

## September 12, 2013 Town Board meeting

General Fund A	Abstract 9	Voucher	975-1042
General Fund B	Abstract 9	Voucher	1043-1050
Library Fund	Abstract 9	Voucher	1051-1054
Fire Protection	Abstract 9	Voucher	NONE
Joint Van	Abstract 9	Voucher	1055-1060
Joint Youth	Abstract 9	Voucher	1061-1063
Craneridge Lighting	Abstract 9	Voucher	1064
Craneridge Sewer	Abstract 9	Voucher	1065-1070
Highway DA	Abstract 9	Voucher	NONE
Highway DB	Abstract 9	Voucher	1071-1089
Kissing Bridge Water	Abstract 9	Voucher	1090
Kissing Bridge Sewer	Abstract 9	Voucher	1091
Trevett Rd. Water	Abstract 9	Voucher	1092-1094
Trust & Agency	Abstract 9	Voucher	1095-1098
Capital (HA)	Abstract 9	Voucher	1099-1100
Capital (HB)	Abstract 9	Voucher	NONE
Capital (HC)	Abstract 9	Voucher	1101
Capital (HD)	Abstract 9	Voucher	1102-1103

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

Please check off as you audit the bills:

- General Fund A Abstract 9
- General Fund B Abstract 9
- Library Abstract 9
- Fire Protection Abstract 9
- Joint Van Abstract 9
- Joint Youth Abstract 9
- Craneridge Lighting Abstract 9
- Craneridge Sewer Abstract 9
- Highway DA Abstract 9
- Highway DB Abstract 9
- Kissing Bridge Water Abstract 9
- Kissing Bridge Sewer Abstract 9
- Trevett Road Water District Abstract 9
- Trust & Agency Abstract 9
- Capital HA Abstract 9
- Capital HB Abstract 9
- Capital HC Abstract 9
- Capital HD Abstract 9

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

Signed James M. Krezmien Date 9/11/2013

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

*JK*

Total Claims: \$40,582.94

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
975	ABBOTT WELDING SUPPLY 4093/HWY DEPT SUPPLIES	A5132.40	53.00	✓	
976	ASSOCIATION OF ERIE CO. GOVT. 8/22/13/ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓	15242 08/22/2013
977	AVAYA INC. 2732695789/8/6-9/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓	15237 08/14/2013
978	BLUE CROSS BLUE SHIELD OF WNY 132230008504/9/13 EMPLOYEE INSURANCE	A9060.8	6,649.02	✓	15236 08/13/2013
979	CANNON SOLUTIONS AMERICA 140468/7/1-31/13 SUPERVISOR COPIER MT	A1220.40	65.67	✓	
980	CANNON SOLUTIONS AMERICA 148870/8/1-31 SUPERVISOR COPIER MAINT	A1220.40	67.19	✓	
981	CAROLYN A ROBINSON AUG. 13~/BOARDING FEES	A3510.41	130.00	✓	
982	CAROLYN A ROBINSON AUG. 13~/DCO MILEAGE	A3510.47	185.99	✓	
983	CAROLYN A ROBINSON AUG. 13~/SUMMONS SERVED	A3510.48	140.00	✓	
984	CAROLYN A ROBINSON AUG. 13~/DOG CENSUS	A3510.49	57.00	✓	
985	CARQUEST AUTO PARTS STO JULY 2013/HWY DEPT EQUIPMENT REPAIR	A5132.40	3.43	✓	
986	OTT~CLARENCE 7/1-8/12/13/MILEAGE MEALS ON WHEELS	A6772.49	64.35	✓	
987	CROWNE PLAZA 9/8-11/13/ROOM FOR COURT CLERKS	A1110.47	996.90	✓	15243 08/23/2013
988	CRYSTAL ROCK LLC AUG. 2013/BOTTLED WATER FOR TOWN HALL	A1620.49	94.80	✓	
989	BARONE~DEBORAH M HALF OF LAW NET	A1420.49	237.50	✓	
990	DORITEX CORP 529735,534072/HWY DEPT UNIFORM/MAT SERVICE	A5132.49	151.96	✓	
991	FORBES~EDITH E 8/12/2013/COURT STENO	A1110.41	150.00	✓	

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

Total Claims: \$40,582.94

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
992	ELEVATOR MAINTENANCE OF BFLO. 3309122/9/13 ELEVATOR MAINTENANCE	A1620.43	131.27 ✓		
993	ERIE COUNTY COMPTROLLER 1800029943/7/13 GAS BILL	A1620.41	8.30 ✓		
993	ERIE COUNTY COMPTROLLER 1800029943/7/13 GAS BILL	A1620.41	22.87 ✓		
993	ERIE COUNTY COMPTROLLER 1800029943/7/13 GAS BILL	A5132.41	23.23 ✓		
993	ERIE COUNTY COMPTROLLER 1800029943/7/13 GAS BILL	A7520.49	-3.52 ✓		
994	EPPOLITO~GARY A AUG. 2013 ^/MILEAGE & PHONE	A1220.47	139.61 ✓		
995	GUI'S LUMBER HOME CENTER 438824&439034/CARETAKER SUPPLIES	A1620.42	130.32 ✓		
995	GUI'S LUMBER HOME CENTER 438824&439034/TOWN PARK SUPPLIES	A7110.40	11.97 ✓		
996	HEALTHWORKS-WNY,LLP 301901/RANDOM DRUG SCREENING HWY	A5010.47	120.00 ✓		
997	HORIZON CLUB TOURS 658335/SENIOR TRIP TO BPO 9/25/13	A7620.49	1,155.00 ✓	15257	09/10/2013
998	INTERNET CORPORATION 9/1/13-9/1/14/ANNUAL LISTING A/C BG036092	A1989.4	40.00 ✓		
999	SINGLETON~JEFFREY T REIMBURSE FOR USB CABLE	A1110.40	13.97 ✓		
1000	KIMMINS COFFEE SERVICE INC 404589/8/14/13 COFFEE FOR NUT. SITE	A6772.49	73.00 ✓		
1001	KNOW HOW TOURS 12/12/2013/SENIOR TRIP SENECA NIAGARA	A7620.49	1,000.00 ✓		
1002	LAMB & WEBSTER INC SS30433/TOWN PARK SUPPLIES	A7110.40	6.44 ✓		
1003	LOWE'S HOME CENTERS INC 8/23 & 27/13/TOWN PARK SUPPLIES	A7110.40	10.99 ✓		
1004	LOWE'S HOME CENTERS INC 8/8/13/LAWN MOWER FOR CARETAKER	A1620.2	322.05 ✓		
1005	LOWE'S HOME CENTERS INC 8/12/13/SUPPLIES FOR TOWN PARK	A7110.40	27.04 ✓		

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

Total Claims: \$40,582.94

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1006	LOWE'S HOME CENTERS INC 8/22/13/CEILING PANELS FOR OLD LIB.	A1620.42	379.40 /		
1007	HAVENS~MARILYN M 8/8-8/28/13/MILEAGE MEALS ON WHEELS	A6772.49	49.05 /		
1008	ALIANELLO PE~MARK D 6874/ENGINEERING FOR GRANT	A1440.4	1,157.50 /		
1009	ALIANELLO PE~MARK D 6869/ENGINEERING IN MURRAY MATTER	A1440.4	1,144.50 /		
1010	METRO GROUP INC 7/21/2013/AD FOR FULL TIME ASSESSMENT CL	A1355.41	72.59 /		
1011	METRO GROUP INC 8/4/13/AD FOR FT ASSESSMENT CLERK	A1355.41	72.59 /		
1012	METRO GROUP INC 8/4&11/13/AD FOR ASSESSOR'S OFFICE CLOSE	A1355.41	103.70 /		
1013	METRO GROUP INC 8/18/13/ENVELOPES FOR TOWN CLERK	A1410.40 ✓	71.00 /		
1014	NUTRITION FOR THE ELDERLY 8/26/13/FREE LUNCH DAY AT NUT. SITE	A6772.49	56.00 /	15246	08/26/2013
1015	NU WAY SANITATION 9941/9/13 DUMPSTER SERVICE	A1620.49	77.00 /		
1015	NU WAY SANITATION 9941/9/13 DUMPSTER SERVICE	A5132.43	68.00 /		
1015	NU WAY SANITATION 9941/9/13 DUMPSTER SERVICE	A7110.49	128.70 /		
1016	NYS MAGISTRATES ASSOCIATION 9/8-11/13/REG. FOR COURT CLERKS	A1110.47	100.00 /	15244	08/23/2013
1017	NYSEG 8/1-31/2013/A/C 1001-3627-475	A5182.4	817.43 /		
1018	NYSEG 7/11-8/8/2013/A/C 1001-0312-808	A7110.41	1,010.11 /	15245	08/26/2013
1019	QUILL CORPORATION 4698426/INK CARTRIDGES FOR BOOKKEEPER	A1220.40	335.97 /		
1020	QUILL CORPORATION 5231840/SHREDDER FOR TOWN CLERK	A1410.2 ✓	520.36 /		
1021	QUILL CORPORATION 5184500/SUPPLIES FOR TOWN CLERK	A1410.40 ✓	83.25 /		

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

Total Claims: \$40,582.94

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1022	QUILL CORPORATION 5072654/SUPPLIES FOR TOWN PARK	A7110.40	32.99 ✓		
1023	SCHWAAB INC D-24472/STAMP PAD FOR JUSTICE DEPT	A1110.40	31.00 ✓		
1024	SHARE CORPORATION 852210/PEAPODII FOR CARETAKER	A1620.40	104.75 ✓		
1025	SPRINGVILLE HARDWARE INC 66162/CARETAKER/TOWN PARK SUPPLIES	A1620.40	34.47 ✓		
1025	SPRINGVILLE HARDWARE INC 66162/CARETAKER/TOWN PARK SUPPLIES	A7110.40	6.38 ✓		
1026	STATE INDUSTRIAL PRODUCTS 96410246&96414172/HWY DEPT SUPPLIES	A5132.40	411.12 ✓		
1027	STATE COMPROLLER JULY 2013/COURT FINES & FEES	A690	11,540.00 ✓		
1028	KREITZBENDER~STEVE 1066/DESIGN FOR TOWN CLERK	A1410.40 ✓	15.00 ✓		
1029	MURRAY~SUSAN FINAL SETTLEMENT PAYMENT	A1930.49	7,500.00 ✓	15256	09/10/2013
1030	THOMAS RANDALL PLUMBING 5521/HULBERT LIB. TOILET CLEARED	A1620.44	40.00 ✓		
1031	TIME WARNER CABLE 7/21-8/21/2013/HWY DEPT INTERNET SERVICE	A5132.42	99.95 ✓		
1032	TOSHIBA BUSINESS SOLUTIONS USA 10308727/HWY COPIER MAINTENANCE	A5010.2	43.26 ✓		
1033	TOWN OF CONCORD 9/9/2013/PETTY CASH VOUCHER	A1989.41	50.22 ✓		
1034	UNIFIRST CORPORATON 055-1147527/8/13 TOWN HALL RUG SERVICE	A1620.49	22.25 ✓		
1035	UNIFIRST CORPORATON 055-1150507/8/27 TOWN HALL RUG SERVICE	A1620.49	22.25 ✓		
1036	VERIZON 8/13-9/12/13/TELEPHONE SERVICE	A1989.42	759.62 ✓	15240	08/20/2013
1037	VERIZON WIRELESS 9709941782/CARETAKER CELL PHONE	A1620.49	34.75 ✓		
1038	VERIZON WIRELESS 9709941782/DCO CELL PHONE	A3510.42	34.75 ✓		

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



Total Claims: \$40,582.94

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1039	VERIZON WIRELESS 9709941782/HWY DEPT CELL PHONE	A5132.42	78.37	✓	
1040	VILLAGE OF SPRINGVILLE 7/7-8/8/13/ELECTRIC & WAER/SEWER BILLS	A1620.41	527.09	✓	
1040	VILLAGE OF SPRINGVILLE 7/7-8/8/13/ELECTRIC & WAER/SEWER BILLS	A5132.41	253.09	✓	
1040	VILLAGE OF SPRINGVILLE 7/7-8/8/13/ELECTRIC & WAER/SEWER BILLS	A5182.4	156.78	✓	
1040	VILLAGE OF SPRINGVILLE 7/7-8/8/13/ELECTRIC & WAER/SEWER BILLS	A7520.49	105.94	✓	
1041	WALMART COMMUNITY/GECRB 8/7/13/SUPPLIES FOR CARETAKER	A1620.40	2.94	✓	
1041	WALMART COMMUNITY/GECRB 8/7/13/SUPPLIES FOR TOWN PARK	A7110.40	15.97	✓	
1042	WALMART COMMUNITY/GECRB 7/27/13/HWY DEPT OFFICE SUPPLIES	A5010.2	14.70	✓	
<b>Total:</b>			<b>40,582.94</b>		

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

Total Claims: \$1,834.68

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1043	SCHWEIKERT~DARLENE G AUG. 2013/PLANNING BD MTG & MINUTES	B8020.49	33.75 ✓		
1044	SCHWEIKERT~DARLENE G SEPT. 2013*/SEPT. PLANNING BD MTG & MINUTS	B8020.49	33.75 ✓		
1045	BERNARD~JOSEPH 8/8/13/2013 CONCERT IN THE PARK	B7010.49	620.00 ✓	15171	08/08/2013
1046	CISZAK~LARRY 8/15/2013/2013 CONCERT IN THE PARK	B7010.49	350.00 ✓	15238	08/15/2013
1047	SALETTA~LISA 8/29/13/2013 CONCERT IN THE PARK	B7010.49	450.00 ✓	15251	08/29/2013
1048	ATKINSON~ROGER D 8/7-9/9/13/CEO MILEAGE	B8010.47	112.43 ✓		
1049	VERIZON WIRELESS 9709941782/CEO CELL PHONE	B8010.41	34.75 ✓		
1050	COCCA~BILL 8/22/13/2013 CONCERT IN THE PARK	B7010.49	200.00 ✓	15241	08/22/2013
Total:			1,834.68		



*ALL*

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

Total Claims: \$1,062.92

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1051	METRO GROUP INC 7/7&14/13/AD FOR USED BOOK SALE	L7410.49	469.73	✓	
1052	UNIFIRST CORPORATON 055-1132497/6/4 RUG SERVICE HULBERT LIB	L7410.49	37.40	✓	
1053	UNIFIRST CORPORATON 055-1147528/8/13 RUG SERVICE HULBERT LIB	L7410.49	37.96	✓	
1054	VILLAGE OF SPRINGVILLE 7/7-8/8/13/ELECTRIC BILL	L7410.42	517.83	✓	
Total:			1,062.92		

dk

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

Total Claims: \$2,901.02

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1055	E-Z PASS A/C 21385958/E-Z PASS FOR SENIOR VAN	JV6772.49	30.00 ✓		
1057	NOVA GLASS 12067/REPAIRS TO WINDSHIELD CRACK	JV6772.42	75.00 ✓		
1058	UNITED REFINING COMPANY 6/30-7/31/13/FUEL FOR SENIOR VAN	JV6772.41	1,403.90 ✓	15233	08/09/2013
1059	UNITED REFINING COMPANY 8/1-31/2013/FUEL FOR SENIOR VAN	JV6772.41	1,357.37 ✓		
1060	VERIZON WIRELESS 9709941782/CELL PHONE FOR SENIOR VAN	JV6772.49	34.75 ✓		
<b>Total:</b>			2,901.02		

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



Total Claims: \$3,113.82

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1061	GERNATT ASPHALT PRODUCTS 40000613MB/DURA EDGE INFIELD MIX	JY7310.41	2,022.71	✓	
1062	TOWN OF CONCORD 2013/TOWN PARK LIGHTS	JY7310.41	400.00	✓	
1063	VILLAGE OF SPRINGVILLE 7/7-8/8/13/ELECTRIC & WATER/SEWER BILLS	JY7310.41	691.11	✓	
<b>Total:</b>			3,113.82		

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

Total Claims: \$2,389.27

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1064	ERIE COUNTY COMPTROLLER 1800029943/JULY 2013 GAS BILL	SL5182.4	2,389.27	✓	
Total:			2,389.27		

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



Total Claims: \$1,666.75

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1065	ERIE COUNTY COMPTROLLER 1800029998/7/13 ELECTRIC BILL	SS1-8130.44	244.61	✓	
1066	MEYER SEPTIC SERVICE 8/6/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1067	MEYER SEPTIC SERVICE 8/30/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1068	NYSEG 7/3-8/2/13/A/C 1001-0073-194	SS1-8130.44	139.94	✓	15245 08/26/2013
1069	NYSEG 7/13-8/9/13/A/C 1003-0666-639	SS1-8130.44	19.84	✓	15245 08/26/2013
1070	NYSEG 8/3-9/4/13/A/C 1001-0073-194	SS1-8130.44	132.36	✓	
<b>Total:</b>			<b>1,666.75</b>		

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

JK

Total Claims: \$25,016.69

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1071	BLUE CROSS BLUE SHIELD OF WNY 132230008504/9/13 EMPLOYEE INSURANCE	DB9060.8	4,063.43 ✓	15236	08/13/2013
1072	CARQUEST AUTO PARTS STO JULY 2013/HWY DEPT SUPPLIES	DB5130.49	258.31 ✓		
1073	FLEETPRIDE INC 5470377/TRUCK 14 AXLE HUBS	DB5130.49	1,310.00 ✓		
1074	GERNATT ASPHALT PRODUCTS 30001722MB/CHIP STONE	DB5110.49	2,639.04 ✓		
1075	GERNATT ASPHALT PRODUCTS 30001785MB/CHIP STONE	DB5110.49	366.83 ✓		
1076	GRIFFITH ENERGY 502012&502138/HWY DEPT FUEL	DB5110.41	1,525.54 ✓		
1077	HUNTER BUFFALO PETERBILT 8-232250090/TRUCK REPAIRS	DB5130.49	500.00 ✓		
1078	LAMB & WEBSTER INC 85530/HWY DEPT REPAIRS	DB5130.49	73.56 ✓		
1079	PARMENTER 810705&810958/TIRES FOR HWY EQUIPMENT	DB5130.49	3,634.70 ✓		
1080	PD MECHANICAL 2778/EQUIPMENT REPAIRS	DB5130.49	313.00 ✓		
1081	SUIT-KOTE CORPORATION 37168/OIL FOR CHIPPING	DB5110.49	2,036.70 ✓		
1082	TIM'S AUTO 65925/BRAKE LINE TRUCK 16	DB5130.49	110.45 ✓		
1083	TIM'S AUTO 65977/TRUCK 10 TIRE REPAIR	DB5130.49	10.00 ✓		
1084	TIM'S AUTO 66041/TRUCK 10 TIRES MOUNT & BALANCE	DB5130.49	72.00 ✓		
1085	TIM'S AUTO 66033/PULL BROOM MOUNT TIRE & VALVE	DB5130.49	10.75 ✓		
1086	TOWN OF COLDEN 8/8/13/BILLING FOR CRUMP ROAD	DB5110.49	6,823.61 ✓		
1087	WATERMAN'S GRAVEL 1000037/OVERSIZE STONE & GRAVEL	DB5110.49	198.61 ✓		
1088	WATERMAN'S GRAVEL 1000043/SHOULDER & DITCH REPAIR	DB5110.49	550.73 ✓		

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



Total Claims: \$25,016.69

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1089	WATERMAN'S GRAVEL 1000049/SHOULDER & DITCH REPAIR	DB5110.49	519.43	<input checked="" type="checkbox"/>	
Total:			25,016.69		

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

*AK*

Total Claims: \$325.00

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1090	KISSING BRIDGE CORP 4486/9/13 MAINTENANCE	SW1-8389.41	325.00	✓	
Total:			325.00		



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

AK

Total Claims: \$1,750.00

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1091	KISSING BRIDGE CORP 4487/9/13 MAINTENANCE	SS2-8110.41	1,750.00		
Total:			1,750.00	✓	

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

Total Claims: \$2,986.40

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1092	ERIE COUNTY WATER AUTHORITY 7/31-8/31/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
1093	JPMORGAN CHASE BANK, N.A. 9/1/13/BOND INTEREST PAYMENT	SW2-9710.7	437.50	✓ WIRED	08/30/2013
1094	M&T TRUST COMPANY 10/1/2013/BOND PAYMENT	SW2-9710.6	2,358.00	✓	
<b>Total:</b>			2,986.40		



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

*AK*

Total Claims: \$65,711.97

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1099	ALIANELLO PE~MARK D 6872/ENGINEERING FOR CRAN. PROJECT	HA8130.21	22,141.31	✓	
1100	NOVA SITE COMPANY, LLC PAYMENT #2/CONTRUCTION FOR CRAN. PROJ.	HA8130.20	43,570.66	✓	
Total:			65,711.97	\	

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**BENSLEY RENOVATIONS**

Total Claims: \$28,889.50

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1101	MAZUR CONSTRUCTION INC PAYMENT #5/LUCY BENSLEY RENOVATIONS	HC8130.21	28,889.50	✓	
Total:			28,889.50		

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

Total Claims: \$3,677.49

09/12/2013

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1102	ALIANELLO PE~MARK D 6873/ENGINEERING CATT. ST WATER	HD8130.21	3,617.04	✓	
1103	METRO GROUP INC 8/18/13/AD FOR BIDS FOR CATT ST WATER	HD8130.22	60.45	✓	
Total:			3,677.49		