

**June 11, 2015 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>538-597 &amp; 654</b>
<b>General Fund B</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>598-604</b>
<b>Library Fund</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>605-606</b>
<b>Fire Protection</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>607</b>
<b>Joint Van</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>608-612</b>
<b>Joint Youth</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>613</b>
<b>Craneridge Lighting</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>614</b>
<b>Craneridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>615-621 &amp; 655</b>
<b>Highway DA</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>622-637 &amp; 656</b>
<b>Kissing Bridge Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>638-640</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>641</b>
<b>Trevett Road Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>642-643</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>644-652</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>653</b>

I, Councilman, Paul F. Salzler, have reviewed the payment vouchers for the month of June 2015 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 6
- General Fund B Abstract 6
- Library Abstract 6
- Fire Protection Abstract 6
- Joint Van Abstract 6
- Joint Youth Abstract 6
- Craneridge Lighting Abstract 6
- Craneridge Sewer Abstract 6
- Highway DA Abstract 6
- Highway DB Abstract 6
- Kissing Bridge Water Abstract 6
- Kissing Bridge Sewer Abstract 6
- Trevett Road Water District Abstract 6
- Cattaraugus Water District Abstract 6
- Trust & Agency Abstract 6
- Capital HA Craneridge Sewer Abstract 6
- Capital HB Land Purchase Abstract 6
- Capital HD Cattaraugus Water Abstract 6
- Capital HE Senior Citizen Center Abstract 6
- Capital HF Highway Equipment Abstract 6

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

Signed Paul F. Salzler

Date 6/10/15

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

Total Claims: \$28,576.19

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
538	CARDMEMBER SERVICE 5/21/15/JUSTICE DELL TONERS FOR PRINTR	A1110.40	140.16	✓	
539	CAROLYN A ROBINSON MAY 2015**/BOARDING FEES	A3510.41	50.00	✓	
540	CAROLYN A ROBINSON MAY 2015**/DCO MILEAGE	A3510.47	185.15	✓	
541	CAROLYN A ROBINSON MAY 2015**/SUMMONS SERVED	A3510.48	5.00	✓	
542	CAROLYN A ROBINSON MAY 2015**/DOG CENSUS	A3510.49	54.00	✓	
543	CID DIVISION/WASTE MANAGEMENT 3347350-1342-0/6/15 TOWN HALL DUMPTERS	A1620.43	116.72	✓	
544	CID DIVISION/WASTE MANAGEMENT 3347335-1342-1/6/15 TOWN GARAGE DUMPSTER	A5132.43	110.69	✓	
545	CID DIVISION/WASTE MANAGEMENT 3347336-1342-9/4-6/15 TOWN PARK DUMPSTER	A7110.41	678.29	✓	
546	CLUB TOURS 7/14 & 9/15/15/2 SENIOR TRIPS	A7620.49	1,075.00	✓ 17198	05/19/2015
546	CLUB TOURS 7/14 & 9/15/15/2 SENIOR TRIPS	A7620.49	1,000.00	✓ 17198	05/19/2015
547	COMMUNITY PAPERS OF WNY, LLC 70878/5/24 AD FOR 2014 ANNUAL REPORT	A1410.41 ✓	6.16	✓	
548	COMMUNITY PAPERS OF WNY, LLC 5/24/15/AD FOR SUMMER HOURS T/HALL	A1410.41 ✓	53.40	✓	
549	CONCORD HISTORICAL SOCIETY MAY 2015/SOCIETY EXPENSES	A7520.49	1,108.20	✓	
550	COVERED WAGON TOURS, LLC 49317/11/15 SENIOR TRIP TO KLEINHANS	A7620.49	850.00	✓	
551	GREENE~DANIEL E 6/2/15/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
552	SCHWEIKERT~DARLENE G 6/2/15/T/CLERK MTG & MILEAGE	A1410.47 ✓	65.94	✓	
553	GRAVES~DAVID C 5/27/15/BINGO INSPECTION & MILEAGE	A3120.49	31.90	✓	

P.F.S.

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

Total Claims: \$28,576.19

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
554	DAINS~DENNIS 5/31-6/3/15/MILEAGE ITHACA HWY SCHOOL	A5010.49	198.38	✓ 17210	06/10/2015
555	DORITEX CORP 0737426&0741635/HWY UNIFORM SERVICE	A5132.49	218.64	✓	
556	ELEVATOR MAINTENANCE OF BFLO. 3506124/6/15 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
557	ERIE COUNTY COMPTROLLER 1800038039/4/15 GAS BILL	A1620.41	339.12	✓	
557	ERIE COUNTY COMPTROLLER 1800038029/4/15 GAS BILL	A5132.41	-101.00	✓	
557	ERIE COUNTY COMPTROLLER 1800038039/4/15 GAS BILL	A7520.49	80.42	✓	
558	EPPOLITO~GARY A MAY '15/MILEAGE, PHONE, PARKING	A1220.47	259.40	✓	
559	HEALTHWORKS-WNY,LLP 346141/DRUG SCREEN HWY DEPT	A5010.47	54.00	✓	
560	HODGSON RUSS LLP 869696/BOARD ATTORNEY MATTERS	A1420.41	79.20	✓	
561	BOND~JASON 6/2/15/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
562	KIMMINS COFFEE SERVICE INC 419920/COFFEE FOR NUTRITION SITE	A6772.49	71.00	✓	
563	WIEDEMANN~LELAND 6/2/15/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
564	DAVIE~LORI 6/2/15/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
565	MARK'S COUNTRY STORE 6/2/15/PURCHASE OF PALLETS	A1620.42	24.00	✓	
566	MARSHALL & SWIFT 2519895/MARSHALL VALUATION BOOK	A1355.40	614.20	✓	
567	MDA CONSULTING ENGINEER 7221/SERVICE FOR WINDMILL PROJECT	A1440.4	696.00	✓	
568	NOVA GLASS 14331/WINDSHIELD FOR SEBZDA CAR	A1910.4	421.95	✓ 17191	05/15/2015
569	NYSEG 5/1-31/15/A/C 1001-3627-475	A5182.4	917.77	✓	
570	NYSEG 4/11-5/11/15/A/C 1001-0321-808	A7110.41	909.34	✓ 17195	05/19/2015

P.F.S.

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

Total Claims: \$28,576.19

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
571	NY STATE OF HEALTH 46074/7/15 EMPLOYEE INSURANCE	A9060.8	6,391.66	✓	
572	QUILL CORPORATION 4728755/SUPPLIES FOR JUSTICE DEPT	A1110.40	20.28	✓	
573	QUILL CORPORATION 4528425 & 4572171/JUSTICE SUPPLIES	A1110.40	82.67	✓	
574	QUILL CORPORATION 4629242,4646833,4651600,M46315/SUPPLIES FOR ASSESSORS	A1355.40	56.78	✓	
575	QUILL CORPORATION 4688551/SUPPLIES FOR TOWN CLERK	A1410.40 ✓	24.27	✓	
576	BRAMAN~REED 6/2/15/ASSESSMENT BD OF REVIEW	A1355.43	150.00	✓	
577	ONDESKO~SHERRI 5/5/15/ECAA MTG EXPENSE	A1355.47	20.00	✓	
578	S J MCCULLAGH INC 094079/COFFEE ETC FOR HWY DEPT	A5132.49	91.20	✓	
579	SPECTROTEL 7238041/6/1-30 TELEPHONE SERVICE	A1989.42	893.55	✓	
580	SLIPPY'S COLLISION REPAIRS TO FOOD STAND DOOR	A7110.49	264.76	✓	17197 05/19/2015
581	SPRINGVILLE HARDWARE INC 69057 & 69104/CARETAKER SUPPLIES	A1620.40	43.73	✓	
582	STATE COMPTROLLER MAY 2015/COURT FINES AND FEES	A690	6,271.00	✓	
583	THOMAS RANDALL PLUMBING 6088/HULBERT LIB. WALL HYDRANT	A1620.44	183.37	✓	
584	THOMAS RANDALL PLUMBING 6108/HULBERT LIB OUTSIDE FAUCET	A1620.44	100.75	✓	
585	THOMAS RANDALL PLUMBING 6107/T/PARK TURNED ON WATER	A7110.49	160.00	✓	
586	THOMAS RANDALL PLUMBING 6120/T/HALL GAS LINE TO BOILERS	A1620.42	491.91	✓	
587	TIME WARNER CABLE A/C 202-198188901-001/5/22-6/21 HWY INTERNET	A5132.42	108.95	✓	
588	TOSHIBA BUSINESS SOLUTIONS USA 11918230/6/1-30 HYW COPIER MAINT.	A5010.2	47.59	✓	

P.F.S.

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

Total Claims: \$28,576.19

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
589	TOWN OF CONCORD HIGHWAY MAY2015*/FUEL FOR TOWN PARK	A7110.40	33.50	✓	
590	TOWN OF CONCORD 6/8/15/PETTY CASH VOUCHER	A1989.41	133.54	✓	
591	UNIFIRST CORPORATON 055-1299427/CARETAKER SUPPLIES	A1620.40	106.80	✓	
591	UNIFIRST CORPORATON 055-1299427/6/2 RUG SERVICE TOWN HALL	A1620.49	27.05	✓	
592	VERIZON WIRELESS 9745722099/5/16-6/15 DCO CELL PHONE	A3510.42	34.90	✓	
593	VERIZON WIRELESS 9745722099/5/16-6/15 HWY CELL PHONE	A5132.42	77.26	✓	
594	VILLAGE OF SPRINGVILLE 4/8-5/8/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	783.78	✓	
594	VILLAGE OF SPRINGVILLE 4/8-5/8/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	723.17	✓	
594	VILLAGE OF SPRINGVILLE 4/8-5/8/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	164.71	✓	
594	VILLAGE OF SPRINGVILLE 4/8-5/8/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	131.73	✓	
595	WALMART COMMUNITY/GECRB 5/20/15/TOWN PARK TOILET PAPER	A7110.40	15.97	✓	
596	WALMART COMMUNITY/GECRB 5/21/15/HWY INK CART & CELL BELT HOLDR	A5010.2	30.97	✓	
596	WALMART COMMUNITY/GECRB 5/21/15/HWY INK CART & CELL BELT HOLDR	A5010.49	9.96	✓	
597	WILLIAMSON LAW BOOK COMPANY 155457/SUPPLIES FOR JUSTICE DEPT	A1110.40	37.58	✓	
654	WALMART COMMUNITY/GECRB 6/5/15/SUPPLIES FOR NUTRITION SITE	A6772.49	11.94	✓	

Total:

28,576.19

R.F.S.

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

Total Claims: \$15,811.78

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
598	SCHWEIKERT~DARLENE G 6/2/15/PLAN. BD MTG & MINUTES	B8020.49 ✓	33.75 ✓		
599	ERIE COUNTY COMPTROLLER 1800038233/HIGHWAY SIGNS	B3120.41	1,773.93 ✓		
600	MRC DISPOSAL INC 11-2650/2015 SPRING TRASH PICKUP	B8160.49	13,215.00 ✓	17190	05/15/2015
601	ZITTEL~PAUL 6/7/14/CONCERT AT DAIRY FESTIVAL	B7010.49	450.00 ✓	17207	06/04/2015
602	ATKINSON~ROGER D 5/13-6/8/15/CEO MILEAGE	B8010.47	118.45 ✓		
603	SUNNKING INC. 19623/5/6/15 E-WASTE PICKUP	B8160.49	185.75 ✓		
604	VERIZON WIRELESS 9745722099/5/16-6/15 CEO CELL PHONE	B8010.41	34.90 ✓		

Total:

15,811.78

P.F.S.

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

Total Claims: \$369.12

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
605	UNIFIRST CORPORATON 055-1296215/5/19 RUG SERVICE HULBERT LIB	L7410.49	44.50	✓	
606	VILLAGE OF SPRINGVILLE 4/8-5/8/15/ELECTRIC BILL	L7410.42	324.62	✓	

Total:

369.12

*P.F.S.*



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$78,857.00

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
607	VILLAGE OF SPRINGVILLE 2015/FIRE PROTECTION	SF3410.43	78,857.00	✓	

Total:

78,857.00

*P.F.S.*

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

Total Claims: \$995.25

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
608	CARDMEMBER SERVICE 5/20/15/OIL FOR SENIOR VAN	JV6772.41	7.94	✓ 17206	06/01/2015
609	EMERLING FORD MERCURY 93592/5/26 TIRE SENSOR CHANGED	JV6772.42	87.51	✓	
610	TIM'S AUTO 73539/OIL CHANGE & TIRE ROTATION	JV6772.41	39.45	✓	
610	TIM'S AUTO 73539/OIL CHANGE & TIRE ROTATION	JV6772.42	27.00	✓	
611	UNITED REFINING COMPANY 4/30-5/29/15/FUEL FOR SENIOR VAN	JV6772.41	798.45	✓	
612	VERIZON WIRELESS 9745722099/5/16-6/15 VAN CELL PHONE	JV6772.49	34.90	✓	

Total:

995.25

*P.F.S.*

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

Total Claims:     \$210.23

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
613	VILLAGE OF SPRINGVILLE 4/8-5/8/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	210.23	✓	

Total:

210.23

*P.F.S.*

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

Total Claims: \$1,823.74

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
614	ERIE COUNTY COMPTROLLER 1800038039/4/15 GAS BILL	SL5182.4	1,823.74	✓	

Total:

1,823.74

*P.F.S*

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

Total Claims: \$2,903.82

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
615	MEYER SEPTIC SERVICE 5/20/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
616	MEYER SEPTIC SERVICE 5/27/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
617	MEYER SEPTIC SERVICE 6/3/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
618	NYSEG 4/11-5/8/14/A/C 1003-0666-639	SS1-8130.44	30.31	✓ 17196	05/19/2015
619	NYSEG 3/18-5/8/15/A/C 1001-9306-124	SS1-8130.44	592.98	✓ 17196	05/19/2015
620	QUILL CORPORATION 4622232/PURCHASE ORDER FOR DISTRICT	SS1-8130.40	92.69	✓	
621	SHAMEL MILLING CO 106805-380497/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	136.71	✓	
655	NYSEG 5/5-6/2/15/A/C 1001-0073-194	SS1-8130.44	356.13	✓	

Total:

2,903.82

*P.F.S.*

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

Total Claims: \$54,838.63

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
622	ACCENT STRIP INC. 59128024/ROAD STRIPPING S. CASCADE DR.	DB5110.49	11,276.00	✓	
623	BUFFALO SPRING 0026290-in/TRUCK 18 FRONT SPRINGS	DB5130.49	1,485.86	✓	
624	BUFFALO TRUCK CENTER INC 84676b/TRUCK 11 AIRE SUPPLY	DB5130.49	28.49	✓	
625	BUFFALO TRUCK CENTER INC 84990B/TRUCK 11 FOOT VALUE	DB5130.49	175.50	✓	
626	BUFFALO TRUCK CENTER INC 85092B/TRUCK 11 ABS VALVE	DB5130.49	218.99	✓	
627	CARQUEST AUTO PARTS STO MAY 2015/A/C 450090 HWY SUPPLIES	DB5130.49	901.36	✓	
628	FLEET MAINTENANCE INC 427081/TRUCK 18 BODY SUPPORTS	DB5130.49	677.81	✓	
629	FLEETPRIDE INC 68704890/AIR BRAKELINE TEE FITTING	DB5130.49	19.07	✓	
630	GEORGE & SWEDE SALES 105482/BROOM WAFERS	DB5130.49	444.50	✓	
631	GERNATT ASPHALT PRODUCTS 82001227MB/ASPHALT HOT PATCH T/ROADS	DB5110.49	1,125.81	✓	
632	HEAVY DUTY PARTS INC 230981/TRUCK 11 BRAKE PARTS	DB5130.49	1,030.48	✓	
633	NY STATE OF HEALTH 46074/7/15 EMPLOYEE INSURANCE	DB9060.8	2,285.60	✓	
634	S&S TAXIDERMY 4/27/15/DECALS FOR TRUCKS	DB5130.49	65.00	✓	
635	SPRINGVILLE HARDWARE INC 69052/FITTINGS & SEALANT	DB5130.49	10.78	✓	
636	SUIT-KOTE CORPORATION 61940/ROAD SURFACE CRACK FILLING	DB5110.49	34,827.21	✓	
637	VALLEY FAB & EQUIP INC 121525/TRUCK 18 PLOW LIFT ARM	DB5142.49	106.97	✓	
637	VALLEY FAB & EQUIP INC 121525/TRUCK 18 PLOW LIFT ARM	DB5148.49	130.74	✓	
656	LOWE'S HOME CENTERS INC 909654/5/16 RAKES FOR HWY DEPT	DB5130.20	28.46	✓	

P.F.S

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

Total Claims: \$54,838.63

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			54,838.63		

*PFS*

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

Total Claims: \$660.71

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
638	EC PUBLIC HEALTH LAB 5150073/WATER TESING A/C E390	SW1-8389.49	10.71	✓	
639	KISSING BRIDGE CORP 4590/5/15 MAINTENANCE	SW1-8389.41	325.00	✓	
640	KISSING BRIDGE CORP 4595/6/15 MAINTENANCE	SW1-8389.41	325.00	✓	

Total:

660.71

*PFS*



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

Total Claims: \$1,750.00

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
641	KISSING BRIDGE CORP 4596/6/15 MAINTENANCE	SS2-8110.41	1,750.00	✓	

Total:

1,750.00

*P.F.S.*

# ABSTRACT OF AUDITED VOUCHERS

Trust & Agency \_\_\_\_\_ FUND \_\_\_\_\_

TOWN OF Concord Erie COUNTY, N.Y. ABSTRACT NO. 6

DATE OF AUDIT June 11, 2015 PAGE NO. 1

CLAIM NUMBER	CLAIMANT (NAME AND ADDRESS)	APPROPRIATION		CHECK		
		ACCOUNT	CK	AMOUNT	NUMBER	AMOUNT
642	MRC Disposal Inc. (returned bid deposit)	T-30		660.75 ✓	0711	660.75
643	Office of State Comptroller (May 2015 bingo fees)	T-67		528.75 ✓		



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**SENIOR CITIZEN CENTER**

Total Claims: \$475,526.47

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
644	CONCEPT CONSTRUCTION CORP. PAYMENT 5/SENIOR CENTER CONSTRUCTION	HE8130.20	246,939.01	✓	
645	HODGSON RUSS LLP 869695/BOND COUNSEL MATTERS	HE8130.24	177.00	✓	
646	INDUSTRIAL POWER & LIGHTING PAYMENT 4/SENIOR CENTER CONSTRUCTION	HE8130.20	69,017.50	✓	
647	LEO J. ROTH CORPORATION PAYMENT 3/SENIOR CENTER CONSTRUCTION	HE8130.20	14,801.00	✓	
648	MDA CONSULTING ENGINEER 7205/ENGINEERING SR. CENTER	HE8130.21	8,874.85	✓	
649	MJ MECHANICAL SERVICES, INC. PAYMENT 3/SENIOR CENTER CONSTRUCTION	HE8130.20	73,952.28	✓	
650	MOORE ROAD CONSTRUCTIN INC PAYMENT 3/SENIOR CENTER CONSTRUCTION	HE8130.20	51,846.25	✓	
651	MUNICIPAL SOLUTIONS INC 5973/BAN SENIOR CENTER	HE8130.24	4,341.13	✓	
652	WM. T. SPAEDER PAYMENT 3/SENIOR CENTER CONSTRUCTION	HE8130.20	5,577.45	✓	

Total:

475,526.47

P.F.S.

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY EQUIPMENT BAN**

Total Claims: \$1,085.28

06/11/2015

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
653	MUNICIPAL SOLUTIONS INC 5973/BAN HWY EQUIPMENT	HF5130.23	1,085.28	✓	
Total:			1,085.28		

*PFS*