

May 9, 2013 Town Board meeting

General Fund A	Abstract 5	Voucher	457-515 & 566-569 <i>JK</i>
General Fund B	Abstract 5	Voucher	516-521
Library Fund	Abstract 5	Voucher	522-526
Fire Protection	Abstract 5	Voucher	527
Joint Van	Abstract 5	Voucher	528-530
Joint Youth	Abstract 5	Voucher	531-532
Craneridge Lighting	Abstract 5	Voucher	533-534
Craneridge Sewer	Abstract 5	Voucher	535-540
Highway DA	Abstract 5	Voucher	541
Highway DB	Abstract 5	Voucher	542-556
Kissing Bridge Water	Abstract 5	Voucher	557-558
Kissing Bridge Sewer	Abstract 5	Voucher	559-560
Trevett Rd. Water	Abstract 5	Voucher	561-562
Trust & Agency	Abstract 5	Voucher	563-564
Capital (HA)	Abstract 5	Voucher	565
Capital (HB)	Abstract 5	Voucher	NONE

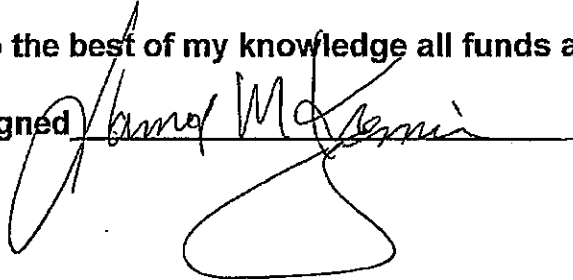
I, (Councilman), James M. Krezmien, have reviewed the payment vouchers for the month of May 2013 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 5
- General Fund B Abstract 5
- Library Abstract 5
- Fire Protection Abstract 5
- Joint Van Abstract 5
- Joint Youth Abstract 5
- Craneridge Lighting Abstract 5
- Craneridge Sewer Abstract 5
- Highway DA Abstract 5
- Highway DB Abstract 5
- Kissing Bridge Water Abstract 5
- Kissing Bridge Sewer Abstract 5
- Trevett Road Water District Abstract 5
- Trust & Agency Abstract 5
- Capital HA Abstract 5
- Capital HB Abstract 5

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

Signed



Date

5/7/2013

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$527,971.29

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
457	ASSOCIATION OF ERIE CO. GOVT. 4/25/2013/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00 ✓	14773	04/25/2013
458	AVAYA INC. 2732501503/4/6-5/5 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓	14861	04/12/2013
459	BIEL'S INFORMATION TECH SYSTEM 1353519-IN/VAULT TERM 1/1/13-12/31/13	A1410.49	95.00 ✓	14867	04/19/2013 ✓
460	BLUE CROSS BLUE SHIELD OF WNY 131000018339/MAY 2013 EMPLOYEE INSURANCE	A9060.8	7,259.66 ✓	14863	04/12/2013
461	TOMCZYK~BRIAN 4/12/13/SERVICES FOR ASSESSORS	A1355.2	225.00 ✓		
461	TOMCZYK~BRIAN 4/12/13/SERVICES FOR SUPERVISOR	A1220.2	75.00 ✓		
462	CAROLYN A ROBINSON APRIL 2013*/BOARDING FEES	A3510.41	50.00 ✓		
463	CAROLYN A ROBINSON APRIL 2013*/SCHOOLING ROOM EXP, TOLLS	A3510.47	139.00 ✓		
464	CAROLYN A ROBINSON APRIL 2013*/DOG CONTROL OFFICER MILEAGE	A3510.47	264.87 ✓		
465	CAROLYN A ROBINSON APRIL 2013*/SUMMONS SERVED	A3510.48	10.00 ✓		
466	CARQUEST AUTO PARTS STO A/C 450090/HWY DEPT SUPPLIES	A5132.40	58.47 ✓		
467	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	A200	500,000.00 ✓	14868	04/19/2013
468	CLUB TOURS 7/25/13/SENIOR TRIP TO MISS BUFFALO	A7620.49	975.00 ✓	14862	04/12/2013
469	CORNELL LOCAL ROADS PROGRAM ROAD MASTER ENROLLMENT	A5010.49	10.00 ✓		
470	SCHWEIKERT~DARLENE G 4/29-30/13/T/CLERK CONFERENCE EXPENSES	A1410.47	100.14 ✓		✓
471	MARTIN~DAWN MARIE 4/8-18/13/FIELD WORK MILEAGE & SUPPLIES	A1355.40	3.72 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$527,971.29

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
471	MARTIN-DAWN MARIE 4/8-18/13/FIELD WORK MILEAGE & SUPPLIES	A1355.47	58.76	✓	
472	DORITEX CORP 487312&492135/HWY UNIFORM/MAT SERVICE	A5132.49	154.26	✓	
473	FORBES-EDITH E 4/15/2013/COURT STENO SERVICES	A1110.41	150.00	✓	
474	ELEVATOR MAINTENANCE OF BFLO. 3305122/5/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
475	ERIE COUNTY COMPTROLLER 1800028322/3/13 GAS BILL	A1620.41	785.30	✓	
475	ERIE COUNTY COMPTROLLER 1800028322/3/13 GAS BILL	A1620.41	356.57	✓	
475	ERIE COUNTY COMPTROLLER 1800028322/3/13 GAS BILL	A5132.41	691.37	✓	
475	ERIE COUNTY COMPTROLLER 1800028322/3/13 GAS BILL	A7520.49	172.25	✓	
476	EPPOLITO-GARY A APRIL 2013+/MILEAGE AND EXPENSES	A1220.47	291.67	✓	
477	KIMMINS COFFEE SERVICE INC 401005/4/24/13 COFFEE FOR NUT. SITE	A6772.49	73.00	✓	
478	LAMB & WEBSTER INC 5520773/HAIRPIN FOR TOWN PARK	A7110.40	1.72	✓	
479	HAVENS-MARILYN M 4/3-18/13/MILEAGE FOR MEALS ON WHEELS	A6772.49	49.95	✓	
480	HEBDON SALES & SERVICE 4/24/13/REPAIRS TO T/HALL MOWERS	A1620.40	104.40	✓	
481	METRO GROUP INC 4/21/13/AD FOR COURT CLERK NEEDED	A1110.40	82.96	✓	
482	METRO GROUP INC 4/14&21/13/AD FOR GRAVEL BIDS	A5010.49	31.96	✓	
483	NUTRITION FOR THE ELDERLY 4/22/13/FREE DAY AT NUTRITION SITE	A6772.49	73.50	✓	14872 04/22/2013
484	NYSEG 4/1-30/13/A/C 1001-3627-475	A5182.4	801.21	✓	
485	NYSEG 3/8-4/8/13/A/C 1001-0312-808	A7110.41	29.97	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$527,971.29

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
486	QUILL CORPORATION 1881132/SUPPLIES FOR ASSESSORS	A1355.40	61.99 ✓		
486	QUILL CORPORATION 1881132/SUPPLIES FOR SUPERVISOR	A1220.40	61.99 ✓		
487	QUILL CORPORATION 2039136/PORTABLE SCREEN FOR T/HALL	A1620.2	138.99 ✓		
488	QUILL CORPORATION 2296819/SUPPLIES FOR NUTRITION SITE	A6772.49	28.99 ✓		
489	SHAMEL MILLING CO 82126/4/9/13 SEED & FERT TOWN PARK	A7110.40	102.98 ✓		
490	SOUTHERN TIER WEST 5/8/13/SCHOOLING FOR EPPOLITO & DAINS	A1220.47	45.00 ✓	14866	04/17/2013
490	SOUTHERN TIER WEST 5/8/13/SCHOOLING FOR EPPOLITO & DAINS	A5010.49	45.00 ✓	14866	04/17/2013
491	SPRINGVILLE AREA CHAMBER/COMM. 2013/CHAMBER AWARD DINNER	A1110.47	115.00 ✓	14864	04/12/2013
491	SPRINGVILLE AREA CHAMBER/COMM. 2013/CHAMBER AWARD DINNER	A1220.47	40.00 ✓	14864	04/12/2013
492	SPRINGVILLE HARDWARE INC 65528/CARETAKER SUPPLIES	A1620.40	28.44 ✓		
493	STATE COMPROLLER MARCH 2013/COURT FINES & FEES	A690	8,850.80 ✓		
494	TELVENT DTN, LLC 4006568/HWY WEATHER SENTRY 5/15-8/14	A5132.42	606.00 ✓		
495	THOMAS RANDALL PLUMBING 5446/WORK AT TOWN HALL	A1620.42	295.00 ✓		
496	TIME WARNER CABLE 4/22-5/21/13/HWY MONTHLY INTERNET	A5132.42	99.95 ✓		
497	TOPS MARKETS LLC 4/23/13/SUPPLIES FOR NUTRITION SITE	A6772.49	17.15 ✓		
498	TOWN OF CONCORD HIGHWAY APRIL 2013 ^FUEL FOR TOWN PARK	A7110.40	14.84 ✓		
499	TOWN OF CONCORD 5/6/13/PETTY CASH VOUCHER	A1989.41	63.89 ✓		
500	TRACTOR SUPPLY COMPANY 100200843/4/16 TOWN PARK SUPPLIES	A7110.40	23.99 ✓		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$527,971.29

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
501	UNIFIRST CORPORATON 055-1120247/4/9 RUG SERVICE TOWN HALL	A1620.49	22.25 ✓		
502	UNIFIRST CORPORATON 055-1123330/4/23 RUG SERVICE TOWN HALL	A1620.49	22.25 ✓		
503	VERIZON 4/13-5/12/13/TELEPHONE SERVICE	A1989.42	763.21 ✓	14871	04/22/2013
504	VERIZON WIRELESS 9703277849/3/16-4/15 CARETAKER CELL PHONE	A1620.49	34.70 ✓	14874	04/25/2013
505	VERIZON WIRELESS 9703277849/3/16-4/15 DCO CELL PHONE	A3510.42	34.70 ✓	14874	04/25/2013
506	VERIZON WIRELESS 9703277849/3/16-4/15 HWY DEPT CELL PHONE	A5132.42	76.83 ✓	14874	04/25/2013
507	VILLAGE OF SPRINGVILLE 3/8-4/9/13/ELECTRIC & WATER/SEWER BILLS	A1620.41	783.99 ✓		
507	VILLAGE OF SPRINGVILLE 3/8-4/9/13/ELECTRIC & WATER/SEWER BILLS	A5132.41	663.19 ✓		
507	VILLAGE OF SPRINGVILLE 3/8-4/9/13/ELECTRIC & WATER/SEWER BILLS	A5182.4	159.26 ✓		
507	VILLAGE OF SPRINGVILLE 3/8-4/9/13/ELECTRIC & WATER/SEWER BILLS	A7520.49	178.92 ✓		
508	WALMART COMMUNITY/GECRB 5/2/13/VACCUM FOR CARETAKER	A1620.2	143.90 ✓		
509	WALMART COMMUNITY/GECRB 4/23/13/SUPPLIES FOR NUTRITION SITE	A6772.49	29.33 ✓		
510	WALMART COMMUNITY/GECRB 5/6/13/SUPPLIES FOR TOWN PARK	A7110.40	22.88 ✓		
511	WILLIAMSON LAW BOOK COMPANY 144116/PAYROLL SUPPORT CONTRACT	A1220.42	665.50 ✓		
512	ZEE MEDICAL SERVICE CO #126 126-0313040901/FIRST AID SUPPLIES HWY DEPT	A5132.2	83.60 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$538,887.51

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
513	NU WAY SANITATION 4483/5/13 DUMPSTER SERVICE	A1620.49	77.00		
513	NU WAY SANITATION 4483/5/13 DUMPSTER SERVICE	A5132.43	68.00		
513	NU WAY SANITATION 4483/5/13 DUMPSTER SERVICE	A7110.49	77.00		
514	OTT~CLARENCE 4/1=5/6/13/MILEAGE MEALS ON WHEELS	A6772.49	85.50		
515	METRO GROUP INC H5000174/WEB HOSTING 6/1/13-5/31/14	A1989.4	250.00		
566	AFP GROUP INC. 9984/SERVICE CALL TO SHUT ALARM OFF	A1620.42	95.00		
567	FREED MAXICK CPA'S, PC M-4114799-334/2012 AUDIT AND AUD	A1320.41	9,032.94		
568	SHARE CORPORATION 841489/HWY GARAGE SUPPLIES	A5132.40	298.49		
569	CONCORD HISTORICAL SOCIETY APRIL 2013/HISTORICAL SOCIETY EXPENSES	A7520.49	1,154.29		
Total:			538,887.51		

NOTE: Voucher 569 was brought into the office as Councilman Krezmien was auditing the bills. He authorized the addition of this bill.

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$537,733.22

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
513	NU WAY SANITATION 4483/5/13 DUMPSTER SERVICE	A1620.49	77.00	✓	
513	NU WAY SANITATION 4483/5/13 DUMPSTER SERVICE	A5132.43	68.00	✓	
513	NU WAY SANITATION 4483/5/13 DUMPSTER SERVICE	A7110.49	77.00	✓	
514	OTT~CLARENCE 4/1=5/6/13/MILEAGE MEALS ON WHEELS	A6772.49	85.50	✓	
515	METRO GROUP INC H5000174/WEB HOSTING 6/1/13-5/31/14	A1989.4	250.00	✓	
566	AFP GROUP INC. 9984/SERVICE CALL TO SHUT ALARM OFF	A1620.42	95.00	✓	
567	FREED MAXICK CPA'S, PC M-4114799-334/2012 AUDIT AND AUD	A1320.41	9,032.94	✓	
568	SHARE CORPORATION 841489/HWY GARAGE SUPPLIES	A5132.40	298.49	✓	
Total:			537,733.22		

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

Total Claims: \$463.91

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
516	METRO GROUP INC 4/7/13/AD FOR SPRING TRASH PICKUP	B8160.49	11.55	✓	
517	METRO GROUP INC 4/21/13/AD FOR SPRING TRASH PICKUP	B8160.49	167.94	✓	
518	QUILL CORPORATION 1863081/FOLDERS FOR CEO	B8010.40	93.98	✓	
519	ATKINSON~ROGER D 4/10-5/6/13/MILEAGE FOR CEO	B8010.47	110.74	✓	
520	SOUTHERN TIER WEST 5/8/13/SCHOOLING FOR LARRY KELLY	B8020.49	45.00	✓	14866 04/17/2013
521	VERIZON WIRELESS 9703277849/3/16-4/15 CEO CELL PHONE	B8010.41	34.70	✓	14874 04/25/2013
Total:			463.91		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$8,612.93

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
522	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	L200	8,000.00 ✓	14868	04/19/2013
523	SPRINGVILLE HARDWARE INC 65543/SUPPLIES FOR HULBERT LIBRARY	L7410.49	39.98 ✓		
524	UNIFIRST CORPORATON 055-1120248/4/9 RUG SERVICE HULBERT LIB.	L7410.49	37.40 ✓		
525	UNIFIRST CORPORATON 055-1123331/4/23 RUG SERVICE HULBERT LIB.	L7410.49	37.40 ✓		
526	VILLAGE OF SPRINGVILLE 3/8-4/9/13/ELECTRIC BILL HULBERT LIB	L7410.42	498.15 ✓		
Total:			8,612.93		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT



Total Claims: \$75,000.00

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
527	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	SF200	75,000.00	✓ 14868	04/19/2013
Total:			75,000.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND



Total Claims: \$10,132.61

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
528	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	JV200	10,000.00	✓ 14868	04/19/2013
529	EMERLING FORD MERCURY 50723/OIL CHANGE & CHANGED TIRES	JV6772.41	37.91	✓	
529	EMERLING FORD MERCURY 50723/OIL CHANGE & CHANGED TIRES	JV6772.42	60.00	✓	
530	VERIZON WIRELESS 9703277849/CELL PHONE FOR SENIOR VAN	JV6772.49	34.70	✓ 14874	04/25/2013
Total:			10,132.61		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$2,112.52

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
531	GERNATT ASPHALT PRODUCTS 40000464MB/RED DIRT FOR BASEBALL FIELDS	JY7310.41	1,893.23	✓	
532	VILLAGE OF SPRINGVILLE 3/8-4/9/13/ELECTRIC & WATER/SEWER BILL	JY7310.41	219.29	✓	
Total:			2,112.52		

OK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$42,337.16

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
533	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	SL200	40,000.00	✓ 14868	04/19/2013
534	ERIE COUNTY COMPTROLLER 1800028322/3/13 GAS BILL	SL5182.4	2,337.16	✓	
Total:			42,337.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$201,223.94

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
535	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	SS1-200	200,000.00	✓ 14868	04/19/2013
536	ERIE COUNTY COMPTROLLER 1800028291/3/13 ELECTRIC BILL	SS1-8130.44	371.82	✓	
537	MEYER SEPTIC SERVICE 4/19/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
538	NYSEG 3/13-4/9/13/A/C 1003-0666-639	SS1-8130.44	19.28	✓	
539	NYSEG 4/3-5/1/13/A/C 1001-0073-194	SS1-8130.44	201.58	✓	
540	SHAMEL MILLING CO 81807/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	66.26	✓	
Total:			201,223.94		

OK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$20,000.00

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
541	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	DA200	20,000.00	14868	04/19/2013
Total:			20,000.00	✓	

TOWN OF CONCORD

Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

AK

Total Claims: \$15,825.53

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
542	BLUE CROSS BLUE SHIELD OF WNY 131000018339/5/13 EMPLOYEE INSURANCE	DB9060.8	4,063.43	✓ 14863	04/12/2013
543	FIVE STAR EQUIPMENT INC 07-7365131/BACK HOE HYD LINE	DB5130.49	133.19	✓	
544	GERNATT ASPHALT PRODUCTS 30001296MB/SAND SALT BLEND	DB5142.49	1,202.54	✓	
544	GERNATT ASPHALT PRODUCTS 30001296MB/SAND SALT BLEND	DB5148.49	1,469.78	✓	
545	GRIFFITH ENERGY A/C 2906/FUEL FOR HIGHWAY DEPT	DB5142.41	1,875.17	✓	
545	GRIFFITH ENERGY A/C 2906/FUEL FOR HIGHWAY DEPT	DB5148.41	2,291.87	✓	
546	GUI'S LUMBER HOME CENTER 437544/METAL PRIMER HWY DEPT	DB5130.49	35.99	✓	
547	NOVA GLASS 11503/WINDSHIELD REPAIR	DB5130.49	65.00	✓	
548	NYS DEC PETROLEUM BULK STORAGE PERMIT	DB5110.41	300.00	✓ 14880	05/01/2013
549	PD MECHANICAL 2559/TORQUE STICKS FOR WHEEL NUTS	DB5130.20	214.60	✓	
550	RICHARD-CIN SIGNS & DESIGNS 15841/POWER BROOM BRUSHES	DB5130.20	936.00	✓	
551	SHAMEL MILLING CO 82451/ROUND POINT SHOVELS	DB5130.20	77.98	✓	
552	SUPERIOR PLUS ENERGY SERVICES 165364-00/LUBRIGUARD SKYBLUE DEF FLUID	DB5142.41	32.85	✓	
552	SUPERIOR PLUS ENERGY SERVICES 165364-00/LUBRIGUARD SKYBLUE DEF FLUID	DB5148.41	40.15	✓	
553	VALLEY FAB & EQUIP INC 117605&117623/REPAIRED BENT FRAME/FAB STEEL	DB5130.20	1,306.72	✓	
553	VALLEY FAB & EQUIP INC 117605&117623/REPAIRED BENT FRAME/FAB STEEL	DB5130.49	898.38	✓	
554	VALLEY FAB & EQUIP INC 117662&117657/PLOW & SANDER EQUIP.	DB5142.49	187.68	✓	

3 way
split

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

Total Claims: \$15,825.53

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
554	VALLEY FAB & EQUIP INC 117662&117657/PLOW & SANDER EQUIP.	DB5148.49	229.39	✓	
555	VANTAGE EQUIPMENT LLC P319924/VAC ALL INTAKE GASKET SEAL	DB5130.49	44.81	✓	
556	VILLAGE OF SPRINGVILLE 201305012012/GUIDE RAILING - SMITH ST.	DB5110.49	420.00	✓	
Total:			15,825.53		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

dk

Total Claims: \$8,325.00

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
557	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	SW1-200	8,000.00	✓ 14868	04/19/2013
558	KISSING BRIDGE CORP 4470/MAY 2013 MAINTENANCE	SW1-8389.41	325.00	✓	
Total:			8,325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$21,750.00

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
559	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	SS2-200	20,000.00	✓ 14868	04/19/2013
560	KISSING BRIDGE CORP 4471/MAY 2013 MAINTENANCE	SS2-8110.41	1,750.00	✓	
Total:			21,750.00		

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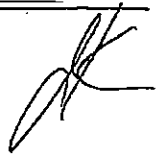
TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$3,190.90

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
561	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	SW2-200	3,000.00	✓ 14868	04/19/2013
562	ERIE COUNTY WATER AUTHORITY 3/31-4/30/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			3,190.90		



TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$25,755.91

05/09/2013

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
565	ALIANELLO PE-MARK D 6792/ENGINEERING ON SEWER PROJECT	HA8130.21	25,755.91	✓	
Total:			25,755.91		