

January 13, 2014 Town Board meeting

General Fund A	Abstract 15	Voucher	1484-1523 & 1564-1573
General Fund A	Abstract 1	Voucher	1-27 & 45-46
General Fund B	Abstract 15	Voucher	1524-1425
General Fund B	Abstract 1	Voucher	28-30
Library Fund	Abstract 15	Voucher	1526-1529
Fire Protection	Abstract 1	Voucher	31-34
Joint Van	Abstract 15	Voucher	1530
Joint Van	Abstract 1	Voucher	35-37
Joint Youth	Abstract 15	Voucher	1531-1532
Craneridge Lighting	Abstract 15	Voucher	1533
Craneridge Sewer	Abstract 15	Voucher	1534-1537
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 15	Voucher	1538-1560 & 1574
Highway DB	Abstract 1	Voucher	38 & 47
Kissing Bridge Water	Abstract 1	Voucher	39-40
Kissing Bridge Sewer	Abstract 15	Voucher	1561
Kissing Bridge Sewer	Abstract 1	Voucher	41
Trevett Rd. Water	Abstract 15	Voucher	1562
Trust & Agency	Abstract 1	Voucher	42-44
Capital (HA)C. Sewer	Abstract 1	Voucher	NONE
Capital (HB) Land	Abstract 1	Voucher	NONE
Capital (HC) Bensley	Abstract 15	Voucher	1563
Capital (HD) Catt. St.	Abstract 1	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 1	Voucher	NONE

A.
I, (Councilwoman), Deborah M. King, have reviewed the payment vouchers for the month of January 2014 for the following funds:

Please check off as you audit the bills:

DGK General Fund A Abstract 15 - 2013

DGK General Fund A Abstract 1

DGK General Fund B Abstract 15 - 2013

DGK General Fund B Abstract 1

DGK Library Abstract 15 - 2013

DGK Fire Protection Abstract 1

DGK Joint Van Abstract 15

DGK Joint Van Abstract 1

DGK Joint Youth Abstract 15

DGK Craneridge Lighting Abstract 15

DGK Craneridge Sewer Abstract 15

0 Highway DA Abstract 1

DGK Highway DB Abstract 15

DGK Highway DB Abstract 1

DGK Kissing Bridge Water Abstract 1

DGK Kissing Bridge Sewer Abstract 15

DGK Kissing Bridge Sewer Abstract 1

DGK Trevett Road Water District Abstract 15

DGK Trust & Agency Abstract 1

0 Capital HA Craneridge Sewer Abstract 1

0 Capital HB Land Purchase Abstract 1

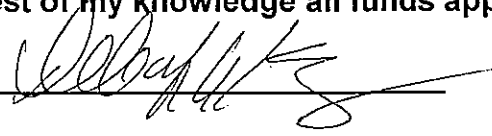
DGK Capital HC Lucy Bensley Abstract 15

0 Capital HD Cattaraugus Water Abstract 1

0

Capitol HE Senior Citizen Center Abstract 1

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

Signed  Date 1-10-14

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,052.20

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1484	ALPS ELEVATOR INSPECTION SERV. 19422/12/26/13 inspection	A1620.43	97.00	✓	
1485	CAROLYN A ROBINSON 12/3/13/DIGITAL VOICE RECORDER	A3510.49	43.49	✓	
1486	CAROLYN A ROBINSON 12/13/DCO MILAGE	A3510.47	101.13	✓	
1487	CAROLYN A ROBINSON 12/13/SUMMONS SERVED	A3510.48	35.00	✓	
1488	CAROLYN A ROBINSON 12/13/DOG CENSUS	A3510.49	31.00	✓	
1489	CARPET WORLD OF SPRINGVILLE 32345/RUNNER RUG LUCY BENSLEY	A1620.42	89.00	✓	
1490	OTT~CLARENCE 12/9-30/13/MILEAGE MEALS ON WHEELS	A6772.49	48.60	✓	
1491	CONCORD HISTORICAL SOCIETY 11/9-12/4/13/SOCIETY EXPENSES	A7520.49	7,386.19	✓	
1492	DELL MARKETING L.P. XJ92DXD12/NEW COMPUTER JUSTICE DEPT	A1110.2	1,094.49	✓	
1493	FORBES~EDITH E 12/9/13/COURT STENO SERVICES	A1110.41	200.00	✓	
1494	ELEVATOR MAINTENANCE OF BFLO. 3312244/PRESSURE RELIEF TEST	A1620.43	367.50	✓	
1495	ERIE COUNTY COMPTROLLER 1800031318/11/13 GS BILL	A1620.41	84.69	✓	
1495	ERIE COUNTY COMPTROLLER 1800031318/11/13 GAS BILL	A1620.41	638.38	✓	
1495	ERIE COUNTY COMPTROLLER 1800031318/11/13 GAS BILL	A5132.41	662.22	✓	
1495	ERIE COUNTY COMPTROLLER 1800031318/11/13 GAS BILL	A7520.49	55.35	✓	
1496	FREED MAXICK CPA'S, PC m-4231692-334/FISCAL YR 12/31/13 AUDITOR	A1320.41	2,569.80	✓	
1497	EPPOLITO~GARY A 12/1-30/13/MILEAGE & PHONE	A1220.47	126.05	✓	
1498	HODGSON RUSS LLP 816894/VUJAKOVICH MATTER	A1420.41	35.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,052.20

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1499	HAVENS~MARILYN M 12/26/13/MILEAGE MEALS ON WHEELS	A6772.49	9.90	✓	
1500	MATTHEW BENDER & CO INC 52913333/NY CRIM PROC LAW 2014 LL UPDAT	A1110.40	26.47	✓	
1500	MATTHEW BENDER & CO INC 53367219/NYS PENAL LAW 2014 LL UPDATE	A1110.40	31.23	✓	
1501	METRO GROUP INC 12/22/13/AD FOR ORGANIZATIONAL MTG	A1410.41	10.78	✓	
1502	NYSEG 11/9-12/11/13/A/C 1001-0312-808	A7110.41	37.01	✓	
1503	PINE REST PET CEMETERY INC 12/30/13/5 GROUP BURIAL	A3510.49	50.00	✓	
1504	SCHWAAB INC d46898/STAMPS FOR ASSESSOR OFFICE	A1355.40	129.98	✓	
1505	SHAMEL MILLING CO 09010&t48920/MAILBOX FOR HWY DEPT	A5132.40	44.97	✓	
1506	SHERET JEWELERS 48986/NAMES PLAQUES & HOLDERS	A1620.2	72.00	✓	
1507	STATE COMPTROLLER NOV. 2013/COURT FINES & FEES	A690	5,263.00	✓	
1508	TIME WARNER CABLE 12/22-1/21/14/HWY MONTHLY INTERNET	A5132.42	99.95	✓	
1509	TOWN OF CONCORD HIGHWAY 12/13/T/HALL PLOWING & SALT	A1620.42	261.25	✓	
1510	TOWN OF CONCORD HIGHWAY 12/13/MERCANTILE PLOW & SALT	A7520.49	84.00	✓	
1511	TOWN OF CONCORD 12/30/13/PETTY CASH VOUCHER	A1989.41	101.96	✓	
1512	UNIFIRST CORPORATON 055-1174857/12/17 RUG SERVICE TOWN HALL	A1620.49	23.85	✓	
1513	UNIFIRST CORPORATON 055-1177989/12/31/13 RUG SERVICE T/HALL	A1620.49	23.85	✓	
1514	USHERWOOD OFFICE TECHNOLOGY 351764/12/23-3/22/14 T/CLERK COPIER	A1410.43	70.00	✓	
1515	VILLAGE OF SPRINGVILLE 11/8-12/9/13/ELECTRIC & WATER/SEWER	A1620.41	850.29	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$25,686.83

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
	BILL				
1515	VILLAGE OF SPRINGVILLE 11/8012/9/13/ELECTRIC & WATER/SEWER BILL	A5132.41	456.22	✓	
1515	VILLAGE OF SPRINGVILLE 11/8-12/9/13/ELECTRIC & WATER/SEWER BILL	A5182.4	163.19	✓	
1515	VILLAGE OF SPRINGVILLE 11/8-12/9/13/ELECTRIC & WATER/SEWER BILL	A7520.49	173.55	✓	
1516	WALMART COMMUNITY/GECRB 12/11/13/SUPPLIES FOR SENIOR CITIZENS	A7620.49	175.00	✓	
1517	WALMART COMMUNITY/GECRB 12/12/13/SUPPLIES FOR CONFERENCE RM	A1620.49	20.24	✓	
1518	WALMART COMMUNITY/GECRB 12/19/13/CONFERENCE ROOM & HALL SUPP.	A1620.49	23.10	✓	
1519	WILLIAMSON LAW BOOK COMPANY 147810/LASER RECEIPTS FOR JUSTICE	A1110.40	58.08	✓	
1520	WILLIAMSON LAW BOOK COMPANY 147808/W-2 & 1099 FOR BOOKKEEPER	A1220.40	127.44	✓	
1521	BENNETT DIFILIPPO & KURTZHALTS 102133/MCI COMMUN. LITIGATION	A1355.44	734.20	✓	
1522	BENNETT DIFILIPPO & KURTZHALTS 102126/SPR. COUNTY CLUB LITIGATION	A1355.44	660.20	✓	
1523	BENNETT DIFILIPPO & KURTZHALTS 102134/CARROLS CORP LITIGATION	A1355.44	558.85	✓	
1564	CARQUEST AUTO PARTS STO DEC. 2013/HWY SUPPLIES	A5132.40	64.01	✓	
1565	CRYSTAL ROCK LLC DEC 2013/BOTTLED WATER FOR T/HALL	A1620.49	75.70	✓	
1566	PLOETZ~DONALD 7/9-12/27/13/MILEAGE MEALS ON WHEELS	A6772.49	220.05	✓	
1567	FASTENAL COMPANY NYARC37799/BOLTS & HARDWARD HWY DEPT	A5132.40	205.95	✓	
1568	LOWE'S HOME CENTERS INC 901197/LIGHT FIXUTRE BULBS HWY SHOP	A5132.40	100.62	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,005.34

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1569	NYSEG 12/1-31/13/A/C 1001-3627-475	A5182.4	974.13	✓	
1570	SPRINGVILLE HARDWARE INC 66884/LIGHT BULBS PLUMBING HWY	A5132.40	40.92	✓	
1571	CONCORD HISTORICAL SOCIETY 12/20/13/SOCIETY EXPENSES	A7520.49	1,130.53	✓	
1572	ABBOTT WELDING SUPPLY 4952/OXYGEN FOR TORCHES	A5132.40	35.00	✓	
1573	DORITEX CORP 570139 & 574839/HWY MAT/UNIFORM SERVICE	A5132.49	152.98	✓	
Total:			27,005.34		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$20,054.71

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 10665/ANNUAL MONITORING FEE	A1910.4	336.00	✓	
2	ASSOCIATION OF ERIE CO. GOVT. 2014/DUES FOR G. EPPOLITO	A1220.47	200.00	✓	
3	AVAYA INC. 2732832547/11/6-12/5/13 TELEPHONE MAINT.	A1989.42	83.80	15588	12/17/2013 ✓
4	AVAYA INC. 2732867673/12/6-1/5/14 TELEPHONE MAINT.	A1989.42	83.80	15584	12/13/2013 ✓
5	BIEL'S INFORMATION TECH SYSTEM 1356858-IN/SECURITY STORAGE 2014	A1460.49	125.00	✓	
6	BLUE CROSS BLUE SHIELD OF WNY 133450002439/1/14 EMPLOYEE INSURANCE	A9060.8	7,257.11	✓	
7	ELEVATOR MAINTENANCE OF BFLO. 3401132/1/14 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
8	ERIE COUNTY ASSESSOR'S ASSOC. 2014/DUES FOR DAWN MARTIN	A1355.47	25.00	✓	
9	NIAGARA BUSINESS SOLUTIONS 6524/T/CLERK ACCT MAINTENANCE	A1410.43	1,728.00	✓	
10	NIAGARA SCENIC TOURS V23181/2/2/14 TRIP TO SENECA NIAGARA	A7620.49	775.00	✓	
11	NUTRITION FOR THE ELDERLY 12/16/2013/FREE LUNCH AT NUTRITION SITE	A6772.49	73.50	15589	12/18/2013
12	NU WAY SANITATION 15928/1/13 DUMPSTER SERVICE	A1620.49	77.00	✓	
12	NU WAY SANITATION 15928/1/13 DUMPSTER SERVICE	A5132.43	68.00	✓	
13	NYS ASSESSORS' ASSOCIATION 2014/DUES FOR DAWN MARTIN	A1355.47	85.00	✓	
14	NYSAOTSOH 2613/2014 DUES FOR DENNIS DAINS	A5010.49	150.00	✓	
15	NYS GFOA 2014/DUES FOR GARY EPPOLITO	A1220.47	165.00	✓	
16	SERVICE EDUCATION INC 1311-00999/COURTROOM PROGRAM 2014	A1110.2	950.00	✓	
17	SPRINGVILLE AREA CHAMBER/COMM. 2014/DUES FOR GARY EPPOLITO	A1220.47	125.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$20,266.43

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
18	SPRINGVILLE COUNTRY CLUB INC 12/11/13/SENIOR CITIZEN CHRISTMAS PARTY	A7620.49	1,022.84	15520	12/11/2013 ✓
19	PROFILE PUBLICATIONS A/C 16/2014 RENEWAL	A5010.49	25.00	✓	
20	THSAEC 2014/DUES FOR DENNIS DAINS	A5010.49	150.00	✓	
21	US POSTMASTER 3 ROLLS OF STAMPS	A1989.41	138.00	✓	
22	US POSTMASTER 01092014/STAMPS FOR TAX BILLS 2014	A1989.41	1,814.00	15599	01/06/2014 ✓
23	VERIZON 12/13-1/12/14/TELEPHONE SERVICE	A1989.42	996.34	15590	12/20/2013 ✓
24	VERIZON WIRELESS 9716720986/CELL PHONE CARETAKER	A1620.49	35.97	15597	12/31/2013 ✓
25	VERIZON WIRELESS 9716720986/DCO CELL PHONE	A3510.42	34.78	15597	12/31/2013 ✓
26	VERIZON WIRELESS 9716720986/HWY CELL PHONE 11/16-12/15/13	A5132.42	76.90	15597	12/31/2013 ✓
27	VILLAGE OF SPRINGVILLE 201401022187/2014 HWY CONTROL CTR FEES	A5132.42	3,315.84	✓	
45	S J MCCULLAGH INC 031586/COFFEE & SUPPLIES FOR HWY DEPT	A5132.49	164.14	✓	
46	TOSHIBA BUSINESS SOLUTIONS USA 10615128/1/1-31/14 HWY COPIER MAINT.	A5010.2	47.58	✓	
Total:			20,266.43		

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

Total Claims: \$2,546.89

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1524	HEALTHY COMMUNITY ALLIANCE INC 731/SCENE FUNDING 2013	B7010.47	2,500.00	✓	
1525	ATKINSON-ROGER D 12/1-30/13/CEO MILEAGE	B8010.47	46.89	✓	
Total:			2,546.89		

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

Total Claims: \$39,916.96

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
28	ATKINSON~ROGER D 1/3-6/14/CEO MILEAGE	B8010.47	16.80	✓	
29	VERIZON WIRELESS 9716720986/CEO CELL PHONE 11/16-12/15/13	B8010.41	35.28	15597	12/31/2013 ✓
30	VILLAGE OF SPRINGVILLE 201401022188/2014 CONTROL CTR TOWN SHARE	B3120.49	39,864.88	✓	
Total:			39,916.96		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$964.98

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1526	SHAMEL MILLING CO 90853/ICE MELT FOR HULBERT LIB.	L7410.49	154.90	✓	
1527	SHAMEL MILLING CO 44150/ICE MELT FOR HULBERT LIB.	L7410.49	139.90	✓	
1528	TOWN OF CONCORD HIGHWAY DEC. 2013/PLOWING & SALT HULBERT LIB.	L7410.49	261.25	✓	
1529	VILLAGE OF SPRINGVILLE 11/8-12/9/13/ELECTRIC BILL	L7410.42	408.93	✓	
Total:			964.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$20,259.65

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
31	RSA CONSULTANTS 2014/ADMINISTRATION FEE	SF3410.46	2,400.00	✓	
32	VESO LIFE 2014/ANNUAL TERM INSURANCE MC	SF3410.46	1,527.96	✓	
33	VESO LIFE 2014/ANNUAL TERM INSURANCE EC	SF3410.46	2,766.89	✓	
34	VILLAGE OF SPRINGVILLE 201401022185 & 22186/FIRE DEPT. CONTROL CENTER FEE	SF3410.45	13,564.80	✓	

Total: 20,259.65

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3.97

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1530	CARDMEMBER SERVICE 12/31/13/OIL FOR TOWN VAN	JV6772.41	3.97		
Total:			3.97	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$1,156.17

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
35	CARDMEMBER SERVICE 1/9/14/WINTER WINDSHIELD BLADES	JV6772.49	15.94	✓	
36	UNITED REFINING COMPANY 10/31011/30/13/FUEL FOR TOWN VAN	JV6772.41	1,105.45	15585	12/13/2013 ✓
37	VERIZON WIRELESS 9716720986/11/16-12/15/13 CELL PHONE VAN	JV6772.49	34.78	15597	12/31/2013 ✓
Total:			1,156.17		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$6,930.72

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1531	SPRINGVILLE YOUTH INCORPORATED 2013/REMAINING FUNDS FOR 2013	JY7310.41	6,700.00	✓	
1532	VILLAGE OF SPRINGVILLE 11/8-12/9/13/ELECTRIC & WATER/SEWER BILL	JY7310.41	230.72	✓	
Total:			6,930.72	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,243.74

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1533	ERIE COUNTY COMPTROLLER 1800031318/11/13 GS BILL	SL5182.4	2,243.74		
Total:			2,243.74	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,433.91

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1534	ERIE COUNTY COMPTROLLER 1800031508/11/13 ELECTRIC BILL	SS1-8130.44	283.29	✓	
1535	MEYER SEPTIC SERVICE 12/9/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1536	MEYER SEPTIC SERVICE 12/23/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1537	NYSEG 11/14-12/11/13/A/C 1003-0666-639	SS1-8130.44	20.62	✓	
Total:			1,433.91		

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

Total Claims: \$41,958.47

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1538	AMERICAN ROCK SALT CO LLC 0373168 & 0373873/ROAD SALT FOR HWY DEPT	DB5142.49	2,570.49	✓	
1538	AMERICAN ROCK SALT CO LLC 0373168 & 0373873/ROAD SALT FOR HWY DEPT	DB5148.49	3,141.70	✓	
1539	BASCHMANN SERVICES INC 117291/CABLE TH FOR HWY DEPT	DB5130.49	104.76	✓	
1540	BUFFALO TRUCK CENTER INC 57626b/TRUCK 11 MUFFLER	DB5130.49	190.68	✓	
1541	OMPHALIUS-DAVID 10/11 11/1 11/8 12/6/REIMBURSE FOR MEDICAL EXP.	DB9060.8	263.46	✓	
1542	GERNATT ASPHALT PRODUCTS 30002249MB/ABRASIVE SAND HWY DEPT	DB5142.49	4,157.92	✓	
1542	GERNATT ASPHALT PRODUCTS 30002249MG/ABRASIVE SAND HWY DEPT	DB5148.49	5,081.91	✓	
1543	HUNTER BUFFALO PETERBILT 8-233540026/TRUCK 14 FILTERS	DB5130.49	155.40	✓	
1544	LAMB & WEBSTER INC 85530/HWY SUPPLIES	DB5130.20	167.90	✓	
1544	LAMB & WEBSTER INC 85530/HWY SUPPLIES	DB5130.49	17.33	✓	
1545	LOWE'S HOME CENTERS INC 901841/BOLTS HWY DEPT	DB5130.49	2.92	✓	
1546	MORRISON SUPPLY CO 633/FLAT FRAME SHOE 3 ROW CARBRIDE	DB5142.49	942.75	✓	
1546	MORRISON SUPPLY CO 633/FLAT FRAME SHOE 3 ROW CARBRI	DB5148.49	1,152.25	✓	
1547	NORTH AMERICAN SALT COMPANY 71069866/ROAD SALT	DB5142.49	1,763.58	✓	
1547	NORTH AMERICAN SALT COMPANY 71069866/ROAD SALT	DB5148.49	2,155.48	✓	
1548	NORTH AMERICAN SALT COMPANY 71072448/ROAD SALT	DB5142.49	2,373.10	✓	
1548	NORTH AMERICAN SALT COMPANY 71072448/ROAD SALT	DB5148.49	2,900.46	✓	
1549	NORTH AMERICAN SALT COMPANY 71075245/ROAD SALT	DB5142.49	1,331.20	✓	

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

Total Claims: \$41,958.47

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1549	NORTH AMERICAN SALT COMPANY 71075245/ROAD SALT	DB5148.49	1,627.02	✓	
1550	NORTH AMERICAN SALT COMPANY 71076710/ROAD SALT	DB5142.49	1,629.77	✓	
1550	NORTH AMERICAN SALT COMPANY 71076710/ROAD SALT	DB5148.49	1,991.93	✓	
1551	PD MECHANICAL 3054/TRUCK REPAIRS	DB5130.49	124.42	✓	
1552	SUPERIOR PLUS ENERGY SERVICES 168261-00/LUBRIGUARD SKYBLUE FLUID	DB5142.41	32.85	✓	
1552	SUPERIOR PLUS ENERGY SERVICES 168261-00/LUBRIGUARD SKYBLUE FLUID	DB5148.41	40.15	✓	
1553	SUPERIOR PLUS ENERGY SERVICES 168329-00/LUBRIGUARD SKYBLUE FLUID	DB5142.41	98.55	✓	
1553	SUPERIOR PLUS ENERGY SERVICES 168329-00/LUBRIGUARD SKYBLUE FLUID	DB5148.41	120.45	✓	
1554	CIVES CORPORATION, DBA 4454703/PLOW PARTS	DB5142.49	138.90	✓	
1554	CIVES CORPORATION, DBA 4454703/PLOW PARTS	DB5148.49	169.76	✓	
1555	BUFFALO TRUCK CENTER INC 578646/TRUCK 11 FUEL SU CORE DEPOSIT	DB5130.49	396.73	✓	
1556	CARQUEST AUTO PARTS STO DEC. 2013/HWY SUPPLIES	DB5130.20	252.68	✓	
1556	CARQUEST AUTO PARTS STO DEC. 2013/HWY SUPPLIES	DB5130.49	545.16	✓	
1556	CARQUEST AUTO PARTS STO DEC. 2013/HWY SUPPLIES	DB5142.41	21.33	✓	
1556	CARQUEST AUTO PARTS STO DEC. 2013/HWY SUPPLIES	DB5148.41	26.07	✓	
1557	EMERLING FORD MERCURY 58246/TRAIL KING TRAILER INSPECTED	DB5130.49	12.00	✓	
1558	NORTH AMERICAN SALT COMPANY 71080774/ROAD SALT	DB5142.49	1,694.58	✓	
1558	NORTH AMERICAN SALT COMPANY 71080774/ROAD SALT	DB5148.49	2,071.16	✓	
1559	PD MECHANICAL 3079/TRUCK 12 & 11 REPAIRS	DB5130.49	300.00	✓	

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

Total Claims: \$53,159.71

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1560	VALLEY FAB & EQUIP INC 12/4-30/13/ALL PLOW & SANDER COMPONENTS	DB5142.49	986.25	✓	
1560	VALLEY FAB & EQUIP INC 12/4-30/13/ALL PLOW & SANDER COMPONENTS	DB5148.49	1,205.42	✓	
1574	GRIFFITH ENERGY DEC 2013/FUEL FOR HWY DEPT	DB5142.41	5,040.56	✓	
1574	GRIFFITH ENERGY DEC 2013/FUEL FOR HWY DEPT	DB5148.41	6,160.68	✓	
Total:			53,159.71		

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

Total Claims: \$4,498.91

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
38	BLUE CROSS BLUE SHIELD OF WNY 133450002439/1/14 EMPLOYEE INSURANCE	DB9060.8	4,187.59	✓	
47	VALLEY FAB & EQUIP INC 118802/SANDER/PLOW PARTS	DB5142.49	140.09	✓	
47	VALLEY FAB & EQUIP INC 118802/SANDER/PLOW PARTS	DB5148.49	171.23	✓	
Total:			4,498.91		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$510.00

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
39	KISSING BRIDGE CORP 4506/1/14 MAINTENANCE	SW1-8389.41	325.00	✓	
40	NYRWA 2014/DUES FOR RAY WOZNIAK	SW1-8389.49	185.00	✓	
Total:			510.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$352.31

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1561	KISSING BRIDGE CORP 4502/SUBMERSIBLE PUMP FOR PLANT	SS2-8110.49	352.31	✓	
Total:			352.31		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

01/13/2014

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
41	KISSING BRIDGE CORP 4507/1/14 MAINTENANCE	SS2-8110.41	1,750.00		
Total:			1,750.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1562	ERIE COUNTY WATER AUTHORITY 11/30-12/31/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	<input checked="" type="checkbox"/>	
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
BENSLEY RENOVATIONS

Total Claims: \$51.58

01/13/2014

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1563	METRO GROUP INC 12/22/13/AD FOR BOND RESOLUTION	HC8130.23	51.58		
Total:			51.58	✓	