

March 13, 2014 Town Board meeting

General Fund A	Abstract 3	Voucher 186-248 & 304
General Fund B	Abstract 3	Voucher 249-256 & 305
Library Fund	Abstract 3	Voucher 257-259
Fire Protection	Abstract 3	Voucher 260-264
Joint Van	Abstract 3	Voucher 265-268
Joint Youth	Abstract 3	Voucher 269-270
Craneridge Lighting	Abstract 3	Voucher 271
Craneridge Sewer	Abstract 3	Voucher 272-277
Highway DA	Abstract 3	Voucher NONE
Highway DB	Abstract 3	Voucher 278-296
Kissing Bridge Water	Abstract 3	Voucher 297
Kissing Bridge Sewer	Abstract 3	Voucher 298
Trevett Rd. Water	Abstract 3	Voucher 299-300
Trust & Agency	Abstract 3	Voucher NONE
Capital (HA)C. Sewer	Abstract 3	Voucher 301
Capital (HB) Land	Abstract 3	Voucher NONE
Capital (HC) Bensley	Abstract 3	Voucher NONE
Capital (HD) Catt. St.	Abstract 3	Voucher 302
Capital (HE) Sr. Ctr.	Abstract 3	Voucher 303

I, (Councilwoman), Deborah A. King, have reviewed the payment vouchers for the month of March 2014 for the following funds:

Please check off as you audit the bills:

- DAK General Fund A Abstract 3
- DAK General Fund B Abstract 3
- DAK Library Abstract 3
- DAK Fire Protection Abstract 3
- DAK Joint Van Abstract 3
- DAK Joint Youth Abstract 3
- DAK Craneridge Lighting Abstract 3
- DAK Craneridge Sewer Abstract 3
- 0 Highway DA Abstract 3
- DAK Highway DB Abstract 3
- DAK Kissing Bridge Water Abstract 3
- DAK Kissing Bridge Sewer Abstract 3
- DAK Trevett Road Water District Abstract 3
- 0 Trust & Agency Abstract 3
- DAK Capital HA Craneridge Sewer Abstract 3
- 0 Capital HB Land Purchase Abstract 3
- 0 Capital HC Lucy Bensley Abstract 3
- DAK Capital HD Cattaraugus Water Abstract 3
- DAK Capital HE Senior Citizen Center Abstract 3

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

Signed Deborah A. King Date 3-11-14

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,655.09

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
187	ASSOCIATION OF ERIE CO. GOVT. 2/27/14/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓ 15811	02/27/2014
188	TOMCZYK~BRIAN 3/6/2014/SERVICES FOR COURT	A1110.2	150.00	✓	
188	TOMCZYK~BRIAN 3/6/2014/SERVICES FOR ASSESSORS	A1355.2	75.00	✓	
188	TOMCZYK~BRIAN 3/6/2014/SERVICES FOR TOWN CLERK	A1410.43	90.00	✓	
189	CAROLYN A ROBINSON 2/14/MILEAGE VOUCHER	A3510.47	90.72	✓	
190	CAROLYN A ROBINSON 2/2014/SUMMONS SERVED	A3510.48	10.00	✓	
191	CARQUEST AUTO PARTS STO FEB 2014/A/C 450090 HWY SUPPLIES	A5132.40	16.36	✓	
192	CONCORD HISTORICAL SOCIETY 1/9-23/2014/HISTORICAL SOCIETY EXPENSES	A7520.49	5,008.30	✓	
193	CRYSTAL ROCK LLC FEB. 2014/BOTTLED WATER TOWN HALL	A1620.49	94.10	✓	
194	SCHWEIKERT~DARLENE G 3/4/14/T/CLERK MTG EXP & MILEAGE	A1410.47	39.50	✓	
195	MAGILL~DONALD R 2014/JUSTICE MANUALS	A1110.40	104.75	✓	
196	DORITEX CORP 588891&593643/HWY UNIFORM/MAT SERVICE	A5132.49	154.33	✓	
197	E.C.T.C.T.C.A 2014/DUES FOR DARLENE SCHWEIKERT	A1410.42	30.00	✓	
198	FORBES~EDITH E 1/27/2014/COURT STENO SERVICES	A1110.41	150.00	✓	
199	FORBES~EDITH E 2/10/2014/COURT STENO	A1110.41	150.00	✓	
200	ELEVATOR MAINTENANCE OF BFLO. 3403122/3/14 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
201	ERIE COUNTY ASSESSOR'S ASSOC. 2014/DUES FOR SHERRI ONDESKI	A1355.47	25.00	✓ 15816	03/05/2014
202	ERIE COUNTY COMPROLLER 1800032484/1/14 GAS BILL	A1620.41	1,087.05	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,655.09

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
202	ERIE COUNTY COMPROLLER 1800032484/1/14 GAS BILL	A1620.41	415.56	✓	
202	ERIE COUNTY COMPROLLER 1800032484/1/14 GAS BILL	A5132.41	1,250.13	✓	
202	ERIE COUNTY COMPROLLER 1800032484/1/14 GS BILL	A7520.49	377.51	✓	
203	FASTENAL COMPANY NYARC38535/HWY GARAGE SUPPLIES	A5132.40	645.15	✓	
204	EPPOLITO~GARY A FEB 2014/MILEAGE & PHONE	A1220.47	173.36	✓	
205	HORIZON CLUB TOURS 4/15/14/SENIOR TRIP	A7620.49	1,002.00	✓	
206	LOWE'S HOME CENTERS INC 909878/HWY THERMOSTAT LIGHTS	A5132.40	78.79	✓	
207	METRO GROUP INC 2/9/14/AD FOR TAX COLLECTION	A1410.41	21.95	✓	
208	BARONE~MICHAEL F 2014/NYC SCHOOLING EXPENSES	A1420.47	1,195.48	✓	
209	NIAGARA SCENIC TOURS 5/8/2014/SENIOR TRIP THE OSMONDS	A7620.49	840.00	✓	
210	NUTRITION FOR THE ELDERLY 2/24/2014/FREE LUNCH DAY AT SITE	A6772.49	90.00	✓ 15807	02/25/2014
211	NU WAY SANITATION 20137/3/13 DUMPSTER SERVICE	A1620.49	77.00	✓	
211	NU WAY SANITATION 20137/3/13 DUMPSTER SERVICE	A5132.43	68.00	✓	
212	NYS ASSESSORS' ASSOCIATION 3/7/2014/SCHOOLING REGISTRATON	A1355.47	220.00	✓ 15809	02/25/2014
213	NYS MAGISTRATES ASSOCIATION 2014/DUES FOR JUDGE GIBBIN	A1110.47	110.00	✓	
214	NYSEG 2/1-28/2014/A/C 1001-3627-475	A5182.4	952.26	✓	
215	NYSEG 1/14-2/8/2014/A/C 1001-0312-808	A7110.41	88.71	✓ 15813	02/27/2014
216	PERMA POLICY 12677/AMOUNT DUE AFTER AUDIT	A9040.8	3,210.00	✓	
217	QUILL CORPORATION 9735755&9767635/SUPPLIES FOR	A6772.49	56.08	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,655.09

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
	NUTRITION SITE				
218	QUILL CORPORATION 9727459/SUPPLIES FOR ASSESSORS	A1355.40	53.93	✓	
218	QUILL CORPORATION 9727459/SUPPLIES FOR NUTRITION SITE	A6772.49	19.54	✓	
219	QUILL CORPORATION 1055775 & 1072951/SUPPLIES FOR HISTORICAL SOC.	A7520.49	116.55	✓	
220	SHARE CORPORATION 867601/CARETAKER SUPPLIES	A1620.40	102.33	✓	
221	SPECTROTEL 6797043/2/21-3/31/14 TELEPHONE	A1989.42	989.60	✓	
222	SPRINGVILLE HARDWARE INC 68306/CARETAKER SUPPLIES	A1620.40	112.14	✓	
223	SPRINGVILLE HARDWARE INC 68461/CARETAKER SUPPLIES	A1620.40	59.19	✓	
224	STATE COMPROLLER JAN 2014/COURT FINES & FEELS	A690	6,124.00	✓	
225	THOMAS RANDALL PLUMBING 5725/TOILET AT HULBERT LIBRARY	A1620.44	107.10	✓	
226	TIME WARNER CABLE 2/22-3/21/14/HWY INTERNET SERVICE	A5132.42	99.95	✓	
227	TOPS MARKETS LLC 2/13/14/NUTRITION SITE VALENTINE CAKE	A6772.49	22.38	✓	
228	TOSHIBA BUSINESS SOLUTIONS USA 10773948/3/14 HWY COPIER MAINTENANCE	A5010.2	47.58	✓	
229	TOWN OF CONCORD HIGHWAY FEB 2014/PLOW/SALT TOWN HALL	A1620.42	282.75	✓	
230	TOWN OF CONCORD HIGHWAY FEB 2014/PLOW OUT CEMETERY	A8810.49	25.00	✓	
231	TOWN OF CONCORD 3/9/2014/PETTY CASH VOUCHER	A1989.41	148.87	✓	
232	TOWN OF CONCORD 1/13/2014/REIMBURSE FOR CHECKS	A1620.49	98.79	✓	15803 02/21/2014
233	UNIFIRST CORPORATON 055-1187536/2/11 RUG SERVICE TOWN HALL	A1620.49	23.85	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,655.09

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
234	UNIFIRST CORPORATON 055-1190814/2/25 RUG SERVICE TOWN HALL	A1620.49	23.85	✓	
235	US POSTMASTER 2/18/14/STAMPS FOR SUPERVISOR OFFICE	A1989.41	147.00	✓ 15802	02/18/2014
236	VERIZON 2/13-3/12/14/TELEPHONE SERVICE	A1989.42	988.64	✓ 15808	02/25/2014
237	VERIZON WIRELESS 9720142785/2/16-3/15 CARETAKER CELL	A1620.49	41.85	✓ 15810	02/27/2014
238	VERIZON WIRELESS 9720142785/2/16-3/15 DCO CELL PHONE	A3510.42	34.86	✓ 15810	02/27/2014
239	VERIZON WIRELESS 9720142785/2/16-3/15 HWY CELL PHONE	A5132.42	77.73	✓ 15810	02/27/2014
240	VILLAGE OF SPRINGVILLE 1/8-2/7/14/ELECTRIC & WATER/SEWER BILL	A1620.41	1,605.26	✓	
240	VILLAGE OF SPRINGVILLE 1/8-2/7/14/ELECTRIC & WATER/SEWER BILL	A5132.41	940.88	✓	
240	VILLAGE OF SPRINGVILLE 1/8-2/7/14/ELECTRIC & WATER/SEWER BILL	A5182.4	198.47	✓	
240	VILLAGE OF SPRINGVILLE 1/8-2/7/14/ELECTRIC & WATER/SEWER BILL	A7520.49	282.57	✓	
241	WALMART COMMUNITY/GECRB 2/12/14/CARETAKER TOILET CLEANER	A1620.40	4.02	✓	
242	WALMART COMMUNITY/GECRB 2/13/14/NUTRITION SITE SUPPLIES	A6772.49	33.94	✓	
243	WALMART COMMUNITY/GECRB 2/17/14/NUTRITION SITE SUPPLIES	A6772.49	27.24	✓	
244	WALMART COMMUNITY/GECRB 2/25/14/HWY WALL CLOCK	A5010.2	34.97	✓	
244	WALMART COMMUNITY/GECRB 2/25/14/HWY INK CARTRIDGE	A5132.40	9.88	✓	
245	WALMART COMMUNITY/GECRB 2./26/14/SUPERVISOR COMPUTER MOUSE	A1220.40	20.23	✓	
246	WALMART COMMUNITY/GECRB 3/5/2014/CONFERENCE ROOM SUPPLIES	A1620.49	6.32	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,981.09

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
247	WILLIAMSON LAW BOOK COMPANY 148760/OPERATING CHECKS	A1620.49	161.63	✓	
248	THOMAS RANDALL PLUMBING 5727/SINK IN LADIES RM TOWN HALL	A1620.42	262.28	✓	
304	AFP GROUP INC. 10894/3/10/14 ANNUAL INSPECTION	A1910.4	326.00	✓	
Total:			31,981.09		

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

Total Claims: \$74,423.26

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
249	SCHWEIKERT~DARLENE G 3/4/14/PLANN. BD MTG & MINUTES	B8020.49	39.37	✓	
250	ERIE COUNTY COMPTROLLER 1800032682/ROAD SIGNS	B3120.41	1,194.40	✓	
251	ERIE COUNTY COMPTROLLER 1800032678/ROAD SIGNS	B3120.41	2,091.41	✓	
252	GENERAL CODE PUBLISHERS C0014012/ECODE ANNUAL MAINT. FEE	B8020.48	1,195.00	✓	
253	N.E.S.T. 2014/DUES FOR TOWN OF CONCORD	B8035.49	209.90	✓	
254	ATKINSON~ROGER D 2/12-3/10/14/CEO MILEAGE VOUCHER	B8010.47	106.96	✓	
255	VERIZON WIRELESS 9720142785/2/16-3/15 CEO CELL PHONE	B8010.41	35.90	✓	15810 02/27/2014
256	VILLAGE OF SPRINGVILLE 201403032229/REIMBURSE CHIMMNEY FIRE	B8010.47	50.32	✓	
305	TOWN OF CONCORD JOINT YOUTH 2014/SKATE PARK	B7310.46	2,500.00	✓	
305	TOWN OF CONCORD JOINT YOUTH 2014/BOYS & GIRLS CLUB	B7310.47	5,000.00	✓	
305	TOWN OF CONCORD JOINT YOUTH 2014/LITTLE LEAGUE FOOTBALL	B7310.48	2,000.00	✓	
305	TOWN OF CONCORD JOINT YOUTH 2014/SYI	B7310.49	60,000.00	✓	
Total:			74,423.26		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$1,039.53

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
257	TOWN OF CONCORD HIGHWAY FEB 2014/PLOW & SALT HULBERT LIBRARY	L7410.49	306.00	✓	
258	UNIFIRST CORPORATON 055-1190815/2/25 RUG SERVICE HULBERT LIB	L7410.49	39.70	✓	
259	VILLAGE OF SPRINGVILLE 1/8-2/7/14/LIBRARY ELECTRIC BILL	L7410.42	693.83	✓	
Total:			1,039.53		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$396,032.00

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
260	BOSTON FIRE CO., INC 2014/FIRE PROTECTION	SF3410.44	20,662.00	✓	
261	EAST CONCORD VOL FIRE DEPT 2014/FIRE PROTECTION	SF3410.41	135,286.00	✓	
262	EAST CONCORD VOL FIRE DEPT 2014/AMBULANCE SERVICE	SF3410.47	19,798.00	✓	
263	MORTONS CORNERS VOL FIRE CO 2014/FIRE PROTECTION	SF3410.42	135,286.00	✓	
264	T/CONCORD SERVICE AWARD TRUST 2014/ANNUAL CONTRIBUTION	SF3410.46	85,000.00	✓	
Total:			396,032.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$55.55

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
265	CARDMEMBER SERVICE 2/18/14/OIL FOR TOWN VAN	JV6772.41	3.97	✓ 15812	02/27/2014
266	CARDMEMBER SERVICE 3/3/2014/OIL FOR TOWN VAN	JV6772.41	3.97	✓	
267	EMERLING FORD MERCURY 62398/CHANGED SIGNAL BULB	JV6772.42	12.75	✓	
268	VERIZON WIRELESS 9720142785/2/16-3/15 CELL PHONE FOR VAN	JV6772.49	34.86	✓ 15810	02/27/2014
Total:			55.55		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$14,840.56

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
269	PHILADELPHIA INSURANCE CO 04020329379 & 374/SYI INSURANCE	JY7310.41	14,590.72	✓	
270	VILLAGE OF SPRINGVILLE 1/8-2/7/2014/ELECTRIC & WATER/SEWER BILLS	JY7310.41	249.84	✓	
Total:			14,840.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,512.46

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
271	ERIE COUNTY COMPTROLLER 1800032484/1/14 GAS BILL	SL5182.4	2,512.46		
Total:			2,512.46	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,863.88

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
272	ERIE COUNTY COMPTROLLER 1800032636/1/14 ELECTRIC BILL	SS1-8130.44	360.96	✓	
273	GLAUBER EQUIPMENT CORP 5104855/SHIPPING FOR BLOWER	SS1-8130.45	105.46	✓	
274	MEYER SEPTIC SERVICE 2/13/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
275	MEYER SEPTIC SERVICE 2/24/2014/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
276	NYSEG 1/15-2/10/14/A/C 1003-0666-639	SS1-8130.44	20.43	✓	15813 02/27/2014
277	NYSEG 2/2-3/6/14/A/C 1001-0073-194	SS1-8130.44	247.03	✓	
Total:			1,863.88		

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

Total Claims: \$42,207.51

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
278	AMERICAN ROCK SALT CO LLC 393720/ROAD SALT HWY DEPT	DB5142.49	714.56	✓	
278	AMERICAN ROCK SALT CO LLC 393720/ROAD SALT HWY DEPT	DB5148.49	873.34	✓	
279	AMERICAN ROCK SALT CO LLC 398304,399284&393781/ROAD SALT HWY DEPT	DB5142.49	2,170.51	✓	
279	AMERICAN ROCK SALT CO LLC 398304,399284&393781/ROAD SALT HWY DEPT	DB5148.49	2,652.84	✓	
280	AMERICAN ROCK SALT CO LLC 0400858,0401566&040935/ROAD SALT HWY DEPT	DB5142.49	3,010.60	✓	
280	AMERICAN ROCK SALT CO LLC 0400858,0401566&040935/ROAD SALT HWY DEPT	DB5148.49	3,679.63	✓	
281	BUFFALO TRUCK CENTER INC 61320B/TRUCK 12 WILCAL HUB	DB5130.49	907.00	✓	
282	CARQUEST AUTO PARTS STO FEB 2014/A/C450090 HWY SUPPLIES	DB5130.49	620.94	✓	
283	EMERLING FORD MERCURY 58772 & 58918/TRUCK 16 & 550 REPAIRS	DB5130.49	733.68	✓	
284	FLEETPRIDE INC 59113284/TRUCK 14 QUICK RELEASE VALUE	DB5130.49	14.72	✓	
285	GERNATT ASPHALT PRODUCTS 30002669MB/SAND/SALT BLEND HWY DEPT	DB5142.49	5,817.78	✓	
285	GERNATT ASPHALT PRODUCTS 30002669MB/SAND/SALT BLEND HWY DEPT	DB5148.49	7,110.62	✓	
286	GRIFFITH ENERGY A/C 1232368/FUEL FOR HWY DEPT	DB5142.41	4,870.10	✓	
286	GRIFFITH ENERGY A/C 1232368/FUEL FOR HWY DEPT	DB5148.41	5,952.35	✓	
287	HUNTER BUFFALO PETERBILT 8-240370026/TRUCK 14 REPAIRS	DB5130.49	61.24	✓	
288	HUNTER BUFFALO PETERBILT 8-24042007/TRUCK 14 REPAIRS	DB5130.49	131.35	✓	

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

Total Claims: \$42,207.51

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
289	HUNTER BUFFALO PETERBILT 8-240450009/TRUCK 14 AIR DRYER FILTER	DB5130.49	26.63	✓	
290	IBS OF GREATER BUFFALO 22068359/TRUCK 17 BATTERIES	DB5130.49	219.90	✓	
291	NORTH AMERICAN SALT COMPANY 71136234/ROAD SALT HWY DEPT	DB5142.49	519.35	✓	
291	NORTH AMERICAN SALT COMPANY 71136234/ROAD SALT HWY DEPT	DB5148.49	634.75	✓	
292	PD MECHANICAL 3159/TRUCK 18 ADJUST CLUTCH	DB5130.49	150.00	✓	
293	THE USED TOOL TRUCK 14556/AIR HAMMER & AIR IMPACT	DB5130.20	539.90	✓	
294	THE USED TOOL TRUCK 15088/DRIVE 6 POINT SOCKET & HAMBIT	DB5130.20	74.90	✓	
295	VALLEY FAB & EQUIP INC 11875,941,947&961/HWY SUPPLIES & REPAIRS	DB5130.49	202.70	✓	
295	VALLEY FAB & EQUIP INC 11875,941,947&961/HWY SUPPLIES & REPAIRS	DB5142.49	41.09	✓	
295	VALLEY FAB & EQUIP INC 11875,941,947&961/HWY SUPPLIES & REPAIRS	DB5148.49	50.23	✓	
296	VALLEY FAB & EQUIP INC 119120 & 1119234/PLOW PARTS & 15 VALVE BODY	DB5130.49	380.44	✓	
296	VALLEY FAB & EQUIP INC 119120 & 1119234/PLOW PARTS & 15 VALVE BODY	DB5142.49	20.86	✓	
296	VALLEY FAB & EQUIP INC 119120 & 1119234/PLOW PARTS & 15 VALVE BODY	DB5148.49	25.50	✓	
Total:			42,207.51		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

03/13/2014

Number 003

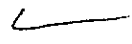
Voucher #	Claimant	Account #	Amount	Check	Date
297	KISSING BRIDGE CORP 4517/3/14 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
298	KISSING BRIDGE CORP 4516/3/14 MAINTENANCE	SS2-8110.41	1,750.00		
Total:			1,750.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$10,628.40

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
299	ERIE COUNTY WATER AUTHORITY 1/31-2/28/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
300	JPMORGAN CHASE BANK, N.A. 3/1/14/BOND PRINCIPAL PAYMENT	SW2-9710.6	10,000.00	WIRED	02/28/2014 ✓
300	JPMORGAN CHASE BANK, N.A. 3/1/14/BOND INTEREST PAYMENT	SW2-9710.7	437.50	WIRED	02/28/2014 ✓
Total:			10,628.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$5,053.49

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
301	MDA CONSULTING ENGINEER 6967/ENGINEERING CRAN. SEWER	HA8130.21	5,053.49		
Total:			5,053.49	NK	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$2,323.12

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
302	MDA CONSULTING ENGINEER 6969/ENGINEERING CATT. ST. WATER	HD8130.21	2,323.12		
Total:			2,323.12	<i>Dak</i>	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$11,759.00

03/13/2014

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
303	MDA CONSULTING ENGINEER 6968/ENGINEERING SENIOR CENTER	HE8130.21	11,759.00		
Total:			11,759.00	✓	