

October 8, 2015 Town Board meeting

General Fund A	Abstract 10	Voucher	1050-1116 & 1173
General Fund B	Abstract 10	Voucher	1117-1120
Library Fund	Abstract 10	Voucher	1121-1123
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	1124-1125
Joint Youth	Abstract 10	Voucher	1126-1128
Craneridge Lighting	Abstract 10	Voucher	1129-1130
Craneridge Sewer	Abstract 10	Voucher	1131-1136
Highway DA	Abstract 10	Voucher	NONE
Highway DB	Abstract 10	Voucher	1137-1159
Kissing Bridge Water	Abstract 10	Voucher	1160-1163
Kissing Bridge Sewer	Abstract 10	Voucher	NONE
Trevett Road Water	Abstract 10	Voucher	NONE
Cattaraugus St. Water	Abstract 10	Voucher	NONE
Trust & Agency	Abstract 10	Voucher	NONE
Capital (HA) C. Sewer	Abstract 10	Voucher	NONE
Capital (HB) Land	Abstract 10	Voucher	NONE
Capital (HD) Catt. St.	Abstract 10	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 10	Voucher	1164-1171
Capital (HF) Hwy Equip.	Abstract 10	Voucher	NONE
Capital (HG) Waste Study	Abstract 10	Voucher	1172

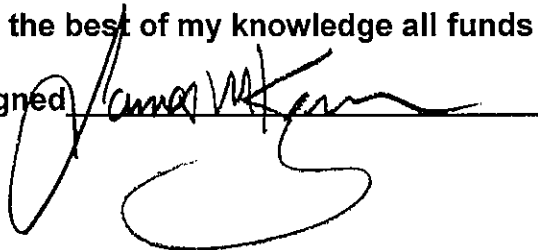
I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of October 2015 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 10
- General Fund B Abstract 10
- Library Abstract 10
- Fire Protection Abstract 10
- Joint Van Abstract 10
- Joint Youth Abstract 10
- Craneridge Lighting Abstract 10
- Craneridge Sewer Abstract 10
- Highway DA Abstract 10
- Highway DB Abstract 10
- Kissing Bridge Water Abstract 10
- Kissing Bridge Sewer Abstract 10
- Trevett Road Water District Abstract 10
- Cattaraugus Water District Abstract 10
- Trust & Agency Abstract 10
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase Abstract 10
- Capital HD Cattaraugus Water Abstract 10
- Capital HE Senior Citizen Center Abstract 10 *Hold Payment + marked?*
- Capital HF Highway Equipment Abstract 10
- Capital HG Waste Water Study Abstract 10

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

Signed



Date

10-7-15

AKC

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,239.65

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1050	BAGLIO~ANN 2016/VETERAN'S DAY CELEBRATION	A7550.49	100.00 ✓		
1051	ASSOCIATION OF ERIE CO. GOVT. 9/24/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	45.00 ✓	17594	09/24/2015
1052	AVAYA INC. 2733525775/9/6-10/5 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓	17583	09/15/2015
1053	BENNETT DIFILIPPO & KURTZHALTS 113495/WALMART LITIGATION	A1355.44	3,564.60 ✓		
1054	CAROLYN A ROBINSON 9/15/DCO MILEAGE	A3510.47	170.03 ✓		
1055	CAROLYN A ROBINSON 9/15/SUMMONS SERVED	A3510.48	55.00 ✓		
1056	CAROLYN A ROBINSON 9/15/DOG CENSUS	A3510.49	20.00 ✓		
1057	CARQUEST AUTO PARTS STO A/C 450090/HWY TOOL, SUPPLIES	A5132.40	68.08 ✓		
1058	CID DIVISION/WASTE MANAGEMENT 3382964-1342-4/10/15 TOWN HALL DUMPSTER	A1620.43	113.74 ✓		
1058	CID DIVISION/WASTE MANAGEMENT 3382940-1342-4/10/15 SR. CTR DUMPSTER	A1620.43	61.32 ✓		
1058	CID DIVISION/WASTE MANAGEMENT 3382950-1342-3/10/15 TOWN PARK DUMPSTER	A7110.49	203.14 ✓		
1059	CID DIVISION/WASTE MANAGEMENT 3382949-1342-5/10/15 HWY BARN DUMPSTER	A5132.43	107.87 ✓		
1060	COMMISSIONER OF FINANCE 2015/HEALTH PERMIT SR. CENTER	A1620.49	282.00 ✓	17580	09/15/2015
1061	COMMUNITY PAPERS OF WNY, LLC 79660/9/6/15 AD FOR FLU SHOTS	A1220.41	117.48 ✓		
1062	COMMUNITY PAPERS OF WNY, LLC 80799/9/13 AD FOR FLU SHOTS	A1220.41	117.48 ✓		
1063	COMMUNITY PAPERS OF WNY, LLC 83709/AD 9/27 FOR CDBG	A1220.41	64.08 ✓		
1064	COMMUNITY PAPERS OF WNY, LLC 83709/9/27 AD FOR 2016 PREM BUDGET	A1410.41	21.56 ✓		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,239.65

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1065	COMMUNITY PAPERS OF WNY, LLC 83709/9/27 AD FOR SPECIAL T/BD MTG	A1410.41	8.47	✓	
1066	COMMUNITY PAPERS OF WNY, LLC 92450/9/20 AD FOR SPECIAL T/BD MTG	A1410.41	8.86	✓	
1067	CRYSTAL ROCK LLC AUG. 2015/BOTTLED WATER TOWN HALL	A1620.49	38.70	✓	
1068	GRAVES~DAVID C 9/23/2015/BINGO INSPECTION & MILEAGE	A3120.49	31.90	✓	
1069	DORITEX CORP A/C 4893/9/15 HWY UNIFORM SERVICE	A5132.49	430.07	✓	
1070	FORBES~EDITH E 5/11/15/COURT STENO SERVICES	A1110.41	50.00	✓	17585 09/15/2015
1071	FORBES~EDITH E 7/13/15/COURT STENO SERVICES	A1110.41	400.00	✓	17585 09/15/2015
1072	ELEVATOR MAINTENANCE OF BFLO. 3510131/10/15 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1073	ERIE COUNTY COMPTROLLER 1800039399/8/15 GAS BILL	A1620.41	21.04	✓	
1073	ERIE COUNTY COMPTROLLER 1800039399/8/15 GAS BILL	A5132.41	6.89	✓	
1073	ERIE COUNTY COMPTROLLER 1800039399/8/15 GAS BILL	A7520.49	29.35	✓	
1074	EPPOLITO~GARY A 9/2015/MILEGE, MTG EXP & PHONE	A1220.47	325.89	✓	
1075	GERNATT ASPHALT PRODUCTS 30004985MB/GRAVEL FOR HISTORICAL SOCIETY	A7520.49	318.57	✓	
1076	HEALTHWORKS-WNY,LLP 353646/HWY DRUG SCREENING	A5010.47	142.00	✓	
1077	LOWE'S HOME CENTERS INC 7/8, 8/10 & 8/20/TABLES & SUPPLIES SR. CENTER	A1620.2	445.86	✓	17575 09/11/2015
1078	NATIONAL FUEL 9/4/15/GAS BILL SENIOR CENTER	A1620.41	24.46	✓	17574 09/11/2015
1079	NORTHEAST PUBLIC 29830/NY SAFETY CLASSES 8/19/15	A5132.2	600.00	✓	
1080	NUTRITION FOR THE ELDERLY 9/21/15/FREE DAY AT NUTRITION SITE	A6772.49	69.00	✓	17592 09/22/2015

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,239.65

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1081	NYSEG 8/12-9/9/15/A/C 1001-0312-808	A7110.41	80.04	✓ 17582	09/15/2015
1082	NY STATE OF HEALTH 58810/10/15 EMPLOYEE INSURANCE	A9060.8	7,164.89	✓ 17589	09/22/2015
1083	NY STATE OF HEALTH 59502/11/15 EMPLOYEE INSURANCE	A9060.8	7,164.89	✓	
1084	OFFICE OF REAL PROPERTY TAX SV RP 15-56/2015-16 ANNUAL LICENSING FEE	A1355.2	1,500.00	✓	
1085	SNYDER~PAM 2016/VETERAN'S DAY CELEBRATION	A7550.49	100.00	✓	
1086	QUILL CORPORATION 7440904/CHAIRMAN SUPERVISOR OFFICE	A1220.40	42.49	✓	
1087	QUILL CORPORATION 8132234&8149028/TOWN CLERK SUPPLIES	A1410.40	351.15	✓	
1088	QUILL CORPORATION 7933744/CORK BOARD SENIOR CENTER	A1620.2	96.38	✓	
1089	QUILL CORPORATION 7914737/TRIPOD SCREEN SENIOR CTR.	A1620.2	166.49	✓	
1090	QUILL CORPORATION 8236252/COPY PAPER FOR ALL OFFICES	A1620.49	310.27	✓	
1091	SPECTROTEL 7368054/10/15 TELEPHONE SERVICE	A1989.42	916.73	✓	
1092	SPRINGVILLE DOOR & WINDOW INC 73984/HWY BARN OVERHEAD DOOR	A5132.40	790.59	✓	
1093	SPRINGVILLE HARDWARE INC. 67809/CARETAKER SUPPLIES	A1620.40	86.77	✓	
1094	THOMAS RANDALL PLUMBING 6176/SINK AT SENIOR CENTER	A1620.42	105.29	✓	
1095	TIFCO INDUSTRIES 7109334/WINTER GLOVES HWY DEPT	A5132.2	157.39	✓	
1096	TIME WARNER CABLE 9/22-10/21/15/HWY INTERNET SERVICE	A5132.42	90.95	✓	
1097	TOPS MARKETS LLC 10/6/15/SUPPLIES FOR SENIOR CENTER	A1620.40	32.98	✓	
1097	TOPS MARKETS LLC 10/6/15/DONUTS FOR DRIVING CLASS	A6772.49	23.25	✓	
1098	TOSHIBA BUSINESS SOLUTIONS USA 12187891/9/6-12/5/15 ASSESSOR COPIER	A1355.2	89.30	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,239.65

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1099	TOSHIBA BUSINESS SOLUTIONS USA 12156512/9/1-30/15 HWY COPIER	A5010.2	47.59	✓	
1100	TOWN OF CONCORD HIGHWAY 8/15/FUEL FOR TOWN PARK	A7110.40	25.79	✓	
1101	TOWN OF CONCORD 10/5/15/PETTY CASH VOUCHER	A1989.41	80.17	✓	
1102	TRACTOR SUPPLY COMPANY 370037/9/14/15 TOWN PARK SUPPLIES	A7110.40	59.99	✓	
1103	UNIFIRST CORPORATON 055-1325269/9/22 TOWN HALL RUG SERVICE	A1620.49	29.10	✓	
1104	USHERWOOD OFFICE TECHNOLOGY 486743/9/23-12/22 TOWN CLERK COPIER	A1410.43	88.61	✓	
1105	US POSTAL SERVICE P26486101/TOWN CLERK ENVELOPES	A1989.41	305.00	✓	17590 09/22/2015
1106	US POSTMASTER 9/22/15/3 ROLLS STAMPS SUPERVISOR	A1989.41	147.00	✓	17593 09/22/2015
1107	VERIZON 9/19/15/SENIOR CTR TELEPHONE	A1989.42	997.22	✓	17584 09/15/2015
1108	VERIZON WIRELESS 9752370617/9/16-10/15 DCO CELL PHONE	A3510.42	35.05	✓	17597 09/28/2015
1109	VERIZON WIRELESS 9752370617/9/16-10/15 HWY CELL PHONE	A5132.42	77.18	✓	17597 09/28/2015
1110	VILLAGE OF SPRINGVILLE 8/9-9/8/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	930.37	✓	
1110	VILLAGE OF SPRINGVILLE 8/9-9/8/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	335.10	✓	
1110	VILLAGE OF SPRINGVILLE 8/9-9/8/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	137.53	✓	
1110	VILLAGE OF SPRINGVILLE 8/9-9/8/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	117.89	✓	
1111	WALMART COMMUNITY/GECRB 9/21/15/SUPPLIES FOR SR. CTR	A1620.40	173.19	✓	
1112	WALMART COMMUNITY/GECRB 9/30/15/BULLETIN BOARD SUPERVISOR	A1220.40	9.97	✓	

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,289.65

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1112	WALMART COMMUNITY/GECRB 9/30/15/BULLETIN BOARD CONF ROOM	A1620.2	9.97	✓	
1113	WILLIAMSON LAW BOOK COMPANY 156887/LASER RECEIPTS JUSTICE DEPT.	A1110.40	62.20	✓	
1114	WILLIAMSON LAW BOOK COMPANY 156730/WLB ACCOUNTING SUPPORT	A1220.2	847.00	✓	
1115	WILLIAMSON LAW BOOK COMPANY 156684/OPERING CHECKS FOR BOOKKEEP	A1620.49	162.11	✓	
1116	COMMUNITY PAPERS OF WNY, LLC 92454/9/20 2016 BUDGET WORKSESSION	A1410.41	7.70	✓	
1173	CHAUTAUQUA CO. ASSESSORS ASSOC 10/27/15/SCHOOLING FOR DAWN MARTIN	A1355.47	50.00	✓	
Total:			32,289.65		

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

Total Claims: \$230,499.46

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1117	PIRRO--ALPHONSE 9/2-29/15/CEO MILES & SCHOOLING MILES	B8010.47	162.15	✓	
1118	QUILL CORPORATION 8235932 & 8212708/SUPPLIES FOR CEO	B8010.40	97.61	✓	
1119	SUNNKING INC. 20706/9/1/15 PICKUP EWASTE	B8160.49	239.70	✓	
1120	TOWN OF CONCORD HIGHWAY 2016/INTERFUND TRANSFER B TO DB	B9901.9	230,000.00	✓	
Total:			230,499.46		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

JK

Total Claims: \$444.31

10/08/2015

Number 010

Voucher #	Claimant	Account#	Amount	Check	Date
1121	UNIFIRST CORPORATON 055-1322049/9/8 RUG SERVICE HULBERT LIB	L7410.49	48.10	✓	
1122	UNIFIRST CORPORATON 055-1328458/10/6 RUG SERVICE HULBERT LIB	L7410.49	48.10	✓	
1123	VILLAGE OF SPRINGVILLE 8/9-9/8/15/ELECTRIC BILL	L7410.42	348.11	✓	
Total:			444.31		

dk

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$42.99

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1124	CARDMEMBER SERVICE 10/5/15/OIL FOR SENIOR VAN	JV6772.41	7.94	✓	
1125	VERIZON WIRELESS 9752370617/9/16-10/15 CELL PHONE FOR VAN	JV6772.49	35.05	✓ 17597	09/28/2015
Total:			42.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

JK

Total Claims: \$7,519.21

10/08/2015 .

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1126	BOYS & GIRLS CLUB 2015/CONTRIBUTION TO PROGRAM	JY7310.43	5,000.00	✓	
1127	SPRINGVILLE LITTLE LEAGUE FOOT 2015/CONTRIBUTION TO PROGRAM	JY7310.42	2,000.00	✓	
1128	VILLAGE OF SPRINGVILLE 8/9-90/8/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	519.21	✓	
Total:			7,519.21		

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,448.58

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1129	ERIE COUNTY COMPTROLLER 1800039399/8/15 GAS BILL	SL5182.4	1,892.20	✓	
1130	MDA CONSULTING ENGINEER 7314/ENGINEERING FOR CRAN. LIGHTS	SL5182.49	556.38	✓	
Total:			2,448.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT



Total Claims: \$1,759.63

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1131	MDA CONSULTING ENGINEER 7311/ENGINEERING SEWER PROJECT	SS1-8130.48	234.50	✓	
1132	MEYER SEPTIC SERVICE 9/9/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1133	MEYER SEPTIC SERVICE 9/28/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1134	NYSEG 7/15-9/14/15/A/C 1001-9306-124	SS1-8130.44	368.17	✓	17591 09/22/2015
1135	NYSEG 8/12-9/11/15/A/C 1003-0666-639	SS1-8130.44	24.42	✓	17591 09/22/2015
1136	SHAMEL MILLING CO 111601/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	2.54	✓	
Total:			1,759.63		

AK

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

Total Claims: \$78,731.59

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1137	BASCHMANN SERVICES INC 121898/ALTERNATOR U BELT	DB5130.49	18.98	✓	
1138	CARQUEST AUTO PARTS STO SEPT 2015/A/C 450090 HWY TOOLS/REPAIRS	DB5130.20	1,070.83	✓	
1138	CARQUEST AUTO PARTS STO SEPT. 2015/A/C 450090 HWY TOOLS/REPAIRS	DB5130.49	508.20	✓	
1139	DAN GERNATT GRAVEL PRODUCTS 70004875MB/TRUCK 11 AIR HOSE	DB5130.49	49.25	✓	
1140	DARLING FABRICATING 75473/STEELS STEPS & DRILL & TAP	DB5130.49	650.00	✓	
1141	FIVE STAR EQUIPMENT INC P09668/OIL COOLERS FOR JD 410G	DB5130.49	1,953.70	✓	
1142	GERNATT ASPHALT PRODUCTS 30005000MB/STONE FOR OIL & CHIP	DB5110.49	1,288.63	✓	
1143	GERNATT ASPHALT PRODUCTS 82001464MB/ASPHALT WATERVILL RD.	DB5110.49	6,925.37	✓	
1144	GERNATT ASPHALT PRODUCTS 30004935MB/ROAD BASE, CHIP STONE	DB5110.49	2,171.24	✓	
1145	GERNATT ASPHALT PRODUCTS 82001513MB/ASPHALT ROCKY ROAD	DB5110.49	229.07	✓	
1146	GERNATT ASPHALT PRODUCTS 82001514MB/CRUSHED GRAVEL & ROUND	DB5110.49	4,903.34	✓	
1147	GUI'S LUMBER HOME CENTER 446245&446361/PAINT FOR PLOW FRAMES	DB5130.49	82.18	✓	
1148	LAMB & WEBSTER INC SS67183&SS67336/TRUCK 11 CHAIN, BOLTS	DB5130.49	66.73	✓	
1149	MIDLAND ASPHALT MATERIALS 62605/OIL FOR CHIP ROADS, SPREADER	DB5110.49	35,442.24	✓	
1150	MIDLAND ASPHALT MATERIALS 62664/CHIPPING OIL	DB5110.42	5,022.61	✓	
1150	MIDLAND ASPHALT MATERIALS 62664/CHIPPING OIL	DB5110.49	331.98	✓	
1151	NY STATE OF HEALTH 58810/10/15 EMPLOYEE INSURANCE	DB9060.8	3,793.90	✓	17589 (09/22/2015)
1152	NY STATE OF HEALTH 59502/11/15 EMPLOYEE INSURANCE	DB9060.8	3,793.90	✓	

AK

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

Total Claims: \$78,731.59

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1153	ELLIS~RICHARD 704329/2007 VOLVO SANDBLASE&PAINT	DB5130.49	7,700.00	✓	
1154	VACINEK~RUSSEL 688828/TRUCK 11 WOOD SIDE BOARDS	DB5130.49	110.90	✓	
1155	SPRINGVILLE HARDWARE INC 67848/PIP FITTINGS FOR HYD LINES	DB5130.49	49.21	✓	
1156	THE BANCORP BANK 4TH QTR 2015/HIGH DEDUCTIVE DEPOSIT	DB9060.8	963.48	✓	17600 09/30/2015
1157	THE USED TOOL TRUCK 38542/BRAKE ANCHOR PIN	DB5130.20	339.95	✓	
1158	VALLEY FAB & EQUIP INC 121967,121979&121984/EQUIPMENT REPAIRS	DB5130.49	965.90	✓	
1159	WOOD~WILLIAM 10/1/14-9/30/15/1/2 DEDUCTIBLE REIMBURSED	DB9060.8	300.00	✓	
Total:			78,731.59		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

AK

Total Claims: \$6,827.60

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1160	DIEFENBACH WATER SYSTEMS 9/23/2015/2 IRON FILTERS FOR WATER DIST.	SW1-8389.49	6,150.80	✓	
1161	EC PUBLIC HEALTH LAB 9150091/WATER TESTING KB WATER DIST	SW1-8389.49	143.00	✓	
1162	MDA CONSULTING ENGINEER S7315/ENGINEERING FOR KB WATER DIST	SW1-8389.49	318.75	✓	
1163	WOZNIAK~RAYMOND 8/25-9/24/15/MILEAGE FOR KB WATER DIST	SW1-8389.49	215.05	✓	
Total:			6,827.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

dlc

Total Claims: \$37,820.70

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1164	CONCEPT CONSTRUCTION CORP. PAYMENT #7/CONSTRUCTION SENIOR CENTER	HE8130.20	6,270.00	✓ 17576	09/11/2015
1165	INDUSTRIAL POWER & LIGHTING PAYMENT #6/CONSTRUCTION SENIOR CENTER	HE8130.20	683.05	✓ 17577	09/11/2015
1166	LEO J. ROTH CORPORATION PAYMENT #5/CONSTRUCTION SENIOR CENTER	HE8130.20	2,185.00	✓ 17578	09/11/2015
1167	MDA CONSULTING ENGINEER 7313/ENGINEERING SR. CENTER	HE8130.21	2,129.00	✓	
1168	MJ MECHANICAL SERVICES, INC. PAYMENT #6/CONSTRUCTION SENIOR CENTER	HE8130.20	2,840.50	✓ 17579	09/11/2015
1169	MOORE ROAD CONSTRUCTIN INC 11110-434/SENIOR CENTER PARKING LOT	HE8130.20	3,985.00	✓	
1170	RICHARD-CIN SIGNS & DESIGNS 17852/HANDICAP SIGNS SR CENTER	HE8130.25	126.00	✓ 17586	09/18/2015
1171	VILLAGE OF SPRINGVILLE ELECTRIC SERVICE TO SR. CTR	HE8130.20	19,602.15	✓	
Total:			37,820.70		

dlc

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WASTE WATER STUDY

Total Claims: \$928.75

10/08/2015

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1172	MDA CONSULTING ENGINEER V7312/ENGINEERING WASTE STUDY	HG8130.21	928.75	✓	
Total:			928.75		