

February 14, 2013 Town Board meeting

Abstract 15 are bills from 2012

Abstract 2 are bills from 2013

General Fund A	Abstract 15	Voucher	1582-1585
General Fund A	Abstract 2	Voucher	24-113
General Fund B	Abstract 2	Voucher	114-123
Library Fund	Abstract 2	Voucher	124-127
Fire Protection	Abstract 2	Voucher	128
Joint Van	Abstract 2	Voucher	129-132
Joint Youth	Abstract 15	Voucher	1586-1587
Joint Youth	Abstract 2	Voucher	133-136
Craneridge Lighting	Abstract 15	Voucher	1588
Craneridge Sewer	Abstract 15	Voucher	1589
Craneridge Sewer	Abstract 2	Voucher	137-140
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 2	Voucher	141-173
Kissing Bridge Water	Abstract 2	Voucher	174-176
Kissing Bridge Sewer	Abstract 2	Voucher	177-180
Trevett Rd. Water	Abstract 2	Voucher	181
Trust & Agency	Abstract 2	Voucher	182-185
Capital (HA)	Abstract 2	Voucher	NONE
Capital (HB)	Abstract 2	Voucher	NONE

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

Please check off as you audit the bills:

OK General Fund A Abstract 15
OK General Fund A Abstract 2
OK General Fund B Abstract 2
OK Library Abstract 2
OK Fire Protection Abstract 2
OK Joint Van Abstract 2
OK Joint Youth Abstract 15
OK Joint Youth Abstract 2
OK Craneridge Lighting Abstract 15
OK Craneridge Sewer Abstract 15
OK Craneridge Sewer Abstract 2
OK Highway DA Abstract 2
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 Abstract 2
OK Capital HB Abstract 2

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

Signed Deborah A. King Date 2-12-13

TOWN OF CONCORD

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: \$3,545.65

02/14/2013

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1582	EAGLE SYSTEMS INC 045772/JUSTICE COPIER MAINTENANCE	A1110.40	67.77	✓	
1583	ERIE COUNTY COMPTROLLER 1800027007/12/12 GAS BILLS	A1620.41	752.73	✓	
1583	ERIE COUNTY COMPTROLLER 1800027007/12/12 GAS BILLS	A1620.41	344.72	✓	
1583	ERIE COUNTY COMPTROLLER 1800027007/12/12 GAS BILLS	A5132.41	387.25	✓	
1583	ERIE COUNTY COMPTROLLER 1800027007/12/12 GAS BILLS	A7520.49	144.75	✓	
1584	VILLAGE OF SPRINGVILLE 12/10-1/8/13/HULBERT LIBRARY ELECTRIC BILL	A1620.44	446.75	✓	
1585	VILLAGE OF SPRINGVILLE 12/7-1/8/13/ELECTRIC & WATER/SEWERBILLS	A1620.41	592.33	✓	
1585	VILLAGE OF SPRINGVILLE 12/7-1/8/13/ELECTRIC & WATER/SEWERBILLS	A5132.41	498.49	✓	
1585	VILLAGE OF SPRINGVILLE 12/7-1/8/13/ELECTRIC & WATER/SEWERBILLS	A5182.4	148.88	✓	
1585	VILLAGE OF SPRINGVILLE 12/7-1/8/13/ELECTRIC & WATER/SEWERBILLS	A7520.49	161.98	✓	
Total:			3,545.65		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,146.35

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
24	ACE FLAG CO, INC 047021/NEW FLAG POLE AT TOWN HALL	A1620.2	1,964.00	✓	
25	WARNER~ANDREA S 2013 DUES/NYS MAGISTRATES CLERKS	A1110.47	35.00	✓	
26	WARNER~ANDREA S 2013 DUES/ERIE CO CLERKS ASSOC.	A1110.47	20.00	✓	
27	ASSOCIATION OF ERIE CO. GOVT. 1/24/2013/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓	14540 01/24/2013
28	ASSOCIATION OF ERIE CO. GOVT. 2013/TOWN DUES	A1220.49	175.00	✓	
29	ASSOCIATION OF TOWNS 2013/NYS TRAINING FOR BARONE'S	A1420.47	200.00	✓	14529 01/07/2013
30	AVAYA INC. 2732341171/1/6-2/5/13 TELEPHONE MAINT.	A1989.42	83.80	✓	14574 02/07/2013
31	AVAYA INC. 2732394996/2/6-3/5/13 TELEPHONE MAINT.	A1989.42	83.80	✓	
32	BLUE CROSS BLUE SHIELD OF WNY 130110012980/FEB. 2013 EMPLOYEE INSURANCE	A9060.8	7,259.66	✓	14535 01/15/2013
33	BROOKLINE MACHINE CO INC 143977C/SEALANT FOR FITTINGS HWY DEPT	A5132.40	43.78	✓	
34	CARQUEST AUTO PARTS STO JAN. 2013/A/C 450090 HWY DEPT SUPPLIES	A5132.40	285.44	✓	
35	CAROLYN A ROBINSON JAN. 2013/DCO MILEAGE	A3510.47	53.67	✓	
36	CAROLYN A ROBINSON JAN. 2013/SUMMONS SERVED	A3510.48	30.00	✓	
37	OTT~CLARENCE 12/10-2/4/13/MILEAGE MEALS ON WHEELS	A6772.49	89.10	✓	
38	CONCORD HISTORICAL SOCIETY 1/7-2/4/13/SOCIETY EXPENSES	A7520.49	530.18	✓	
39	SCHWEIKERT~DARLENE G 1/15/13/T/CLERK MTG MILEAGE & EXP	A1410.47	52.55	✓	*
40	GRAVES~DAVID C 1/30/13/INSPECTION AND MILEAGE	A3120.49	31.78	✓	
41	MARTIN~DAWN MARIE 1/25/13/SCHOOLING & MILEAGE EXPENSE	A1355.47	40.68	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,146.35

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
42	DORITEX CORP 458115&462965/HWY DEPT LINEN SERVICE	A5132.49	154.26	✓	
43	FORBES~EDITH E 1/22/13/COURT STENO SERVICES	A1110.41	150.00	✓	
44	ELEVATOR MAINTENANCE OF BFLO. 3301132/1/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
45	ELEVATOR MAINTENANCE OF BFLO. 3302124/2/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
46	ERIE CO TOWN & VILLAGE COURT 2013 COURT CIRECTORY BOOK	A1110.40	6.00	✓	
47	FASTENAL COMPANY NYARC32595/HWY GARAGE SUPPLIES	A5132.40	45.31	✓	
48	FASTENAL COMPANY NYARC32783/HWY GARAGE SUPPLIES	A5132.40	183.38	✓	
49	EPPOLITO~GARY A JAN. 2013/MILEAGE, MTG EXP & PHONE	A1220.47	270.28	✓	
50	ROBLEE~GARY 1/9/13/MILEAGE MEALS ON WHEELS	A6772.49	16.20	✓	
51	GUI'S LUMBER HOME CENTER 437097/TOWN HALL ICE MELT	A1620.40	19.99	✓	
52	GUI'S LUMBER HOME CENTER 447343/1/TOWN HALL ICE MELT	A1620.40	45.98	✓	
53	HOLFOTH RISK MANAGEMENT JAN. 2013/INSURANCE CONSULTING	A1910.4	2,460.00	✓	
54	KIMMINS COFFEE SERVICE INC 398494/1/30 COFFEE FOR NUTRITION SITE	A6772.49	73.00	✓	
55	LA HAZARD & SONS INC 65014537-00/HWY GARAGE EXHAUST VENT	A5132.40	54.38	✓	
56	LOWE'S HOME CENTERS INC 907605,902654,909633/HWY GARAGE SUPPLIES	A5132.40	138.54	✓	
57	HAVENS~MARILYN M 1/3-24/13/MILEAGE MEALS ON WHEELS	A6772.49	51.30	✓	
58	MATTHEW BENDER & CO INC 42773091/NY VEH&TRAF RULES 13 LL UPD	A1110.40	31.27	✓	
59	METRO GROUP INC 1/6/13/AD FOR LUCY BENSLEY BIDS	A1410.41	38.50	✓ *	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,146.35

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
60	METRO GROUP INC 1/27 & 2/3/13/AD FOR HWY FUEL BIDS	A5010.49	20.40	✓	
61	MORPHO TRUST USA 2/6/13/FINGERPRINTING OF A. WARNER	A1110.47	60.75	✓ 14569	02/04/2013
62	NYS ASSESSORS' ASSOCIATION 1/25/13/REG. FEE FOR DAWN MARTIN	A1355.47	100.00	✓ 14539	01/23/2013
63	NYS OFFICE OF REAL PROPERTY UP-1177/DATABASE ENGINE UPGRADE	A1355.2	40.00	✓	
64	NIAGARA SCENIC TOURS 020192/BALANCE FOR 2/7/13 TRIP	A7620.49	148.00	✓ 14563	01/25/2013
65	NIAGARA SCENIC TOURS 020376/4/18/13 TRIP TO PORTVILLE NY	A7620.49	885.00	✓	
66	NUTRITION FOR THE ELDERLY 1/14/2013/FREE LUNCH DAY AT NUT. SITE	A6772.49	91.00	✓ 14536	01/15/2013
67	NYSEG 1/1-31/2013/A/C 1001-3627-475	A5182.4	994.95	✓	
68	PIT STOP PIZZA 1169/6 MAGNETS FOR T/CONCORD CARS	A1620.2	120.00	✓	
69	QUILL CORPORATION 8732121/JUSTICE DEPT SUPPLIES	A1110.2	99.99	✓	
69	QUILL CORPORATION 8732121/JUSTICE DEPT SUPPLIES	A1110.40	47.97	✓	
70	QUILL CORPORATION 9105189/JUSTICE FAX MACHINE	A1110.2	299.99	✓	
71	QUILL CORPORATION 9220642/SUPERVISOR TONER FOR PRINTERS	A1220.40	189.97	✓	
72	QUILL CORPORATION 8395511/ASSESSORS SUPPLIES	A1355.40	17.98	✓	
73	SHAMEL MILLING CO 80006/1/4/13 SALE FOR SIDEWALKS	A1620.40	91.96	✓	
74	SHAMEL MILLING CO 80368/MAILBOXES FOR HWY DEPT	A5132.40	53.06	✓	
75	SHAWLEY OFFICE EQUIPMENT INC 294428/PRINTER RIBBONS SUPERVISOR	A1220.40	47.85	✓	
76	S J MCCULLAGH INC 783228/COFFEE & SUPPLIES HWY GARAGE	A5132.49	130.30	✓	
77	SOUTHTOWNS MEALS ON WHEELS 2013/CONTRIBUTION TO PROGRAM	A6140.42	1,000.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,146.35

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
78	SPRINGVILLE HARDWARE INC 65054/CARETAKER SUPPLIES	A1620.40	21.54	✓	
79	SPRINGVILLE HARDWARE INC 65053&65450/HWY GARAGE SUPPLIES	A5132.40	59.68	✓	
80	STATE COMPROLLER JANUARY 2013/COURT FINES & FEES	A690	9,145.00	✓	
81	TELVENT DTN 3930162/HWY WEATHER SENTRY ON LINE	A5132.42	591.00	✓	
82	THOMAS RANDALL PLUMBING 5373/T/HALL VALVE REPAIRS	A1620.42	45.00	✓	
83	THSAEC 2013/ANNUAL DUES FOR DENNIS DAINS	A5010.49	150.00	✓	
84	TIME WARNER CABLE 1/22-2/21/13/HWY MONTHLY INTERNET SERVICE	A5132.42	99.95	✓	
85	TOSHIBA BUSINESS SOLUTIONS USA 9715387/1/1-31/13 HWY COPIER MAINT.	A5010.2	43.26	✓	
86	TOSHIBA BUSINESS SOLUTIONS USA 9750539/ASSESSORS COPIER MAINT	A1355.42	354.46	✓	
87	TOWN OF CONCORD HIGHWAY JAN. 2013/T/HALL PLOWING & SALT	A1620.42	284.50	✓	
88	TOWN OF CONCORD HIGHWAY JAN. 2013/LIBRARY PLOWING & SALT	A1620.44	284.50	✓	
89	TOWN OF CONCORD HIGHWAY JAN. 2013/MERCANTILE BLDG PLOWING/SALT	A7520.49	60.75	✓	
90	TOWN OF CONCORD HIGHWAY JAN. 2013/MAPLEWOOD CEMETERY PLOWOUT	A8810.49	25.00	✓	
91	TOWN OF CONCORD JOINT VAN 2013/CONTRIBUTION PROGRAM BUDGET	A6772.40	50,890.00	✓	
92	TOWN OF CONCORD 2/11/13/PETTY CASH VOUCHER	A1989.41	149.60	✓	
93	TOWN OF CONCORD 2013/CASE FOR TAX DRAWER	A1620.49	100.00	✓	14572 02/04/2013
94	TSL CO INC 121/T/CLERK SOFTWARE MAINTENANCE	A1410.43	700.00	✗	
95	UNIFIRST CORPORATON 055-1098879/1/1/13 RUG SERVICE T/HALL	A1620.49	23.15	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,146.35

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
96	UNIFIRST CORPORATON 055-1101900/1/15/13 RUG SERVICE T/HALL	A1620.49	23.15	✓	
97	UNIFIRST CORPORATON 055-1104962/1/29/13 RUG SERVICE T/HALL	A1620.49	23.15	✓	
98	US POSTAL SERVICE 1/4/13/STAMPS FOR SUPERVISOR OFFICE	A1989.41	135.00	✓	14527 01/04/2013
99	US POSTAL SERVICE 1/7/13/STAMPS FOR TAX BILLS	A1989.41	1,775.00	✓	14528 01/07/2013
100	US POSTAL SERVICE E92101245/EMVELOPES FOR TOWN CLERK	A1989.41	533.60	✓	14573 02/05/2013
101	VERIZON 1/13-2/12/13/TELEPHONE SERVICE	A1989.42	734.92	✓	
102	VILLAGE OF SPRINGVILLE 201301231940/HWY DEPT CONTROL CENTER FEES	A5132.42	3,024.34	✓	
103	VILLAGE OF SPRINGVILLE 201301071931/STREET LIGHT ON SCOBY HILL RD	A5182.4	1,133.00	✓	
104	WALMART COMMUNITY/GECRB 1/14/13/HWY GARAGE SUPPLIES	A5010.2	30.91	✓	
104	WALMART COMMUNITY/GECRB 1/14/13/HWY GARAGE SUPPLIES	A5132.40	53.02	✓	
105	WALMART COMMUNITY/GECRB 2/3/13/NUTRITION SITE SUPPLIES	A6772.49	30.42	✓	
106	WALMART COMMUNITY/GECRB 2/7/2013/DVD PLAYER & TV FOR T/HALL	A1620.2	318.88	✓	
107	WEST PAYMENT CENTER 826413625/NYS 2013 UPDATES ASSESSORS	A1355.40	205.00	✓	
108	WILLIAMSON LAW BOOK COMPANY 142916/LASER RECEIPTS FOR JUSTICE	A1110.40	57.92	✓	
109	WILLIAMSON LAW BOOK COMPANY 142956/FILE JACKETS JUSTICE DEPT	A1110.40	98.19	✓	
110	SAIA COMMUNICATIONS 166918/RADIO REPAIRS HWY DEPT	A5132.42	95.00	✓	
111	TOSHIBA BUSINESS SOLUTIONS USA 9795406/2/1-28/13 HWY COPIER MAINT	A5010.2	43.26	✓	
112	BLUE CROSS BLUE SHIELD OF WNY MARCH 2013/EMPLOYEE INSURANCE	A9060.8	7,259.66	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,146.35

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
113	NUTRITION FOR THE ELDERLY 2/11/13/FREE LUNCH DAY AT NUT. SITE	A6772.49	91.00 ✓	14577	02/13/2013
Total:			98,146.35		

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

Total Claims: \$109,455.74

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
114	SCHWEIKERT~DARLENE G 2/5/13/PLAN. BD MTG & MINUTES	B8020.49	33.75	✓	
115	EBERL IRON WORKS INC. 20130370/ROAD SIGN MATERIALS	B3120.41	1,300.00	✓	
116	EDM PULISHERS 1 YR SUB. FOR CEO	B8010.40	99.00	✓	
117	FASTENAL COMPANY NYARC32595/HWY GARAGE SUPPLIES	B3120.41	109.60	✓	
118	FASTENAL COMPANY NYARC32783/HWY GARAGE SUPPLIES	B3120.41	96.68	✓	
119	RICHARD-CIN SIGNS & DESIGNS 15744/GUIDE POST HWY DEPT	B3120.41	740.00	✓	
120	ATKINSON~ROGER D 1/2-2/11/13/CEO MILEAGE	B8010.47	140.68	✓	
121	TOWN OF CONCORD JOINT YOUTH 2013/BUDGET AMOUNTS FOR PROGRAMS	B7310.46	2,500.00	✓	
121	TOWN OF CONCORD JOINT YOUTH 2013/BUDGET AMOUNTS FOR PROGRAMS	B7310.47	5,000.00	✓	
121	TOWN OF CONCORD JOINT YOUTH 2013/BUDGET AMOUNTS FOR PROGRAMS	B7310.48	2,000.00	✓	
121	TOWN OF CONCORD JOINT YOUTH 2013/BUDGET AMOUNTS FOR PROGRAMS	B7310.49	60,000.00	✓	
122	VILLAGE OF SPRINGVILLE 201301231941/2013 TOWN CONTROL CENTER FEES	B3120.49	37,186.03	✓	
123	WNY SOUTHTOWNS SCENIC BYWAY 2013/YEARLY CONTRIBUTION	B8035.48	250.00	✓	14537 01/22/2013
Total:			109,455.74		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$322.65

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
124	SPRINGVILLE HARDWARE INC 65322/HULBERT LIBRARY SUPPLIES	L7410.49	187.85	✓	
125	SWANSON'S LOCKSMITH SERVICE 1747/SERVICE CALL LIB. FRONT DOOR	L7410.49	60.00	✓	
126	UNIFIRST CORPORATON 055-1101902/1/15 RUG SERVICE HULBERT LIB.	L7410.49	37.40	✓	
127	UNIFIRST CORPORATON 055-1104963/1/29 RUG SERVICE HULBERT LIB.	L7410.49	37.40	✓	
Total:			322.65		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$12,372.30

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
128	VILLAGE OF SPRINGVILLE 201301231938&939/FIRE DEPT CONTROL CTR FEES	SF3410.45	12,372.30	✓	
Total:			12,372.30		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3,259.20

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
129	GORMAN ENTERPRISES SERVICE CO21601/STEP/RAILS ON NEW SR. VAN	JV6772.42	1,700.00	✓	
130	PIT STOP PIZZA 1162/LETTERING ON SENIOR VAN	JV6772.49	135.00	✓	14534 01/14/2013
131	TIM'S AUTO 63542/SWITCHED TIRES ON CO. VAN	JV6772.42	100.00	✓	
132	UNITED REFINING COMPANY 1/1-31/13/FUEL FOR SENIOR VAN	JV6772.41	1,324.20	✓	
Total:			3,259.20		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$2,263.46

02/14/2013

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1586	SPRINGVILLE YOUTH INCORPORATED 2012 FUNDS/BALANCE OF FUNDS 2012	JY7310.41	2,048.85	✓	
1587	VILLAGE OF SPRINGVILLE 12/10-1/8/13/ELECTRIC & WATER/SEWER BILLS	JY7310.41	214.61	✓	
Total:			2,263.46		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$23,748.17

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
133	HADDAD AGENCY INC 946/A/C 946 SYI ACCIDENT INSURANCE	JY7310.41	6,256.45	✓	
134	KISSING BRIDGE CORP 12613/FEES FOR SYI SKI CLUB	JY7310.41	5,440.00	✓	
135	PHILADELPHIA INSURANCE CO A/C79226367/SYI INSURANCE	JY7310.41	11,551.72	✓	
136	VILLAGE OF SPRINGVILLE 201301281945/SKATE PARK INSURANCE	JY7310.44	500.00	✓	
Total:			23,748.17		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,380.47

02/14/2013

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1588	ERIE COUNTY COMPROLLER 1800027007/12/12 GAS BILL	SL5182.4	2,380.47	✓	
Total:			2,380.47		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$325.92

02/14/2013

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1589	ERIE COUNTY COMPTROLLER 1800027259/12/12 ELECTRIC BILL	SS1-8130.44	325.92	<input checked="" type="checkbox"/>	
Total:			325.92		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$2,516.46

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
137	MEYER SEPTIC SERVICE 1/2/2013/REMOVAL OF SLUDGE	SSI-8130.46	565.00	✓	
138	MEYER SEPTIC SERVICE 1/18/2013/REMOVAL OF SLUDGE	SSI-8130.46	565.00	✓	
139	MEYER SEPTIC SERVICE 1/31/2013/REMOVAL OF SLUDGE 2 LOADS	SSI-8130.46	1,130.00	✓	
140	NYSEG 1/4-2/1/13/A/C 1001-0073-194	SSI-8130.44	256.46	✓	
Total:			2,516.46		

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

Total Claims: \$82,570.63

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
141	ABBOTT RADIATOR & AUTO 13724/TRUCK 15 REPAIR FUEL TANK	DB5130.49	700.00	✓	
142	AMERICAN ROCK SALT CO LLC 0336274&5545/ROAD SALT HWY DEPT	DB5142.49	2,590.31	✓	
142	AMERICAN ROCK SALT CO LLC 0336274&5545/ROAD SALT HWY DEPT	DB5148.49	3,165.93	✓	
143	AMERICAN ROCK SALT CO LLC 0336923,7532,8015/ROAD SALT HWY DEPT	DB5142.49	3,047.86	✓	
143	AMERICAN ROCK SALT CO LLC 0336923,7532,8015/ROAD SALT HWY DEPT	DB5148.49	3,725.17	✓	
144	AMERICAN ROCK SALT CO LLC 0339283&9467/ROAD SALT HWY DEPT	DB5142.49	1,884.70	✓	
144	AMERICAN ROCK SALT CO LLC 0339283&9467/ROAD SALT HWY DEPT	DB5148.49	2,303.53	✓	
145	AMERICAN ROCK SALT CO LLC 0340602&0944/ROAD SALT HWY DEPT	DB5142.49	3,365.57	✓	
145	AMERICAN ROCK SALT CO LLC 0340602&0944/ROAD SALT HWY DEPT	DB5148.49	4,113.48	✓	
146	AMERICAN ROCK SALT CO LLC 0342300&3523/ROAD SALT HWY DEPT	DB5142.49	2,604.02	✓	
146	AMERICAN ROCK SALT CO LLC 0342300&3523/ROAD SALT HWY DEPT	DB5148.49	3,182.69	✓	
147	BLUE CROSS BLUE SHIELD OF WNY 130110012980/FEB. 2013 EMPLOYEE INSURANCE	DB9060.8	4,063.43	✓	14535 01/15/2013 ✓
148	BLUE CROSS BLUE SHIELD OF WNY 130390017511/MARCH 2013 EMPLOYEE INSURANCE	DB9060.8	4,063.43	✓	
149	BUFFALO SPRING 0019656-IN/TRUCK 12 REAR SPRINGS	DB5130.49	1,174.02	✓	
150	BUFFALO SPRING 0019816-IN/TRUCK 16 SPRING U-BOLTS REAR	DB5130.49	111.04	✓	
151	BUFFALO SPRING 0019845-IN/TRUCK 11 FRONT AXLE U BOLTS	DB5130.49	126.64	✓	
152	BUFFALO TRUCK CENTER INC 40540B/TRUCK 12 AIR RELAY VALVE	DB5130.49	278.87	✓	

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

Total Claims: \$82,570.63

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
153	CARQUEST AUTO PARTS STO A/C 450090/HWY PARTS/FITTINGS/CABINET	DB5130.49	5,414.07	✓	
153	CARQUEST AUTO PARTS STO A/C 450090/HWY PARTS/FITTINGS/CABINET	DB5142.49	102.38	✓	
153	CARQUEST AUTO PARTS STO A/C 450090/HWY PARTS/FITTINGS/CABINET	DB5148.49	125.12	✓	
154	CERTIFIED LABORATORIES 283968/HWY TENSION CLEANER/LUB.	DB5142.41	123.75	✓	
154	CERTIFIED LABORATORIES 283968/HWY TENSION CLEANER/LUB.	DB5148.41	151.25	✓	
155	EMERLING CHEVROLET INC 224341/SHOE ASSEMBLY FOR PLOW	DB5142.49	72.77	✓	
155	EMERLING CHEVROLET INC 224341/SHOE ASSEMBLY FOR PLOW	DB5148.49	88.93	✓	
156	FASTENAL COMPANY NYARC32783/HWY SUPPLIES	DB5130.20	289.40	✓	
157	FASTENAL COMPANY NYARC32914/HWY PLOW BOLTS & NUTS	DB5142.49	78.77	✓	
157	FASTENAL COMPANY NYARC32914/HWY PLOW BOLTS & NUTS	DB5148.49	96.27	✓	
158	FERRIS INDUSTRIAL SALES INC 10428/GARAGE OVERHEAD HEATERS	DB5130.21	5,650.00	✓	
159	FLEETPRIDE INC 51863073/51726746/AIR LINE REPAIR KITS, AXLE SEL	DB5130.49	79.12	✓	
160	GERNATT ASPHALT PRODUCTS 30000992MB/ABRASIVE SAND HWY DEPT	DB5142.49	7,663.46	✓	
160	GERNATT ASPHALT PRODUCTS 30000992MB/ABRASIVE SAND HWY DEPT	DB5148.49	9,366.45	✓	
161	GRIFFITH ENERGY A/C0002906/FUEL FOR HWY DEPT	DB5142.41	3,455.73	✓	
161	GRIFFITH ENERGY A/C0002906/FUEL FOR HWY DEPT	DB5148.41	4,223.68	✓	
162	HUNTER BUFFALO PETERBILT 8-230080017/TRUCK 14 FILTERS	DB5130.49	119.83	✓	

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

Total Claims: \$82,570.63

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
163	HUNTER BUFFALO PETERBILT 8-230100019/TRUCK 14 AIRE SUSP/DUMPSWITCH	DB5130.49	123.64	✓	
164	JOHNSON BOYS INC. 44392/TRUCK 10 REPLACED TRANSMISS.	DB5130.49	377.55	✓	
165	MORRISON SUPPLY CO 491&495/WING RUBBERS/PLOW SHOES	DB5142.49	960.41	✓	
165	MORRISON SUPPLY CO 491&495/WING RUBBERS/PLOW SHOES	DB5148.49	1,173.84	✓	
166	PD MECHANICAL 2430/TRUCK 12 SPRING REPLACEMENT	DB5130.49	525.00	✓	
167	PD MECHANICAL 2428/TRUCK 18 REPAIRS	DB5130.49	87.21	✓	
168	REGIONAL INTERNATIONAL 3-230110124/TRUCK 15 FUEL TANK/STRAPS	DB5130.49	378.64	✓	
169	SLIPPY'S COLLISION 30780/TRUCK 10 RIGHT HAND MIRROR	DB5130.49	205.00	✓	
170	SPRINGVILLE HARDWARE INC 65053&65450/HWY DEPT SUPPLIES	DB5130.20	251.98	✓	
170	SPRINGVILLE HARDWARE INC 65053&65450/HWY DEPT SUPPLIES	DB5130.49	58.01	✓	
171	VALLEY FAB & EQUIP INC 117038,060,790,108/HWY REPAIRS/SUPPLIES	DB5130.49	398.50	✓	
171	VALLEY FAB & EQUIP INC 117038,060,790,108/HWY REPAIRS/SUPPLIES	DB5142.49	44.75	✓	
171	VALLEY FAB & EQUIP INC 117038,060,790,108/HWY REPAIRS/SUPPLIES	DB5148.49	54.70	✓	
172	VALLEY FAB & EQUIP INC 117209&117220/HWY REPAIRS/SUPPLIES	DB5130.49	61.48	✓	
172	VALLEY FAB & EQUIP INC 117209&117220/HWY REPAIRS/SUPPLIES	DB5142.49	31.33	✓	
172	VALLEY FAB & EQUIP INC 117209&117220/HWY REPAIRS/SUPPLIES	DB5148.49	38.29	✓	
173	CIVES CORPORATION, DBA 4451011/PLOW PARTS HWY DEPT	DB5142.49	89.38	✓	

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

Total Claims: \$82,570.63

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
173	CIVES CORPORATION, DBA 4451011/PLOW PARTS HWY DEPT	DB5148.49	109.25	✓	
Total:			82,570.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$998.44

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
174	KISSING BRIDGE CORP 4452/JAN. 2013 MAINTENANCE	SW1-8389.41	325.00	✓	
175	KISSING BRIDGE CORP 4457/FEB. 2013 MAINTENANCE	SW1-8389.41	325.00	✓	
176	KISSING BRIDGE CORP 4454/WATER BUILDING PAINTING	SW1-8389.49	348.44	✓	
Total:			998.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$6,499.87

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
177	GLAUBER EQUIPMENT CORP 5098468/MOTOR FOR KB SEWER PLANT	SS2-8110.49	1,145.87	<input checked="" type="checkbox"/>	
178	GLAUBER EQUIPMENT CORP 5098578/BLOWER FOR KB SEWER.DIST.	SS2-8110.49	1,854.00	<input checked="" type="checkbox"/>	
179	KISSING BRIDGE CORP 4453/JAN. 2013 MAINTENANCE	SS2-8110.41	1,750.00	<input checked="" type="checkbox"/>	
180	KISSING BRIDGE CORP 4458/FEB. 2013 MAINTENANCE	SS2-8110.41	1,750.00	<input checked="" type="checkbox"/>	
Total:			6,499.87		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

02/14/2013

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
181	ERIE COUNTY WATER AUTHORITY 12/31-1/31/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	<input checked="" type="checkbox"/>	
Total:			190.90		

