

November 14, 2013 Town Board meeting

General Fund A	Abstract 11	Voucher	1210-1299 & 1365-1368
General Fund B	Abstract 11	Voucher	1300-1306
Library Fund	Abstract 11	Voucher	1307-1310
Fire Protection	Abstract 11	Voucher	NONE
Joint Van	Abstract 11	Voucher	1311-1315
Joint Youth	Abstract 11	Voucher	1316-1317
Craneridge Lighting	Abstract 11	Voucher	1318
Craneridge Sewer	Abstract 11	Voucher	1319-1325
Highway DA	Abstract 11	Voucher	NONE
Highway DB	Abstract 11	Voucher	1326-1352
Kissing Bridge Water	Abstract 11	Voucher	1353
Kissing Bridge Sewer	Abstract 11	Voucher	1354-1355
Trevett Rd. Water	Abstract 11	Voucher	1356
Trust & Agency	Abstract 11	Voucher	1357
Capital (HA)C. Sewer	Abstract 11	Voucher	1358-1360
Capital (HB) Land	Abstract 11	Voucher	1361
Capital (H1364C) Bensley	Abstract 11	Voucher	1362-1363
Capital (HD) Catt. St.	Abstract 11	Voucher	1364
Capital (HE) Sr. Ctr.	Abstract 11	Voucher	NONE

I, (Councilwoman), Deborah King, have reviewed the payment vouchers for the month of November 2013 for the following funds:

Please check off as you audit the bills:

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

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

Signed Deborah King Date 11-14-13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,868.92

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1210	A 24 HOUR DOOR NATIONAL INC 19840/REPAIRS TO HULB. LIB DOOR	A1620.44	2,850.00	✓	
1211	AFP GROUP INC. 10475/ALARM SYSTEM OLD LIB.	A1910.4	380.00	✓	
1212	ASSOCIATION OF ERIE CO. GOVT. 10/24/13/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓	15409 10/24/2013
1213	AVAYA INC. 27327888800/10/6-11/5 TELEPHONE MAINT.	A1989.42	83.80	✓	15400 10/11/2013
1214	EDWARDS~BARRY 10/23/2013/STEEL TOED SAFETY SHOES	A5132.2	100.00	✓	
1215	BLUE CROSS BLUE SHIELD OF WNY 132840002782/NOV. 13 EMPLOYEE INSURANCE	A9060.8	6,683.28	✓	15402 10/15/2013
1216	CANNON SOLUTIONS AMERICA 164654/SUPERVISOR COPIER MAINT/USAGE	A1220.40	65.67	✓	
1217	CAROLYN A ROBINSON OCT. 2013/BOARDING FEES	A3510.41	70.00	✓	
1218	CAROLYN A ROBINSON OCT. 2031DCO MILAGE VOUCHER	A3510.47	178.14	✓	
1219	CAROLYN A ROBINSON OCT. 2013/SUMMONS SERVED	A3510.48	25.00	✓	
1220	CAROLYN A ROBINSON OCT. 2013/DOG CENSUS	A3510.49	50.00	✓	
1221	CARQUEST AUTO PARTS STO OCT. 2013/HWY DEPT EQUIPMENT SUPPLIES	A5132.40	51.95	✓	
1222	COMMISSIONER OF FINANCE DOGD201459245/NUT SITE HEALTH PERMIT	A6772.49	147.00	✓	
1223	CRYSTAL ROCK LLC OCT. 2013/BOTTLED WATER TOWN HALL	A1620.49	66.70	✓	
1224	GRAVES~DAVID C 10/23/2013/BING INSPECTION & MILEAGE	A3120.49	31.78	✓	
1225	WOWALSKI~DAVID P. MD 10/11/13/DOT PHYSICAL - OMPHALIUS	A5010.47	110.00	✓	
1226	OMPHALIUS~DAVID 10/11/13/STEEL TOED SAFETY SHOES	A5132.2	89.03	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,868.92

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1227	MARTIN~DAWN MARIE 10/8/13/ASSESSOR MTG EXP & MILEAGE	A1355.47	62.94	✓	
1228	BARONE~DEBORAH M 9/30/13/OFFICE EXPENSES	A1420.49	103.00	✓	
1229	DORITEX CORP 547228,551623,556142/HWY UNIFORM/MAT SERVICE	A5132.49	228.23	✓	
1230	ELEVATOR MAINTENANCE OF BFLO. 3311123/NOV. 2013 ELEVATOR SERVICE	A1620.43	131.27	✓	
1231	ERIE COUNTY COMPTROLLER 18000305649/13 GAS BILL	A1620.41	71.65	✓	
1231	ERIE COUNTY COMPTROLLER 1800030564/9/13 GAS BILL	A1620.41	126.82	✓	
1231	ERIE COUNTY COMPTROLLER 1800030564/9/13 GAS BILL	A5132.41	137.89	✓	
1231	ERIE COUNTY COMPTROLLER 1800030564/9/13 GS BILL	A7520.49	32.49	✓	
1232	FASTENAL COMPANY NYARC36517/HWY GARAGE SUPPLIES	A5132.40	135.32	✓	
1233	EPPOLITO~GARY A 10/1-31/13/MILEAGE, PHONE EXP.	A1220.47	170.92	✓	
1234	GERWITZ & MCNEIL ELEC 13606/HWY SHOP LIGHT REPAIR	A5132.40	201.50	✓	
1235	GUI'S LUMBER HOME CENTER 463249/1/STORM WINDOW OLD LIB.	A1620.42	172.77	✓	
1236	GUI'S LUMBER HOME CENTER 466677/1/ICE MELT FOR TOWN HALL	A1620.40	459.80	✓	
1237	SALZLER~DANIEL 10/2/13/STEEL TOED SAFETY SHOES	A5132.2	100.00	✓	
1238	IMPACT PROMOTIONS 76/HUNTING LICENSE SLEEVE	A1410.40	388.49	✓	
1239	J J KELLER 900815748/DRIVERS DAILY LOG INSPECT BOOK	A5132.2	381.18	✓	
1240	MILBRAND~KELLY 9/8-10/13/SCHOOLING EXPENSES	A1110.47	42.89	✓	
1241	KOFILE PRESERVATION 200578/RECORDS MANAGEMENT	A1460.49	1,065.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,868.92

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1242	LOWE'S HOME CENTERS INC 909884/LIGHTING FOR OUTDOOG SECURITY	A5132.40	50.28	✓	
1243	LOWE'S HOME CENTERS INC 10/18&19/13/TOWN PARK LUMBER, SEED	A7110.40	87.28	✓	
1244	LOWE'S HOME CENTERS INC 907769/HWY INTERIOR SHOP LIGHTBULBS	A5132.40	42.24	✓	
1245	HAVENS-MARILYN M 10/3-31/13/MILEAGE MEALS ON WHEELS	A6772.49	72.00	✓	
1246	METRO GROUP INC 10/20/13/AD FOR HEARING FIRE CONTRACTS	A1410.41	18.87	✓	
1247	METRO GROUP INC 10/20/13/AD FOR 2013 PRELIMINARY BUDGET	A1410.41	19.64	✓	
1248	METRO GROUP INC 10/20/13/AD FOR SEASONAL HWY ABAND.	A5010.49	195.93	✓	
1249	METRO GROUP INC 10/20/13/AD FOR TOWN HWY LAW	A5010.49	93.33	✓	
1250	MURPHY-MIHALIK~NORA 6/18-11/12/13/MILEAGE MEALS ON WHEELS	A6772.49	332.64	✓	
1251	NUTRITION FOR THE ELDERLY 10/21/13/FREE LUNCH DAY AT SITE	A6772.49	52.50	✓	15405 10/21/2013
1252	NU WAY SANITATION 14059/11/13 DUMPSTER SERVICE	A1620.49	74.42	✓	
1253	NYS & LOCAL RETIREMENT SYSTEMS 12/15/2013/2014 ANNUAL INVOICE	A9010.8	83,746.92	✓	
1254	NYSEG 10/1-31/13/A/C 1001-3627-475	A5182.4	913.99	✓	
1255	NYSEG 9/12-10/9/13/A/C 1001-0312-808	A7110.41	71.88	✓	
1256	QUILL CORPORATION 6774918/SUPPLIES FOR JUSTICE	A1110.40	16.99	✓	
1257	QUILL CORPORATION 6549386/SUPPLIES FOR SUPERVISOR	A1220.40	123.97	✓	
1257	QUILL CORPORATION 6549386/2014 CALENDARS ALL OFFICES	A1620.49	76.33	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,868.92

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1258	QUILL CORPORATION 7012988/PRINTER FOR SUPERVISOR	A1220.2	399.99	✓	
1259	QUILL CORPORATION 7032509/PRINTER CARTRIDGES	A1220.40	211.98	✓	
1260	SCHWAAB INC 543577/STAMPS	A1355.40	81.00	✓	
1261	SHERET JEWELERS 48815/EAGLE SCOUT PLAQUES	A1620.49	24.00	✓	
1262	ONDESKO~SHERRI 10/8/13/ASSESSOR MEETING	A1355.47	20.00	✓	
1263	ONDESKO~SHERRI 10/16&17/13/SCHOOLING MILEAGE & EXPENSE	A1355.47	144.63	✓	
1264	S J MCCULLAGH INC 021958/COFFEE & SUPPLIES HWY DEPT	A5132.49	134.20	✓	
1265	SPRINGVILLE COUNTRY CLUB INC 12/11/13/SENIOR CHRISTMAS PARTY DEP.	A7620.49	1,500.00	✓ 15399	10/11/2013
1266	SPRINGVILLE DOOR & WINDOW INC 68301/HWY GARAGE DOOR WEATHER ST.	A5132.40	54.00	✓	
1267	SPRINGVILLE HARDWARE INC 66483/CARETAKER SUPPLIES	A1620.40	82.05	✓	
1268	SPRINGVILLE HARDWARE INC 66619/SHOP LIGHT BALLAST	A5132.40	41.99	✓	
1269	STATE COMPTRROLLER SEPT. 2013/COURT FINES & FEES	A690	7,252.00	✓	
1270	TELVENT DTN, LLC 4151417/HWY WEATHER SENTRY	A5132.42	624.00	✓	
1271	THE EVANS AGENCY INC. 171501-510/TOWN INSURANCE POLICIES	A1910.4	55,886.27	✓ 15406	10/23/2013
1272	THOMAS RANDALL PLUMBING 5591/VENTED AIR OUT SYSTEM T/HALL	A1620.42	160.00	✓	
1273	THOMSON REUTERS - WEST 828183107/NY LAWS REAL PROPERTY TAX	A1355.40	404.00	✓	
1274	TIME WARNER CABLE 10/22-11/21/13/HIGH SPEED CABLE HWY DEPT	A5132.42	99.95	✓	
1275	TOPS MARKETS LLC 176891/DRIVING CLASS REFRESHMENTS	A6772.49	25.34	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,868.92

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1276	TOPS MARKETS LLC 10/27/13/SUPPLIES FOR NUTRITION SITE	A6772.49	17.99	✓	
1277	TOSHIBA BUSINESS SOLUTIONS USA 10384005/HWY COPIER MAINT.	A5010.2	43.26	✓	
1278	TOSHIBA BUSINESS SOLUTIONS USA 10461487/HWY DEPT COPIER MAINT.	A5010.2	43.26	✓	
1279	TOWN OF CONCORD 11/12/13/PETTY CASH VOUCHER	A1989.41	108.94	✓	
1280	TRACTOR SUPPLY COMPANY 100235742/TOWN PARK SUPPLIES	A7110.40	3.99	✓	
1281	UNIFIRST CORPORATON 055-1159541/10/8 T/HALL RUG SERVICE	A1620.49	23.85	✓	
1282	UNIFIRST CORPORATON 055-1162535/10/22 RUG SERVICE T/HALL	A1620.49	23.85	✓	
1283	UNIFIRST CORPORATON 055-1165594/11/5 RUG SERVICE T/HALL	A1620.49	23.85	✓	
1284	US POSTAL SERVICE E94454571/ENVELOPES FOR ASSESSORS	A1989.41	1,124.20	✓	15408 10/23/2013
1285	US POSTAL SERVICE E93821462/ENVELOPES FOR SUPERVISOR	A1989.41	565.10	✓	15407 10/23/2013
1286	US POSTMASTER 10/11/13/STAMPS FOR SUPERVISOR OFFICE	A1989.41	138.00	✓	15397 10/11/2013
1287	VERIZON 10/13-11/12/13/TELEPHONE SERVICE	A1989.42	1,019.82	✓	
1287	VERIZON 10/13-11/12/13/TELEPHONE SERVICE HOOKUP	A7520.49	340.55	✓	
1288	VERIZON WIRELESS 9713311481/CELL PHONE FOR CARETAKER	A1620.49	34.78	✓	
1289	VERIZON WIRELESS 9713311481/CELL PHONE FOR DCO	A3510.42	34.78	✓	
1290	VERIZON WIRELESS 9713311481/CELL PHONE FOR HWY DEPT	A5132.42	76.91	✓	
1291	VILLAGE OF SPRINGVILLE 9/9-10/8/13/ELECTRIC & WATER/SEWER BILLS	A1620.41	467.72	✓	
1291	VILLAGE OF SPRINGVILLE 9/9-10/8/13/ELECTRIC & WATER/SEWER	A5132.41	251.63	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,868.92

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
	BILLS				
1291	VILLAGE OF SPRINGVILLE 9/9-10/8/13/ELECTRIC & WATER/SEWER BILLS	A5182.4	158.75	✓	
1291	VILLAGE OF SPRINGVILLE 9/9-10/8/13/ELECTRIC & WATER/SEWER BILLS	A7520.49	100.92	✓	
1292	WALMART COMMUNITY/GECRB 11/5/13/INK CARTRIDGE FOR SUPERVISOR	A1220.40	15.97	✓	
1293	WALMART COMMUNITY/GECRB 11/1/13/PRINTER CARTRIDGE ASSESSOR	A1355.40	66.97	✓	
1294	WALMART COMMUNITY/GECRB 10/29/13/HWY OFFICE SUPPLIES	A5010.2	28.15	✓	
1295	WALMART COMMUNITY/GECRB 10/23/13/HWY GARAGE SUPPLIES	A5132.40	21.73	✓	
1296	WALMART COMMUNITY/GECRB 10/15&16/13/DRIVING CLASS REFRESHMENTS	A6772.49	22.44	✓	
1297	WALMART COMMUNITY/GECRB 10/29/13/SUPPLIES FOR NUTRITION SITE	A6772.49	20.84	✓	
1298	ZEE MEDICAL SERVICE CO #126 126-0313100753/RESTOCK FIRST AID CABINET	A5132.2	84.40	✓	
1299	ZIMMER AUTO PARTS & SALES INC. 533648/WORK SHOES FOR R. HAYDEN	A5132.2	100.00	✓	
1365	BLUE CROSS BLUE SHIELD OF WNY 133140011303/12/13 EMPLOYEE INSURANCE	A9060.8	6,812.97	✓	
1366	SCHWEIKERT~DARLENE G 11/12/13/MTG EXP & MILEAGE	A1410.47	65.02	✓	
1367	CONCORD HISTORICAL SOCIETY 9/21-11/5/13/HISTORICAL SOCIETY EXPENSES	A7520.49	1,762.94	✓	
1368	HUBERT~MARY M 11/9/13/SENIOR CITIZENS SUPPLIES	A7620.49	101.22	✓	
Total:			181,868.92		

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

Total Claims: \$133,023.89

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1300	SCHWEIKERT~DARLENE G 11/5/13/PLANN. BD MTG & MINUTES	B8020.49	33.75	✓	
1301	METRO GROUP INC 9/22/13/AD FOR CEO CLERK POSITION	B8010.40	72.59	✓	
1302	NYS & LOCAL RETIREMENT SYSTEMS 12/15/13/2014 ANNUAL INVOICE	B9010.8	2,500.00	✓	
1303	ATKINSON~ROGER D 10/9-11/8/13/CEO MILEAGE VOUCHER	B8010.47	132.77	✓	
1304	TOWN OF CONCORD HIGHWAY 2013/TRANSFER B TO DB	B9901.9	130,000.00	✓	
1305	VERIZON WIRELESS 971331481/CEO CELL PHONE	B8010.41	34.78	✓	
1306	WNY SOUTHTOWNS SCENIC BYWAY 2013/DUES FOR TOWN OF CONCORD	B8035.48	250.00	✓	
Total:			133,023.89		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$512.15

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1307	TROST FIRE EQUIPMENT CO INC 90595/FIRE EXTING. FOR HULB. LIB.	L7410.49	95.25	✓	
1308	UNIFIRST CORPORATON 055-1159542/10/8 RUG SERVICE HULBERT LIB.	L7410.49	40.26	✓	
1309	UNIFIRST CORPORATON 055-1165595/11/5 RUG SERVICE HULBERT LIB.	L7410.49	39.70	✓	
1310	VILLAGE OF SPRINGVILLE 9/10-10/8/13/ELECTRIC BILL	L7410.42	336.94	✓	
Total:			512.15		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3,960.55

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1311	CARDMEMBER SERVICE 10/10/13/OIL & WINDSHIELD WASH	JV6772.49	6.75	✓	
1312	CARDMEMBER SERVICE 10/23/13/OIL FOR VAN	JV6772.41	3.97	✓	
1313	NYS & LOCAL RETIREMENT SYSTEMS 12/15/13/2014 ANNUAL INVOICE	JV9010.8	2,500.00	✓	
1314	UNITED REFINING COMPANY 9/30-10/30/13/FUEL FOR TOWN VAN	JV6772.41	1,415.05	✓	
1315	VERIZON WIRELESS 9713311481/CELL PHONE FOR TOWN VAN	JV6772.49	34.78	✓	
Total:			3,960.55		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$2,716.37

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1316	NYS & LOCAL RETIREMENT SYSTEMS 12/15/13/2014 ANNUAL INVOICE	JY9010.8	2,500.00	✓	
1317	VILLAGE OF SPRINGVILLE 9/10-10/8/13/ELECTRIC & WATER/SEWER BILL	JY7310.41	216.37	✓	
Total:			2,716.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,268.35

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1318	ERIE COUNTY COMPTROLLER 1800030564/9/13 GAS BILL	SL5182.4	2,268.35		
Total:			2,268.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,452.98

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1319	ERIE COUNTY COMPTROLLER 1800030699/9/13 ELECTRIC BILL	SS1-8130.44	228.27	✓	
1320	MEYER SEPTIC SERVICE 10/10/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1321	MEYER SEPTIC SERVICE 10/29/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1322	N J CONSTRUCTION 10/8/13/ROOFING AT PUMP HOUSE	SS1-8130.45	1,500.00	15398	10/11/2013
1323	NYS DEPT. OF ENVIRONMENTAL CON 9990000198928/2013 SPDES MUNICIPAL FEE	SS1-8130.49	375.00	✓	
1324	NYSEG 9/14-10/9/13/A/C 1003-0666-639	SS1-8130.44	20.64	✓	
1325	NYSEG 10/3-11/4/13/A/C 1001-0073-194	SS1-8130.44	199.07	✓	
Total:			3,452.98		

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

Total Claims: \$86,583.53

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1326	BLUE CROSS BLUE SHIELD OF WNY 132840002782/11/13 EMPLOYEE INSURANCE	DB9060.8	4,187.59	✓ 15402	10/15/2013
1327	BUFFALO TRACTOR 153245/PARTS FOR ROAD SWEEPER	DB5130.49	2,835.38	✓	
1328	BUFFALO TRUCK CENTER INC 53697B/TRUCK 11 TURN SINGAL	DB5130.49	110.19	✓	
1329	BUFFALO TRUCK CENTER INC 43822B/TRUCK 11 &12 OIL PANS & ASSESS	DB5130.49	3,837.92	✓	
1330	BUFFALO TRUCK CENTER INC 54329B/TRUCK 13 DOOR MIRROR	DB5130.49	121.22	✓	
1331	BUFFALO TRUCK CENTER INC 54330B/TRUCK 13 FUEL TANK	DB5130.49	1,277.74	✓	
1332	BUFFALO TRUCK CENTER INC 54805B/TK11 WINDSHIELD WASH. PUMP	DB5130.49	26.33	✓	
1333	BUFFALO TRUCK CENTER INC 54910B/TRUCK 11 RADIATOR HOSE	DB5130.49	215.86	✓	
1334	BUFFALO TRUCK CENTER INC 55548B/TK 12&13 REPAIRS	DB5130.49	415.15	✓	
1335	CARQUEST AUTO PARTS STO OCT 2013/HWY EQUIPMENT REPAIRS	DB5110.41	154.99	✓	
1335	CARQUEST AUTO PARTS STO OCT 2013/HWY EQUIPMENT REPAIRS	DB5130.20	109.97	✓	
1335	CARQUEST AUTO PARTS STO OCT 2013/HWY EQUIPMENT REPAIRS	DB5130.49	786.66	✓	
1336	EMERLING FORD MERCURY A/C 2017288/NYS INSPECTIONS HWY VEHICLES	DB5130.49	152.00	✓	
1337	EMERLING FORD MERCURY 58273/TK 19 NYS INSPECT. & BRAKES	DB5130.49	1,396.86	✓	
1338	FIVE STAR EQUIPMENT INC 7368731/TRAILER RADIUS ROD	DB5130.49	90.90	✓	
1339	FLEET MAINTENANCE INC 390339/TK 10 MUFFLER	DB5130.49	792.84	✓	
1340	FLEET MAINTENANCE INC 390668/TK 18 OIL PAN	DB5130.49	1,844.78	✓	
1341	FLEET MAINTENANCE INC 390380/TK 18 EXHAUST PARTS	DB5130.49	211.47	✓	

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

Total Claims: \$86,583.53

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1342	GERNATT ASPHALT PRODUCTS 30002031MB/LIGHT FILL STONE/SURGE ROCK	DB5110.49	732.16	✓	
1343	GERNATT ASPHALT PRODUCTS 30001981MB/59W ROAD BASE	DB5110.49	5,629.72	✓	
1344	GERNATT ASPHALT PRODUCTS 82000678MB/ASPHALT FOR DRIVEWAY	DB5110.49	412.61	✓	
1345	GRIFFITH ENERGY 503492,502171,502216,502214/FUEL FOR HWY DEPT	DB5110.41	2,775.89	✓	
1346	HANES SUPPLY INC 479171/HAND TOOLS HWY DEPT	DB5130.20	348.91	✓	
1347	HUNTER BUFFALO PETERBILT 8-232950012/TK 14 FILTERS	DB5130.49	219.15	✓	
1348	NYS & LOCAL RETIREMENT SYSTEMS 12/15/13/2014 ANNUAL INVOICE	DB9010.8	50,574.08	✓	
1349	SANDBURG OIL CO, INC 58942/OIL FOR HWY DEPT	DB5110.41	1,671.93	✓	
1350	PD MECHANICAL 2962/FLUID FILMS LUBRICANTS	DB5142.41	519.75	✓	
1350	PD MECHANICAL 2962/FLUID FILMS LUBRICANTS	DB5148.41	635.25	✓	
1351	VALLEY FAB & EQUIP INC 118181/TK 15 TAIL GATE TK 10 LIGHT BR	DB5130.49	308.64	✓	
1352	BLUE CROSS BLUE SHIELD OF WNY 133140011303/12/13 EMPLOYEE INSURANCE	DB9060.8	4,187.59	✓	
Total:			86,583.53		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1353	KISSING BRIDGE CORP 4495/11/13 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,125.00

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1354	KISSING BRIDGE CORP 4496/11/14 MAINTENANCE	SS2-8110.41	1,750.00	<input checked="" type="checkbox"/>	
1355	NYS DEPT. OF ENVIRONMENTAL CON 9990000203550/2013 SPDES MUNICIPAL FEE	SS2-8110.49	375.00	<input checked="" type="checkbox"/>	
Total:			2,125.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1356	ERIE COUNTY WATER AUTHORITY 9/30-10/31/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	<input checked="" type="checkbox"/>	
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$106,639.93

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1358	H&K SERVICES INC 1308-1/WORK ON CRAN. TREAT. PLANT	HA8130.20	12,244.79	✓	
1359	HODGSON RUSS LLP 812500/BOND COUNSEL	HA8130.24	1,821.96	✓	
1360	NOVA SITE COMPANY, LLC #4 & 5/CRANERIDGE SEWER PROJECT	HA8130.20	92,573.18	✓	
Total:			106,639.93		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE

Total Claims: \$347.04

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1361	HODGSON RUSS LLP 812500/BOND COUNSEL	HB8130.24	347.04		
Total:			347.04		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
BENSLEY RENOVATIONS

Total Claims: \$5,956.25

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1362	E&M ENGINEERS & SURVEYORS PC 26611/ENGINEERING SERVICES	HC8130.22	400.00	✓	
1363	MAZUR CONSTRUCTION INC #7 FINAL/RENOVATIONS LUCY CENTER	HC8130.21	5,556.25	✓	
Total:			5,956.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$2,229.06

11/12/2013

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1364	ALIANELLO PE-MARK D 6921/#3 ENGINEERING SERVICES	HD8130.21	2,229.06	✓	
Total:			2,229.06		