

January 3, 2013 Town Board meeting
 Abstract 13 are bills from 2012
 Abstract 1 are bills from 2013

General Fund A	Abstract 13	Voucher	1482-1516 & 1535-1540 & 1545-1546
General Fund A	Abstract 1	Voucher	1-14
General Fund B	Abstract 13	Voucher	1517-1519 & 1547
Library Fund	Abstract 13	Voucher	1520-1522 & 1541-1542
Fire Protection	Abstract 1	Voucher	15
Joint Van	Abstract 13	Voucher	1523-1524
Joint Van	Abstract 1	Voucher	16 + 24
Joint Youth	Abstract 13	Voucher	1525 & 1543
Craneridge Lighting	Abstract 13	Voucher	1526
Craneridge Sewer	Abstract 13	Voucher	1527-1528
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1529-1533 & 1544
Highway DB	Abstract 1	Voucher	17-18
Kissing Bridge Water	Abstract 1	Voucher	19
Kissing Bridge Sewer	Abstract 1	Voucher	NONE
Trevett Rd. Water	Abstract 13	Voucher	1534
Trust & Agency	Abstract 1	Voucher	20-22
Capital (HA)	Abstract 1	Voucher	23
Capital (HB)	Abstract 1	Voucher	NONE

I, (Councilman), Paul F.Salzler, 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 13
- General Fund A Abstract 1
- General Fund B Abstract 13
- Library Abstract 13
- Fire Protection Abstract 1
- Joint Van Abstract 13
- Joint Van Abstract 1
- Joint Youth Abstract 13
- Craneridge Lighting Abstract 13
- Craneridge Sewer Abstract 13
- Highway DA Abstract 13
- Highway DB Abstract 13
- Highway DB Abstract 1
- Kissing Bridge Water Abstract 1
- Kissing Bridge Sewer Abstract 1
- Trevett Road Water District Abstract 13
- Trust & Agency Abstract 1
- Capital HA Abstract 1
- Capital HB Abstract 1

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

Signed Paul F. Salzler Date 1-2-13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$19,205.53

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1482	ABBOTT WELDING SUPPLY 854824/OXYGEN CYLINDER HWY DEPT	A5132.40	35.00	✓	
1483	SCHOSEK~AMY 12/11/12/SEMINAR MILEAGE & PARKING	A1110.47	37.57	✓	
1484	AVAYA INC. 2732218154/12/6-1/5/13 TELEPHONE MAINT.	A1989.42	83.80	✓	
1485	GRAVES~DAVID C 12/19/12/BINGO INSPECTION & MILEAGE	A3120.49	31.06	✓	
1486	BARONE~DEBORAH M 12/18/2012/NY MUNICIPAL FORMBOOK	A1420.49	207.66	✓	
1487	E&M ENGINEERS & SURVEYORS PC 26113/LUCY BENSLEY RENOVATIONS	A7520.49	1,500.00	✓	
1488	EATON OFFICE SUPPLY I635693/JUSTICE SUPPLIES	A1110.40	15.42	✓	
1489	ERIE COUNTY COMPTROLLER 1800026547/11/12 GAS BILL	A1620.41	633.22	✓	
1489	ERIE COUNTY COMPTROLLER 1800026547/11/12 GAS BILL	A1620.41	278.78	✓	
1489	ERIE COUNTY COMPTROLLER 1800026547/11/12 GAS BILL	A5132.41	573.52	✓	
1489	ERIE COUNTY COMPTROLLER 1800026547/11/12 GAS BILL	A7520.49	129.32	✓	
1490	EPPOLITO~GARY A DEC. 2012**/MILEAGE & PHONE EXPENSES	A1220.47	117.87	✓	
1491	CISZAK~JANE 10/3-12/19/12/MILEAGE MEALS ON WHEELS	A6772.49	96.40	✓	
1492	MATTHEW BENDER & CO INC 4071103X/NY PENAL LAW UPDATE	A1110.40	25.78	✓	
1493	MATTHEW BENDER & CO INC 4015503X/NY CRIM PRO. LAW UPDATE	A1110.40	24.79	✓	
1495	NU WAY SANITATION DEC. 2012/DUMPSTER SERVICE	A1620.49	77.00	✓	
1495	NU WAY SANITATION DEC. 2012/DUMPSTER SERVICE	A5132.43	68.00	✓	
1496	NYSEG 11/7-12/10/12/A/C 1001-0312-808	A7110.41	41.08	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$19,205.53

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1497	OCE IMAGISTICS 737104987/SUPERVISOR COPIER MAINT.	A1220.40	39.32	✓	
1498	PERMA 6/1/11-12/AMOUNT DUE AFTER AUDIT	A9040.8	2,491.00	✓	
1499	QUILL CORPORATION 8021176/2013 CALENDARS ALL OFFICES	A1620.49	5.20	✓	
1500	SAIA COMMUNICATIONS 166171/REPROGRAM ALL RADIOS HWY	A5132.49	190.00	✓	
1501	SCHWAAB INC 134504/JUSTICE STAMPS	A1110.40	114.50	✓	
1502	STATE COMPROLLER NOV. 2012/COURT FINES & FEES	A690	6,960.00	✓	
1503	PROFILE PUBLICATIONS A/C 16/RENEWAL FOR HWY DEPT	A5010.49	25.00	✓	
1504	THOMAS RANDALL PLUMBING 5334/REPIPED WATER LINE TOWN HALL	A1620.42	1,982.23	✓	
1505	TIME WARNER CABLE 12/22-1/23/13/HWY DEPT INTERNET	A5132.42	99.95	✓	
1506	UNIFIRST CORPORATON 055-1095849/12/18 RUG SERVICE TOWN HALL	A1620.49	23.15	✓	
1507	USHERWOOD OFFICE TECHNOLOGY 281528/TOWN CLERK COPIER MAINT	A1410.43	71.90	✓	
1508	VERIZON 12/13-1/12/13/TELEPHONE SERVICE	A1989.42	762.08	✓	
1509	VERIZON WIRELESS 2844097769/11/16-12/15 CELL PHONE DCO	A3510.49	34.80	✓	
1510	VERIZON WIRELESS 2844097769/11/16-12/15 CELL PHONE HWY	A5132.42	128.59	✓	
1511	WALMART COMMUNITY/GEGRB 12/18/12/INK CARTRIDGE HWY DEPT	A5010.2	34.97	✓	
1512	WALMART COMMUNITY/GEGRB 12/19/12/DRINKS FOR MTG	A1620.49	12.96	✓	
1513	NELLIS~WILLIAM F 10/20-12.6.12/MILEGE FOR MTG/FIELD WORK	A1355.47	77.26	✓	
1514	WILLIAMSON LAW BOOK COMPANY 142319/W-2, 1099 FOR BOOKKEEPER	A1220.40	99.98	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$19,205.53

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1515	WILLIAMSON LAW BOOK COMPANY 142409/ENVELOPES FOR W-2	A1220.40	26.98	✓	
1516	TOWN OF CONCORD 12/31/12/PETTY CASH VOUCHER	A1989.41	110.95	✓	
1535	LAMB & WEBSTER INC SS16500,15,00A,15A/TOWN PARK TRACTOR PARTS	A7110.40	243.04	✓	
1536	HAVENS-MARILYN M 12/12-21/12/MILEAGE MEALS ON WHEELS	A6772.49	45.60	✓	
1537	TOWN OF CONCORD HIGHWAY NOV. & DEC./PLOWING/SALT TOWN HALL	A1620.42	168.25	✓	
1538	TOWN OF CONCORD HIGHWAY DEC. 2012/PLOWING/SALT MERCANTILE BLDG	A7520.49	35.00	✓	
1539	VILLAGE OF SPRINGVILLE 11/9-12/12/12/ELECTRIC & WATER/SEWER BILLS	A1620.41	588.66	✓	
1539	VILLAGE OF SPRINGVILLE 11/9-12/12/12/ELECTRIC & WATER/SEWER BILLS	A5132.41	438.42	✓	
1539	VILLAGE OF SPRINGVILLE 11/9-12/12/12/ELECTRIC & WATER/SEWER BILLS	A5182.4	147.92	✓	
1539	VILLAGE OF SPRINGVILLE 11/9-12/12/12/ELECTRIC & WATER/SEWER BILLS	A7520.49	153.84	✓	
1540	WALMART COMMUNITY/GECRB 12/29/2012/CONFERENCE ROOM SUPPLIES	A1620.49	28.22	✓	
1545	CAROLYN A ROBINSON DEC. 2012/MILEAGE VOUCHER	A3510.47	49.49	✓	
1546	CAROLYN A ROBINSON DEC. 2012/SUMMONS SERVED	A3510.48	40.00	✓	
Total:			19,205.53		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$17,993.75

01/03/2013

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 9511/2013 MONITORING OLD LIB SECURITY	A1620.42	336.00	✓	
2	BLUE CROSS BLUE SHIELD OF WNY 123460002724/1/13 EMPLOYEE INSURANCE	A9060.8	7,681.35	✓	
3	ERIE COUNTY ASSESSOR'S ASSOC. 2013 DUES/NELLIS & MARTIN DUES	A1355.47	50.00	✓	
4	ERIE COUNTY COMPTROLLER 2013/ERIE COUNTY PETITIONS	A1989.43	1,927.95	✓	
5	NIAGARA BUSINESS SOLUTIONS 6523/2013 T/CLERK ACCT MAINTENANCE	A1410.43	1,646.00	✓	
6	NIAGARA SCENIC TOURS 020192/2/17 SENECA NIAGARA CASINO TRP	A7620.49	512.00	✓	
7	NYS ASSESSORS' ASSOCIATION 2013 DUES/NELLIS & MARTIN DUES	A1355.47	260.00	✓	
8	SERVICE EDUCATION INC 1211-00999/COURT MAINTENANCE	A1110.2	950.00	✓	
9	SPRINGVILLE AREA CHAMBER/COMM. 2013 DUES/FOR TOWN OF CONCORD	A1220.47	125.00	✓	
10	SPRINGVILLE COUNTRY CLUB INC 12/12/12/SENIOR CHRISTMAS PARTY	A7620.49	1,232.84	✓	14380 12/12/2012
11	SPRINGVILLE VOL. FIRE COMPANY 1ST QTR 2013/RENT FOR NUTRITION SITE	A6772.49	1,340.00	✓	
12	ASSOCIATION OF TOWNS 2013/DUES FOR TOWN OF CONCORD	A1920.4	1,100.00	✓	
13	US POSTAL SERVICE 2013/PO BOX 368 RENTAL FEE	A1989.41	176.00	✓	
14	THE BANCORP BANK 1ST QTR 2013/TOWN CONTRIBUTION HIGH DED	A9060.8	656.61	✓	

Total:

17,993.75

P.F.S.

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

Total Claims: \$1,135.99

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1517	HEALTHY COMMUNITY ALLIANCE INC 642/SCENE PROGRAM 2012 EXPENSES	B7010.47	1,000.00	✓	
1518	QUILL CORPORATION 8038169/CEO SUPPLIES	B8010.40	6.76	✓	
1519	VERIZON WIRELESS 2844097769/11/16-12/15/12 CEO CELL PHONE	B8010.41	34.80	✓	
1547	ATKINSON~ROGER D 12/12-31/12/CEO MILEAGE VOUCHER	B8010.47	94.43	✓	

Total:

1,135.99

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$742.96

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1520	UNIFIRST CORPORATON 055-1086883/11/6 RUG SERVICE HULBER LIB.	L7410.49	37.40	✓	
1521	UNIFIRST CORPORATON 055 1089858/11/20 RUG SERVICE HULBER LIB.	L7410.49	37.40	✓	
1522	UNIFIRST CORPORATON 055-1095850/12/8 RUG SERVICE HULBER LIB.	L7410.49	37.40	✓	
1541	TOWN OF CONCORD HIGHWAY NOV & DEC. 2012/PLOWING/SALT HULBERT LIB.	L7410.49	168.25	✓	
1542	VILLAGE OF SPRINGVILLE 11/12-12/10/12/ELECTRIC BILL	L7410.42	462.51	✓	

Total:

742.96

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$2,300.00

01/03/2013

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
15	RSA CONSULTANTS 2013/ADMINISTRATION FEE SERVICE AW.	SF3410.46	2,300.00 ✓		
Total:			2,300.00		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$152.88

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1523	VERIZON WIRELESS 2844097769/11/16-12/15/12 CELL PHONE VAN	JV6772.49	34.80	✓	
1524	ECKERT~WILLIAM A GAS PURCHASED KWIK FILL CLOSED	JV6772.41	118.08	✓	
Total:			152.88		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$20.00

01/03/2013

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
16	COMMISSIONER OF MOTOR VEHICLE DRIVING RECORDS FOR VAN DRIVER	JV6772.49	20.00 ✓	14461	12/27/2012

Total:

20.00

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$18,231.46

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1525	SPRINGVILLE YOUTH INCORPORATED PART OF 2012 BALANCE INS BILL	JY7310.41	18,008.54	✓	
1543	VILLAGE OF SPRINGVILLE 11/12-12/10/12/ELECTRIC & WATER/SEWER BILLS	JY7310.41	222.92	✓	

Total:

18,231.46

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,273.17

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1526	ERIE COUNTY COMPTROLLER 1800026547/11/12 GAS BILL	SL5182.4	2,273.17	✓	

Total:

2,273.17

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,164.03

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1527	NYSEG 11/11-12/11/12/A/C 1003-0666-639	SS1-8130.44	20.03	✓	
1528	P.E. ENVIRONMENTAL CONSULTANTS 4195/MAY - DEC. 2012 TESTING	SS1-8130.47	1,144.00	✓	

Total:

1,164.03

P.F.S.

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

Total Claims: \$9,020.88

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1529	GERNATT ASPHALT PRODUCTS 30000880MB/ABRASIVE SAND	DB5142.49	347.73	✓	
1529	GERNATT ASPHALT PRODUCTS 30000880MB/ABRASIVE SAND	DB5148.49	425.00	✓	
1530	LAKELAND SUPPLY INC. 64556/SNOW RELEASE PLOW EQUIP.	DB5142.49	57.60	✓	
1530	LAKELAND SUPPLY INC. 64556/SNOW RELEASE PLOW EQUIP.	DB5148.49	70.40	✓	
1531	PERMA AMOUNT DUE AFTER AUDIT	DB9040.8	2,491.00	✓	
1532	SANDBURG OIL CO, INC 53557/BULK MOTOR & HYDRAULIC OIL	DB5142.41	950.31	✓	
1532	SANDBURG OIL CO, INC 53557/BULK MOTOR & HYDRAULIC OIL	DB5148.41	1,161.49	✓	
1533	WATERMAN'S GRAVEL 14001/OVERSIZE STONE SMITH RD DITCHES	DB5110.49	3,515.54	✓	
1544	LAMB & WEBSTER INC SS16471/HWY PARTS	DB5130.49	1.81	✓	

Total:

9,020.88

P.F.S.

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

Total Claims: \$5,086.88

01/03/2013

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
17	BLUE CROSS BLUE SHIELD OF WNY JAN. 2013/EMPLOYEE INSURANCE	DB9060.8	4,063.43	✓	
18	THE BANCORP BANK 1ST QTR 2013/TOWN CONTRIBUTION HIGH DED	DB9060.8	1,023.45	✓	

Total:

5,086.88

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$185.00

01/03/2013

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
19	NEW YORK RURAL WATER ASSOC. 2013/DUES FOR RAY WOZNIAK	SW1-8389.49	185.00	✓	

Total:

185.00

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

01/03/2013

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1534	ERIE COUNTY WATER AUTHORITY 11/30-12/31/12/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	

Total:

190.90

P.F.S.

ABSTRACT OF AUDITED VOUCHERS

Trust & Agency _____ FUND _____

TOWN OF Concord _____ Erie _____ COUNTY, N.Y. ABSTRACT NO. 1

DATE OF AUDIT January 3, 2013 PAGE NO. 1

CLAIM NUMBER	CLAIMANT (NAME AND ADDRESS)	APPROPRIATION		CHECK			
		ACCOUNT	CK	AMOUNT	NUMBER	AMOUNT	CK
20	Denise Ciszak	T-631		160.00 ✓			
21	(2012 Christmas party checks) Southtowns Meals on Wheels (weeks 49 of 2012)	T-93.3		368.50 ✓			
22	Southtowns Meals on Wheels (week 50 of 2012)	T-93.3		124.95 ✓			
				<i>P.P.S.</i>			

65345

TOWN OF CONCORD

Abstract of Unaudited Vouchers

CRANERIDGE SEWER PROJECT

Total Claims: \$450,000.00

01/03/2013

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
23	CATTARAUGUS COUNTY BANK TRANSFER CHECKING TO MM	HA200	450,000.00 ✓	14457	12/20/2012

Total:

450,000.00

P.F.S.