

December 12, 2013 Town Board meeting

General Fund A	Abstract 12	Voucher	1369-1435
General Fund B	Abstract 12	Voucher	1436-1438
Library Fund	Abstract 12	Voucher	1439-1441
Fire Protection	Abstract 12	Voucher	NONE
Joint Van	Abstract 12	Voucher	1442-1444
Joint Youth	Abstract 12	Voucher	1445
Craneridge Lighting	Abstract 12	Voucher	1446
Craneridge Sewer	Abstract 12	Voucher	1447-1455
Highway DA	Abstract 12	Voucher	NONE
Highway DB	Abstract 12	Voucher	1456-1474
Kissing Bridge Water	Abstract 12	Voucher	1475
Kissing Bridge Sewer	Abstract 12	Voucher	1476
Trevett Rd. Water	Abstract 12	Voucher	1477
Trust & Agency	Abstract 12	Voucher	1478-1479
Capital (HA)C. Sewer	Abstract 12	Voucher	1480
Capital (HB) Land	Abstract 12	Voucher	1481
Capital (HC) Bensley	Abstract 12	Voucher	NONE
Capital (HD) Catt. St.	Abstract 12	Voucher	1482-1483
Capital (HE) Sr. Ctr.	Abstract 12	Voucher	NONE

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

Please check off as you audit the bills:

- General Fund A Abstract 12
- General Fund B Abstract 12
- Library Abstract 12
- Fire Protection Abstract 12
- Joint Van Abstract 12
- Joint Youth Abstract 12
- Craneridge Lighting Abstract 12
- Craneridge Sewer Abstract 12
- Highway DA Abstract 12
- Highway DB Abstract 12
- Kissing Bridge Water Abstract 12
- Kissing Bridge Sewer Abstract 12
- Trevett Road Water District Abstract 12
- Trust & Agency Abstract 12
- Capital HA Craneridge Sewer Abstract 12
- Capital HB Land Purchase Abstract 12
- Capital HC Lucy Bensley Abstract 12
- Capital HD Cattaraugus Water Abstract 12
- Captial HE Senior Citizen Center Abstract 12

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

Signed Paul F. Salzler

Date 12/11/13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,754.19

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1369	ONDESKO~SHERRI 12/3/13/ECCA DEC. MEETING	A1355.47	25.00	✓	
1370	ASSOCIATION OF ERIE CO. GOVT. 11/21/2013/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓15510	11/21/2013
1371	TOMCZYK~BRIAN 12/3/2013/SERVICES FOR JUSTICE	A1110.2	125.00	✓	
1371	TOMCZYK~BRIAN 12/3/2013/SERVICES FOR SUPERVISOR	A1220.2	50.00	✓	
1371	TOMCZYK~BRIAN 12/3/2013/SERVICES FOR ASSESSORS	A1355.2	110.00	✓	
1371	TOMCZYK~BRIAN 12/3/2013/SERVICES FOR TOWN CLERK	A1410.2 ✓	30.00	✓	
1372	TOMCZYK~BRIAN 12/3/2013/SERVICES FOR HIGHWAY DEPT	A5010.2	40.00	✓	
1373	CANNON SOLUTIONS AMERICA 172486/SUPERVISOR COPIER MAINT.	A1220.40	67.19	✓	
1374	CAROLYN A ROBINSON NOV. 2013/BOARDING FEES	A3510.41	170.00	✓	
1375	CAROLYN A ROBINSON NOV. 2013/MILEAGE VOUCHER DCO	A3510.47	209.95	✓	
1376	CAROLYN A ROBINSON NOV. 2013/SUMMONS SERVED	A3510.48	55.00	✓	
1377	CAROLYN A ROBINSON NOV. 2013/DOG CENSUS	A3510.49	57.00	✓	
1378	CARQUEST AUTO PARTS STO NOV. 2013/A/C 450090 HWY SUPPLIES	A5132.40	16.37	✓	
1379	CATTARAUGUS COUNTY BANK 2013/TRANSFER TO EQUIP. RESERVE	A9900.9	50,000.00	✓	
1380	OTT~CLARENCE 10/7-12/2/13/MILEAGE MEALS ON WHEELS	A6772.49	67.50	✓	
1381	CRYSTAL ROCK LLC NOV. 2013/BOTTLED WATER TOWN HALL	A1620.49	75.60	✓	
1382	SCHWEIKERT~DARLENE G 11/22/2013/DEC TRAINING & MILEAGE	A1410.47 ✓	16.39	✓	
1383	SCHWEIKERT~DARLENE G 12/3/13/T/CLERK MTG & MILEAGE	A1410.47 ✓	66.48	✓	
1384	BATTERSON~DAVID C 2013/HISTORIAN EXPENSES	A7510.2	251.49	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,754.19

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1384	BATTERSON~DAVID C 2013/HISTORIAN EXPENSES	A7510.47	750.00	✓	
1385	MARTIN~DAWN MARIE 11/19/13/SCHOOLING & MILEAGE	A1355.47	98.08	✓	
1386	MARTIN~DAWN MARIE 12/3/13/ASSESSOR MTG & MILEAGE	A1355.47	66.81	✓	
1387	DORITEX CORP 560795,565492,566608/HWY LINEN & SUPPLIES	A5132.49	233.86	✓	
1388	FORBES~EDITH E 11/19/13/COURT STENO SERVICES	A1110.41	150.00	✓	
1389	ELEVATOR MAINTENANCE OF BFLO. 3312125/12/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
1390	ERIE COUNTY COMPTROLLER 1800030966/OCT. 2013 GAS BILL	A1620.41	63.19	✓	
1390	ERIE COUNTY COMPTROLLER 1800030966/OCT. 2013 GAS BILL	A1620.41	181.65	✓	
1390	ERIE COUNTY COMPTROLLER 1800030966/OCT. 2013 GAS BILL	A5132.41	159.96	✓	
1390	ERIE COUNTY COMPTROLLER 1800030966/OCT. 2013 GAS BILL	A7520.49	60.02	✓	
1391	FREED MAXICK CPA'S, PC M-4211580-334/CPA SERVICES	A1320.41	275.00	✓	
1392	EPPOLITO~GARY A NOV. 2013/MILEAGE & PHONE	A1220.47	350.92	✓	
1393	GERWITZ & MCNEIL ELEC 13617/ELECTRICAL WORK AT HULB. LIB	A1620.44	378.27	✓	
1394	GOOD NEIGHBOR SERVICES 11/7& 18/13/TREE REMOVAL SERVICES	A8810.49	160.00	✓	
1395	JPMORGAN CHASE BANK, N.A. 9/15/2013/BOND INTEREST PAYMENT	A9710.7	1,282.83	✓ WIRED	09/15/2013
1396	KIMMINS COFFEE SERVICE INC 407343/COFFEE FOR NUTRITION SITE	A6772.49	73.00	✓	
1397	HAVENS~MARILYN M 11/6-14/13/MILEAGE MEALS ON WHEELS	A6772.49	26.55	✓	
1398	METRO GROUP INC 11/24/13/AD FOR TOWN HALL OFFICES CLOSD	A1410.41 ✓	62.22 ✓		P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,754.19

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1399	N J CONSTRUCTION 11/29/13/ROOFING AT TOWN BARN	A1620.42	875.00	✓	
1400	NUTRITION FOR THE ELDERLY 11/18/2013/FREE LUNCH DAY AT NUT. SITE	A6772.49	59.50	✓ 15507	11/18/2013
1401	NU WAY SANITATION 14435/12/13 DUMPSTER SERVICE	A1620.49	77.00	✓	
1401	NU WAY SANITATION 14435/12/13 DUMPSTER SERVICE	A5132.43	68.00	✓	
1402	NYSEG 11/1-30/13/A/C 1001-3627-475	A5182.4	928.15	✓	
1403	NYSEG 10/10-11/8/13/A/C 1001-0312-808	A7110.41	43.07	✓ 15508	11/18/2013
1404	OFFICE OF REAL PROPERTY TAX SV RP 13-57/ANNUAL LICENSING FEE	A1355.42	1,500.00	✓	
1405	QUILL CORPORATION 7250816/ADDRESS LABELS FOR JUSTICE	A1110.40	25.98	✓	
1406	QUILL CORPORATION 7472499/INK CART & PUNCHER SUPERVISOR	A1220.40	125.98	✓	
1407	QUILL CORPORATION 7319240/TOWN CLERK LASERJET INK	A1410.40 ✓	257.99	✓	
1408	QUILL CORPORATION 7319391/COPY PAPER FOR ALL OFFICES	A1620.49	335.00	✓	
1409	SPCA NOV. 2013/1 DOG ADOPTED/1 DOG EUTH.	A3510.49	45.00	✓	
1410	SPRINGVILLE HARDWARE INC 66510/CARETAKER SUPPLIES	A1620.40	58.83	✓	
1411	SPRINGVILLE HARDWARE INC 66686/PLUMBING SUPPLIES HWY DEPT	A5132.40	41.29	✓	
1412	STATE COMPTRROLLER OCTOBER 2013/COURT FINES & FEES	A690	8,903.00	✓	
1413	TIME WARNER CABLE 11/22=-12/21/13/HWY DEPT INTERNET	A5132.42	99.95	✓	
1414	TOSHIBA BUSINESS SOLUTIONS USA 10534769/HWY COPIER MAINTENANCE	A5010.2	43.26	✓	
1415	TOWN OF CONCORD HIGHWAY 6/12-11/8/13/TOWN HALL FUEL	A1620.40	20.46	✓	

P.F.S

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,754.19

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1416	TOWN OF CONCORD HIGHWAY NOV. 2013/PLOW & SALT TOWN HALL	A1620.42	95.75	✓	
1417	TOWN OF CONCORD HIGHWAY OCT. 2013/FUEL FOR TOWN PARK	A7110.40	32.42	✓	
1418	TOWN OF CONCORD HIGHWAY NOV. 2013/PLOW & SALT MERCANTILE BLDG	A7520.49	32.25	✓	
1419	TOWN OF CONCORD 12/9/2013/PETTY CASH VOUCHER	A1989.41	41.00	✓	
1420	UNIFIRST CORPORATON 055-1168665/11/19 RUG SERVICE TOWN HALL	A1620.49	23.85	✓	
1421	UNIFIRST CORPORATON 055-1171757/12/3 RUG SERVICE TOWN HALL	A1620.49	23.85	✓	
1422	US POSTAL SERVICE 2014/PO BOX 368 RENATL	A1989.41	180.00	✓	
1423	US POSTMASTER 11/26/2013/STAMPS FOR SUPERVISOR OFFICE	A1989.41	138.00	✓	15515 11/26/2013
1424	VERIZON 11/13-12/12/13/TELEPHONE SERVICE	A1989.42	955.41	✓	15511 11/21/2013
1425	VERIZON WIRELESS 9715012797/CARETAKER CELL PHONE	A1620.49	34.78	✓	15516 12/02/2013
1426	VERIZON WIRELESS 9715012797/DCO CELL PHONE	A3510.42	34.78	✓	15516 12/02/2013
1427	VERIZON WIRELESS 9715012797/HWY CELL PHONE	A5132.42	76.90	✓	15516 12/02/2013
1428	VILLAGE OF SPRINGVILLE 10/8-11/11/13/ELECTRIC & WATER/SEWER BILLS	A1620.41	546.56	✓	
1428	VILLAGE OF SPRINGVILLE 10/8-11/11/13/ELECTRIC & WATER/SEWER BILLS	A5132.41	276.71	✓	
1428	VILLAGE OF SPRINGVILLE 10/8-11/11/13/ELECTRIC & WATER/SEWER BILLS	A5182.4	149.51	✓	
1428	VILLAGE OF SPRINGVILLE 10/8-11/11/13/ELECTRIC & WATER/SEWER BILLS	A7520.49	109.31	✓	P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,828.44

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1429	WALMART COMMUNITY/GECRB 12/3/13/CARETAKER SUPPLIES	A1620.40	20.74	✓	
1430	WALMART COMMUNITY/GECRB 11/18/13/HWY DEPT INK CARTRIDGES	A5010.2	28.97	✓	
1431	WALMART COMMUNITY/GECRB 11/14/13/HWY DEPT FIRST AID PEROXIDE	A5132.2	1.76	✓	
1431	WALMART COMMUNITY/GECRB 11/14/13/HWY BARN SUPPLIES	A5132.40	33.73	✓	
1432	WALMART COMMUNITY/GECRB 11/24/2013/NUTRITION SITE SUPPLIES	A6772.49	21.97	✓	
1433	WALMART COMMUNITY/GECRB 12/3/2013/NUTRITION SITE SUPPLIES	A6772.49	36.16	✓	
1434	WILLIAMSON LAW BOOK COMPANY 147249/FILE JACKETS FOR JUSTICE DEPT	A1110.40	380.72	✓	
1435	CISZAK~JANE 10/16-12/4/13/MILEAGE MEALS ON WHEELS	A6772.49	74.25	✓	

Total:

72,828.44

P.F.S.

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

Total Claims: \$168.47

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1436	ATKINSON~ROGER D 11/13-12/9/13/CEO MILEAGE	B8010.47	99.44	✓	
1437	VERIZON WIRELESS 9715012797/CEO CELL PHONE	B8010.41	35.28	✓ 15516	12/02/2013
1438	SCHWEIKERT~DARLENE G 12/3/2013/PLANNING-BD MTG & MINUTES	B8020.49	33.75	✓	

Total:

168.47

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$428.71

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1439	TOWN OF CONCORD HIGHWAY NOV. 2013/PLOW & SALT HULBERT LIB	L7410.49	95.75	✓	
1440	UNIFIRST CORPORATON 055-1171758/12/3 RUG SERVICE HULBERT LIB	L7410.49	39.70	✓	
1441	VILLAGE OF SPRINGVILLE 10/8-11/8/13/ELECTRIC BILL	L7410.42	293.26	✓	
Total:			428.71		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$114.55

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1442	CARDMEMBER SERVICE 12/2/2013/OIL FOR TOWN VAN	JV6772.41	3.97	✓	
1443	FORMULA I 058897/CHANGED SNOW TIRES	JV6772.42	75.80	✓ 15509	11/20/2013
1444	VERIZON WIRELESS 9715012797/CELL PHONE FOR TOWN VAN	JV6772.49	34.78	✓ 15516	12/02/2013
Total:			114.55		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$211.93

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1445	VILLAGE OF SPRINGVILLE 10/8-11/8/13/ELECTRIC & WATER/SEWER BILL	JY7310.41	211.93	✓	

Total:

211.93

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,313.73

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1446	ERIE COUNTY COMPTROLLER 1800030966/10/13 GAS BILL	SL5182.4	2,313.73	✓	

Total:

2,313.73

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$9,790.39

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1447	ERIE COUNTY COMPTROLLER 1800031001/10/13 ELECTRIC BILL	SS1-8130.44	206.79	✓	
1448	JPMORGAN CHASE BANK, N.A. 9/15/2013/BOND INTEREST PAYMENT	SS1-9710.7	6,414.17	✓ WIRED	09/15/2013
1449	THOMAN~JAMES S 11/6-7/13/MILEAGE SCHOOL & GAS EXP	SS1-8130.40	18.01	✓	
1449	THOMAN~JAMES S MILEAGE SCHOOL & GAS EXP	SS1-8130.49	134.47	✓	
1450	MEYER SEPTIC SERVICE 11/18/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1451	NYSEG 10/10-11/13/2013/A/C 1003-0666-639	SS1-8130.44	21.68	✓ 15508	11/18/2013
1452	NYSEG 9/14-11/13/2013/A/C 1001-9306-124	SS1-8130.44	317.46	✓ 15508	11/18/2013
1453	NYSEG 11/2-12/4/13/A/C 1001-0073-194	SS1-8130.44	190.96	✓	
1454	P.E. ENVIRONMENTAL CONSULTANTS 4220/JAN-DEC TESTING FOR DISTRICT	SS1-8130.47	1,716.00	✓	
1455	SHAMEL MILLING CO 89117 & 89216/SUPPLIES FOR DISTRICT	SS1-8130.45	205.85	✓	

Total:

9,790.39

P.F.S.

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

Total Claims: \$54,245.09

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1456	AMERICAN ROCK SALT CO LLC 0365105/ROAD SALT	DB5142.49	1,261.67	✓	
1456	AMERICAN ROCK SALT CO LLC 0365105/ROAD SALT	DB5148.49	1,542.03	✓	
1457	AMERICAN ROCK SALT CO LLC 0365544 & 0365967/ROAD SALT	DB5142.49	1,273.95	✓	
1457	AMERICAN ROCK SALT CO LLC 0365544 & 0365967/ROAD SALT	DB5148.49	1,557.06	✓	
1458	BUFFALO TRUCK CENTER INC 65260b/TRUCK 13 GASKET	DB5130.49	61.31	✓	
1459	CARQUEST AUTO PARTS STO NOV. 2013/HWY DEPT SUPPLIES	DB5130.20	172.14	✓	
1459	CARQUEST AUTO PARTS STO NOV. 2013/HWY DEPT SUPPLIES	DB5130.49	628.84	✓	
1460	CATTARAUGUS COUNTY BANK 2013/TRANSFER TO HWY EQUIP RESERVE	DB9090.	25,000.00	✓	
1461	DUECO INC 305761/TRUCK 17 AERIAL INSPECTION	DB5130.49	1,217.98	✓	
1462	EMERLING FORD MERCURY 54590/TRUCK 19 BRAKE RELEASE HANDLE	DB5130.49	31.03	✓	
1463	FASTENAL COMPANY NYARC37435/CRIMPING TOOL & WIRE BRUSHES	DB5130.20	34.59	✓	
1464	GERNATT ASPHALT PRODUCTS 30002122MB/ROAD BASE KERN RD & S. HILL	DB5110.49	918.88	✓	
1465	GERNATT ASPHALT PRODUCTS 30002121MB/ABRASIVE SAND	DB5142.49	849.65	✓	
1465	GERNATT ASPHALT PRODUCTS 30002121MB/ABRASIVE SAND	DB5148.49	1,038.46	✓	
1466	GERNATT ASPHALT PRODUCTS 30002193MB/SAND/SALT BLEND	DB5142.49	2,409.12	✓	
1466	GERNATT ASPHALT PRODUCTS 30002193MB/SAND/SALT BLEND	DB5148.49	2,944.48	✓	
1467	GOOD NEIGHBOR SERVICES 11/7&18/13/TREE TRIMMING	DB5110.49	3,677.50	✓	
1468	GRIFFITH ENERGY 50406,504122,504156/FUEL FOR HWY DEPT.	DB5142.41	1,052.84	✓	

P.F.S.

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

Total Claims: \$54,245.09

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1468	GRIFFITH ENERGY 50406,504122,504156/FUEL FOR HWY DEPT.	DB5148.41	1,286.81	✓	
1469	IBS OF GREATER BUFFALO 22066200 & 448576/HANDLIGHT FOR TRUCKS	DB5130.20	79.25	✓	
1469	IBS OF GREATER BUFFALO 22066200 & 448576/HANDLIGHT FOR TRUCKS	DB5130.49	185.95	✓	
1470	NORTH AMERICAN SALT COMPANY 71060507/ROAD SALT	DB5142.49	2,161.49	✓	
1470	NORTH AMERICAN SALT COMPANY 71060507/ROAD SALT	DB5148.49	2,641.81	✓	
1471	PARMENTER 812611/TRUCK 12 REAR TIRES	DB5130.49	1,887.40	✓	
1472	RAY'S SMALL ENGINE, LLC 0016312/CHAIN SAW CHAINS & BAR OIL	DB5130.49	119.07	✓	
1472	RAY'S SMALL ENGINE, LLC 0016312/CHAIN SAW CHAINS & BAR OIL	DB5142.41	35.07	✓	
1472	RAY'S SMALL ENGINE, LLC 0016312/CHAIN SAW CHAINS & BAR OIL	DB5148.41	42.87	✓	
1473	VALLEY FAB & EQUIP INC 118431&118280/SANDER CHAIN PARTS AIR VALVE	DB5130.49	23.74	✓	
1473	VALLEY FAB & EQUIP INC 118431&118280/SANDER CHAIN PARTS AIR VALVE	DB5142.49	7.24	✓	
1473	VALLEY FAB & EQUIP INC 118431&118280/SANDER CHAIN PARTS AIR VALVE	DB5148.49	10.86	✓	
1474	VALLEY FAB & EQUIP INC 118474/NUT AND SQUARE HEAD SHOE BOLT	DB5142.49	41.40	✓	
1474	VALLEY FAB & EQUIP INC 118474/NUT AND SQUARE HEAD SHOE BOLT	DB5148.49	50.60	✓	

Total:

54,245.09

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1475	KISSING BRIDGE CORP 4501/12/13 MAINTENANCE	SW1-8389.41	325.00	✓	

Total:

325.00

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1476	KISSING BRIDGE CORP 4500/12/13 MAINTENANCE	SS2-8110.41	1,750.00	✓	

Total:

1,750.00

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1477	ERIE COUNTY WATER AUTHORITY 10/31-11/30/13/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. 12

DATE OF AUDIT December 12, 2013 PAGE NO. 1

CLAIM NUMBER	CLAIMANT (NAME AND ADDRESS)	APPROPRIATION		CHECK	
		ACCOUNT	CK	AMOUNT	AMOUNT
1478	Southtowns Meals on Wheels funds through 12/6/13	T-93.3		348.70 <i>✓</i>	
1479	Office of the State Comptroller Nov. 2013 Games of Chance	T-68		15.00 <i>✓</i>	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$80.64 12/12/2013 Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1480	MUNICIPAL SOLUTIONS INC 4351/BAN PREPARED SERVICE	HA8130.24	80.64	✓	

Total: 80.64
P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE

Total Claims: \$15.36

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1481	MUNICIPAL SOLUTIONS INC 4351/BAN PREPARED SERVICE	HB8130.24	15.36	✓	

Total:

15.36

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$31,040.29

12/12/2013

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1482	MUNICIPAL SOLUTIONS INC 4349/BAN PREPARED, CONSULT.	HD8130.24	950.00	✓	
1483	S.ST. GEORGE ENTERPRISES INC PAYMENT REQUEST #1/CATTARAUGUS ST. WATER LINE	HD8130.20	29,336.00	✓	
1483	S.ST. GEORGE ENTERPRISES INC PAYMENT REQUEST #2/CATTARAUGUS ST. WATER LINE	HD8130.20	754.29	✓	

Total:

31,040.29

P.F.S.