

August 11, 2016 Town Board meeting

General Fund A	Abstract 8	Voucher	788-855
General Fund B	Abstract 8	Voucher	856-865
Library Fund	Abstract 8	Voucher	866-867
Fire Protection	Abstract 8	Voucher	NONE
Joint Van	Abstract 8	Voucher	868-873
Joint Youth	Abstract 8	Voucher	874-877
Craneridge Lighting	Abstract 8	Voucher	878-879
Craneridge Sewer	Abstract 8	Voucher	880-887
Highway DA	Abstract 8	Voucher	NONE
Highway DB	Abstract 8	Voucher	888-908
Kissing Bridge Water	Abstract 8	Voucher	909-911
Kissing Bridge Sewer	Abstract 8	Voucher	912
Trevett Road Water	Abstract 8	Voucher	NONE
Cattaraugus St. Water	Abstract 8	Voucher	NONE
Trust & Agency	Abstract 8	Voucher	NONE
Capital (HA) C. Sewer	Abstract 8	Voucher	913
Capital (HB) Land	Abstract 8	Voucher	914
Capital (HD) Catt. St.	Abstract 8	Voucher	915
Capital (HE) Sr. Ctr.	Abstract 8	Voucher	916
Capital (HF) Hwy Equip.	Abstract 8	Voucher	917
Capital (HG) Waste Study	Abstract 8	Voucher	918

I, Councilman, Clyde M. Drake, have reviewed the payment vouchers for the month of August 2016 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 HD Cattaraugus Water Abstract 8
- Capital HE Senior Citizen Center Abstract 8
- Capital HF Highway Equipment Abstract 8
- Capital HG Waste Water Study Abstract 8

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

Signed Clyde Drake

Date 8/10/16

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$60,615.60

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
788	ASSOCIATION OF ERIE CO. GOVT. 7/28/16/MEETING ATTENDED BY G. EPPOLITO	A1220.47	20.00 ✓	18513	07/28/2016
789	EDWARDS~BARRY 7/19/16/DOT PHYSICAL	A5010.47	145.00 ✓		
790	BEHAVIORDVM 7/7/16/EVALUATION ON EDBAUER DOG	A1110.42	250.00 ✓	18500	06/15/2016
791	CARDMEMBER SERVICE 7/21/16/ASSESSOR ANTIVIRUS PLUS PROGRAM	A1355.40	26.99 ✓		
792	CAROLYN A ROBINSON JULY 2016/BOARDING FEES	A3510.41	100.00 ✓		
793	CAROLYN A ROBINSON JULY 2016/DCO MILEAGE	A3510.47	204.93 ✓		
794	CAROLYN A ROBINSON JULY 2016/SUMMONS SERVED	A3510.48	70.00 ✓		
795	CAROLYN A ROBINSON JULY 2016/DOG CENSUS	A3510.49	6.00 ✓		
796	CID DIVISION/WASTE MANAGEMENT 3487221-1342-3/8/16 TOWN HALL DUMPSTER	A1620.42	136.17 ✓		
796	CID DIVISION/WASTE MANAGEMENT 3487198-1342-3/8/16 SENIOR CTR DUMPSTER	A6772.49	92.77 ✓		
796	CID DIVISION/WASTE MANAGEMENT 3487206-1432-4/8/16 TOWN PARK DUMPSTER	A7110.41	233.88 ✓		
797	CID DIVISION/WASTE MANAGEMENT 3487205-1342-6/8/16 TOWN BARN DUMPSTER	A5132.43	129.19 ✓		
798	COMDOC 1438408/7/1-31/16 CONTRACT BASE	A1410.43	26.09 ✓		
799	COMMUNITY PAPERS OF WNY, LLC 127228/7/24 AD FOR ASSESSMENT ROLL	A1355.41	20.78 ✓		
799	COMMUNITY PAPERS OF WNY, LLC 127228/7/24 AD FOR TOWN HALL CLOSED	A1620.49	64.08 ✓		
800	CRYSTAL ROCK LLC JUNE 2016/BOTTLED WATER FOR TOWN OFFICES	A1620.49	95.55 ✓		
801	CRYSTAL ROCK LLC JULY 2016/BOTTLED WATER FOR TOWN OFFICES	A1620.49	119.05 ✓		
802	GRAVES~DAVID C 7/27/16/BINGO INSPECTIONS & MILEAGE	A3120.49	31.48 ✓		
803	DAINS~DENNIS 6/2/16/FURL FOR HWY SCHOOL	A5010.49	30.00 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$60,615.60

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
804	DEPT. OF STATE 45000046948/REAL ESTATE APPRAISER D. MARTIN	A1355.47	330.00	✓	
805	DFT SECURITY 52128/MONITORING JUSTICE DEPT 9/1-8/31/17	A1110.2	263.40	✓	
806	DFT SECURITY 52406 56414/SERVICE CALL JUSTICE ALARM	A1110.2	95.00	✓	
807	dm4print 160707-030/ENVELOPES FOR TOWN CLERK	A1410.40	203.21	✓	
808	DORITEX CORP 0871195 & 0875408/HWY UNIFORM SERVICE	A5132.49	240.59	✓	
809	EBERL IRON WORKS INC. 164723/LIGHT POLE PROTECTORS SR CTR	A1620.42	1,194.00	✓	
810	FORBES~EDITH E 6/29 & 7/5/16/COURT STENO	A1110.41	400.00	✓	
811	ELEVATOR MAINTENANCE OF BFLO. 3608125/8/16 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
812	ERIE COUNTY COMPTRROLLER 1800043021/6/16 GAS BILL	A1620.41	124.76	✓	
812	ERIE COUNTY COMPTRROLLER 1800043021/6/16 GAS BILL	A5132.41	-50.06	✓	
812	ERIE COUNTY COMPTRROLLER 1800043021/6/16 GAS BILL	A7520.49	27.39	✓	
813	FASTENAL COMPANY NYARC53959/HWY GARAGE SUPPLIES	A5132.40	85.43	✓	
814	FASTENAL COMPANY NYARC54034/GOJO HAND WIPES AND TOWELS	A5132.40	276.50	✓	
815	FREED MAXICK CPA'S, PC 10424579/2015 AUDIT	A1320.41	3,156.53	✓	
816	EPPOLITO~GARY A JULY 2016/MILEAGE AND PHONE	A1220.47	81.84	✓	
817	HEALTHY COMMUNITY ALLIANCE INC 1177/JUNE 2016 SERVICES	A6772.42	1,682.98	✓	
818	HODGSON RUSS LLP 914942/EDBAUER DOG CASE	A1420.41	15,561.19	✓	
819	LAMB & WEBSTER INC SS80035 & SS80034/TOWN PARK OIL/AIR FILTER	A7110.2	65.64	✓	
820	LOWE'S HOME CENTERS INC 7/14/16/SUPPLIES FOR CARETAKER	A1620.40	57.18	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$60,615.60

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
821	LOWE'S HOME CENTERS INC 7/21/16/SUPPLIES FOR CARETAKER	A1620.40	5.67 ✓		
822	MATTHEW BENDER & CO INC 8380188X/NY CONSOLID LAWS FOR JUSTICE	A1110.40	78.42 ✓		
823	NATIONAL FUEL 7/14/16/LUCY BENSLEY CENTER	A1620.41	19.42 ✓	18503	07/18/2016
824	NATIONAL FUEL 7/12/16/CONCORD SENIOR CENTER	A1620.41	109.42 ✓	18503	07/18/2016
825	NATURES PRIDE 8560/6/16 MOWING AT SENIOR CENTER & SPRAY	A6772.49	540.00 ✓		
826	NATURES PRIDE 8624/7/16 MOWING SENIOR CENTER	A6772.49	160.00 ✓		
827	NEXT GENERATION COMMUNICATIONS 6892/FINAL PAYMENT TELEPHONE SYSTEM	A1989.42	3,673.00 ✓		
828	NY STATE OF HEALTH 91371/9/16 EMPLOYEE INSURANCE	A9060.8	7,511.56 ✓		
829	NYSEG 7/1-31/16/A/C 1001-3627-475	A5182.4	944.22 ✓		
830	QUILL CORPORATION 7445077/JUSTICE SUPPLIES	A1110.40	22.78 ✓		
831	QUILL CORPORATION 7517811/JUSTICE DEPT LABEL TAPE	A1110.40	46.76 ✓		
832	QUILL CORPORATION 7518000/TOWN CLERK NOTARY SEAL	A1410.40	17.67 ✓		
833	QUILL CORPORATION 7530471/TOWN CLERK PAPER	A1410.40	55.09 ✓		
834	QUILL CORPORATION 7288992/HWY OFFICE INK CARTRIDGE	A5010.2	71.99 ✓		
835	QUILL CORPORATION 7288996/HAND TOWELS SENIOR CENTER	A6772.49	42.98 ✓		
836	SPRINGVILLE HARDWARE INC 69835/CARETAKER SUPPLIES	A1620.40	10.87 ✓		
837	SPRINGVILLE HARDWARE INC 71667/DRAIN LATCH & LOCK NUTS HWY DEPT	A5132.40	11.60 ✓		
838	STATE COMPROLLER JUNE 2016/COURT FINES AND FEES	A690	13,214.00 ✓		
839	SUIT-KOTE CORPORATION 86171/SENIOR CENTER FOG SEAL	A1620.42	3,138.85 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$60,615.60

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
840	TIME WARNER CABLE 7/22-8/21/16/HWY INTERNET SERVICE	A5132.42	99.95 ✓		
841	TIME WARNER CABLE 7/22-8/21/16/SENIOR CENTER INTERNET SERVICE	A6772.49	99.99 ✓	18502	07/18/2016
842	TOPS MARKETS LLC 7/11/16/NUTRITION SITE SUPPLIES	A6772.49	38.73 ✓		
843	TOWN OF CONCORD HIGHWAY JULY 2016/FUEL FOR TOWN PARK	A7110.40	33.97 ✓		
844	TOWN OF CONCORD 1468942776-470/CHECKS FOR JUDGE FRANK ACCOUNT	A1110.40	29.37 ✓	18511	07/26/2016
845	TOWN OF CONCORD 8/8/16/PETTY CASH VOUCHER	A1989.41	41.25 ✓		
846	TROST FIRE EQUIPMENT CO INC 94983 & 94980/FIRE EXTING. INSPECTIONS	A1620.42	262.00 ✓		
847	US POSTMASTER 7/26/16/STAMPS FOR SUPERVISOR OFFICE	A1989.41	141.00 ✓	18510	07/26/2016
848	US POSTAL SERVICE P25138014/ENVELOPES FOR JUSTICE COURT	A1989.41	581.75 ✓		
849	US POSTAL SERVICE P25138014/ENVELOPES FOR JUSTICE COURT	A1989.41	581.75 ✓	18431	07/12/2016
850	VERIZON 7/13-8/12/16/SENIOR CENTER TELEPHONE SERVICE	A1989.42	80.19 ✓	18509	07/25/2016
851	VERIZON WIRELESS 9768776878/7/16=8/15 DCO CELL PHONE	A3510.42	35.15 ✓		
852	VERIZON WIRELESS 9768776878/7/16-8/15 HWY CELL PHONE	A5132.42	77.28 ✓		
853	VILLAGE OF SPRINGVILLE 6/9-7/8/16/ELECTRIC & WATER/SEWER BILLS	A1620.41	863.88 ✓		
853	VILLAGE OF SPRINGVILLE 6/9-7/8/16/ELECTRIC & WATER/SEWER BILLS	A5132.41	278.71 ✓		
853	VILLAGE OF SPRINGVILLE 6/9-7/8/16/ELECTRIC & WATER/SEWER BILLS	A5182.4	135.20 ✓		
853	VILLAGE OF SPRINGVILLE 6/9-7/8/16/ELECTRIC & WATER/SEWER BILLS	A7520.49	130.84 ✓		
854	WALMART COMMUNITY/GECRB 8/2/16/NUTRITION SITE SUPPLIES	A6772.49	11.94 ✓		
855	HEALTHY COMMUNITY ALLIANCE INC 1196/JULY 2016 SERVICES	A6772.42	1,682.98 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$60,615.60

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			60,615.60		

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

Total Claims: \$5,754.23

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
856	PIRRO~ALPHONSE JULY 2016/CEO MILEAGE	B8010.47	155.52 ✓		
857	SCHWEIKERT~DARLENE G 8/2/16/PLANNING BD MTG & MINUTES	B8020.49	28.12 ✓		
858	FASTENAL COMPANY NYARCS3959/SIGNAGE HARDWARE FOR HWY DEPT	B3120.41	34.16 ✓		
859	MDA CONSULTING ENGINEER 7494/ZOING LAW AMENDMENTS	B1989.4	730.98 ✓		
860	MERCANTILE MUSICIANS 8/4/16/2016 CONCERT IN THE PARK	B7010.49	250.00 ✓	18517	08/04/2016
861	SOWINSKI~RICHARD 7/28/2016/2016 CONCERT IN THE PARK	B7010.49	665.00 ✓	18512	07/28/2016
862	MILLER~RONALD M. 2016/CEMETERY MOWING FOR 2016	B8810.49	2,220.00 ✓		
863	SUNNKING INC. 23543/7/27 PICKUP E-WASTE	B8160.49	720.45 ✓		
864	DENNEHY~MICHAEL 7/14/16/2016 CONCERT IN THE PARK	B7010.49	500.00 ✓	18499	07/14/2016
865	JIM STEFFAN FOR THE 7/21/16/2016 CONCERT IN THE PARK	B7010.49	450.00 ✓	18505	07/21/2016

Total:

5,754.23

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$364.87

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
866	UNIFIRST CORPORATON 055-1394135/7/12 RUG SERVICE HULBERT LIBRARY	L7410.49	50.80	✓	
867	VILLAGE OF SPRINGVILLE 6/9-7/8/16/ELECTRIC BILL HULBERT LIBRARY	L7410.42	314.07	✓	
Total:			364.87		<i>CD</i>

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3,721.93

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
868	EMERLING FORD MERCURY 308544/NEW TRANSMISSION FOR SR VAN	JV6772.42	2,573.13	✓	
869	EMERLING FORD MERCURY 118233/CAP ASSY FOR SENIOR VAN	JV6772.41	24.27	✓	
870	SNORAC, LLC 495160/CAR RENTAL WHILE VAN WAS DOWN	JV6772.49	421.00	✓	
871	SOUTHTOWN'S TIRE MAN INC 2157 & 2477/VAN TOWING TO EMERLING FORD	JV6772.49	175.00	✓	
872	UNITED REFINING COMPANY 6/30-7/31/16/FUEL FOR SENIOR VAN	JV6772.41	493.38	✓	
873	VERIZON WIRELESS 9768776878/7/16-8/15 VAN CELL PHONE	JV6772.49	35.15	✓	
Total:			3,721.93		CD

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$4,017.98

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
874	DMJ CRYSTAL WATERS 1703/ACCUTAB TABLET & MURIATIC ACID POOL	JY7310.41	2,520.00	✓	
875	LAMB & WEBSTER INC SL11303/REPAIRS TO MACHINE AT POOL	JY7310.41	597.30	✓	
876	LAUX SPORTING GOODS 64282,64389,64470/BASEBALL SUPPLIES	JY7310.41	213.96	✓	
877	VILLAGE OF SPRINGVILLE 6/9-7/8/16/ELECTRIC & WATER/SEWER BILLS	JY7310.41	686.72	✓	

Total:

4,017.98

CD

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,076.92

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
878	ERIE COUNTY COMPTROLLER 1800043021/6/16 GAS BILL	SL5182.4	469.20	✓	
879	MDA CONSULTING ENGINEER 7493/ENGINEERING FOR LIGHTING PROJECT	SL5182.49	607.72	✓	
Total:			1,076.92		

CD

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$5,472.63

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
880	MDA CONSULTING ENGINEER 7491/7/16 SEWER EMPLOYEES MANAGEMENT	SS1-8130.48	3,000.00 ✓		
881	MDA CONSULTING ENGINEER 7492/SLUDGE TANK ENGINEERING	SS1-8130.48	339.81 ✓		
882	MEYER SEPTIC SERVICE 202430/7/19 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
883	MEYER SEPTIC SERVICE 202496/8/2/16 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
884	NYSEG 5/12-7/14/16/A/C 1001-9306-124	SS1-8130.44	307.97 ✓	18504	07/19/2016
885	NYSEG 6/10-7/14/16/A/C 1003-0666-639	SS1-8130.44	20.08 ✓	18504	07/19/2016
886	NYSEG 7/6-8/3/16/A/C 1001-0073-194	SS1-8130.44	559.77 ✓		
887	SHAMEL MILLING CO 121024/HOSE FOR PUMP FOR SEWER DISTRICT	SS1-8130.40	115.00 ✓		
Total:			5,472.63		

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

Total Claims: \$42,170.47

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
888	BUFFALO TRUCK CENTER INC A/C 15390/TRUCK REPAIRS HWY DEPT.	DB5130.49	1,556.46	✓	
889	CARQUEST AUTO PARTS STO JULY 2016/EQUIPMENT HWY REPAIRS	DB5130.49	228.05	✓	
890	EMERLING FORD MERCURY 308062 & 308283/TRUCK REPAIRS	DB5130.49	30.00	✓	
891	GERNATT ASPHALT PRODUCTS 30006216MB/ROAD BASE ROSS & OLD GLENWOOD RDS	DB5110.49	3,251.05	✓	
892	GERNATT ASPHALT PRODUCTS 60006169MB/MILLINGS FOR SHOULDERS	DB5110.49	1,487.69	✓	
893	GERNATT ASPHALT PRODUCTS 1004153MB/CHIP STONE FOR HWY ROADS	DB5110.49	2,836.89	✓	
894	GRIFFITH ENERGY 601361 & 601418/HWY FUEL FOR TRUCKS	DB5110.41	927.70	✓	
895	JAMESTOWN SOAP & SOLVENT INC 55359/DEGREASER 5 GAL PAIL	DB5110.41	205.91	✓	
896	LAMB & WEBSTER INC SW55691 & SS79124/MOWER BLADES AND LABOR	DB5130.49	192.68	✓	
897	MCEWAN TRUCKING & GRAVEL PROD. 4574/GRAVEL PRODUCTS FOR HWY DEPT	DB5110.49	1,738.61	✓	
898	MORRISON SUPPLY CO 1097/WING SHOES FOR HWY DEPT	DB5142.49	175.05	✓	
898	MORRISON SUPPLY CO 1097/WING SHOES FOR HWY DEPT	DB5148.49	213.95	✓	
899	NY STATE OF HEALTH 91371/9/16 EMPLOYEE INSURANCE	DB9060.8	4,501.70	✓	
900	PD MECHANICAL 3905/TRUCK 13 REPAIRS	DB5130.49	396.77	✓	
901	RAY'S SMALL ENGINE, LLC 0025794/POWER TRIMMER LINE	DB5130.49	27.98	✓	
902	ELLIS~RICHARD 829059/SANDBLAST & PAIN MAIN PLOW	DB5130.49	3,400.00	✓	
903	RICHARD-CIN SIGNS & DESIGNS 18511/GUTTER BROOM	DB5130.49	100.75	✓	
904	CUNNINGHAM~RONALD 553600/880 CROWN & CHASSIS GREASE	DB5110.41	63.60	✓	
905	RUCKER LUMBER INC 144239/CULBERT PIPE	DB5110.49	388.68	✓	

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

Total Claims: \$42,170.47

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
906	SUIT-KOTE CORPORATION 88501/OIL FOR KAISER ROAD	DB5110.49	19,361.90	✓	
907	VALLEY FAB & EQUIP INC 123548/TRUCK 12 HYD REPAIRS	DB5130.49	995.05	✓	
908	VALLEY FAB & EQUIP INC 123593/STEEL ROUND BAR FOR TRAILER RAMPS	DB5130.49	90.00	✓	
Total:			42,170.47		CD

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$472.62

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
909	EC PUBLIC HEALTH LAB 7160017/WATER TESTING FOR KB WATER DIST.	SW1-8389.49	11.00	✓	
910	KISSING BRIDGE CORP 4676/8/16 MAINTENANCE	SW1-8389.41	325.00	✓	
911	WOZNIAK~RAYMOND 5/16-7/25/16/MILEAGE FOR WORK AT KB WATER DIST	SW1-8389.49	136.62	✓	
Total:			472.62	CP	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,225.00

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
912	KISSING BRIDGE CORP 4676/8/16 MAINTENANCE	SS2-8110.41	1,225.00	✓	
Total:			1,225.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$57.36

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
913	HODGSON RUSS LLP 914941/BOND COUNSEL MATTERS	HA8130.24	57.36	✓	
Total:			57.36	CD	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

Total Claims: \$50.19

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
917	HODGSON RUSS LLP 914941/BOND COUNSEL MATTERS	HF5130.23	50.19	✓	

Total:

50.19

CD

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WASTE WATER STUDY

Total Claims: \$4,175.00

08/11/2016

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
918	MDA CONSULTING ENGINEER 7497/WASTEWATER STUDY	HG8130.21	4,175.00	✓	
Total:			4,175.00		

CD