

**September 10, 2015 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>934-995 &amp; 1045</b>
<b>General Fund B</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>996-1004</b>
<b>Library Fund</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1005-1006</b>
<b>Fire Protection</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1007-1009</b>
<b>Joint Youth</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1010</b>
<b>Craneridge Lighting</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1011</b>
<b>Craneridge Sewer</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1012-1017</b>
<b>Highway DA</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1018-1035 &amp; 1046-1049</b>
<b>Kissing Bridge Water</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1036-1038</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1039-1040</b>
<b>Trevett Road Water</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1041</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1042-1043</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 9</b>	<b>Voucher</b>	<b>1044</b>

I, Councilman, Paul F. Salzler, have reviewed the payment vouchers for the month of September 2015 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
- Cattaraugus Water District Abstract 9
- Trust & Agency Abstract 9
- Capital HA Craneridge Sewer Abstract 9
- Capital HB Land Purchase Abstract 9
- Capital HD Cattaraugus Water Abstract 9
- Capital HE Senior Citizen Center Abstract 9
- Capital HF Highway Equipment Abstract 9

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

Signed Paul F. Salzler

Date 9/9/15

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

Total Claims: \$20,321.62

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
934	ASSOCIATION OF ERIE CO. GOVT. 8/27/15/MEETING ATTENDED BY EPPOLITO	A1220.47	35.00	✓ 17501	08/27/2015
935	AVAYA INC. 2733505564/8/6-9/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓ 17492	08/14/2015
936	CARDMEMBER SERVICE 8/20/15/FILE CABINET FOR SR CENTER	A1620.2	88.52	✓	
937	CAROLYN A ROBINSON 8/2015/DCO MILEAGE	A3510.47	100.05	✓	
938	CAROLYN A ROBINSON 8/2015/SUMMONS SERVED	A3510.48	45.00	✓	
939	CAROLYN A ROBINSON 8/2015/DOG CENSUS	A3510.49	52.00	✓	
940	CID DIVISION/WASTE MANAGEMENT 3378399-1342-9/8/10-8/30 SR CTR DUMPSTER	A1620.43	375.41	✓	
941	CID DIVISION/WASTE MANAGEMENT 3378422-1342-9/9/15 DUMPSTER TOWN HALL	A1620.43	114.24	✓	
941	CID DIVISION/WASTE MANAGEMENT 3378408-1342-8/9/15 TOWN PARK DUMPSTER	A7110.49	129.74	✓	
942	CID DIVISION/WASTE MANAGEMENT 3378407-1342-0/9/15 TOWN BARN DUMPSTER	A5132.43	108.34	✓	
943	COMMUNITY PAPERS OF WNY, LLC 86967/8/23 AD FOR 2016 BUDGET WORK	A1410.41 ✓	9.63	✓	
944	CONCORD HISTORICAL SOCIETY SOCIETY EXPENSES	A7520.49	2,994.78	✓	
945	CRYSTAL ROCK LLC 7/2015/BOTTLED WATER FOR TOWN HALL	A1620.49	38.70	✓	
946	GRAVES-DAVID C 7/29/15/BINGO INSPECTION & MILEAGE	A3120.49	31.90	✓	
947	MARTIN-DAWN MARIE 8/4/15/ASSESSOR MTG EXP & MILEAGE	A1355.47	91.00	✓	
948	DORITEX CORP 0762704 & 0766866/HWY UNIFORM SERVICE	A5132.49	235.19	✓	

P.F.S.

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

Total Claims: \$20,321.62

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
949	FORBES~EDITH E 6/8/15/COURT STENO SERVICES	A1110.41	150.00	✓	
950	ELEVATOR MAINTENANCE OF BFLO. 3509123/9/15 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
951	ERIE COUNTY COMPTRROLLER 1800039072/7/15 GAS BILL	A1620.41	13.21	✓	
951	ERIE COUNTY COMPTRROLLER 1800039072/7/15 GAS BILL	A5132.41	20.95	✓	
951	ERIE COUNTY COMPTRROLLER 1800039072/7/15 GAS BILL	A7520.49	-7.59	✓	
952	FASTENAL COMPANY NYARC47998/NUTS, BOLTS, CABLE TIES HWY	A5132.40	511.59	✓	
953	EPPOLITO~GARY A 8/15/MILEAGE AND PHONE	A1220.47	153.05	✓	
954	HEALTHWORKS-WNY,LLP 352754/DOT PHYSICIALS	A5010.47	130.00	✓	
955	LAMB & WEBSTER INC 5565325/TOWN PARK SUPPLIES	A7110.40	32.68	✓	
956	LOWE'S HOME CENTERS INC 8/31/15/CLEANING SUPPLIES SR CENTER	A1620.42	91.46	✓	
957	LOWE'S HOME CENTERS INC 8/3/15 - 909730/METAL HALIDE MOGULE HWY	A5132.40	53.16	✓	
958	MATTHEW BENDER & CO INC 72872616/NY CONSOLID LAWS FOR JUSTICE	A1110.40	72.48	✓	
959	NIAGARA SCENIC TOURS 29386/10/6 TRIP TO SENECA CASINO	A7620.49	810.00	✓ 17504	08/28/2015
960	NUTRITION FOR THE ELDERLY 8/24/15/FREE LUNCH DAY AT NUT. SITE	A6772.49	75.00	✓ 17502	08/27/2015
961	NYSEG 8/1-31/15/A/C 1001-3627-475	A5182.4	961.42	✓	
962	NYSEG 7/12-8/11/15/A/C 1001-0312-808	A7110.41	191.91	✓	
963	QUILL CORPORATION 7223916/JUSTICE OFFICE SUPPLIES	A1110.40	18.06	✓	
964	QUILL CORPORATION 7177680/SUPERVISOR - ENVELOPES	A1220.40	35.99	✓	

P.F.S.

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

Total Claims: \$20,321.62

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
964	QUILL CORPORATION 7177680/ASSESSORS COLORED PAPER	A1355.40	66.08	✓	
965	QUILL CORPORATION 7154264/ASSESSOR COLORED PAPER	A1355.40	18.88	✓	
966	QUILL CORPORATION 7269479/TOWN CLERK STAPLES	A1410.40 ✓	13.30	✓	
967	QUILL CORPORATION 6914783/TOWN CLERK PAPER	A1410.40 ✓	59.39	✓	
968	QUILL CORPORATION 6614832/DESK FOR SR CENTER	A1620.2	269.99	✓	
969	QUILL CORPORATION 7311286 & 7292796/KEY CABINET & TAGS SR CENTER	A1620.2	49.28	✓	
970	QUILL CORPORATION 6959355/SR CTR BULLETIN BD & SUPPLIES	A1620.2	179.68	✓	
971	QUILL CORPORATION 7185676/SR CTR WALL CALENDAR	A1620.2	21.59	✓	
972	QUILL CORPORATION 6872619/DROP BOX FOR NUTRITION SITE	A6772.49	31.49	✓	
973	SAIA COMMUNICATIONS 180326,180327,180325/TRUCKS 16 & 19 RADIO INSTALL.	A5132.42	430.20	✓	
974	SEWING TECHNOLOGY UNIFORMS 26090/WINTER PARKAS, PANTS HWY	A5132.2	587.80	✓	
975	SEWING TECHNOLOGY UNIFORMS 25956/RAIN SUITS WHY DEPT	A5132.2	213.60	✓	
976	SHAMEL MILLING CO 110403/PROPAIN FOR LATENT PAVER	A5132.40	17.98	✓	
977	SPECTROTEL 7335744/9/1-30 TELEPHONE SERVICE	A1989.42	914.96	✓	
978	SPRINGVILLE HARDWARE INC 71084/CARETAKER SUPPLIES	A1620.40	78.59	✓	
979	SPRINGVILLE RURAL CEMETERY SUPPORT FOR MOWER	A8810.49	1,500.00	✓	
980	STATE COMPTRROLLER AUGUST 2015/COURT FINES & FEES	A690	5,425.00	✓	
981	TIFCO INDUSTRIES 71074551/HWY SHOP GRINDING WHEELS	A5132.40	52.08	✓	

P.F.S.

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

Total Claims: \$20,321.62

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
982	TIME WARNER CABLE 8/22-9/21/15/HWY INTERNET SERVICE	A5132.42	90.95	✓	
983	TOWN OF CONCORD HIGHWAY AUG 2015/FUEL FOR TOWN PARK	A7110.40	33.72	✓	
984	TOWN OF CONCORD 9/8/15/PETTY CASH VOUCHER	A1989.41	15.75	✓	
985	UNIFIRST CORPORATON 055-1318818/8/25 RUG SERVICE TOWN HALL	A1620.49	29.10	✓	
986	VERIZON WIRELESS 9750724283/8/16-9/15 DCO CELL PHONE	A3510.42	35.05	✓	17507 09/01/2015
987	VERIZON WIRELESS 9750724283/8/16-9/15 HWY CELL PHONE	A5132.42	77.18	✓	17507 09/01/2015
988	VILLAGE OF SPRINGVILLE 7/10-8/9/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	813.00	✓	
988	VILLAGE OF SPRINGVILLE 7/10-8/9/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	444.15	✓	
988	VILLAGE OF SPRINGVILLE 7/10-8/9/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	143.11	✓	
988	VILLAGE OF SPRINGVILLE 7/10-8/9/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	122.35	✓	
989	WALMART COMMUNITY/GECRB 8/19/15/PHONES FOR SENIOR CENTER	A1620.2	99.67	✓	
990	WALMART COMMUNITY/GECRB 9/1/15/CLOCK, FIRST AID KIT SR CENTER	A1620.2	54.22	✓	
991	WALMART COMMUNITY/GECRB 9/1/15/MOP BUCKET SR CENTER	A1620.40	39.97	✓	
992	WALMART COMMUNITY/GECRB 8/24/15/HWY OFFICE SUPPLIES	A5010.2	44.06	✓	
993	WALMART COMMUNITY/GECRB 8/25/15/SR CTR GRAND OPENING SUPPLIES	A6772.49	192.00	✓	
994	WALMART COMMUNITY/GECRB 8/24/15/SUPPLIES FOR GRAND OPENING	A6772.49	154.48	✓	P.F.S.

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

Total Claims: \$20,415.62

09/10/2015

, Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
995	WALMART COMMUNITY/GECRB 8/27 & 9/1/15/LOCKS FOR NUT SITE CABINETS	A6772.49	18.47	✓	
1045	ZEE MEDICAL SERVICE CO #126 126301206/FIRST AID CABINET SUPPLIES	A5132.41	94.00	✓	
Total:			20,415.62		

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

Total Claims: \$2,473.39

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
996	PIRRO~ALPHONSE 8/1-31/15/CEO MILEAGE	B8010.47	94.87 ✓		
997	SCHWEIKERT~DARLENE G 9/1/15/PLANNING BD MTG & MINUTES	B8020.49 ✓	33.75 ✓		
998	JIM STEFFAN FOR THE 8/13/2015/2015 CONCERT IN THE PARK	B7010.49	450.00 ✓	17407	08/13/2015
999	CISZAK~LARRY 8/27/15/2015 CONCERT IN THE PARK	B7010.49	350.00 ✓	17503	08/27/2015
1000	QUILL CORPORATION 7049519/CEO PRINTER INJETS	B8010.40	44.98 ✓		
1001	RICHARD-CIN SIGNS & DESIGNS 17808/HWY RD SIDE SAFE HITS & BASES	B3120.41	1,000.00 ✓		
1002	SCHAEFER~RICHARD 8/20/15/2015 CONCERT IN THE PARK	B7010.49	400.00 ✓	17496	08/20/2015
1003	VERIZON WIRELESS 9750724283/7/29-8/15 CREDIT CEO PHONE	B8010.41	-20.21 ✓	17507	09/01/2015
1004	VISUAL IMPACT SIGNS 5690/CEO CAR SIGNS	B8010.40	120.00 ✓	17495	08/19/2015

Total:

2,473.39

P.F.S.

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

Total Claims: \$362.10

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1005	HULBERT LIBRARY 8/8/15/REIMBURSE FOR FLOWERS	L7410.49	32.32	✓	
1006	VILLAGE OF SPRINGVILLE 7/10-/8/9/15/ELECTRIC BILL FOR LIBRARY	L7410.42	329.78	✓	

Total:

362.10

*PFS*

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

Total Claims: \$749.93

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1007	TIM'S AUTO 75026/OIL CHANGE SENIOR VAN	JV6772.41	39.45	✓	
1007	TIM'S AUTO 75026/TIRE ROTATION ON VAN	JV6772.42	45.35	✓	
1008	UNITED REFINING COMPANY 8/3-31/15/FUEL FOR SENIOR VAN	JV6772.41	630.08	✓	
1009	VERIZON WIRELESS 9750724283/8/16-9/15 VAN CELL PHONE	JV6772.49	35.05	✓	17507 09/01/2015

Total:

749.93

*P.F.S.*

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

Total Claims: \$596.72

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1010	VILLAGE OF SPRINGVILLE 7/10-8/9/15/ELECTRIC & WATER/SEWER BILLS	JY7310.41	596.72	✓	

Total:

596.72

*RFS*

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

Total Claims: \$1,904.19

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1011	ERIE COUNTY COMPTROLLER 1800039072/7/15 GAS BILL	SL5182.4	1,904.19	✓	
Total:			1,904.19		

*PFS*

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

Total Claims: \$2,626.05

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1012	HACH COMPANY 9553597/POCKET COLORMETER FOR DIST.	SS1-8130.45	455.89	✓	
1013	KOESTER ASSOCIATES INC 5060/HYDROMATIC PUMP	SS1-8130.45	532.50	✓	
1014	MEYER SEPTIC SERVICE 8/10/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1015	MEYER SEPTIC SERVICE 8/26/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1016	NYSEG 8/5-31/15/A/C 1001-0073-194	SS1-8130.44	486.39	✓	
1017	NYSEG 7/15-8/11/15/A/C 1003-0666-639	SS1-8130.44	21.27	✓	

Total:

2,626.05

*P.F.S.*

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

Total Claims: \$38,136.90

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1018	BUFFALO TRUCK CENTER INC 88470b/TRUCK 13 LAMP WINDOW	DB5130.49	138.38	✓	
1019	BUFFALO TRUCK CENTER INC 88698b/HWY REPAIR SUPPLIES	DB5130.49	624.00	✓	
1020	BUFFALO TRUCK CENTER INC 88750b/TRUCK 12 & 13 LAMP MARKER	DB5130.49	148.35	✓	
1021	BUFFALO TRUCK CENTER INC 89760b/TRUCK 11 MARKER LAMPS	DB5130.49	35.31	✓	
1022	CARQUEST AUTO PARTS STO AUG 2015/EQUIPMENT REPAIRS	DB5130.49	37.00	✓	
1023	DARLING FABRICATING 75453/TRUCK 12 RED COAT FUEL TANK	DB5130.49	300.00	✓	
1024	GERNATT ASPHALT PRODUCTS 30004807MB/ROCK ROAD SUBBASE	DB5110.49	55.73	✓	
1025	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT AUGUST	DB5110.41	1,976.21	✓	
1026	GRIFFITH ENERGY 571521/DEF FLUID DRUM HWY DEPT	DB5110.41	198.02	✓	
1027	LAMB & WEBSTER INC SS65370/POWER BROOM BEARING	DB5130.49	95.44	✓	
1028	LOWE'S HOME CENTERS INC 9097340/HOLESAW HIT	DB5130.20	66.48	✓	
1029	HEBDON SALES & SERVICE 9/1/15/ECHO BLOWER	DB5130.20	329.99	✓	
1030	MCEWAN TRUCKING & GRAVEL PROD. 4114/GRAVEL PRODUCTS HWY DEPT	DB5110.49	551.25	✓	
1031	MIDLAND ASPHALT MATERIALS 62485/MIX PAVE ROCKY ROAD	DB5110.42	29,933.80	✓	
1032	PD MECHANICAL 3716/VAC ALL & TRUCK REPAIRS	DB5130.49	484.00	✓	
1033	SPRINGVILLE HARDWARE INC 71201/PIP FITTINGS HWY DEPT	DB5130.49	13.28	✓	
1034	THE USED TOOL TRUCK 37313/HEAVY DUTY BEARING SEAL KIT	DB5130.20	279.95	✓	
1035	VALLEY FAB & EQUIP INC 121932/TRUCK 14 STROBE LIGHTS	DB5130.49	84.34	✓	
1046	BUFFALO TRUCK CENTER INC 89234B&90203B/DIST STICK & AXLE	DB5130.49	129.73	✓	

*P.F.S.*

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

Total Claims: \$38,136.90

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
	BREATHERS				
1047	HUNTER BUFFALO PETERBILT 8-252370054/TRUCK 14 LINKAGE	DB5130.49	120.64	✓	
1048	S&S TAXIDERMY 9/4/15/TOWN DOOR EMBLEMS FOR #11	DB5130.49	45.00	✓	
1049	WAYNE COMPANIES 512285/CONCRETE BLOCK HWY DEPT	DB5110.49	2,490.00	✓	
<b>Total:</b>			38,136.90		

*P.F.S.*

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

Total Claims: \$1,327.84

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1036	EC PUBLIC HEALTH LAB 8150084/JULY 2015 TESTING	SW1-8389.49	74.97	✓	
1037	KISSING BRIDGE CORP 4612/9/15 MAINTENANCE	SW1-8389.41	325.00	✓	
1038	USA BLUE BOOK 743033/WATER PUMP FOR DISTRICT	SW1-8389.49	927.87	✓	

Total:

1,327.84

*P.F.S.*

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

Total Claims: \$1,555.00

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1039	KISSING BRIDGE CORP 4612/9/15 MAINTENANCE	SS2-8110.41	1,225.00	✓	
1040	NYS DEPT. OF ENVIRONMENTAL CON 9990000359095/2015 SPDES PERMIT 100633	SS2-8110.49	330.00	✓	

Total:

1,555.00

*PFS*

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

Total Claims: \$2,358.00

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1041	M&T INVESTMENT GROUP 10/1/15/LOAN PAYMENT DUE 10/1/15	SW2-9710.6	2,358.00	✓	
Total:			2,358.00		

*PFS*

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

Total Claims: \$1,507.00

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1042	NYS DEPT. OF ENVIRONMENTAL CON 9990000275486/SPDES PERMIT SR CENTER	HE8130.20	110.00	✓	
1043	WHITE'S APPLIANCE, INC 30403 & 30676/DISHWASHER & FREEZER SR CTR	HE8130.25	1,397.00	✓	
<b>Total:</b>			1,507.00		

*P.F.S.*

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

Total Claims: \$87,594.76

09/10/2015

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1044	VALLEY FAB & EQUIP INC 121930/2016 WESTERN STAR CASSIS	HF5130.21	87,594.76	✓	
<b>Total:</b>			87,594.76		

*PFS*