

November 13, 2014 Town Board meeting

General Fund A	Abstract 11	Voucher	1176-1252 & 1316-1317 & 1319
General Fund B	Abstract 11	Voucher	1253-1260 & 1318
Library Fund	Abstract 11	Voucher	1261-1264
Fire Protection	Abstract 11	Voucher	NONE
Joint Van	Abstract 11	Voucher	1265-1272
Joint Youth	Abstract 11	Voucher	1273-1275
Craneridge Lighting	Abstract 11	Voucher	1276
Craneridge Sewer	Abstract 11	Voucher	1277-1284
Highway DA	Abstract 11	Voucher	NONE
Highway DB	Abstract 11	Voucher	1285-1307
Kissing Bridge Water	Abstract 11	Voucher	1308
Kissing Bridge Sewer	Abstract 11	Voucher	1309
Trevett Road Water	Abstract 11	Voucher	1310
Cattaraugus St. Water	Abstract 11	Voucher	NONE
Trust & Agency	Abstract 11	Voucher	NONE
Capital (HA) C. Sewer	Abstract 11	Voucher	1311
Capital (HB) Land	Abstract 11	Voucher	NONE
Capital (HD) Catt. St.	Abstract 11	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 11	Voucher	1312-1315

I, Councilman, Clyde Drake, have reviewed the payment vouchers for the month of November 2014 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 11
- General Fund B Abstract 11
- Library Abstract 11
- Fire Protection Abstract 11
- Joint Van Abstract 11
- Joint Youth Abstract 11
- Craneridge Lighting Abstract 11
- Craneridge Sewer Abstract 11
- Highway DA Abstract 11
- Highway DB Abstract 11
- Kissing Bridge Water Abstract 11
- Kissing Bridge Sewer Abstract 11
- Trevett Road Water District Abstract 11
- Cattaraugus Water District Abstract 11
- Trust & Agency Abstract 11
- Capital HA Craneridge Sewer Abstract 11
- Capital HB Land Purchase Abstract 11
- Capital HD Cattaraugus Water Abstract 11
- Capital HE Senior Citizen Center Abstract 11

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

Signed Clyde Drake

Date 11/12/14

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,948.57

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1176	ACE FLAG CO, INC 049883/FLAG FOR TOWN PARK	A7110.40	50.03		
1177	ASSOCIATION OF ERIE CO. GOVT. 10/23/14/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	16550	10/23/2014
1178	AVAYA INC. 2733235181/9/6-10/5 TELEPHONE MAINT.	A1989.42	83.60	16536	10/10/2014
1179	AVAYA INC. 2733263711/10/6-11/5/14 TELEPHONE MAINT	A1989.42	83.80	16544	10/14/2014
1180	TOMCZYK~BRIAN 10/20/14/SERVICES FOR COURT	A1110.2	30.00		
1180	TOMCZYK~BRIAN 10/20/14/SERVICES FOR ASSESSORS	A1355.2	60.00		
1180	TOMCZYK~BRIAN 10/20/14/SERVICES FOR TOWN CLERK	A1410.2 ✓	165.00		
1181	CAROLYN A ROBINSON OCT. 2014/BOARDING FEES	A3510.41	10.00		
1182	CAROLYN A ROBINSON OCT. 2014/DCO MILEAGE VOUCHER	A3510.47	105.00		
1183	CAROLYN A ROBINSON OCT. 2014/SUMMONS SERVED BY DCO	A3510.48	40.00		
1184	CAROLYN A ROBINSON OCT. 2014/DOG CENSUS	A3510.49	50.00		
1185	CID DIVISION/WASTE MANAGEMENT 3286414-1342-7/11/14 TOWN HALL DUMPSTER	A1620.43	89.27		
1186	COMMISSIONER OF FINANCE DOGD201563356/NUT. SITE HEALTH PERMIT	A6772.49	147.00		
1187	COMMUNITY PAPERS OF WNY, LLC 24607/9/21 AD FOR CDBG	A1220.41	26.17		
1187	COMMUNITY PAPERS OF WNY, LLC 24548&24567/9/21 AD FOR BUDGET&SPEC MTG	A1410.41 ✓	31.57		
1188	CONCORD HISTORICAL SOCIETY 11/3/14/HISTORICAL SOC. EXPENSES	A7520.49	2,317.52		
1189	CRYSTAL ROCK LLC SEPT 2014/BOTTLED WATER FOR TOWN HALL	A1620.49	56.60	16537	10/10/2014

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,948.57

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1190	SCHWEIKERT~DARLENE G 11/3/14/AVIRA-SECURITY UPDATE	A1410.2 ✓	184.63 ✓		
1191	SCHWEIKERT~DARLENE G 11/5/14/TOWN CLERK MTG EXP & MILEAGE	A1410.47 ✓	47.81 ✓		
1192	GRAVES~DAVID C 11/22/14/BINGO INSPECTION & MILEAGE	A3120.49	31.72 ✓		
1193	MARTIN~DAWN MARIE 10/21/14/CLASS EXPENSES IN MAYVILLE	A1355.47	16.50 ✓		
1194	MARTIN~DAWN MARIE 7/22-10/14/14/OFFICE SUPPLIES	A1355.40	43.72 ✓	16546	10/14/2014
1194	MARTIN~DAWN MARIE 7/22-10/14/MTG EXP & MILEAGE	A1355.47	106.42 ✓	16546	10/14/2014
1195	DELL MARKETING L.P. XJK31TC81/COMPUTER FOR JUDGE GIBBIN	A1110.2	770.31 ✓		
1196	DENISE CISZAK 10/22/14/AFFIRMATIVE OFFICER MTG	A1220.47	24.36 ✓		
1197	ELEVATOR MAINTENANCE OF BFLO. 3410134/10/14 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓	16538	10/10/2014
1198	ELEVATOR MAINTENANCE OF BFLO. 3411125/11/14 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
1199	ERIE COUNTY COMPTROLLER 180003518/9/14 GAS BILL	A1620.41	82.29 ✓	16547	10/20/2014
1199	ERIE COUNTY COMPTROLLER 180003518/9/14 GAS BILL	A5132.41	110.11 ✓	16547	10/20/2014
1199	ERIE COUNTY COMPTROLLER 180003518/9/14 GAS BILL	A7520.49	56.28 ✓	16547	10/20/2014
1200	EPPOLITO~GARY A 10/1-31/14/MTG EXP, MILEAGE & PHONE	A1220.47	320.51 ✓		
1201	GERNATT ASPHALT PRODUCTS 82001113mb/BLACK TOP FOR HULBERT LIB.	A1620.44	271.11 ✓		
1202	GUI'S LUMBER HOME CENTER 443249/1/11/4/14 ICE MELT FOR TOWN HALL	A1620.40	137.94 ✓		
1203	HOLFOTH RISK MANAGEMENT 19364/10/1/14 INSTALLMENT	A1910.4	2,700.00 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,948.57

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1204	NUTRITION FOR THE ELDERLY 10/27/14/FREE LUNCH AT NUTRITION SITE	A6772.49	63.00	16556	10/28/2014
1205	NYS OFFICE OF GENERAL SERVICES 2600000533/MAPS FOR TOWN HISTORIAN	A7510.49	120.00		
1206	NY STATE OF HEALTH 24530/12/14 EMPLOYEE INSURANCE	A9060.8	6,832.62		
1207	NYSEG 9/210-10/7/14/A/C 1001-0312-808	A7110.41	53.99	16543	10/14/2014
1208	NYS & LOCAL RETIREMENT SYSTEMS 12/15/14/2015 ANNUAL BILL	A9040.8	56,743.97		
1209	OFFICE OF REAL PROPERTY TAX SV RP 14-56/ANNUAL LICENSING FEE ASSESSORS	A1355.2	1,500.00		
1210	OFFICES TO GO 005421119/DESK AREA FOR ASSESSORS	A1355.2	484.78		
1211	QUILL CORPORATION 6921015/JUSTICE RECEIPT PAPER ROLLS	A1110.40	94.49		
1212	QUILL CORPORATION 6873009/JUSTICE DYMO LABELS	A1110.40	48.95		
1213	QUILL CORPORATION 7172116/SUPERVISOR DRUM UNIT	A1220.40	161.99		
1214	QUILL CORPORATION 6894200&6910807/ASSESSORS PADS & INK CARTRID.	A1355.40	128.66		
1215	S&S TAXIDERMY 10/22/14/2 SIGNS FOR EWASTE BUILDING	A1620.42	172.00		
1216	ONDESKO-SHERRI 10/14 & 21/14/MTG EXPENSES & MILEAGE	A1355.47	105.34		
1217	S J MCCULLAGH INC 067890/HWY DEPT COFFEE & SUPPLIES	A5132.49	117.20		
1218	SPRINGVILLE COUNTRY CLUB INC 12/10/14/DEPOSIT FOR SENIOR XMAS PARTY	A7620.49	2,058.00	16540	10/10/2014
1219	SPRINGVILLE HARDWARE INC 70805/CARETAKER SUPPLIES	A1620.40	46.05		
1220	STATE COMPTRROLLER SEPT 2014/COURT FINES & FEES	A690	4,165.00		
1221	TELVENT DTN, LLC 4441839/HWY WEATHER SENTRY	A5132.42	645.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,948.57

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1222	THE EVANS AGENCY INC. 10/21/14-15/TOWN INSURANCE POLICIES	A1910.4	58,579.61	✓ 16563	11/05/2014
1223	THE EVANS AGENCY INC. 180364/CHANGE IN HWY TRUCKS POLICY	A1910.4	44.10	✓ 16557	10/28/2014
1224	TIME WARNER CABLE 10/24-11/21/14/HWY INTERNET SERVICE	A5132.42	73.28	✓	
1225	TOSHIBA BUSINESS SOLUTIONS USA 11305819/10/1-31 HWY COPIER MAINT.	A5010.2	43.26	✓	
1226	TOWN OF CONCORD HIGHWAY OCT. 2015/FUEL FOR TOWN HALL	A7110.40	30.75	✓	
1227	UNIFIRST CORPORATON 055-1246637/10/21/14 RUG SERVICE T/HALL	A1620.49	27.05	✓	
1228	US POSTMASTER 3 ROLLS OF STAMPS/FOR SUPERVISOR OFFICE	A1989.41	147.00	✓	
1229	VERIZON WIRELESS 9733818389/9/16-10/15 CELL PHONE CARETAKR	A1620.49	39.79	✓ 16562	11/04/2014
1230	VERIZON WIRELESS 9733818389/9/16-10/15 DCO CELL PHONE	A3510.42	34.79	✓ 16562	11/04/2014
1231	VERIZON WIRELESS 9733818389/9/16-10/15 HWY CELL PHONE	A5132.42	77.15	✓ 16562	11/04/2014
1232	VILLAGE OF SPRINGVILLE 9/9-10/8/14/ELECTRIC & WATER/SEWER BILLS	A1620.41	573.63	✓	
1232	VILLAGE OF SPRINGVILLE 9/9-10/8/14/ELECTRIC & WATER/SEWER BILLS	A5132.41	323.32	✓	
1232	VILLAGE OF SPRINGVILLE 9/9-10/8/14/ELECTRIC & WATER/SEWER BILLS	A5182.4	153.79	✓	
1232	VILLAGE OF SPRINGVILLE 9/9-10/8/14/ELECTRIC & WATER/SEWER BILLS	A7520.49	93.32	✓	
1233	VISUAL IMPACT SIGNS 10/30/14/DEPOSIT ON SIGNS	A1620.42	812.00	✓	
1233	VISUAL IMPACT SIGNS 10/30/14/DEPOSIT ON SIGNS	A1620.44	1,555.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,948.57

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1234	WALMART COMMUNITY/GECRB 10/14/14/CONFERENCE ROOM SUPPLIES	A1620.49	9.11	✓	
1234	WALMART COMMUNITY/GECRB 10/14/14/SUPPLIES FOR DRIVING CLASS	A6772.49	19.94	✓	
1235	WALMART COMMUNITY/GECRB 10/16/14/SUPPLIES FOR DRIVING CLASS	A6772.49	15.14	✓	
1236	WALMART COMMUNITY/GECRB 10/27/14/OFFICE SUPPLIES HWY DEPT	A5010.2	63.82	✓	
1237	WALMART COMMUNITY/GECRB 11/1/14/INK CARTRIDGE NUT SITE	A6772.49	21.97	✓	
1238	WILLIAMSON LAW BOOK COMPANY 152201/OPERATING CHECKS	A1620.49	161.63	✓	
1239	CARQUEST AUTO PARTS STO OCT 2014/A/C 450090 HWY DEPT SUPPLIES	A5132.40	43.09	✓	
1240	CID DIVISION/WASTE MANAGEMENT 3286426-1342-1/11/14 HWY DUMPSTER	A5132.43	94.69	✓	
1241	COMMUNITY PAPERS OF WNY, LLC 10/19/14/HWY SEASONAL NOTICE	A5010.49	195.93	✓	
1242	COMMUNITY PAPERS OF WNY, LLC 10/19/14/HWY AD DEPOSIT ASHES, SNOW	A5010.49	93.33	✓	
1243	DORITEX CORP 664520 & 668742/HWY UNIFORM SERVICE	A5132.49	155.36	✓	
1244	LOWE'S HOME CENTERS INC 909638/10/15 HWY SUPPLIES	A5132.40	51.26	✓	
1245	NYS ASSOC. TOWN SUPTS. OF HWY. 177/ANNUAL DUES FOR DAINS	A5010.49	150.00	✓	
1246	NYSEG 10/1-31/14/A/C 1001-3627-475	A5182.4	1,316.28	✓	
1247	NYSEG 10/8-11/6/14/A/C 1001-0312-808	A7110.41	107.86	✓	
1248	SPECTROTEL 11/1-30/14/TELEPHONE SERVICE	A1989.42	901.54	✓	
1249	STATE COMPROLLER OCT. 2014/COURT FINES & FEES	A690	6,626.00	✓	
1250	THOMAS RANDALL PLUMBING 5923/WINTERIZED TOWN PARK	A7110.49	97.50	✓	
1251	TOSHIBA BUSINESS SOLUTIONS USA 11381562/11/1-30/14 HWY COPIER MAINT.	A5010.2	43.26	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$155,174.00

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1252	TOWN OF CONCORD 11/10/14/PETTY CASH VOUCHER	A1989.41	72.05	✓	
1316	CANNON SOLUTIONS AMERICA 259419/STAPLES FOR COPIER	A1220.40	56.01	✓	
1317	CRYSTAL ROCK LLC OCT. 2014/BOTTLED WATER FOR T/HALL	A1620.49	66.50	✓	
1319	TIFCO INDUSTRIES 70999198/WINTER WORK GLOVES HWY	A5132.2	102.92	✓	
Total:			155,174.00		

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

Total Claims: \$3,626.58

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1253	LUNO~BRUCE 10/27/14/MTG EXPENSE	B8020.49	14.48	✓	
1254	SCHWEIKERT~DARLENE G 10/7/14/PLANN. BD MINUTES & MTG	B8020.49 ✓	45.00	✓	
1255	SCHWEIKERT~DARLENE G 11/4/14/PLAN BD MTG & MINUTES	B8020.49 ✓	33.75	✓	
1256	EDM PULISHERS 15430535/YR SUB FOR CEO	B8010.40	99.49	✓	
1257	ZITTEL~KENNETH 10/27/14/MTG EXPENSE	B8020.49	31.39	✓	
1258	NYS & LOCAL RETIREMENT SYSTEMS 12/15/14/2015 ANNUAL INVOICE	B9040.8	2,853.45	✓	
1259	ATKINSON~ROGER D 10/8-11/10/14/CEO MILEAGE	B8010.47	129.36	✓	
1260	VERIZON WIRELESS 9733818389/9/16-10/15 CEO CELL PHONE	B8010.41	34.79	✓	16562 11/04/2014
1318	SUNNKING INC. 18474/RECYCLING EXP PICKUP 10/27	B8160.49	384.87	✓	
Total:			3,626.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$427.66

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1261	SPRINGVILLE HARDWARE INC 70853/HULBERT LIB SUPPLIES	L7410.49	41.74	✓	
1262	UNIFIRST CORPORATON 055-1243370/10/5 RUG SERVICE HULBERT LIB	L7410.49	45.11	✓	
1263	UNIFIRST CORPORATON 055-1249910/1 1/4 RUG SERVICE HULBERT LIB	L7410.49	44.50	✓	
1264	VILLAGE OF SPRINGVILLE 9/9-10/8/14/ELECTRIC BILL	L7410.42	296.31	✓	
Total:			427.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$5,873.32

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1265	CARDMEMBER SERVICE 9/26/14/VAN TOWN JOB	JV6772.49	97.88 ✓	16555	10/27/2014
1266	CARDMEMBER SERVICE 10/23/14/OIL FOR SENIOR VAN	JV6772.41	7.94 ✓		
1267	CARDMEMBER SERVICE 11/3/14/WINTER BLADES FOR SR. VAN	JV6772.49	15.94 ✓		
1268	EMERLING FORD MERCURY 77878/11/8 NEW SNOW TIRES FOR VAN	JV6772.42	939.80 ✓		
1269	NYS & LOCAL RETIREMENT SYSTEMS 12/15/14/2015 ANNUAL INVOICE	JV9040.8	2,500.00 ✓		
1270	UNITED REFINING COMPANY 9/2-29/14/FUEL FOR SENIOR VAN	JV6772.41	1,113.61 ✓	16541	10/10/2014
1271	UNITED REFINING COMPANY 9/30-10/31/14/FUEL FOR VAN	JV6772.41	1,155.35 ✓		
1272	VERIZON WIRELESS 9733818389/9/16-10/15 VAN CELL PHONE	JV6772.49	42.80 ✓	16562	11/04/2014
Total:			5,873.32		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$5,719.34

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1273	LITTLE LEAGUE INTERNATIONAL 00238205/SPR AREA LL BASEBALL	JY7310.41	2,990.00	✓ 16551	10/24/2014
1274	NYS & LOCAL RETIREMENT SYSTEMS 12/15/14/2015 ANNUAL INVOICE	JY9010.8	2,500.00	✓	
1275	VILLAGE OF SPRINGVILLE 9/9-10/8/14/ELECTRIC & WATER/SEWER BILLS	JY7310.41	229.34	✓	
Total:			5,719.34		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,143.15

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1276	ERIE COUNTY COMPTROLLER 180003518/9/14 GAS BILL	SL5182.4	2,143.15	16546	10/20/2014
Total:			2,143.15		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,560.54

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1277	ERIE COUNTY COMPTROLLER 1800035707/9/14 ELECTRIC BILL	SS1-8130.44	229.78	✓	
1278	THOMAN-JAMES S 8966/OPERATOR CERTIFICATE FEE	SS1-8130.49	160.00	✓	
1279	MEYER SEPTIC SERVICE 10/13/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1280	NYSEG 9/4-10/2/14/A/C 1001-0073-194	SS1-8130.44	181.83	✓	16539 10/10/2014
1281	NYSEG 9/11-10/9/14/A/C 1003-0666-639	SS1-8130.44	20.27	✓	16548 10/20/2014
1282	NYSEG 10/3-11/4/14/A/C 1001-0073-194	SS1-8130.44	233.68	✓	
1283	P.E. ENVIRONMENTAL CONSULTANTS 4240/JAN. - OCT 2014 TESTING	SS1-8130.46	1,430.00	✓	
1284	TOWN OF CONCORD 7122/TRANSFER FUNDS FOR HA BILL	SS1-8130.45	739.98	✓	
Total:			3,560.54		

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

Total Claims: \$206,433.43

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1285	AMERICAN ROCK SALT CO LLC 0412275/ROAD SALT HWY DEPT	DB5142.49	3,396.35 ✓		
1285	AMERICAN ROCK SALT CO LLC 0412275/ROAD SALT HWY DEPT	DB5148.49	4,151.09 ✓		
1286	BUFFALO TRUCK CENTER INC 72857B & CM72857B/TRUCK 13 LAMP VALVE HARNESS	DB5130.49	160.67 ✓		
1287	BUFFALO TRUCK CENTER INC 72967B/INVERSION VALVE STOCK	DB5130.49	173.39 ✓		
1288	BUFFALO TRUCK CENTER INC 73389B/TRUCK 11 DOOR STOP	DB5130.49	46.80 ✓		
1289	CARQUEST AUTO PARTS STO OCT 2014/10/14 HWY TOOLS & SUPPLIES	DB5130.20	269.99 ✓		
1289	CARQUEST AUTO PARTS STO OCT 2014/10/14 HWY TOOLS & SUPPLIES	DB5130.49	840.74 ✓		
1290	EMERLING CHEVROLET INC 11/3/14/2015 CHEV SILVERADO PICKUP	DB5130.26	28,051.80 ✓	16559	11/04/2014
1291	EMERLING FORD MERCURY A/C CO6204/HWY REPAIRS & INSPECTIONS	DB5130.49	1,081.18 ✓		
1292	FLEET MAINTENANCE INC 412215/TRUCK 18 AIR TANK	DB5130.49	159.64 ✓		
1293	FLYNN'S TIRE & AUTO SERVICE 24241/TURCK 11 & 14 TIRES	DB5130.49	7,492.16 ✓		
1294	GERNATT ASPHALT PRODUCTS 30003582MB/ABRASIVE SAND HWY DEPT	DB5142.49	453.28 ✓		
1294	GERNATT ASPHALT PRODUCTS 30003582MB/ABRASIVE SAND HWY DEPT	DB5148.49	554.00 ✓		
1295	GERNATT ASPHALT PRODUCTS 30003459MB/ROAD BASE FOR HWY DEPT	DB5110.42	3,992.04 ✓		
1296	GERNATT ASPHALT PRODUCTS 31000302MB/HEAD GRAVE FOR ROCKY ROD	DB5110.49	2,257.68 ✓		
1297	GERNATT ASPHALT PRODUCTS 30003516MB/SHOULDER MATERIAL HWY DEPT	DB5110.42	723.58 ✓		
1298	GRIFFITH ENERGY 801430,513,626/A/C 1232363 FUEL HWY DEPT	DB5110.41	1,182.79 ✓		

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

Total Claims: \$206,433.43

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1299	HEAVY DUTY PARTS INC 226686/INVERSION AIR VALVE TRUCK 13	DB5130.49	139.83	✓	
1300	LAMB & WEBSTER INC 5550142/HYDRAULIC LINE COUPLERS	DB5130.49	133.20	✓	
1301	MORRISON SUPPLY CO 821/PLOW & WING PARTS	DB5142.49	3,787.88	✓	
1301	MORRISON SUPPLY CO 821/PLOW & WING PARTS	DB5148.49	4,629.62	✓	
1302	NAVISTAR FINANCIAL CORP 1405740124/2015 INTERNATION CAB & CHASSIS	DB5130.25	94,785.00	✓	
1303	NYS & LOCAL RETIREMENT SYSTEMS 12/15/2014/2015 ANNUAL INVOICE	DB9010.8	43,318.58	✓	
1304	NY STATE OF HEALTH 24530/12/14 EMPLOYEE INSURANCE	DB9060.8	4,128.72	✓	
1305	S&S TAXIDERMY 10/30/14/LETTERING FOR 10 & 15 TRUCKS	DB5130.25	72.00	✓	
1305	S&S TAXIDERMY 10/30/14/LETTERING FOR 10 & 15 TRUCKS	DB5130.26	72.00	✓	
1306	SPRINGVILLE HARDWARE INC 70890/TRUCK 12 PIPE FITTINGS	DB5130.49	19.57	✓	
1307	THE USED TOOL TRUCK 24628/TOOLS FOR HWY DEPT	DB5130.20	359.85	✓	
Total:			206,433.43		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1308	KISSING BRIDGE CORP 4559/11/14 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1309	KISSING BRIDGE CORP 4560/11/14 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

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1310	ERIE COUNTY WATER AUTHORITY 9/30-10/31/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90		
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$739.98

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1311	MDA CONSULTING ENGINEER 7122/ENGINEERING CRAN SEWER	HA8130.21	739.98		
Total:			739.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$6,154.23

11/13/2014

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1312	BARONE & BARONE 9/23/14/FILING FOR EASEMENT	HE8130.23	110.00	✓	
1313	COMMUNITY PAPERS OF WNY, LLC 27605/10/24 AD FOR RESOL. SR CTR	HE8130.24	46.18	✓	
1314	E&M ENGINEERS & SURVEYORS PC 27160/TITLE & DEED WORK SR CTR	HE8130.21	3,404.05	✓	
1315	MDA CONSULTING ENGINEER 7131/ENGINEERING SR. PROJECT	HE8130.21	2,594.00	80 ✓ ep	
Total:			6,154.23		