

February 12, 2014 Town Board meeting

General Fund A	Abstract 16	Voucher	1575-1583
General Fund A	Abstract 2	Voucher	48-131
General Fund B	Abstract 16	Voucher	1584
General Fund B	Abstract 2	Voucher	132-135
Library Fund	Abstract 16	Voucher	1585
Library Fund	Abstract 2	Voucher	136
Fire Protection	Abstract 2	Voucher	137
Joint Van	Abstract 16	Voucher	1586
Joint Van	Abstract 2	Voucher	138-143
Joint Youth	Abstract 16	Voucher	1587
Joint Youth	Abstract 2	Voucher	144
Craneridge Lighting	Abstract 16	Voucher	1588
Craneridge Sewer	Abstract 16	Voucher	1589-1593
Craneridge Sewer	Abstract 2	Voucher	145-148
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 16	Voucher	1594-1596
Highway DB	Abstract 2	Voucher	149-176
Kissing Bridge Water	Abstract 2	Voucher	177
Kissing Bridge Sewer	Abstract 2	Voucher	178-180
Trevett Rd. Water	Abstract 2	Voucher	181
Trust & Agency	Abstract 2	Voucher	182-184
Capital (HA)C. Sewer	Abstract 16	Voucher	1597-1598
Capital (HB) Land	Abstract 2	Voucher	NONE
Capital (HC) Bensley	Abstract 2	Voucher	NONE
Capital (HD) Catt. St.	Abstract 16	Voucher	1599-160
Capital (HD) Catt. St.	Abstract 2	Voucher	185
Capital (HE) Sr. Ctr.	Abstract 2	Voucher	NONE

I, (Councilman), James M. Krezmien, have reviewed the payment vouchers for the month of February 2014 for the following funds:

Please check off as you audit the bills:

- OK ✓ General Fund A Abstract 16
- OK ✓ General Fund A Abstract 2
- OK ✓ General Fund B Abstract 16
- OK ✓ General Fund B Abstract 2
- OK ✓ Library Abstract 16
- OK ✓ Library Abstract 2
- OK ✓ Fire Protection Abstract 2
- OK ✓ Joint Van Abstract 16
- OK ✓ Joint Van Abstract 2
- OK ✓ Joint Youth Abstract 16
- OK ✓ Joint Youth Abstract 2
- OK ✓ Craneridge Lighting Abstract 16
- OK ✓ Craneridge Sewer Abstract 16
- OK ✓ Craneridge Sewer Abstract 2
- ~~0~~ Highway DA Abstract 2
- OK ✓ Highway DB Abstract 16
- OK ✓ Highway DB Abstract 2
- OK ✓ Kissing Bridge Water Abstract 2
- OK ✓ Kissing Bridge Sewer Abstract 2
- OK ✓ Trevett Road Water District Abstract 2
- OK ✓ Trust & Agency Abstract 2
- OK ✓ Capital HA Craneridge Sewer Abstract 16
- ~~0~~ ✓ Capital HB Land Purchase Abstract 2

~~OK~~ ✓ Capital HC Lucy Bensley Abstract 2

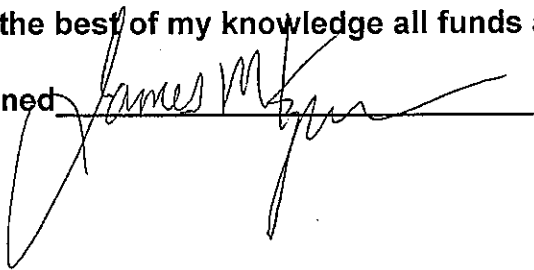
OK ✓ Capital HD Cattaraugus Water Abstract 16

OK ✓ Capital HD Cattaraugus Water Abstract 2

~~OK~~ ✓ Captial HE Senior Citizen Center Abstract 2

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

Signed



Date

2/11/2014

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$14,248.80

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1575	CANNON SOLUTIONS AMERICA 180062/SUPERVISOR COPIER MAINT.	A1220.40	76.17	✓	
1576	ERIE COUNTY COMPTROLLER 1800031797/DEC 2013 GAS BILL	A1620.41	886.13	✓	
1576	ERIE COUNTY COMPTROLLER 1800031797/DEC 2013 GAS BILL	A1620.41	471.58	✓	
1576	ERIE COUNTY COMPTROLLER 1800031797/DEC 2013 GAS BILL	A5132.41	866.13	✓	
1576	ERIE COUNTY COMPTROLLER 1800031797/DEC 2013 GAS BILL	A7520.49	152.55	✓	
1577	MATTHEW BENDER & CO INC 54789206/NY VEH & TRAF W/TRAF RULES	A1110.40	34.20	✓	
1577	MATTHEW BENDER & CO INC 55423965/NY CLS DESK ED GILBERTS CRIM	A1110.40	243.59	✓	
1578	NYSEG 12/12/13-1/13/14/A/C 1001-0312-808	A7110.41	50.53	✓	
1579	SPRINGVILLE CONCORD 2013/YEARLY CONTRIBUTION	A6140.41	500.00	✓	
1580	SPRINGVILLE MEALS ON WHEELS 2013/YEARLY CONTRIBUTION	A6140.42	600.00	✓	
1581	STATE COMPTROLLER DEC. 2013/COURT FINES & FEES	A690	8,065.00	✓	
1582	THOMAS RANDALL PLUMBING 5671/CLEANED SEWER LUCY CENTER	A1620.42	112.50	✓	
1583	VILLAGE OF SPRINGVILLE 12/9-1/8/14/WATER/SEWER & ELECTRIC BILL	A1620.41	1,070.12	✓	
1583	VILLAGE OF SPRINGVILLE 12/9-1/8/14/WATER/SEWER & ELECTRIC BILL	A5132.41	739.41	✓	
1583	VILLAGE OF SPRINGVILLE 12/9-1/8/14/WATER/SEWER & ELECTRIC BILL	A5182.4	171.23	✓	
1583	VILLAGE OF SPRINGVILLE 12/9-1/8/14/WATER/SEWER & ELECTRIC BILL	A7520.49	209.66	✓	

Total:

14,248.80

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$87,223.46

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
48	ANYTHING PRINTED 7425/TOWN STATIONERY & ENVELOPES	A1620.49	215.00	✓	
49	APHNYS 2014/DUES FOR DAVID BATTERSON	A7510.49	35.00	✓	
50	ASSOCIATION OF ERIE CO. GOVT. 1/23/2014/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓	15696 01/23/2014
51	ASSOCIATION OF TOWNS 2014/SCHOOLING FOR M. BARONE	A1420.47	100.00	✓	15601 01/10/2014
52	AVAYA INC. 2732921663/1/6-2/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓	15691 01/13/2014
53	BLUE CROSS BLUE SHIELD OF WNY 140110002962/FEB. 2014 EMPLOYEE INSURANCE	A9060.8	7,970.51	✓	15693 01/14/2014
54	CAROLYN A ROBINSON 1/10/14/DOG FOOD FOR DCO	A3510.41	33.60	✓	
55	CAROLYN A ROBINSON JANUARY 2014/BOARDING FEES	A3510.41	90.00	✓	
56	CAROLYN A ROBINSON JANUARY 2014/DCO MILEAGE	A3510.47	103.71	✓	
57	CAROLYN A ROBINSON JANUARY 2014/SUMONS SERVED	A3510.48	35.00	✓	
58	SCHWEIKERT~DARLENE G 2/4/14/TOWN CLERK MTG & MILEAGE	A1410.47 ✓	62.18	✓	
59	GRAVES~DAVID C 1/22/14/BINGO INSPECTION & MILEAGE	A3120.49	31.72	✓	
60	MARTIN~DAWN MARIE 1/10/14/INSURANCE DEDUCTIBLE	A9060.8	630.46	✓	
61	MARTIN~DAWN MARIE 1/14/14/ASSESSOR MTG & MILEAGE	A1355.47	49.64	✓	
62	MARTIN~DAWN MARIE 1/10 & 6/14/INSURANCE DEDUCTIBLE	A9060.8	369.54	✓	
63	FORBES~EDITH E 1/13/2014/COURT STENO	A1110.41	150.00	✓	
64	ELEVATOR MAINTENANCE OF BFLO. 3402125/FEB. 2014 ELEVATOR MAINT.	A1620.43	137.83	✓	
65	ERIE COUNTY COMPTROLLER 4/1/14/ERIE COUNTY PETITIONS	A1989.43	1,016.23	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$87,223.46

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
66	EPPOLITO~GARY A JANUARY 2014/MILEAGE & PHONE	A1220.47	259.04	✓	
67	HOLFOTH RISK MANAGEMENT JAN. 1, 2014/INSURANCE CONSULTING	A1910.4	2,600.00	✓	
68	KIMMINS COFFEE SERVICE INC 408635/COFFEE FOR NUTRITION SITE	A6772.49	73.00	✓	
69	METRO GROUP INC 1/12/14/AD FOR SPECIAL T/BD MTG	A1410.41 ✓	8.86	✓	
70	METRO GROUP INC 1/12&19/14/AD FOR FUEL BIDS	A1410.41 ✓	20.40	✓	
71	METRO GROUP INC 1/19/14/AD FOR LL#1 PUBLIC HEARING	A1410.41 ✓	11.55	✓	
72	MORPHO TRUST USA 2/5/14/FINGER PRINTING FOR KELLY M.	A1110.47	84.95	✓	15701 01/28/2014
73	NUTRITION FOR THE ELDERLY 1/13/14/FREE LUNCH AT NUTRITION SITE	A6772.49	60.00	✓	15692 01/13/2014
74	NU WAY SANITATION 18751/2/14 DUMPSTER SERVICE	A1620.49	77.00	✓	
74	NU WAY SANITATION 18751/2/14 DUMPSTER SERVICE	A5132.43	68.00	✓	
75	QUILL CORPORATION 9238664/1/31 JUSTICE INK CARTRIDGES	A1110.40	68.39	✓	
76	QUILL CORPORATION 8753082/1/15 JUSTICE SUPPLIES	A1110.40	175.16	✓	
77	QUILL CORPORATION 8375269/SUPPLIES FOR SUPERVISOR	A1220.40	230.35	✓	
78	QUILL CORPORATION 9154844/1/29 SUPPLIES FOR SUPERVISOR	A1220.40	14.28	✓	
78	QUILL CORPORATION 9154844/1/29 NUTRITION SITE CUPS	A6772.49	19.97	✓	
79	QUILL CORPORATION 8609290/1/10 ASSESSORS INK CARTRIDGES	A1355.40	132.28	✓	
80	QUILL CORPORATION 8998941/1/23 HISTORIAL SOC SUPPLIES	A7520.49	79.98	✓	
81	QUILL CORPORATION 8679687 & 8703330/SUPPLIES FOR HISTORICAL SOC.	A7520.49	41.87	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

AK

Total Claims: \$87,223.46

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
82	SCHWAAB INC D50598/1/3/14 DATE STAMP SUPERVISOR	A1220.40	66.99 ✓		
83	SELLCO INDUSTRIES, INC. 31337/1/16 VITAL RECORDS BINDERS	A1460.49 ✓	229.88 ✓		
84	SHARE CORPORATION 1734006/HWY SHOP CLEANING SUPPLIES	A5132.40	344.09 ✓		
85	ONDESKO~SHERRI 1/14/ECAA MEETING LUNCHEON	A1355.47	25.00 ✓		
86	SPCA 1/14/2 DOGS ADOPTED	A3510.49	20.00 ✓		
87	SPRINGVILLE HARDWARE INC 68301/HWY LIGHT BALLAST	A5132.40	40.99 ✓		
88	SPRINGVILLE VOL. FIRE COMPANY 1ST QTR 2014/RENT FOR NUTRITON SITE	A6772.49	1,340.00 ✓		
89	TELVENT DTN, LLC 4225460/2/15-5/14 HWY WEATHER SENTRY	A5132.42	624.00 ✓		
90	ASSOCIATION OF TOWNS 2014/DUES FOR TOWN OF CONCORD	A1920.4	1,100.00 ✓		
91	THE BANCORP BANK 1ST QTR 2014/HIGH DEDUCTIBLE INSUR. DEPOSIT	A9060.8	318.79 ✓	15706	02/04/2014
92	THOMAS RANDALL PLUMBING 5690/1/30 HULBERT LIB TOILET	A1620.44	56.00 ✓		
93	THOMSON REUTERS - WEST 828788960/NY LAWS 2014 ASSESSORS	A1355.40	133.50 ✓		
94	TIFCO INDUSTRIES 70921480/HWY SUPPLIES	A5132.40	192.15 ✓		
95	TIME WARNER CABLE 1/22-2/21/14/HWY INTERNET SERVICE	A5132.42	99.95 ✓		
96	TOWN OF CONCORD JOINT VAN ACCT 2014/T/CONCORD VAN 2014 BUDGET	A6772.40	52,214.00 ✓		
97	TOWN OF CONCORD 2014/PETTY CASH TAX DRAWER	A1620.49	150.00 ✓	15705	02/03/2014
98	TSL CO INC 195/TAX COLLECTION & INTERNET MAIN	A1410.43 ✓	700.00 ✓		
99	UNIFIRST CORPORATON 055-1181108/1/14 RUG SERVICE TOWN HALL	A1620.49	23.85 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$87,223.46

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
100	UNIFIRST CORPORATON 055-1184251/1/28 RUG & SUPPLIES T/HALL	A1620.40	96.60	✓	
100	UNIFIRST CORPORATON 055-1184251/1/28 RUG & SUPPLIES T/HALL	A1620.49	23.85	✓	
101	US POSTAL SERVICE p2513804/JUSTICE ENVELOPES	A1989.41	565.10	✓	15600 01/10/2014
102	US POSTAL SERVICE p25138014/JUSTICE ENVELOPES	A1989.41	569.60	✓	15702 01/31/2014
103	VERIZON 1/13-2/12/14/TELEPHONE SERVICE	A1989.42	966.29	✓	15695 01/21/2014
104	VERIZON WIRELESS 9718431984/1/16-2/15 CELL PHONE CARETAKER	A1620.49	34.86	✓	15700 01/28/2014
105	VERIZON WIRELESS 9718431984/1/16-2/15 CELL PHONE DCO	A3510.42	34.86	✓	15700 01/28/2014
106	VERIZON WIRELESS 9718431984/1/16-2/15 CELL PHONE HWY	A5132.42	77.73	✓	15700 01/28/2014
107	WALMART COMMUNITY/GECRB 1/3 & 8/14/HWY SUPPLIES	A5010.2	46.41	✓	
107	WALMART COMMUNITY/GECRB 1/3 & 8/14/HWY SUPPLIES	A5132.40	45.32	✓	
108	WILLIAMSON LAW BOOK COMPANY 148392/1/24 PAYROLL CHECKS	A1220.40	161.63	✓	
109	WILLIAMSON LAW BOOK COMPANY 148299/1/21 TOWN CLERK MINUTE BOOK	A1410.40 ✓	149.06	✓	
110	CANNON SOLUTIONS AMERICA 187720/1/11-2/10/14 SUPERVISOR COPIER	A1220.40	22.13	✓	
111	CARQUEST AUTO PARTS STO JAN 2014/HWY SUPPLIES	A5132.40	34.73	✓	
112	CRYSTAL ROCK LLC JAN. 2014/BOTTLED WATER TOWN OFFICES	A1620.49	147.40	✓	
113	MARTIN-DAWN MARIE 2/4/14/ECCA MEETING & MILEAGE	A1355.47	48.00	✓	
114	DORITEX CORP 579524&584185/HWY UINFORM/MAT SERVICE	A5132.49	153.42	✓	
115	GERWITZ & MCNEIL ELEC 13688/SWITCHES AT LUCY CENTER	A1620.42	86.34	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$87,223.46

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
116	GUI'S LUMBER HOME CENTER 440525/1/29 HWY SUPPLIES	A5132.40	30.38	✓	
117	HEALTHWORKS-WNY,LLP 314110/ANNUAL FEE FOR DRUG SCREEN.	A5010.47	50.00	✓	
118	KNOW HOW TOURS 5/8/14/SENIOR TRIP SENECA ALLEGANY	A7620.49	840.00	✓	15709 02/10/2014
119	LOWE'S HOME CENTERS INC 902431/HWY SHOP VAC	A5132.40	19.91	✓	
120	NYSEG 1/1-1/31/14/A/C 1001-3627-475	A5182.4	1,412.66	✓	
121	ONDESKO~SHERRI 2/4/14/ECAA MEETING	A1355.47	20.00	✓	
122	THOMAS RANDALL PLUMBING 5707/1/15 T/BARN CLEANED DRAIN	A1620.42	73.79	✓	
123	THOMAS RANDALL PLUMBING 5708/1/15 T/HALL CLEANED DRAIN	A1620.42	45.00	✓	
124	TOSHIBA BUSINESS SOLUTIONS USA 10688803/2/1-28 HWY COPIER MAINT.	A5010.2	47.58	✓	
125	TOWN OF CONCORD HIGHWAY JAN. 2014/PLOW & SALT TOWN HALL	A1620.42	304.25	✓	
126	WALMART COMMUNITY/GECRB 2/7/14/HWY PRINT & NOTE PADS	A5010.2	38.11	✓	
127	WALMART COMMUNITY/GECRB 2/5/14/CONFERENCE RM SUPPLIES	A1620.49	27.52	✓	
128	WILLIAMSON LAW BOOK COMPANY 148647/DCO APPEARANCE TICKETS	A3510.48	398.78	✓	
129	AVAYA INC. 2732956009/2/6-3/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓	
130	BLUE CROSS BLUE SHIELD OF WNY 140390002725/MARCH 2014 EMPLOYEE INSURAN.	A9060.8	7,613.81	✓	
131	TOWN OF CONCORD 2/10/14/PETTY CASH VOUCHER	A1989.41	101.05	✓	
Total:			87,223.46		

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

Total Claims: \$111.32

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1584	NYS UNEMPLOYMENT INSURANCE 4TH QTR 2013/UNEMPLOYMENT INSURANCE	B9050.8	111.32		
Total:			111.32		

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

AK

Total Claims: \$375.26

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
132	EDM PUBLISHERS 15433839/12 ISSUES CEO BULLETIN	B8010.40	158.48	✓	
133	ATKINSON~ROGER D 1/8-2/10/14/CEO MILEAGE	B8010.47	142.24	✓	
134	VERIZON WIRELESS 9718431984/1/16-2/15 CELL PHONE CEO	B8010.41	35.17	✓	15700 01/28/2014
135	SCHWEIKERT~DARLENE G 2/4/14/PLANNING BD MTG & MINUTES	B8020.49 ✓	39.37	✓	
Total:			375.26		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

JK

Total Claims: \$457.36

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1585	VILLAGE OF SPRINGVILLE 12/9-1/8/14/ELECTRIC BILL FOR HULBERT LIB	L7410.42	457.36	<input checked="" type="checkbox"/>	
Total:			457.36		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND



Total Claims: \$350.75

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
136	TOWN OF CONCORD HIGHWAY JAN. 2013/PLOW & SALT LIBRARY	L7410.49	350.75		
Total:			350.75	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

JK

Total Claims: \$346.59 02/13/2014 Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
137	ERIE COUNTY COMPTROLLER 2014/ERIE COUNTY PETITIONS	SF1989.41	346.59		
	Total:		346.59	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

JK

Total Claims: \$1,056.84

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1586	UNITED REFINING COMPANY DEC. 2013/FUEL FOR TOWN VAN	JV6772.41	1,056.84	✓	
Total:			1,056.84		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

JK

Total Claims: \$1,711.12

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
138	EMERLING FORD MERCURY 61089/NEW SNOW TIRE & CHANGED IT	JV6772.42	189.95	✓	
139	EMERLING FORD MERCURY 61023/NYS INSPECTION, OIL CHANGE	JV6772.42	121.00	✓	
140	NOVA GLASS 12614/NEW WIND SHIELD	JV6772.42	295.00	✓	
141	SOUTHTOWN'S TIRE MAN INC 46399/TOW, CHANGED FLAT TIRE	JV6772.42	50.00	✓	
142	UNITED REFINING COMPANY JAN 2014/FUEL FOR TOWN VAN	JV6772.41	1,020.31	✓	
143	VERIZON WIRELESS 9718431984/1/16-2/15 CELL PHONE FOR VAN	JV6772.49	34.86	✓	15700 01/28/2014
Total:			1,711.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$233.10

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1587	VILLAGE OF SPRINGVILLE 12/9-1/8/14/WATER/SEWER & ELECTRIC BILL	JY7310.41	233.10	✓	
Total:			233.10		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$1,020.00

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
144	VILLAGE OF SPRINGVILLE 201401092195 & 196/SKATE PLEX 2014 INSURANCE	JY7310.44	500.00	✓	
144	VILLAGE OF SPRINGVILLE 201401092195 & 196/SKATE PLEX TREES	JY7310.44	520.00	✓	
Total:			1,020.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,377.43

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1588	ERIE COUNTY COMPTROLLER 1800031797/12/13 GAS BILL	SL5182.4	2,377.43	✓	
Total:			2,377.43		

AC

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$5,756.79

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1589	ERIE COUNTY COMPTROLLER 1800032005/DEC. 2013 ELECTRIB	SS1-8130.44	270.83	✓	
1590	KOESTER ASSOCIATES INC 2594/PUMP REPAIRS AT DISTRICT	SS1-8130.45	4,911.50	✓	
1591	NYSEG 11/14-1/10/14/A/C 1001-9306-124	SS1-8130.44	330.61	✓	
1592	NYSEG 12/12-1/14/14/A/C 1003-0666-639	SS1-8130.44	20.44	✓	
1593	NYSEG 12/5-1/6/14/A/C 1001-0073-194	SS1-8130.44	223.41	✓	
Total:			5,756.79		

OK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$2,010.13

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
145	THOMAN~JAMES S 1/16/2014/SCHOOLING EXP & MILEAGE	SS1-8130.49	98.08	✓	
146	MEYER SEPTIC SERVICE 154040/1/14 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
147	MEYER SEPTIC SERVICE 1/24 & 2/4/2014/REMOVAL OF SLUDGE	SS1-8130.46	1,130.00	✓	
148	NYSEG 1/7-2/1/14/A/C 1001-0073-194	SS1-8130.44	217.05	✓	
Total:			2,010.13		

JK

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

Total Claims: \$14,145.27

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1594	FREY HEAVY DUTY 1028237/TRUCK 12 A/R ALUM	DB5130.49	358.15	✓	
1595	GERNATT ASPHALT PRODUCTS 30002325MB/ABRASIVE SAND & SAND/SALT BL.	DB5142.49	6,189.95	✓	
1595	GERNATT ASPHALT PRODUCTS 30002325MB/ABRASIVE SAND & SAND/SALT BL.	DB5148.49	7,565.50	✓	
1596	REGIONAL INTERNATIONAL 3-233540020/TRUCK 15 FUEL CAP	DB5130.49	31.67	✓	
Total:			14,145.27		

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

Total Claims: \$95,052.54

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
149	AMERICAN ROCK SALT CO LLC 0381232/ROAD SALT HWY DEPT	DB5142.49	1,905.78	✓	
149	AMERICAN ROCK SALT CO LLC 0381232/ROAD SALT HWY DEPT	DB5148.49	2,329.29	✓	
150	AMERICAN ROCK SALT CO LLC 0391913 & 0392421/ROAD SALT HWY DEPT	DB5142.49	1,410.27	✓	
150	AMERICAN ROCK SALT CO LLC 0391913 & 0392421/ROAD SALT HWY DEPT	DB5148.49	1,723.66	✓	
151	BLUE CROSS BLUE SHIELD OF WNY 140110002962/FEB. 2014 EMPLOYEE INSURANCE	DB9060.8	4,187.59	✓	15693 01/14/2014
152	BLUE CROSS BLUE SHIELD OF WNY 140390002725/MARCH 2014 EMPLOYEE INSURAN.	DB9060.8	4,187.59	✓	
153	BUFFALO SPRING 0022430-IN/TRUCK 16 REAR AXLE	DB5130.49	111.04	✓	
154	BUFFALO SPRING 22536-IN/TRUCK 16 THREADED ROD & UBOLT	DB5130.49	140.74	✓	
155	BUFFALO TRUCK CENTER INC 5857413/TRUCK 12 SWITCH	DB5130.49	18.95	✓	
156	BUFFALO TRUCK CENTER INC 58615b/TRUCK 11 & 12 REPAIRS	DB5130.49	290.70	✓	
156	BUFFALO TRUCK CENTER INC cm57864b/CREDIT CORE RETURN	DB5130.49	-108.00	✓	
157	BUFFALO TRUCK CENTER INC CM59267b/CREDIT MEMO	DB5130.49	-150.00	✓	CREDIT
157	BUFFALO TRUCK CENTER INC 59267B/TRUCK 11 INJECTOR PUMP	DB5130.49	684.34	✓	
158	CARQUEST AUTO PARTS STO JAN 2014/HWY SUPPLIES	DB5130.49	1,175.23	✓	
159	CERTIFIED LABORATORIES 1364218/PERMALUBE GREASE CARTRIDGES	DB5142.41	142.76	✓	
159	CERTIFIED LABORATORIES 1364218/PERMALUBE GREASE CARTRIDGES	DB5148.41	174.48	✓	
160	OMPHALIUS~DAVID 1/3/2014/INSURANCE DEDUCTIBLE	DB9060.8	116.57	✓	

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

Total Claims: \$95,052.54

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
161	OMPHALIUS~DAVID 1/3/14/INSURANCE DEDUCTIBLE	DB9060.8	205.47	✓	
162	GERNATT ASPHALT PRODUCTS 30002416MB/WINTER SAND/SALT BLEND	DB5142.49	17,788.12	✓	
162	GERNATT ASPHALT PRODUCTS 30002416MB/WINTER SAND/SALT BLEND	DB5148.49	21,741.03	✓	
163	GRIFFITH ENERGY JAN 2014/FUEL FOR HWY DEPT	DB5142.41	6,746.15	✓	
163	GRIFFITH ENERGY JAN 2014/FUEL FOR HWY DEPT	DB5148.41	8,245.30	✓	
164	HUNTER BUFFALO PETERBILT 9-240340037/TRUCK 14 REPAIRS	DB5130.49	131.35	✓	
165	LOWE'S HOME CENTERS INC 901785/1/7 KOBALT 51-PC METRIC TOOL	DB5130.20	47.47	✓	
166	MORRISON SUPPLY CO 668/SUPPLIES FOR HWY DEPT	DB5142.49	3,994.88	✓	
166	MORRISON SUPPLY CO 668/SUPPLIES FOR HWY DEPT	DB5148.49	4,882.62	✓	
167	MORRISON SUPPLY CO 699/V PLOW CUTTING EDGE TK10	DB5142.49	146.25	✓	
167	MORRISON SUPPLY CO 699/V PLOW CUTTING EDGE TK10	DB5148.49	178.75	✓	
168	NORTH AMERICAN SALT COMPANY 71093828/ROAD SALT	DB5142.49	1,376.51	✓	
168	NORTH AMERICAN SALT COMPANY 71093828/ROAD SALT	DB5148.49	1,682.41	✓	
169	NORTH AMERICAN SALT COMPANY 71107926/ROAD SALT	DB5142.49	1,038.56	✓	
169	NORTH AMERICAN SALT COMPANY 71107926/ROAD SALT	DB5148.49	1,269.35	✓	
170	NORTH AMERICAN SALT COMPANY 71110920/ROAD SALT	DB5142.49	1,071.64	✓	
170	NORTH AMERICAN SALT COMPANY 71110920/ROAD SALT	DB5148.49	1,309.78	✓	
171	PARMENTER 813292/TRUCK 12 FRONT TIRES	DB5130.49	1,011.70	✓	
172	PD MECHANICAL 3126/TRUCK 15 & 16 REPAIRS	DB5130.49	2,805.12	✓	

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

Total Claims: \$95,052.54

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
173	RAY'S SMALL ENGINE, LLC 0016727/LONG ARM LIMB SAW REPAIR	DB5130.49	75.53	✓	
174	SUPERIOR PLUS ENERGY SERVICES 168386-00/CASES DEE FLUID	DB5142.41	65.70	✓	
174	SUPERIOR PLUS ENERGY SERVICES 168386-00/CASES DEE FLUID	DB5148.41	80.30	✓	
175	THE BANCORP BANK 1ST QTR 2014/HIGH DEDUCTIBLE INSURANCE	DB9060.8	685.94	✓	15706 02/04/2014
176	TIFCO INDUSTRIES 70921480/HWY SUPPLIES	DB5130.20	131.62	✓	
Total:			95,052.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

JLC

Total Claims: \$325.00

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
177	KISSING BRIDGE CORP 4511/2/14 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00	<i>✓</i>	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$4,857.95

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
178	GLAUBER EQUIPMENT CORP 5104303/ROOTS URAI AIR BLOWER	SS2-8110.49	1,910.00	✓	
179	GLAUBER EQUIPMENT CORP 5104273/BUSING, SHEVE FOR SEWER DIST.	SS2-8110.49	1,197.95	✓	
180	KISSING BRIDGE CORP 4512/2/14 MAINTENANCE	SS2-8110.41	1,750.00	✓	
Total:			4,857.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT



Total Claims: \$190.90

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
181	ERIE COUNTY WATER AUTHORITY 12/31-1/31/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

AKC

Total Claims: \$10,427.56

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1597	HODGSON RUSS LLP 818739/NOVA SITE DISPUTE	HA8130.24	1,424.50	✓	
1598	MDA CONSULTING ENGINEER 6916/ENGINEERING FOR SEWER PROJ.	HA8130.21	9,003.06	✓	
Total:			10,427.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

AK

Total Claims: \$1,529.74

02/13/2014

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1599	HODGSON RUSS LLP 818738/CATT. WATER LINE COUNSEL	HD8130.24	466.20	✓	
1600	HODGSON RUSS LLP 181737/BOND MATTERS CATT. WTER	HD8130.24	1,063.54	✓	
Total:			1,529.74		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

AK

Total Claims: \$185.00

02/13/2014

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
185	FREED MAXICK CPA'S, PC M-4242378-334/SERVICES FOR CATT ST BOND	HD8130.25	185.00	<input checked="" type="checkbox"/>	
Total:			185.00		