SR. CENTER	HE8130.21	17,323.70	✓	
Total:			18,199.70		