

March 12, 2015 Town Board meeting

General Fund A	Abstract 3	Voucher	167-223
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Library Fund	Abstract 3	Voucher	230-232
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Trust & Agency	Abstract 3	Voucher	NONE
Capital (HA) C. Sewer	Abstract 3	Voucher	283
Capital (HB) Land	Abstract 3	Voucher	NONE
Capital (HD) Catt. St.	Abstract 3	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 3	Voucher	284-287
Capital (HF) Hwy Equip.	Abstract 3	Voucher	288

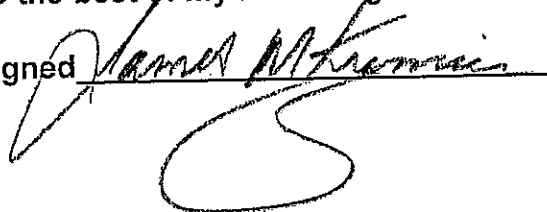
I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of March 2015 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 3
- General Fund B Abstract 3
- Library Abstract 3
- Fire Protection Abstract 3
- Joint Van Abstract 3
- Joint Youth Abstract 3
- Craneridge Lighting Abstract 3
- Craneridge Sewer Abstract 3
- Highway DA Abstract 3
- Highway DB Abstract 3
- Kissing Bridge Water Abstract 3
- Kissing Bridge Sewer Abstract 3
- Trevett Road Water District Abstract 3
- Cattaraugus Water District Abstract 3
- Trust & Agency Abstract 3
- Capital HA Craneridge Sewer Abstract 3
- Capital HB Land Purchase Abstract 3
- Capital HD Cattaraugus Water Abstract 3
- Capital HE Senior Citizen Center Abstract 3
- Capital HF Highway Equipment Abstract 3

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

Signed



Date

3/11/2015

OK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$80,431.34

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
167	APHNYS 2015/DUES FOR DAVID BATTERSON	A7510.49	35.00 ✓		
168	AVAYA INC. 2733372422/2/6-3/6 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓	16915	02/13/2015
169	CARDMEMBER SERVICE 2/10/15/ASSESSORS SUPPLIES	A1355.2	102.90 ✓	16924	02/26/2015
170	CAROLYN A ROBINSON FEB. 2015/BOARDING FEES	A3510.41	110.00 ✓		
171	CAROLYN A ROBINSON FEB. 2015/DCO MILEAGE	A3510.47	168.47 ✓		
172	CAROLYN A ROBINSON FEB. 2015/SUMMONS SERVED	A3510.48	15.00 ✓		
173	CARQUEST AUTO PARTS STO FEB. 2015/A/C 450090 HWY SUPPLIES	A5132.40	30.84 ✓		
174	CID DIVISION/WASTE MANAGEMENT 3321619-1342-8/3/15 TOWN HALL DUMPSTER	A1620.43	101.44 ✓		
175	CID DIVISION/WASTE MANAGEMENT 3321608-1342-1/3/15 HWY DUMPSTER	A5132.43	96.22 ✓		
176	COMMUNITY PAPERS OF WNY, LLC 2/22/15/AD FOR DOG CENSUS	A3510.49	93.33 ✓		
177	CRYSTAL ROCK LLC 1/2015/BOTTLED WATER TOWN HALL	A1620.49	86.60 ✓		
178	SCHWEIKERT~DARLENE G 3/3/15/TOWN CLERK MTG & MILEAGE	A1410.47 ✓	40.11 ✓		
179	GRAVES~DAVID C 2/11/15/BINGO INSPECTION & MILEAGE	A3120.49	31.90 ✓		
180	MAGILL~DONALD R 2015/VEHICLE MANUALS FOR COURT	A1110.40	55.00 ✓		
181	DORITEX CORP 0705362 & 0709976/HWY UNIFORM SERVICE	A5132.49	165.16 ✓		
182	FORBES~EDITH E 2/9/15/COURT STENO SERVICES	A1110.41	450.00 ✓		
183	ELEVATOR MAINTENANCE OF BFLO. 3503122/3/15 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
184	ERIE COUNTY COMPTROLLER 1800037075/1/15 GAS BILL	A1620.41	816.18 ✓		

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$80,431.34

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
184	ERIE COUNTY COMPTROLLER 1800037075/1/15 GAS BILL	A5132.41	888.83 ✓		
184	ERIE COUNTY COMPTROLLER 1800037075/1/15 GAS BILL	A7520.49	163.63 ✓		
185	EPPOLITO~GARY A Feb. 2015/MILEAGE & PHONE	A1220.47	188.12 ✓		
186	GUI'S LUMBER HOME CENTER 444032/1/2/17 HEATER FOR LUCY CTR	A1620.2	64.99 ✓		
187	GUI'S LUMBER HOME CENTER 443935 & 444032/ICE METS FOR TOWN HALL	A1620.40	156.95 ✓		
188	HEALTHWORKS-WNY,LLP 338714/DRUG/ALCOHOL TESTING HWY	A5010.47	50.00 ✓		
189	NUTRITION FOR THE ELDERLY 2/23/15/FREE LUNCH DAY NUTRITION SITE	A6772.49	63.00 ✓	16923	02/23/2015
190	NYSEG 2/1-28/15/A/C 1001-3627-475	A5182.4	1,029.65 ✓		
191	NY STATE OF HEALTH 36370/4/15 EMPLOYEE INSURANCE	A9060.8	5,950.70 ✓		
192	NYSEG 1/13-2/10/15/A/C 1001-0312-808	A7110.41	83.28 ✓	16971	02/17/2015
193	QUILL CORPORATION 1787355/JUSTICE OFFICE SUPLIES	A1110.40	93.55 ✓		
194	QUILL CORPORATION 1838208/JUSTICE OFFICE SUPPLIES	A1110.40	14.99 ✓		
195	QUILL CORPORATION 1787742/SUPERVISOR OFFICE SUPPLIES	A1220.40	337.47 ✓		
196	SHAMEL MILLING CO 104065/MAILBOXES FOR HWY DEPT.	A5132.40	83.94 ✓		
197	SPECTROTEL 7144013/3/1-31/15 TELEPHONE SERVICE	A1989.42	899.45 ✓		
198	SPRINGVILLE HARDWARE INC 67333 & 70161/CARETAKER SUPPLIES	A1620.40	34.24 ✓		
199	STATE COMPTROLLER JAN. 2015/COURT FINES & FEES	A690	3,604.00 ✓		
200	STATE COMPTROLLER FEB. 2015/COURT FINES & FEES	A690	8,633.00 ✓		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$80,431.34

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
201	PROFILE PUBLICATIONS A/C 16/1 YR SUBSCRIPTION	A5010.49	25.00	✓	
202	TIME WARNER CABLE 2/22-3/21/15/HIGHWAY INTERNET SERVICE	A5132.42	99.95	✓	
203	TOPS MARKETS LLC 2/7/15/NUTRITION SITE SUPPLIES	A6772.49	17.76	✓	
204	TOPS MARKETS LLC 2/13/15/NUTRITION SITE SUPPLIES	A6772.49	52.99	✓	
205	TOPS MARKETS LLC 2/17/15/DRIVING COURSE DONUTS	A6772.49	22.47	✓	
206	TOSHIBA BUSINESS SOLUTIONS USA 11686825/3/6-6/5/15 ASSESSOR COPIER	A1355.42	89.30	✓	
207	TOSHIBA BUSINESS SOLUTIONS USA 11685636/3/1-31/15 HWY COPIER	A5010.2	47.59	✓	
208	TOWN OF AURORA 4/30-5/1/15/REGISTRATION FOR ROBINSON	A3510.49	70.00	✓	
209	TOWN OF CONCORD HIGHWAY FEB. 2015/PLOW/SALT TOWN HALL	A1620.42	276.00	✓	
210	TOWN OF CONCORD JOINT VAN ACCT 2015/2015 PROGRAM FUNDING	A6772.40	50,986.00	✓	
211	TOWN OF CONCORD 3/9/15/PETTY CASH VOUCHER	A1989.41	104.66	✓	
212	UNIFIRST CORPORATON 055-1273285/2/10 RUG SERVICE TOWN HALL	A1620.49	27.05	✓	
213	US POSTAL SERVICE TOWN CLERK ENVELOPES	A1989.41	553.90	✓	16921 02/23/2015
214	US POSTMASTER 3/2/15/3 ROLLS OF STAMPS	A1989.41	147.00	✓	16927 03/02/2015
215	VERIZON WIRELESS 9740651520/2/16-3/15 CARETAKER CELL	A1620.49	39.86	✓	16928 03/03/2015
216	VERIZON WIRELESS 9740651520/2/16-3/15 DCO CELL PHONE	A3510.42	34.86	✓	16928 03/03/2015
217	VERIZON WIRELESS 9740651520/2/16-3/16 HWY CELL PHONE	A5132.42	77.22	✓	16928 03/03/2015
218	VILLAGE OF SPRINGVILLE 1/8-2/9/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,309.24	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$80,431.34

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
218	VILLAGE OF SPRINGVILLE 1/8-2/9/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	770.15	✓	
218	VILLAGE OF SPRINGVILLE 1/8-2/9/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	163.33	✓	
218	VILLAGE OF SPRINGVILLE 1/8-2/9/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	204.73	✓	
219	WALMART COMMUNITY/GECRB 2/10/15/SUPLIES FOR NUTRITION SITE	A6772.49	29.91	✓	16922 02/23/2015
220	WALMART COMMUNITY/GECRB 2/13/15/SENIOR CTR GROUND BREAKING	A6772.49	89.57	✓	16922 02/23/2015
221	WALMART COMMUNITY/GECRB 2/25/15/CARETAKER SUPPLIES	A1620.40	8.64	✓	
222	WILLIAMSON LAW BOOK COMPANY 154124/JUSTICE PRINTER RECEIPTS	A1110.40	62.33	✓	
223	WILLIAMSON LAW BOOK COMPANY 154149/PAYROLL CHECKS	A1620.49	162.26	✓	
Total:			80,431.34		

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

Total Claims: \$71,028.85

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
224	SCHWEIKERT~DARLENE G 3/3/15/PLANNING BD MTG & MINUTES	B8020.49 ✓	33.75	✓	
225	GENERAL CODE PUBLISHERS c0017345/2015 ANNUAL WEB MAINTENANCE	B8020.48	1,195.00	✓	
226	WARD~JOHN P 3/3/15/PHYSICAL FOR AL PIRRO	B8010.47	160.00	✓	
227	ATKINSON~ROGER D 2/11-3/9/15/CEO MILEAGE	B8010.47	105.22	✓	
228	TOWN OF CONCORD JOINT YOUTH 2015/SKATE PARK PROGRAM	B7310.46	2,500.00	✓	
228	TOWN OF CONCORD JOINT YOUTH 2015/BOYS & GIRLS PROGRAM	B7310.47	5,000.00	✓	
228	TOWN OF CONCORD JOINT YOUTH 2015/LITTLE LEAGUE FOOTBALL	B7310.48	2,000.00	✓	
228	TOWN OF CONCORD JOINT YOUTH 2015/SPRINGVILLE YOUTH INCORP.	B7310.49	60,000.00	✓	
229	VERIZON WIRELESS 9740651520/2/16-3/15 CEO CELL PHONE	B8010.41	34.88	✓ 16928	03/03/2015
Total:			71,028.85		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$742.76

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
230	TOWN OF CONCORD HIGHWAY FEB. 2015/PLOW/SALT HULBERT LIBRARY	L7410.49	276.00	✓	
231	UNIFIRST CORPORATON 055-1276645/2/24 RUG SERVICE HULBERT LIB.	L7410.49	44.50	✓	
232	VILLAGE OF SPRINGVILLE 1/8-2/9/15/ELECTRIC BILL	L7410.42	422.26	✓	
Total:			742.76		

TOWN OF CONCORD

Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

JK

Total Claims: \$402,964.00

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
233	BOSTON FIRE CO., INC 2015/FIRE PROTECTION	SF3410.44	21,282.00	✓	
234	EAST CONCORD VOL FIRE DEPT 2015/FIRE PROTECTION	SF3410.41	139,345.00	✓	
235	EAST CONCORD VOL FIRE DEPT 2015/AMBULANCE SERVICE	SF3410.47	20,392.00	✓	
236	MORTONS CORNERS VOL FIRE CO 2015/FIRE PROTECTION	SF3410.42	139,345.00	✓	
237	T/CONCORD SERVICE AWARD TRUST 2015/CONTRIBUTION TO AWARD PROGRAM	SF3410.46	82,600.00	✓	
Total:			402,964.00		

dk

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$771.92

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
238	CARDMEMBER SERVICE 2/27/2015/OIL FOR SENIOR VAN	JV6772.41 ✓	7.94		
239	EMERLING FORD MERCURY 85599/NYS INSPECTION SENIOR VAN	JV6772.49 ✓	21.00		
240	UNITED REFINING COMPANY 2/2-28/15/FUEL FOR SENIOR VAN	JV6772.41 ✓	708.12		
241	VERIZON WIRELESS 9740651520/2/16-3/15 VAN CELL PHONE	JV6772.49 ✓	34.86	16928	03/03/2015
Total:			771.92		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND



Total Claims: \$224.23

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
242	VILLAGE OF SPRINGVILLE 1/8-2/9/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	224.23	✓	
Total:			224.23		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT



Total Claims: \$1,960.42

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
243	ERIE COUNTY COMPTROLLER 1800037075/1/15 GAS BILL	SL5182.4	1,960.42	✓	
Total:			1,960.42		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,482.51

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
244	ERIE COUNTY COMPTROLLER 1800037104/1/15 ELECTRIC BILL	SS1-8130.44	239.37	✓	
245	MEYER SEPTIC SERVICE 2/10/2015/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
246	MEYER SEPTIC SERVICE 2/24/2015/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
247	NYSEG 2/3-3/3/15/A/C 1001-0073-194	SS1-8130.44	866.05	✓	
248	NYSEG 1/14-2/9/15/A/C 1003-0666-639	SS1-8130.44	18.60	✓	16917 02/17/2015
249	SHAMEL MILLING CO 103944/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	26.86	✓	
250	TOWN OF CONCORD 7198/TRANSFER FUNDS SS1- TO HA	SS1-8130.45	1,201.63	✓	
Total:			3,482.51		

dk

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

Total Claims: \$100,280.31

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
251	AMERICAN ROCK SALT CO LLC 04406140441512,0442379/ROAD SALT HWY DEPT	DB5142.49	4,721.11	✓	
251	AMERICAN ROCK SALT CO LLC 04406140441512,0442379/ROAD SALT HWY DEPT	DB5148.49	5,770.25	✓	
252	AMERICAN ROCK SALT CO LLC 0446006/ROAD SALT HWY DEPT	DB5142.49	2,226.10	✓	
252	AMERICAN ROCK SALT CO LLC 0446006/ROAD SALT HWY DEPT	DB5148.49	2,720.78	✓	
253	AMERICAN ROCK SALT CO LLC 0449658 & 0450458/ROAD SALT HWY DEPT	DB5142.49	3,085.33	✓	
253	AMERICAN ROCK SALT CO LLC 0449658 & 0450458/ROAD SALT HWY DEPT	DB5148.49	3,770.96	✓	
254	BUFFALO TRUCK CENTER INC 78218B/TRUCK 11 CLUTCH LINKAGE	DB5130.49	13.42	✓	
255	BUFFALO TRUCK CENTER INC 78325B/TRUCK 12 FRONT FENDER BRACKETS	DB5130.49	263.52	✓	
256	BUFFALO TRUCK CENTER INC 79266B/TRUCK 13 AIR TANK STRAP,STUB	DB5130.49	723.86	✓	
257	BUFFALO TRUCK CENTER INC 79625B/TRUCK 13 VALVE PRESSURE PROT.	DB5130.49	36.60	✓	
258	BUFFALO TRUCK CENTER INC 79694B/TRUCK 13 BRAKE RELAY VALVE	DB5130.49	215.65	✓	
259	CARQUEST AUTO PARTS STO FEB. 2015/A/C 450090 HWY TOOLS	DB5130.20	10.82	✓	
259	CARQUEST AUTO PARTS STO FEB. 2015/A/C 450090 HWY TOOLS	DB5130.49	216.89	✓	
260	DARLING FABRICATING 75373/WELD HYD RAM END, WING TUBE	DB5130.49	270.00	✓	
261	FIVE STAR EQUIPMENT INC P03773/FILTERS FOR JD 624K	DB5130.49	276.62	✓	
262	FLEET MAINTENANCE INC 422096/TRUCK 18 TURN SIGNAL SWITCH	DB5130.49	44.36	✓	
263	GERNATT ASPHALT PRODUCTS 30003999MB/SAND/SALT & ABRASIVE SAND HWY	DB5142.49	8,356.36	✓	

JK

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

Total Claims: \$100,280.31

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
263	GERNATT ASPHALT PRODUCTS 30003999MB/SAND/SALT & ABRASIVE SAND HWY	DB5148.49	10,213.32	✓	
264	GERNATT ASPHALT PRODUCTS 30003902MB/SAND/SALT BLEND HWY DEPT	DB5142.49	18,816.36	✓	
264	GERNATT ASPHALT PRODUCTS 30003902MB/SAND/SALT BLEND HWY DEPT	DB5148.49	22,997.78	✓	
265	GRIFFITH ENERGY FEB. 2015/A/C 1232363 HIGHWAY FUEL	DB5142.41	4,353.19	✓	
265	GRIFFITH ENERGY FEB. 2015/A/C 1232363 HIGHWAY FUEL	DB5148.41	5,320.56	✓	
266	LAMB & WEBSTER INC FEB. 2015/A/C 85530 TRUCK 13 & 14 REPAIR	DB5130.49	195.33	✓	
267	LARRY ROMANCE & SON INC IV83397/TRUCK 14ROLLER BEARING ASSY.	DB5130.49	149.70	✓	
268	LOWE'S HOME CENTERS INC 902170/TRUCK 13 METRIC CAP SCREW	DB5130.49	2.85	✓	
269	NOVA GLASS 14020/TRUCK 18 WINDSHIELD	DB5130.49	412.99	✓	
270	NY STATE OF HEALTH 36370/4/15 EMPLOYEE INSURANCE	DB9060.8	4,128.72	✓	
271	REGIONAL INTERNATIONAL 0332203P/TRUCK 15 MIRROR BRACKET	DB5130.49	46.90	✓	
272	SAFETY-KLEEN SYSTEMS, INC 65935598/PICKUP USED OIL FILTERS	DB5142.41	40.50	✓	
272	SAFETY-KLEEN SYSTEMS, INC 65935598/PICKUP USED OIL FILTERS	DB5148.41	49.50	✓	
273	SPRINGVILLE HARDWARE INC 70175/HWY EYE BOLTS/ HOSE ENDS	DB5130.49	14.74	✓	
274	THE USED TOOL TRUCK V28442/TURBO SOCKETS, PLIERS ASST.	DB5130.20	319.90	✓	
275	VALLEY FAB & EQUIP INC 2/5-23/15/HWY EQUIPMENT REPAIRS	DB5142.49	222.90	✓	
275	VALLEY FAB & EQUIP INC 2/5-23/15/HWY EQUIPMENT REPAIRS	DB5148.49	272.44	✓	

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

Total Claims: \$100,280.31

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			100,280.31		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$835.00

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
276	KISSING BRIDGE CORP 4580/3/15 MAINTENANCE	SW1-8389.41	325.00	✓	
277	MDA CONSULTING ENGINEER 7195/ENGINEERING WATER AT KB	SW1-8389.49	510.00	✓	
Total:			835.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$6,331.22

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
278	KISSING BRIDGE CORP 4576/SEWAGE PUMP	SS2-8110.49	1,081.22	✓	
279	KISSING BRIDGE CORP 4581/3/15 MAINTENANCE	SS2-8110.41	1,750.00	✓	
280	TOWN OF CONCORD REPAY LOAN FROM SS1- TO SS2-	SS2-9901.9	3,500.00	✓	
Total:			6,331.22		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$12,318.65

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
281	ERIE COUNTY WATER AUTHORITY FEB-DEC. 2015/FIRE HYDRANTS FOR 2015	SW2-8320.41	2,099.90	✓	
282	JPMORGAN CHASE BANK, N.A. 3/1/15/LOAN PRINCIPAL	SW2-9710.6	10,000.00	✓WIRED	02/27/2015
282	JPMORGAN CHASE BANK, N.A. 3/1/15/LOAN INTEREST	SW2-9710.7	218.75	✓WIRED	02/27/2015
Total:			12,318.65		

dk

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$1,201.63

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
283	MDA CONSULTING ENGINEER 7198/ENGINEERING SEWER PROJECT	HA8130.21	1,201.63	✓	
Total:			1,201.63		

✓

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$122,137.31

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
284	CONCEPT CONSTRUCTION CORP. PAYMENT #2/CONSTRUCTION CENIOR CENTER	HE8130.20	106,619.45	✓	
285	MDA CONSULTING ENGINEER 7197/ENGINEERING SENIOR CENTER	HE8130.21	5,493.86	✓	
286	NATIONAL FUEL 597936/GAS LINE TO SENIOR CENTER	HE8130.20	8,880.00	✓	
287	SJB SERVICES INC T-15-056/INSPECTOR AT SENIOR CENTER	HE8130.20	1,144.00	✓	
Total:			122,137.31		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

JK

Total Claims: \$111,974.23

03/12/2015

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
288	TOWN OF CONCORD HIGHWAY TO REPAY LOAN FOR LOADER	HF630	111,974.23	✓	
Total:			111,974.23		