

July 11, 2013 Town Board meeting

General Fund A	Abstract 7	Voucher	728-802
General Fund B	Abstract 7	Voucher	803-811
Library Fund	Abstract 7	Voucher	812-816
Fire Protection	Abstract 7	Voucher	NONE
Joint Van	Abstract 7	Voucher	817-818
Joint Youth	Abstract 7	Voucher	819
Craneridge Lighting	Abstract 7	Voucher	820
Craneridge Sewer	Abstract 7	Voucher	821-828
Highway DA	Abstract 7	Voucher	NONE
Highway DB	Abstract 7	Voucher	829-853
Kissing Bridge Water	Abstract 7	Voucher	854
Kissing Bridge Sewer	Abstract 7	Voucher	855
Trevett Rd. Water	Abstract 7	Voucher	856
Trust & Agency	Abstract 7	Voucher	857-860
Capital (HA)	Abstract 7	Voucher	861
Capital (HB)	Abstract 7	Voucher	NONE
Capital (HC)	Abstract 7	Voucher	862-863

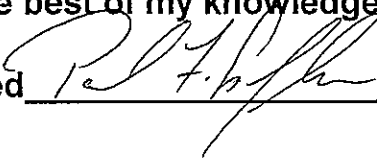
I, (Councilman), Paul F. Salzler, have reviewed the payment vouchers for the month of July 2013 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 7
- General Fund B Abstract 7
- Library Abstract 7
- Fire Protection Abstract 7
- Joint Van Abstract 7
- Joint Youth Abstract 7
- Craneridge Lighting Abstract 7
- Craneridge Sewer Abstract 7
- Highway DA Abstract 7
- Highway DB Abstract 7
- Kissing Bridge Water Abstract 7
- Kissing Bridge Sewer Abstract 7
- Trevett Road Water District Abstract 7
- Trust & Agency Abstract 7
- Capital HA Abstract 7
- Capital HB Abstract 7
- Capital HC Abstract 7

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

Signed



Date

7/10/13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,841.71

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
728	ASSOCIATION OF ERIE CO. GOVT. 6/20/13/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00 ✓	15050	06/20/2013
729	AVAYA INC. 2732601612/6/6-7/5 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓	15044	06/14/2013
730	TOMCZYK~BRIAN 6/21/2013/SERVICES FOR ASSESSORS	A1355.2	90.00 ✓		
730	TOMCZYK~BRIAN 6/21/2013/SERVICES FOR TOWN HALL	A1620.2	30.00 ✓		
730	TOMCZYK~BRIAN 6/21/2013/SERVICES FOR COURT OFFICE	A1110.2	160.00 ✓		
731	BURKE GROUP LLC 13-0617-01/GASB 45 VALUATION REPORT 2012	A1320.41	1,745.00 ✓	15049	06/18/2013
732	CAROLYN A ROBINSON JUNE 2013*/DCO MILEAGE VOUCHER	A3510.47	129.95 ✓		
733	CAROLYN A ROBINSON JUNE 2013*/SUMMONS SERVED	A3510.48	20.00 ✓		
734	CAROLYN A ROBINSON JUNE 2013*/DOG CENSUS	A3510.49	60.00 ✓		
735	CARQUEST AUTO PARTS STO JUNE 2013^A/C 450090 HWY SUPPLIES	A5132.40	77.19 ✓		
736	OTT~CLARENCE 5/13-6/24/13/MILEAGE MEALS ON WHEELS	A6772.49	61.65 ✓		
737	CROWNE PLAZA 9/8-11/13/ROOM FOR JUDGE GIBBIN	A1110.47	631.95 ✓		
738	CRYSTAL ROCK LLC JUNE 2013/BOTTLED WATER TOWN HALL	A1620.49	84.55 ✓		
739	GRAVES~DAVID C 6/26/13/BINGO INSPECTION & MILEAGE	A3120.49	31.78 ✓		
740	GRAVES~DAVID C 7/3/13/BINGO INSPECTION & MILEAGE	A3120.49	31.78 ✓		
741	D.K.C. /COUNTRY ICE INC 3362/REPAIRS T/HALL AIR 2ND FLOOR	A1620.42	146.00 ✓		
742	DORITEX CORP 510471&515463/HWY RUG & UNIFORM SERVICE	A5132.49	148.14 ✓		
743	E&D SPECIALTY STANDS, INC 1271/STAND FOR TOWN PARK	A7110.2	1,060.00 ✓		

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TOWN OF CONCORD

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: \$29,841.71

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
744	FORBES~EDITH E 4/15/13/COURT STENO SERVICES	A1110.41	150.00	✓	
745	ELEVATOR MAINTENANCE OF BFLO. 3307131/7/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
746	ERIE COUNTY COMPTROLLER 1800029001/5/13 GAS BILL	A1620.41	206.91	✓	15043 06/14/2013
746	ERIE COUNTY COMPTROLLER 1800029001/5/13 GAS BILL	A1620.41	89.25	✓	15043 06/14/2013
746	ERIE COUNTY COMPTROLLER 1800029001/5/13 GAS BILL	A5132.41	188.51	✓	15043 06/14/2013
746	ERIE COUNTY COMPTROLLER 1800029001/5/13 GAS BILL	A7520.49	13.95	✓	15043 06/14/2013
747	EPPOLITO~GARY A JUNE 2013~/MILEAGE/PARKING/PHONE	A1220.47	228.47	✓	
748	HODGSON RUSS LLP 798894/CATTARAUGUS WATER DISTRICT	A1420.41	428.40	✓	
749	HODGSON RUSS LLP 798892/VUJAKOVICH MATTER	A1420.41	403.20	✓	
750	HOLFOTH RISK MANAGEMENT JULY 2013/INSURANCE CONSULTING	A1910.4	2,225.00	✓	
751	HOMEWOOD SUITES HILTON 36040/ROOM FOR DAINS HWY SCHOOL	A5010.49	537.00	✓	
752	CISZAK~JANE 4/17-6/12/13/MILEAGE MEALS ON WHEELS	A6772.49	75.60	✓	
753	MORIARTY~JULIANNE M 6/4-24/13/ASSESSMENT BD SECRETARY	A1355.43	149.06	✓	
754	KIMMINS COFFEE SERVICE INC 402904/COFFEE FOR NUTRITION SITE	A6772.49	73.00	✓	
755	LAMB & WEBSTER INC SL06982/TOWN PARK SHOP REPAIR	A7110.40	207.47	✓	
756	LAMB & WEBSTER INC SS25489/GAUGE WHEEL PARKS DEPT	A7110.40	41.72	✓	
757	WIEDEMANN~LELAND 2013/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
758	DAVIE~LORI 2013/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
759	HAVENS~MARILYN M 6/5-27/13/MILEAGE MEALS ON WHEELS	A6772.49	28.35	✓	

PFS.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,841.71

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
760	MEYERS-MARLENE R 2013/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
761	METRO GROUP INC 1863724/6/23 AD FOR CATT. WATER DIST.	A6410.49	196.33	✓	
762	METRO GROUP INC 6/23/13/AD FOR INTERIM ASSESSOR	A1355.41	82.96	✓	
763	METRO GROUP INC 6/23/13/AD FOR RETIREMENT	A1355.41	62.22	✓	
764	METRO GROUP INC 6/30/13/AD FOR T/HALL CLOSED 7/5/13	A1220.41	62.22	✓	
765	METRO GROUP INC 1866078/6/30 AD FOR ASSESSMENT ROLL	A1355.41	20.78	✓	
766	NU WAY SANITATION 8236/7/13 DUMPSTER SERVICE	A1620.49	77.00	✓	
766	NU WAY SANITATION 8236/7/13 DUMPSTER SERVICE	A5132.43	68.00	✓	
766	NU WAY SANITATION 8236/6&7/13 DUMPSTER SERVICE	A7110.49	272.43	✓	
767	NYS TOWN CLERKS ASSOCIATION 2013/DUES FOR D. SCHWEIKERT	A1410.42 ✓	75.00	✓	
768	NIAGARA SCENIC TOURS 022103/8/26 TRIP TO SENECA CASINO	A7620.49	795.00	✓	
769	NUTRITION FOR THE ELDERLY 6/24/2013/FREE LUNCH AT NUT. SITE	A6772.49	80.50	✓	15057 06/25/2013
770	NYSEG 6/1-30/13/A/C 1001-3627-475	A5182.4	761.28	✓	
771	NYSEG 5/11-6/11/2013/A/C 1001-0312-808	A7110.41	997.27	✓	
772	NYS GFOA 2013/DUES FOR GARY EPPOLITO	A1220.47	160.00	✓	
773	NYS MAGISTRATES ASSOCIATION SEPT. 2013/REGISTRATION FOR JUDGE GIBBIN	A1110.47	50.00	✓	
774	QUILL CORPORATION 3383570,3444517,3518304/LASER PRINTER JUSTICE DEPT.	A1110.2	192.98	✓	
774	QUILL CORPORATION 3383570,3444517,3518304/SUPPLIES FOR JUSTICE DEPT.	A1110.40	67.95	✓	PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,841.71

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
775	BRAMAN~REED 2013/ASSESSMENT BD OF REVIEW	A1355.43	150.00	✓	
776	SHAMEL MILLING CO 84411/WORK GLOVES FOR HWY DEPT	A5132.2	47.88	✓	
777	SOUTHTOWNS COMMUNITY 2013/MEMBERSHIP DUES	A1920.4	1,000.00	✓	
778	SPRINGVILLE HARDWARE INC 6751/CARETAKER SUPPLIES	A1620.40	82.93	✓	
779	SPRINGVILLE HARDWARE INC 65768/HWY DEPT SUPPLIES	A5132.40	37.78	✓	
780	SPRINGVILLE VOL. FIRE COMPANY 3RD QTR 2013/RENT FOR NUTRITION SITE	A6772.49	1,340.00	✓	
781	STATE COMPROLLER JUNE 2013/COURT FINES AND FEES	A690	8,600.00	✓	
782	THE BANCORP BANK 3RD QTR 2013/EMPLOYEE HIGH DED INSUR. DEP	A9060.8	656.61	✓	15058 06/26/2013
783	TIME WARNER CABLE 6/22-7/21/13/HWY DEPT INTERNET SERVICE	A5132.42	99.95	✓	
784	TOSHIBA BUSINESS SOLUTIONS USA 10158929/7/1-31/13 HWY COPIER MAINT.	A5010.2	43.26	✓	
785	TOWN OF CONCORD 7/8/13/PETTY CASH VOUCHER	A1989.41	146.17	✓	
786	TROST FIRE EQUIPMENT CO INC 89858 & 89857/FIRE EXTING. INSPECTIONS	A1620.42	449.50	✓	
787	TROY & BANKS AUDIT ON VERIZON BILLS	A1989.42	123.92	✓	
788	UNIFIRST CORPORATON 055-1135519/6/18 RUG SERVICE TOWN HALL	A1620.49	22.25	✓	
789	UNIFIRST CORPORATON 055-1138529/7/2 RUG SERVICE TOWN HALL	A1620.49	22.25	✓	
790	USHERWOOD OFFICE TECHNOLOGY 318412/T/CLERK COPIER MAINT & USAGE	A1410.43 ✓	64.68	✓	
791	VERIZON 6/13-7/12/13/TELEPHONE SERVICE	A1989.42	747.43	✓	15052 06/20/2013 P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,841.71

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
792	VERIZON WIRELESS 9706609974/CARETAKER CELL PHONE	A1620.49	34.70	✓	
793	VERIZON WIRELESS 9706609974/DCO CELL PHONE	A3510.42	34.70	✓	
794	VERIZON WIRELESS 9706609974/HWY DEPT CELL PHONE	A5132.42	76.83	✓	
795	VILLAGE OF SPRINGVILLE 5/8-6/10/13/ELECTRIC & WATER/SEWER BILLS	A1620.41	492.35	✓	
795	VILLAGE OF SPRINGVILLE 5/8-6/10/13/ELECTRIC & WATER/SEWER BILLS	A5132.41	318.78	✓	
795	VILLAGE OF SPRINGVILLE 5/8-6/10/13/ELECTRIC & WATER/SEWER BILLS	A5182.4	142.10	✓	
795	VILLAGE OF SPRINGVILLE 5/8-6/10/13/ELECTRIC & WATER/SEWER BILLS	A7520.49	112.66	✓	
796	WALMART COMMUNITY/GECRB 6/17/13/DEHUMIDIFER & CABLE JUSTICE	A1110.2	183.97	✓	
797	WALMART COMMUNITY/GECRB 6/17/13/COFFEE FOR CONFERENCE ROOM	A1620.49	26.64	✓	
798	WALMART COMMUNITY/GECRB 6/24/13/PRINT CARTRIDGES HWY DEPT	A5010.2	28.97	✓	
799	NELLIS~WILLIAM F 1/8-6/18/13/MILEAGE & MTG EXP	A1355.47	107.84	✓	
800	WILLIAMSON LAW BOOK COMPANY 145373/PAYROLL CHECKS FOR BOOKKEEPER	A1220.40	160.94	✓	
801	FORBES~EDITH E 6/17/13/COURT STENO SERVICES	A1110.41	300.00	✓	
802	ROBLEE~GARY 5/22-6/26/13/MILEAGE MEALS ON WHEELS	A6772.49	60.75	✓	
Total:			29,841.71		

P.F.S.

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

Total Claims: \$10,194.84

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
803	BUFFALO SILVER BAND 6/13/13/2013 CONCERT IN THE PARK	B7010.49	350.00 ✓	14967	06/13/2013
804	CID DIVISION/WASTE MANAGEMENT 3128180-1342-6/FINAL PAYMENT SPRING PICKUP	B8160.49	4,909.10 ✓		
805	WILKINS-CRAIG 6/27/13/2013 CONCERT IN THE PARK	B7010.49	550.00 ✓	15059	06/27/2013
806	METRO GROUP INC 6/30/2013/AD FOR 4TH JULY CELEBRATION	B7010.48	82.96 ✓		
807	PURE COUNTRY 7/4/2013/2013 CONCERT IN THE PARK	B7010.49	450.00 ✓	15064	07/03/2013
808	ATKINSON~ROGER D 6/12-7/8/2013/CEO MILEAGE VOUCHER	B8010.47	118.08 ✓		
809	THE FRANKFUTERS 6/20/13/2013 CONCERT IN THE PARK	B7010.49	700.00 ✓	15051	06/20/2013
810	SALZLER~THOMAS JULY 4, 2013/FIREWORKS FOR TOWN PARK	B7010.48	3,000.00 ✓	15066	07/09/2013
811	VERIZON WIRELESS 9706609974/5/16-6/15 CEO CELL PHONE	B8010.41	34.70 ✓		

Total:

10,194.84

PES.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$725.12

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
812	CORR DISTRIBUTORS INC 376372/HUB. LIB. VACCUM PARTS	L7410.49	14.00	✓	
813	SPRINGVILLE HARDWARE INC 65786/HULBERT LIB SUPPLIES	L7410.49	14.98	✓	
814	THOMAS RANDALL PLUMBING 5486/REPAIRS TO A/C	L7410.49	270.00	✓	
815	UNIFIRST CORPORATON 055-1135520/6/18 RUG SERVICE HULBERT LIB	L7410.49	37.40	✓	
816	VILLAGE OF SPRINGVILLE 5/9-6/7/13/ELECTRIC BILL	L7410.42	388.74	✓	

Total:

725.12

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$1,157.41

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
817	UNITED REFINING COMPANY JUNE 2013/FUEL FOR VAN	JV6772.41	1,122.71	✓	
818	VERIZON WIRELESS 9706609974/CELL PHONE FOR VAN	JV6772.49	34.70	✓	

Total:

1,157.41

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$344.06

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
819	VILLAGE OF SPRINGVILLE 5/9-6/7/13/ELECTRIC & WATER/SEWER BILL	JY7310.41	344.06	✓	

Total:

344.06

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,505.58

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
820	ERIE COUNTY COMPTROLLER 1800029001/MAY 2013 GAS BILL	SL5182.4	2,505.58 ✓	15043	06/14/2013

Total:

2,505.58

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,343.78

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
821	ERIE COUNTY COMPTROLLER 1800029042/5/13 ELECTRIC BILL	SS1-8130.44	298.46	✓	
822	HODGSON RUSS LLP 798893/TAYLOR/CRAN. SEWER MATTER	SS1-8130.49	541.80	✓	
823	L.A. HAZARD PLUMBING/HEATING 65017000-00/PUMP FOR DISTRICT	SS1-8130.45	644.45	✓	
824	MEYER SEPTIC SERVICE 6/13/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
825	MEYER SEPTIC SERVICE 6/26/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
826	MEYER SEPTIC SERVICE 7/2/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
827	NYSEG 6/5-7/3/13/A/C 1001-0073-194	SS1-8130.44	144.96	✓	
828	NYSEG 5/14-6/11/13/A/C 1003-0666-639	SS1-8130.44	19.11	✓	

Total:

3,343.78

P.F.S.

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

Total Claims: \$95,901.90

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
829	BUFFALO TRUCK CENTER INC 48062B/TRUCK 13 VALVE	DB5130.49	33.17	✓	
830	BUFFALO TRUCK CENTER INC 48239B/TRUCK 12 PARTS	DB5130.49	1,840.55	✓	
831	CARQUEST AUTO PARTS STO JUNE 2013/SUPPLIES FOR HWY DEPT	DB5130.49	101.54	✓	
832	DARLING FABRICATING 75152/TRUCK 18 FUEL TANK REPAIR	DB5130.49	275.00	✓	
833	GATOR EQUIPMENT CO. 529632/ROL AIR COMPRESSOR	DB5130.21	1,800.00	✓	
834	GERNATT ASPHALT PRODUCTS 82000462MB/ASPHALT - DRAG PAVING	DB5110.49	12,633.51	✓	
835	GERNATT ASPHALT PRODUCTS 30001605MB/PREMIX STABL. BASE	DB5110.42	32,355.44	✓	
836	GRIFFITH ENERGY 885526&885525/FUEL FOR HWY DEPT	DB5110.41	1,431.49	✓	
837	GUI'S LUMBER HOME CENTER 438285/WEED WALKER STRING	DB5130.49	13.99	✓	
838	LAFARGE NORTH AMERICA INC 27488521/WASHED 1A STONE CHIPPING	DB5110.49	4,338.47	✓	
839	LAFARGE NORTH AMERICA INC 27505967/WASHED 1A STONE CHIPPING	DB5110.49	723.79	✓	
840	LAFARGE NORTH AMERICA INC 27519960/WASHED 1A STONE CHIPPING	DB5110.49	2,895.58	✓	
841	LAFARGE NORTH AMERICA INC 27534473/WASHED 1A STONE CHIPPING	DB5110.49	742.36	✓	
842	LAFARGE NORTH AMERICA INC 27550757/WASHED 1A STONE CHIPPING	DB5110.49	723.79	✓	
843	LAFARGE NORTH AMERICA INC 27563733/WASHED 1A STONE CHIPPING	DB5110.49	2,932.50	✓	
844	LAFARGE NORTH AMERICA INC 27579964/WASHED 1A STONE CHIPPING	DB5110.49	721.55	✓	
845	LAFARGE NORTH AMERICA INC 27594068/WASHED 1A STONE CHIPPING	DB5110.49	1,432.90	✓	
846	LAFARGE NORTH AMERICA INC 27608231/WASHED 1A STONE CHIPPING	DB5110.49	3,581.03	✓	
847	LAFARGE NORTH AMERICA INC 27624540/WASHED 1A STONE CHIPPING	DB5110.49	725.22	✓	

P.F.S.

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

Total Claims: \$95,901.90

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
848	SUIT-KOTE CORPORATION 33837/CRACK FILLING	DB5110.49	24,875.60	✓	
849	LAMB & WEBSTER INC 85530/HWY SUPPLIES	DB5130.49	341.54	✓	
850	HEBDON SALES & SERVICE 0001182/ECHO WEEK WACKER	DB5130.20	219.99	✓	
851	NOVA HYDRAULICS 32881/B-300 ROLLER SEAL KIT	DB5130.49	76.64	✓	
852	THE BANCORP BANK 3RD QTR 2013/EMPLOYEE HIGH DED INS DEP	DB9060.8	1,023.45	✓	15058 06/26/2013
853	VALLEY FAB & EQUIP INC 117784/TRUCK 12 AIR VALVE CONTROL	DB5130.49	62.80	✓	

Total:

95,901.90

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
854	KISSING BRIDGE CORP 4478/7/12 MAINTENANCE	SW1-8389.41	325.00	✓	

Total:

325.00

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
855	KISSING BRIDGE CORP 4479/7/13 MAINTENANCE	SS2-8110.41	1,750.00 ✓		

Total:

1,750.00

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
856	ERIE COUNTY WATER AUTHORITY 5/31-6/30/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			190.90		

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ABSTRACT OF AUDITED VOUCHERS

TOWN OF Concord Trust & Agency Erie COUNTY, N.Y. FUND

ABSTRACT NO. 7

PAGE NO. 1

DATE OF AUDIT July 11, 2013

CLAIM NUMBER	CLAIMANT (NAME AND ADDRESS)	APPROPRIATION		CHECK AMOUNT	CHECK NUMBER	CHECK DATE
		ACCOUNT	AMOUNT			
857	Denise Ciszak (Luncheon funds)	T-631	50.00 ✓	50.00	683	6/28/13
858	Office of the State Comptroller (June 2013 - Bingo Fees)	T-67	483.75 ✓			
859	Office of the State Comptroller (June 2013 - Games of Chance Fees)	T-68	15.00 ✓			
860	Southtowns Meals on Wheels (weeks 15-20)	T-93.3	613.40 ✓			

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$7,672.31

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
861	ALJANELLO PE~MARK D 6829/ENGINEERING SERVICES	HA8130.21	7,672.31 ✓	15048	06/18/2013

Total:

7,672.31

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
BENSLEY RENOVATIONS

Total Claims: \$24,674.50

07/11/2013

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
862	HODGSON RUSS LLP 798891/BOND COUNSEL LUCY CENTER	HC8130.23	2,824.50	✓	
863	MAZUR CONSTRUCTION INC PAYMENT 3/LUCY BENSLEY CENTER CONSTRUC.	HC8130.21	21,850.00	✓	
Total:			24,674.50		

P.F.S.