

August 14, 2014 Town Board meeting

General Fund A	Abstract 8	Voucher	808-876 & 940-945
General Fund B	Abstract 8	Voucher	877-887
Library Fund	Abstract 8	Voucher	888-890
Fire Protection	Abstract 8	Voucher	NONE
Joint Van	Abstract 8	Voucher	891-897
Joint Youth	Abstract 8	Voucher	898-907
Craneridge Lighting	Abstract 8	Voucher	908
Craneridge Sewer	Abstract 8	Voucher	909-917
Highway DA	Abstract 8	Voucher	NONE
Highway DB	Abstract 8	Voucher	918-930
Kissing Bridge Water	Abstract 8	Voucher	931
Kissing Bridge Sewer	Abstract 8	Voucher	932-933
Trevett Road Water	Abstract 8	Voucher	934
Cattaraugus St. Water	Abstract 8	Voucher	NONE
Trust & Agency	Abstract 8	Voucher	935
Capital (HA) C. Sewer	Abstract 8	Voucher	936
Capital (HB) Land	Abstract 8	Voucher	937-938
Capital (HD) Catt. St.	Abstract 8	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 8	Voucher	939

I, (Councilman) Paul F. Salzler, have reviewed the payment vouchers for the month of August 2014 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 8
- General Fund B Abstract 8
- Library Abstract 8
- Fire Protection Abstract 8
- Joint Van Abstract 8
- Joint Youth Abstract 8
- Craneridge Lighting Abstract 8
- Craneridge Sewer Abstract 8
- Highway DA Abstract 8
- Highway DB Abstract 8
- Kissing Bridge Water Abstract 8
- Kissing Bridge Sewer Abstract 8
- Trevett Road Water District Abstract 8
- Cattaraugus Water District Abstract 8
- Trust & Agency Abstract 8
- Capital HA Craneridge Sewer Abstract 8
- Capital HB Land Purchase Abstract 8
- Capital HC Lucy Bensley Abstract 8
- Capital HD Cattaraugus Water Abstract 8
- Capital HE Senior Citizen Center Abstract 8

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

Signed

Paul F. Salzler

Date

8/14/14

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$47,645.74

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
808	A.R.E.A.S. 6/11/2014/APRAISAL SPR. COUNTRY CLUB	A1355.44	4,900.00	✓	
809	ASSOCIATION OF ERIE CO. GOVT. 7/24/14/MTG ATTENDED BY G. EPPOLITO	A1220.47	20.00	✓ 16276	07/24/2014
810	AVAYA INC. 2733154237/7/6-8/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓ 16265	07/11/2014
811	AVAYA INC. 2733193617/8/6-9/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓	
812	BENNETT DIFILIPPO & KURTZHALTS 7/17/14/MCI COMMUN. LITIGATION	A1355.44	882.00	✓	
813	BLUE CROSS BLUE SHIELD OF WNY 141920001919/AUG. 2014 EMPLOYEE INSURANCE	A9060.8	7,613.81	✓ 16270	07/15/2014
814	BRADFORD COUNTY ASSESSMENT 8/8/14/PROPERTY RECORDS WALMART	A1355.40	6.00	✓	
815	BUFFALO ENVELOPE CO 212556/ENVELOPES FOR TOWN CLERK	A1410.40 ✓	44.89	✓	
816	CANNON SOLUTIONS AMERICA 233721/5/11-8/10 SUPERVISOR COPIER	A1220.40	105.40	✓	
817	CAROLYN A ROBINSON JULY 2014*/BOARDING FEES	A3510.41	70.00	✓	
818	CAROLYN A ROBINSON JULY 2014*/DCO MILEAGE	A3510.47	200.42	✓	
819	CAROLYN A ROBINSON JULY 2014*/SUMMONS SERVED	A3510.48	70.00	✓	
820	CAROLYN A ROBINSON JULY 2014*/DOG CENSUS	A3510.49	40.00	✓	
821	CARQUEST AUTO PARTS STO A/C 166146/7/14 HIGHWAY SUPPLIES	A5132.40	100.86	✓	
822	CID DIVISION/WASTE MANAGEMENT 3257080-1342-4/7/7-8/31 TOWN HALL DUMPSTER	A1620.49	173.59	✓	
822	CID DIVISION/WASTE MANAGEMENT 3257069-1342-4/7/7-8/31 TOWN PARK DUMPSTER	A7110.49	615.98	✓	
823	CID DIVISION/WASTE MANAGEMENT 3257068-1342-6/7/7-8/31 HWY GARAGE DUMPSTER	A5132.43	163.26	✓	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$47,645.74

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
824	COMMUNITY PAPERS OF WNY, LLC 7/20/14/AD FOR SENIOR CENTER	A1220.41	51.85	✓	
825	COMMUNITY PAPERS OF WNY, LLC 1986491/7/20 AD FOR SPECIAL ELECTION	A1410.41 ✓	20.02	✓	
826	COMMUNITY PAPERS OF WNY, LLC 1986483/7/20 AD FOR SPECIAL ELECTION	A1410.41 ✓	95.87	✓	
827	CONCORD HISTORICAL SOCIETY JULY 2014/SOCIETY EXPENSES	A7520.49	1,458.48	✓	
828	CRYSTAL ROCK LLC JUNE 2014/BOTTLED WATER TOWN HALL	A1620.49	66.80	✓	
829	CRYSTAL ROCK LLC JULY 2014/BOTTLED WATER TOWN HALL	A1620.49	84.65	✓	
830	GRAVES~DAVID C JULY 2014/BINGO INSPECTION & MILEAGE	A3120.49	38.44	✓	
831	DEPT. OF STATE 45000046948/MARTIN APPRAISER FEE	A1355.47	330.00	✓	16274 07/22/2014
832	DFT SECURITY 26588/JUSTICE DEPT MONITORING	A1110.2	263.40	✓	
833	BARONE~DEBORAH M 1.207.31.14/OFFICE EXPENSES	A1420.49	907.50	✓	
834	D.K.C. /COUNTRY ICE INC 3600/REPAIRS TO AIR CONDITIONER	A1620.42	165.00	✓	16264 07/11/2014
835	DORITEX CORP 0639293 & 0643484/HWY UNIFORM SERVICE	A5132.49	151.61	✓	
836	ELEVATOR MAINTENANCE OF BFLO. 3408124/8/14 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
837	ERIE COUNTY COMPTROLLER 1800034488/6/14 GAS BILL	A1620.41	-56.30	✓	
837	ERIE COUNTY COMPTROLLER 1800034488/6/14 GAS BILL	A5132.41	-356.13	✓	
837	ERIE COUNTY COMPTROLLER 1800034488/6/14 GAS BILL	A7520.49	21.79	✓	
838	FREED MAXICK CPA'S, PC 1040095/2013 FINAL AUDIT BILL	A1320.41	1,450.00	✓	
839	EPPOLITO~GARY A JULY 2014/MILEAGE, MTG EXP, PHONE	A1220.47	131.07	✓	R.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$47,645.74

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
840	HARTFORD STEAM BOILER 349048/6/27/14 BOILER INSPECTIONS	A1620.42	210.00	✓	
841	LOWE'S HOME CENTERS INC 6/4/14/SUPPLIES FOR CARETAKER	A1620.40	18.19	✓ 16266	07/11/2014
842	NIAGARA SCENIC TOURS 25103/10/28 TRIP TO SENECA NIAGARA	A7620.49	780.00	✓	
843	NUTRITION FOR THE ELDERLY 7/21/14/FREE LUNCH DAY	A6772.49	66.00	✓ 16273	07/22/2014
844	NYS MAGISTRATES ASSOCIATION 9/21-24/14/REGISTRATION FEE FOR GIBBIN	A1110.47	50.00	✓	
845	NYSEG 7/1-31/14/A/C 1001-3627-475	A5182.4	1,078.61	✓	
846	NYSEG 6/11-7/10/14/A/C 1001-0312-808	A7110.41	1,210.38	✓ 16278	07/24/2014
847	QUILL CORPORATION 4707231/JUSTICE DEPT PHONE RESTS	A1110.40	27.98	✓	
848	QUILL CORPORATION 5062664/SUPERVISOR - RULED PADS	A1220.40	11.69	✓	
849	QUILL CORPORATION 4657591/SUPPLIES FOR TOWN CLERK	A1410.40 ✓	25.12	✓	
850	QUILL CORPORATION 4832770/TOWN PARK HAND TOWELS	A7110.40	28.04	✓	
851	SHERATON SYRACUSE UNIV. HOTEL 9/21-24/14/ROOM FOR LESLIE GIBBIN	A1110.47	597.00	✓	
852	S J MCCULLAGH INC 057475/COFFEE ETC FOR HWY DEPT	A5132.49	91.20	✓	
853	SPECTROTEL 8/1-31/14/A/C 322213 TELEPHONE SERVICE	A1989.42	828.97	✓	
854	SOUTHTOWNS COMMUNITY 2014/TOWN DUES	A1920.4	1,000.00	✓	
855	SPRINGVILLE HARDWARE INC 70277/CARETAKER SUPPLIES	A1620.40	97.87	✓	
856	STATE COMPROLLER JUNE 2014/COURT FINES & FEES	A690	11,490.00	✓	
857	STATE COMPROLLER JULY 2014/COURT FINES & FEES	A690	5,300.00	✓	
858	TELVENT DTN, LLC 4369708/8/15-11/14 HWY WEATHER	A5132.42	645.00	✓	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$47,645.74

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
	STATION				
859	THOMAS RANDALL PLUMBING 5840/TOWN HALL PLUMBING	A1620.42	1,220.31	✓	
860	THOMAS RANDALL PLUMBING 5838/LUCY BENSLEY NEW TOILET	A1620.42	89.50	✓	
861	THOMAS RANDALL PLUMBING 5839/TOWN PARK WATER HEATER	A7110.2	45.00	✓	
862	TIME WARNER CABLE 7/22-8/21/14/HWY INTERNET SERVICE	A5132.42	109.95	✓	
863	TOPS MARKETS LLC 7/14/14/CAKE FOR NUTRITION SITE	A6772.49	29.99	✓	
864	TOSHIBA BUSINESS SOLUTIONS USA 11153127/8/1-31 HWY COPIER MAINTENANCE	A5010.2	43.26	✓	
865	TOWN OF CONCORD HIGHWAY JULY 2014/FUEL FOR TOWN PARK	A7110.40	63.62	✓	
866	TOWN OF CONCORD 8/11/14/PETTY CASH VOUCHER	A1989.41	130.24	✓	
867	UNIFIRST CORPORATON 055-1227312/CARETAKER SUPPLIES	A1620.40	65.00	✓	
867	UNIFIRST CORPORATON 055-1227312/TOWN HALL RUG SERVICE	A1620.49	24.85	✓	
868	US POSTAL SERVICE e92101245/ENVELOPES FOR TOWN CLERK	A1989.41	568.75	✓	16286 08/01/2014
869	US POSTMASTER 7/25/14/STAMPS FOR SUPERVISOR OFFICE	A1989.41	147.00	✓	16279 07/25/2014
870	VERIZON WIRELESS 9728709475/7/16-8/15 CARETAKER CELL PHONE	A1620.49	39.85	✓	
871	VERIZON WIRELESS 9728709475/7/16-8/15 DCO CELL PHONE	A3510.42	34.85	✓	
872	VERIZON WIRELESS 9728709475/7/16-8/15 HWY CELL PHONE	A5132.42	77.22	✓	
873	VILLAGE OF SPRINGVILLE 6/9-7/8/14/ELECTRIC & WATER/SEWER BILLS	A1620.41	596.20	✓	
873	VILLAGE OF SPRINGVILLE 6/9-7/8/14/ELECTRIC & WATER/SEWER BILLS	A5132.41	246.19	✓	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$48,195.74

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
873	VILLAGE OF SPRINGVILLE 6/9-7/8/14/ELECTRIC & WATER/SEWER BILLS	A5182.4	156.79	✓	
873	VILLAGE OF SPRINGVILLE 6/9-7/8/14/ELECTRIC & WATER/SEWER BILLS	A7520.49	140.61	✓	
874	WALMART COMMUNITY/GECRB 7/7 & 7/8/14/HWY INK CARTRIDGE	A5010.2	28.97	✓	16275 07/22/2014
874	WALMART COMMUNITY/GECRB 7/7 & 7/8/14/ENR 9VR HWY DEPT	A5132.40	11.97	✓	16275 07/22/2014
875	WALMART COMMUNITY/GECRB 7/18/14/PC SOFTWARE FOR ASSESSORS	A1355.40	59.98	✓	
876	WILLIAMSON LAW BOOK COMPANY 151044/DCO ACCUSATORY FORMS	A3510.49	23.90	✓	
940	ANNE M. MRUGALA 8/12/14/ELECTION INSPECTOR	A1450.49	90.00	✓	
941	JOZWIAK~DEBORAH L. 8/12/2014/CHAIRMAN ELECTION INSPECTOR	A1450.49	100.00	✓	
942	ROENSWIE~HENRIETTA C. 8/12/14/ELECTION INSPECTOR	A1450.49	90.00	✓	
943	FAGNAN~LYNETTE E. 8/12/14/ELECTION INSPECTOR	A1450.49	90.00	✓	
944	WOHLHUETER~PRUDENCE P 8/12/14/ELECTION INSPECTOR	A1450.49	90.00	✓	
945	ANDREWS~VIRGINIA 8/12/2014/ELECTION INSPECTOR	A1450.49	90.00	✓	

Total:

48,195.74

P.F.S.

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

Total Claims: \$2,034.47

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
877	SCHWEIKERT~DARLENE G 8/5/14/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
878	ERIE COUNTY COMPTROLLER 1800034421/HWY SIGNS	B3120.41	126.26	✓	
879	HILTS~GENE 7/10/14/2014 CONCERT IN THE PARK	B7010.49	300.00	✓ 16203	07/10/2014
880	ZITTEL~KENNETH 7/28/14/MEETING EXPENSES	B8020.49	38.35	✓	
881	SALETTA~LISA 7/31/2014/2014 CONCERT IN THE PARK	B7010.49	450.00	✓ 16285	07/31/2014
882	MERCANTILE MUSICIANS 8/7/14/2014 CONCERT IN THE PARK	B7010.49	250.00	✓ 16290	08/07/2014
883	PURE COUNTRY 7/24/2014/2014 CONCERT IN THE PARK	B7010.49	450.00	✓ 16277	07/24/2014
884	QUILL CORPORATION 4649435/CEO PRINTER CARTRIDGES	B8010.40	43.18	✓	
885	ATKINSON~ROGER D 7/9-8/11/14/CEO MILEAGE	B8010.47	108.08	✓	
886	VERIZON WIRELESS 9728709475/7/16-8/15 CEO CELL PHONE	B8010.41	34.85	✓	
887	COCCA~BILL 7/17/14/2014 CONCERT IN THE PARK	B7010.49	200.00	✓ 16271	07/17/2014

Total:

2,034.47

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$448.19

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
888	HARTFORD STEAM BOILER 349130/6/27/14 BOILER INSPECTION	L7410.49	105.00	✓	
889	UNIFIRST CORPORATON 055-1224074/7/15/14 RUG SERVICE LIBRARY	L7410.49	40.70	✓	
890	VILLAGE OF SPRINGVILLE 6/9-7/8/14/ELECTRIC BILL	L7410.42	302.49	✓	

Total:

448.19

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$2,165.51

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
891	CARDMEMBER SERVICE 7/21/14/CLOROX WIPES FOR SR VAN	JV6772.49	4.63	✓	
892	CARDMEMBER SERVICE 7/21/14/MOTH BALL FOR SR VAN	JV6772.49	5.49	✓	
893	CARDMEMBER SERVICE 7/23/14/STICKY PADS FOR SR VAN	JV6772.49	2.37	✓	
894	NOVA GLASS 13327/7/22 REPAIRS WINDSHIELD	JV6772.42	75.00	✓	
895	UNITED REFINING COMPANY 6/2-27/14/FUEL FOR SENIOR VAN	JV6772.41	952.12	✓ 16263	07/11/2014
896	UNITED REFINING COMPANY 6/30-7/31/13/FUEL FOR SENIOR VAN	JV6772.41	1,091.05	✓	
897	VERIZON WIRELESS 9729728709475/7/16-8/15 VAN CELL PHONE	JV6772.49	34.85	✓	

Total:

2,165.51

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$12,885.61

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
898	BSN SPORTS 95981821&96071572/BASEBALL SUPPLIES	JY7310.41	4,141.78	✓	
899	CID DIVISION/WASTE MANAGEMENT 342-0091307-1342-4/AUG 2014 DUMPSTER POOL	JY7310.41	108.45	✓	
900	FIRST BANKCARD 4988 6591 3441 6883/SYI CHARGE CARD	JY7310.41	3,421.77	✓	
901	NATIONAL FUEL 7/11/14/A/C 6925921-06 SYI BILL	JY7310.41	159.46	✓	
902	PEPSI BEVERAGE COMPANY 6/12/14/A/C 3379832 SYI FOOD STAND	JY7310.41	635.25	✓	
903	PINE RIDGE ENTERPRISES 141507/LIME FOR SYI	JY7310.41	335.20	✓	
904	S&S TAXIDERMY 7/1 & 7/16/14/SYI SUPPLIES	JY7310.41	460.00	✓	
905	SANARAK PAPER/POPCORN SUPPLIES 36267 & 36527/SUPPLIES FOR SYI FOOD STAND	JY7310.41	1,351.15	✓	
906	TONY MARTIN AWARDS 6/25/14/BASEBALL AWARDS	JY7310.41	1,753.75	✓	
907	VILLAGE OF SPRINGVILLE 6/9-7/8/14/ELECTRIC & WATER/SEWER BILLS	JY7310.41	518.80	✓	
Total:			12,885.61		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,306.23

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
908	ERIE COUNTY COMPTROLLER 1800034488/6/12 GAS BILL	SL5182.4	2,306.23	✓	

Total:

2,306.23

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,692.00

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
909	ERIE COUNTY COMPTROLLER 1800034460/6/14 ELECTRIC BILL	SS1-8130.44	211.77	✓	
910	THOMAN~JAMES S 7/17/14/SCHOOLING & MILEAGE	SS1-8130.49	98.80	✓	
911	MDA CONSULTING ENGINEER 7051/GRANT PLANNING FOR DISTRICT	SS1-8130.48	1,701.37	✓	
912	MEYER SEPTIC SERVICE 7/23/2014/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
913	NYSEG 5/10-6/10/14/A/C 1003-0666-639	SS1-8130.44	20.34	✓	16278 07/24/2014
914	NYSEG 5/16-7/12/2014/A/C 1001-9306-124	SS1-8130.44	347.62	✓	16278 07/24/2014
915	NYSEG 6/11-7/10/14/A/C 1003-0666-639	SS1-8130.44	20.22	✓	16278 07/24/2014
916	NYSEG 7/3-8/2/14/A/C 1001-0073-194	SS1-8130.44	161.88	✓	
917	MEYER SEPTIC SERVICE 7/9/2014/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	

Total:

3,692.00

P.F.S.

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

Total Claims: \$103,954.80

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
918	BASCHMANN SERVICES INC 118805/kobelco SR-7 tracks	DB5130.49	4,410.24	✓	
919	BLUE CROSS BLUE SHIELD OF WNY 141920001919/8/14 EMPLOYEE INSURANCE	DB9060.8	4,187.59	✓ 16270	07/15/2014
920	CARQUEST AUTO PARTS STO JULY 2014/A/C 166146 HWY SUPPLIES	DB5130.49	151.53	✓	
921	EMERLING FORD MERCURY 68266,65622,65620/TRUCK 16 DRIVE SHAFT	DB5130.49	423.27	✓	
922	GERNATT ASPHALT PRODUCTS 30003234MB/HWY GRAVEL	DB5110.42	440.62	✓	
922	GERNATT ASPHALT PRODUCTS 30003234MB/HWY GRAVEL	DB5110.49	2,814.99	✓	
923	GERNATT ASPHALT PRODUCTS 30003176MB/GRAVEL FOR OIL & CHIP	DB5110.42	3,648.46	✓	
923	GERNATT ASPHALT PRODUCTS 30003176MB/GRAVEL FOR OIL & CHIP	DB5110.49	8,916.14	✓	
924	GRIFFITH ENERGY 701626,701684,701685/FUEL FOR HWY DEPT.	DB5110.41	2,494.72	✓	
925	MDA CONSULTING ENGINEER 7073/DRAINAGE PROBLEMS HWY DEPT	DB5110.49	485.00	✓	
926	RUCKER LUMBER INC 130004/DRAINAGE SUPPLIES HWY DEPT	DB5110.42	138.85	✓	
927	SUIT-KOTE CORPORATION 49743/CHIPPER RENTAL, OIL CHIP	DB5110.42	21,238.32	✓	
927	SUIT-KOTE CORPORATION 49743/CHIPPER RENTAL, OIL CHIP	DB5110.49	54,253.87	✓	
928	VALLEY FAB & EQUIP INC 119835/TRUCK 18 HOIST BLEEDER	DB5130.49	23.14	✓	
929	WATERMAN'S GRAVEL 1000191/GRAVEL CHAISE ROAD	DB5110.42	218.34	✓	
930	WATERMAN'S GRAVEL 1000196/ABBOTT HILL ROAD GRAVEL	DB5110.49	109.72	✓	
Total:			103,954.80		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
931	KISSING BRIDGE CORP 4541/8/14 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: \$3,451.37

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
932	KISSING BRIDGE CORP 4542/8/14 MAINTENANCE	SS2-8110.41	1,750.00	✓	
933	MDA CONSULTING ENGINEER 7051/GRANT PLANNING ENGINEERING	SS2-8110.49	1,701.37	✓	
Total:			3,451.37		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
934	ERIE COUNTY WATER AUTHORITY 6/30-7/31/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	

Total:

190.90

P.F.S.

ABSTRACT OF AUDITED VOUCHERS

Trust & Agency _____ FUND _____

TOWN OF Concord Erie COUNTY, N.Y. ABSTRACT NO. 8

DATE OF AUDIT August 14, 2014 PAGE NO. 1

CLAIM NUMBER	CLAIMANT (NAME AND ADDRESS)	APPROPRIATION		CHECK	
		ACCOUNT	AMOUNT	NUMBER	AMOUNT
935	ECDEP Erie County DEP Radon Program (#10 radon kits)	T-93	80.00 ✓		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$2,145.09

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
936	MDA CONSULTING ENGINEER 7072/CRANERIDGE SEWER PROJECT	HA8130.21	2,145.09	✓	

Total:

2,145.09

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$2,420.41

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
937	MDA CONSULTING ENGINEER 7074/ENGINEERING CATT ST WATER	HD8130.21	836.71	✓	
938	S.ST. GEORGE ENTERPRISES INC 6263/WORK ON CATT. ST. WATER	HD8130.20	1,583.70	✓	
Total:			2,420.41		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$575.19

08/14/2014

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
939	MUNICIPAL SOLUTIONS INC 4961/SERVICES ON SENIOR CENTER	HE8130.24	575.19	✓	

Total:

575.19

P.F.S.