

January 25, 2013 Town Board meeting

Abstract 14 are bills from 2012

General Fund A	Abstract 14	Voucher	1547-1564
General Fund B	Abstract 14	Voucher	1565
Library Fund	Abstract 14	Voucher	1566
Fire Protection	Abstract 14	Voucher	NONE
Joint Van	Abstract 14	Voucher	1567-1568
Joint Youth	Abstract 14	Voucher	NONE
Craneridge Lighting	Abstract 14	Voucher	NONE
Craneridge Sewer	Abstract 14	Voucher	1569-1572
Highway DA	Abstract 14	Voucher	NONE
Highway DB	Abstract 14	Voucher	1573-1579
Kissing Bridge Water	Abstract 14	Voucher	NONE
Kissing Bridge Sewer	Abstract 14	Voucher	NONE
Trevett Rd. Water	Abstract 14	Voucher	NONE
Trust & Agency	Abstract 14	Voucher	NONE
Capital (HA)	Abstract 14	Voucher	1580
Capital (HB)	Abstract 14	Voucher	1581

I, (Councilman), Paul F. Saizler, have reviewed the payment vouchers for the month of January 2013 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 14
- General Fund B Abstract 14
- Library Abstract 14
- Fire Protection Abstract 14
- Joint Van Abstract 14
- Joint Youth Abstract 14
- Craneridge Lighting Abstract 14
- Craneridge Sewer Abstract 14
- Highway DA Abstract 14
- Highway DB Abstract 14
- Kissing Bridge Water Abstract 14
- Kissing Bridge Sewer Abstract 14
- Trevett Road Water District Abstract 14
- Trust & Agency Abstract 14
- Capital HA Abstract 14
- Capital HB Abstract 14

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

Signed Paul F. Saizler Date 1-24-13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$18,468.47

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1547	CARQUEST AUTO PARTS STO DEC. 2012/HWY DEPT SUPPLIES	A5132.40	45.17	✓	
1548	CONCORD HISTORICAL SOCIETY 12/13-31/12/SOCIETY EXPENSES	A7520.49	4,862.36	✓	
1549	CRYSTAL ROCK LLC DEC. 2012/BOTTLED WATER ALL BULDINGS	A1620.49	86.85	✓	
1550	DORITEX CORP 448425 & 453299/MAT SERVICE	A5132.49	144.56	✓	
1551	ELEVATOR MAINTENANCE OF BFLO. 3212271/BROKEN BUTTON IN BASEMENT	A1620.42	550.50	✓	
1552	ROBLEE~GARY 10/11-12/20/2012/MILEAGE MEALS ON WHEELS	A6772.49	74.00	✓	
1553	HODGSON RUSS LLP 783084/CATT. WATER LINE	A1420.41	1,486.80	✓	
1554	LOWE'S HOME CENTERS INC 902243/ELECTRIC SUPPLIES HWY GARAGE	A5132.40	56.79	✓	
1555	MATTHEW BENDER & CO INC 41884086/NY CLS DESK ED GILBERTS CRIM	A1110.40	229.73	✓	
1556	MURPHY-MIHALIK~NORA 9/18-12/11/12/MILEAGE MEALS ON WHEELS	A6772.49	203.88	✓	
1557	NYSEG 12/1-31/2012/A/C 1001-3627-475	A5182.4	971.56	✓	
1558	NYSEG 12/11-1/10/2013/A/C 1001-0312-808	A7110.41	34.72	✓	
1559	SPRINGVILLE HARDWARE INC 65366/CARETAKER SUPPLIES	A1620.40	119.61	✓	
1560	SPRINGVILLE HARDWARE INC 65307/HWY GARAGE SUPPLIES	A5132.40	24.35	✓	
1561	STATE COMPTROLLER DEC. 2012/COURT FINES AND FEES	A690	9,380.00	✓	
1562	VERIZON WIRELESS 2858560184/12/16-1/15 CELL PHONE CARETAKR	A1620.49	85.94	✓	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$18,468.47

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1563	VERIZON WIRELESS 2858560184/12/16-1/15 CELL PHONE DCO	A3510.49	34.76	✓	
1564	VERIZON WIRELESS 2858560184/12/16-1/15 CELL PHONE HWY DEPT	A5132.42	76.89	✓	

Total:

18,468.47

PFS.

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

Total Claims: \$34.76

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1565	VERIZON WIRELESS 2858560184/12/16-1/15 CELL PHONE CEO	B8010.41	34.76	✓	

Total:

34.76

P.F.S

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$32.70

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1566	SPRINGVILLE HARDWARE INC 65331/HULBERT LIB SUPPLIES	L7410.49	32.70	✓	

Total:

32.70

PFS.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$1,272.53

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1567	UNITED REFINING COMPANY DEC. 2012/A/C 64510847 FUEL FOR VAN	JV6772.41	1,237.77	✓	
1568	VERIZON WIRELESS 2858560184/12/16-1/15/13 VAN CELL PHONE	JV6772.49	34.76	✓	

Total:

1,272.53

PFS.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$511.59

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1569	ERIE COUNTY COMPTROLLER 1800026641/11/12 ELECTRIC BILL	SS1-8130.44	7.12	✓	
1570	NYSEG 11/11-1/14/13/A/C 1001-9306-124	SS1-8130.44	259.97	✓	
1571	NYSEG 12/12-1/14/13/A/C 1003-0666-639	SS1-8130.44	18.83	✓	
1572	NYSEG 12/5-1/4/13/A/C 1001-0073-194	SS1-8130.44	225.67	✓	

Total:

511.59

PFS

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

Total Claims: \$29,989.82

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1573	BASCHMANN SERVICES INC 114780 & 114781/KOBELCO PARTS	DB5130.49	27.31	✓	
1574	BUFFALO TRUCK CENTER INC 40079B/TRUCK 12 DIP STIC	DB5130.49	98.83	✓	
1575	CARQUEST AUTO PARTS STO DEC. 2012/A/C 450090 HWY DEPT SUPPLIES	DB5130.49	40.28	✓	
1576	EMERLING FORD MERCURY 46039/TRUCK 17 NYS INSPECT.	DB5130.49	20.00	✓	
1577	GERNATT ASPHALT PRODUCTS 30000930MB/SAND/SALT BLEND HWYD EPT	DB5142.49	6,179.99	✓	
1577	GERNATT ASPHALT PRODUCTS 30000930MB/SAND/SALT BLEND HWYD EPT	DB5148.49	7,553.32	✓	
1578	GRIFFITH ENERGY A/C00002906/FUEL FOR HWY DEPT	DB5142.41	3,634.71	✓	
1578	GRIFFITH ENERGY A/C00002906/FUEL FOR HWY DEPT	DB5148.41	4,442.44	✓	
1579	WATERMAN'S GRAVEL 1407/DRAINAGE STONE SMITH RD DITCH	DB5110.49	7,992.94	✓	

Total:

29,989.82

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$188.00

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1580	HODGSON RUSS LLP 783083/BOND COUNSEL	HA8130.24	188.00	✓	

Total:

188.00

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE

Total Claims: \$47.00

01/25/2013

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1581	HODGSON RUSS LLP 783083/BOND COUNSEL	HB8130.24	47.00	✓	

Total:

47.00

PES