

March 14, 2013 Town Board meeting

General Fund A	Abstract 3	Voucher	186-253 & 322-324
General Fund B	Abstract 3	Voucher	254-261
Library Fund	Abstract 3	Voucher	262-265 & 325-326
Fire Protection	Abstract 3	Voucher	266-270
Joint Van	Abstract 3	Voucher	271-273
Joint Youth	Abstract 3	Voucher	274
Craneridge Lighting	Abstract 3	Voucher	275
Craneridge Sewer	Abstract 3	Voucher	276-281
Highway DA	Abstract 3	Voucher	NONE
Highway DB	Abstract 3	Voucher	282-311 & 327
Kissing Bridge Water	Abstract 3	Voucher	312
Kissing Bridge Sewer	Abstract 3	Voucher	313-314
Trevett Rd. Water	Abstract 3	Voucher	315-317
Trust & Agency	Abstract 3	Voucher	318-321
Capital (HA)	Abstract 3	Voucher	NONE
Capital (HB)	Abstract 3	Voucher	NONE

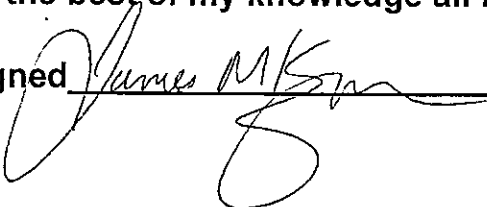
I, (Councilman), James M. Krezmien, have reviewed the payment vouchers for the month of March 2013 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 3
- General Fund B Abstract 3
- Library Abstract 3
- Fire Protection Abstract 3
- Joint Van Abstract 3
- Joint Youth Abstract 3
- Craneridge Lighting Abstract 3
- Craneridge Sewer Abstract 3
- Highway DA Abstract 3
- Highway DB Abstract 3
- Kissing Bridge Water Abstract 3
- Kissing Bridge Sewer Abstract 3
- Trevett Road Water District Abstract 3
- Trust & Agency Abstract 3
- Capital HA Abstract 3
- Capital HB Abstract 3

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

Signed



Date

3/14/2013

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,896.48

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
186	ASSOCIATION OF ERIE CO. GOVT. 2/28/13/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00 ✓	14683	02/28/2013
187	AVAYA INC. 2732444173/3/6-4/5 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓		
188	TOMCZYK~BRIAN 2/18/13/SERVICES FOR TOWN CLERK	A1410.2	70.00 ✓		
188	TOMCZYK~BRIAN 2/18/13/SERVICES FOR ASSESSORS	A1355.2	75.00 ✓		
188	TOMCZYK~BRIAN 2/18/13/SERVICES FOR TOWN HALL	A1620.2	35.00 ✓		
188	TOMCZYK~BRIAN 2/18/13/SERVICES FOR COURT OFFICE	A1110.2	70.00 ✓		
189	CANNON SOLUTIONS AMERICA 85011/2/1-28 SUPERVISOR COPIER MAINT	A1220.40	51.94 ✓		
190	CANNON SOLUTIONS AMERICA 4008467740/12/1-10 SUPERVISOR COPIER MAIN	A1220.40	11.28 ✓		
191	CANNON SOLUTIONS AMERICA 4008490685/12/11-1/31 SUPERVISOR COPIER M	A1220.40	93.35 ✓		
192	CANNON SOLUTIONS AMERICA 4008783573/2/1-28 SUPERVISOR COPIER M	A1220.40	51.94 ✓		
193	CAROLYN A ROBINSON FEB. 2013/DCO MILEAGE	A3510.47	97.52 ✓		
194	CAROLYN A ROBINSON FEB. 2013/SUMMONS SERVED	A3510.48	30.00 ✓		
195	CARQUEST AUTO PARTS STO FEB 2013/A/C 450090 HWY SUPPLIES	A5132.40	49.71 ✓		
196	CORNELL LOCAL ROADS PROGRAM 4/9&16/13/HWY SCHOOLING FOR DAINS	A5010.49	100.00 ✓	14675	02/25/2013
197	CRYSTAL ROCK LLC JAN. 2013/A/C 40452389 BT WATER	A1620.49	76.85 ✓		
198	CRYSTAL ROCK LLC FEB. 2013/A/C 40452389 BT WATER	A1620.49	112.80 ✓		
199	SCHWEIKERT~DARLENE G 2/19/13/T/CLERK MTG EXP & MILEAGE	A1410.47	53.37 ✓		
200	DARLENE G. SCHWEIKERT BILL 686/TOWN TAXES FOR WAVERLY ST	A1950.4	1,158.34 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,896.48

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
201	GRAVES~DAVID C 2/27/13/BINGO INSPECTION & MILEAGE	A3120.49	31.78	✓	
202	BARONE~DEBORAH M 2/2013/NYC TRAINING SCHOOL EXPENSES	A1420.47	1,366.88	✓	14680 02/26/2013
203	PLOETZ~DONALD 10/12/12-1/18/13/MILEAGE MEALS ON WHEELS	A6772.49	182.25	✓	
204	DORITEX CORP 0467845&0472692/HWY UNIFORM/MAT SERVICE	A5132.49	154.26	✓	
205	FORBES~EDITH E 2/11/13/COURT STENO LAUBER/CASLER	A1110.41	150.00	✓	
206	ELEVATOR MAINTENANCE OF BFLO. 3303121/3/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
207	EMULSO CORPORATION 86493/DEGREASER FOR HWY DEPT	A5132.40	82.61	✓	
208	ERIE COUNTY COMPTROLLER 1800027388/1/13 GAS BILL	A1620.41	1,043.08	✓	
208	ERIE COUNTY COMPTROLLER 1800027388/1/13 GAS BILL	A1620.41	388.50	✓	
208	ERIE COUNTY COMPTROLLER 1800027388/1/13 GAS BILL	A5132.41	753.22	✓	
208	ERIE COUNTY COMPTROLLER 1800027388/1/13 GAS BILL	A7520.49	126.79	✓	
209	EPPOLITO~GARY A FEB. 2031/MILEAGE AND PHONE	A1220.47	218.71	✓	
210	GERWITZ & MCNEIL ELEC 13408/REPAIRS ON LIGHTS HULBERTLIB	A1620.44	1,259.91	✓	
211	GUI'S LUMBER HOME CENTER 437249/1/T/HALL ICE MELT	A1620.40	68.97	✓	
212	GUI'S LUMBER HOME CENTER 437287/PRIMER PAINT FOR HWY DEPT	A5132.40	25.99	✓	
213	HEALTHWORKS-WNY,LLP 290191/ANNUAL CONSORTIUM FEE HWY	A5010.47	50.00	✓	
214	HAVENS~MARILYN M 2/7-27/13/MILEAGE MEALS ON WHEELS	A6772.49	51.30	✓	
215	METRO GROUP INC 1816989/2/10/13 AD FOR 2013 TAX BILLS	A1410.41	66.21	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,896.48

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
216	METRO GROUP INC 1816932/2/10&17/13 AD FOR TAX COLLECT.	A1410.41	39.44 ✓		
217	METRO GROUP INC 2/24/13/AD FOR DOG CENSUS	A3510.49	90.18 ✓		
218	METRO GROUP INC 3/10/13/AD FOR LOCAL LAW 1 VETS EXEMPT	A1410.41	9.63 ✓		
219	NIAGARA SCENIC TOURS 020916/5/15/13 TRIP TO STATION DINNER	A7620.49	885.00 ✓		
220	NU WAY SANITATION 97646,98747&1891/JAN-MARCH DUMPSTER SERVICE	A1620.49	231.00 ✓		
220	NU WAY SANITATION 97646,98747&1891/JAN-MARCH DUMPSTER SERVICE	A5132.43	204.00 ✓		
221	NYSEG 2/1-28/13/A/C 1001-3627-475	A5182.4	890.88 ✓		
222	NYSEG 1/11-2/8/13/A/C 1001-0312-808	A7110.41	83.09 ✓		
223	QUILL CORPORATION 9881919/JUSTICE SUPPLIES	A1110.2	103.99 ✓		
224	QUILL CORPORATION 9948324/JUSTICE SUPPLIES	A1110.40	75.99 ✓		
225	QUILL CORPORATION 9910131/TOWN CLERK SUPPLIES	A1410.40	137.42 ✓		
226	SHAMEL MILLING CO 81143/ICE MELT FOR HULBERT LIB	A1620.44	304.80 ✓		
227	SHERET JEWELERS 48652/3 EAGLE SCOUT PLATES	A1620.49	24.00 ✓		
228	S J MCCULLAGH INC 791504/COFFEE FOR HWY DEPT	A5132.49	91.20 ✓		
229	SPRINGVILLE HARDWARE INC 65244/CARETAKER SUPPLIES	A1620.40	8.43 ✓		
230	SPRINGVILLE HARDWARE INC 65124/HWY SUPPLIES	A5132.40	25.86 ✓		
231	THOMAS RANDALL PLUMBING FUNDS TO ORDER BOILER PARTS	A1620.42	2,000.00 ✓	14670	02/15/2013
232	TIME WARNER CABLE 2/22-3/21/13/HWY INTERNET SERVICES	A5132.42	99.95 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,896.48

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
233	FRANK~TIMOTHY P. PART OF FAMILY DEDUCTIBLE	A9060.8	1,305.39	✓	
234	TOPS MARKETS LLC 2/9/13/SUPPLIES FOR CONFERENCE ROOM	A1620.49	12.08	✓	
234	TOPS MARKETS LLC 2/9/13/DRIVING COURSE REFRESHMENTS	A6772.49	25.96	✓	
235	TOSHIBA BUSINESS SOLUTIONS USA 9856239/3/13 HWY COPIER MAINT.	A5010.2	43.26	✓	
236	TOWN OF CONCORD 3/11/13/PETTY CASH VOUCHER	A1989.41	61.37	✓	
237	TOWN OF CONCORD HIGHWAY FEB. 2013/TOWN HALL PLOWING/SALT	A1620.42	272.00	✓	
238	TOWN OF CONCORD HIGHWAY FEB. 2013/LIBRARY PLOW/SALT	A1620.44	284.50	✓	
239	TOWN OF CONCORD HIGHWAY FEB. 2013/MERCANTILE PLOW/SALT	A7520.49	85.75	✓	
240	TOWN OF CONCORD HIGHWAY FEB. 2013/MAPLEWOOD CEMETERY PLOWING	A8810.49	12.50	✓	
241	UNIFIRST CORPORATON 055-1108024/2/13 TOWN HALL RUG SERVICE	A1620.49	22.25	✓	
242	UNIFIRST CORPORATON 055-1111064/2/26 TOWN HALL RUG SERVICE	A1620.49	22.25	✓	
243	UNITED ALLOYS RESEARCH & DEV. 35141/HAND SOAP FOR HWY DEPT	A5132.40	199.68	✓	
244	UNITED ALLOYS RESEARCH & DEV. 35271/WELDING ROD FOR HWY DEPT	A5132.40	360.68	✓	
245	US POSTAL SERVICE E94454571/EVELOPES FOR ASSESSORS	A1989.41	1,119.70	✓	14674 02/22/2013
246	US POSTAL SERVICE 2/26/13/STAMPS FOR SUPERVISOR OFFICE	A1989.41	138.00	✓	14681 02/26/2013
247	VERIZON 2/13-3/12/13/TELEPHONE SERVICE	A1989.42	765.31	✓	14673 02/21/2013
248	VERIZON WIRELESS 9700123880/1/16-2/15 CARETAKER CELL PHONE	A1620.49	51.42	✓	14682 02/27/2013

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,896.48

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
249	VERIZON WIRELESS 9700123880/1/16-2/15 DCO CELL PHONE	A3510.42	34.76	✓ 14682	02/27/2013
250	VERIZON WIRELESS 9700123880/1/16-2/15 HWY DEPT CELL PHONE	A5132.42	76.89	✓ 14682	02/27/2013
251	VILLAGE OF SPRINGVILLE 1/8-2/7/2013/ELECTRIC & WATER/SEWER BILLS	A1620.41	742.09	✓	
251	VILLAGE OF SPRINGVILLE 1/8-2/7/2013/ELECTRIC & WATER/SEWER BILLS	A5132.41	614.74	✓	
251	VILLAGE OF SPRINGVILLE 1/8-2/7/2013/ELECTRIC & WATER/SEWER BILLS	A5182.4	153.20	✓	
251	VILLAGE OF SPRINGVILLE 1/8-2/7/2013/ELECTRIC & WATER/SEWER BILLS	A7520.49	208.19	✓	
252	WALMART COMMUNITY/GECRB 2/10/13/SUPPLIES FOR NUTRITION SITE	A6772.49	59.17	✓	
253	UNIFIRST CORPORATON 055-1114119/3/12 RUG SERVICE TOWN HALL	A1620.49	22.25	✓	
322	ABBOTT WELDING SUPPLY 2647/ACETYLENE FOR HWY DEPT	A5132.40	70.00	✓	
323	BLUE CROSS BLUE SHIELD OF WNY 13070002861/4/13 EMPLOYEE INSURANCE	A9060.8	7,259.66	✓	
324	WILLIAMSON LAW BOOK COMPANY 143631/OPERATING CHECKS FOR BOOKKEEP	A1220.40	160.94	✓	

Total:

27,896.48

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

Total Claims: \$1,487.62

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
254	TOMCZYK~BRIAN 2/18/13/SERVICE FOR CEO INTERNET	B8010.2	35.00	✓	
255	LUNO~BRUCE 1/28/13/MTG EXPENSES	B8020.49	11.94	✓	
256	SCHWEIKERT~DARLENE G 3/5/13/PLAN. BD MTG & MINUTES	B8020.49	33.75	✓	
257	GENERAL CODE PUBLISHERS C0010679/ANNUAL MAINT WEB SITE	B8020.48	1,195.00	✓	
258	ZITTEL~KENNETH 1/28/13/MTG EXPENSES	B8020.49	42.32	✓	
259	QUILL CORPORATION 9948251/CEO SUPPLIES	B8010.40	35.98	✓	
260	ATKINSON~ROGER D 2/13-3/11/13/CEO MILEAGE	B8010.47	98.87	✓	
261	VERIZON WIRELESS 9700123880/1/16-2/15/13 CEO CELL PHONE	B8010.41	34.76	✓	14682 02/27/2013
Total:			1,487.62		

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$769.86

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
262	UNIFIRST CORPORATON 055-1108025/2/12 RUG SERVICE HULBERT LIB	L7410.49	37.40	✓	
263	UNIFIRST CORPORATON 055-1111065/2/26 RUG SERVICE HULBERT LIB	L7410.49	37.40	✓	
264	UNIFIRST CORPORATON 055-1114120/3/12 RUG SERVICE HULBERT LIB	L7410.49	37.97	✓	
265	VILLAGE OF SPRINGVILLE 1/8-2/7/13/LIBRARY ELECTRIC BILL	L7410.42	546.50	✓	
325	CORR DISTRIBUTORS INC 366718/GARBAGE BAGS & GLOVES	L7410.49	72.63	✓	
326	UNIFIRST CORPORATON 055-1098880/1/1/13 RUG SERVICE HULBERT LIB	L7410.49	37.96	✓	
Total:			769.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT



Total Claims: \$393,673.00

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
266	BOSTON FIRE CO., INC 2013/FIRE PROTECTION	SF3410.44	20,060.00	✓	
267	EAST CONCORD VOL FIRE DEPT 2013/FIRE PROTECTION	SF3410.41	131,346.00	✓	
268	EAST CONCORD VOL FIRE DEPT 2013/AMBULANCE COVERAGE	SF3410.47	19,221.00	✓	
269	MORTONS CORNERS VOL FIRE CO 2013/FIRE PROTECTION	SF3410.42	131,346.00	✓	
270	T/CONCORD SERVICE AWARD TRUST 2013/CONTRIBUT. TO SERVICE AWARD	SF3410.46	91,700.00	✓	

Total: 393,673.00

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND



Total Claims: \$1,245.26

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
271	EMERLING FORD MERCURY 49116/VAN OIL CHANGE & TIRE ROTAT.	JV6772.42	36.15	✓	
272	UNITED REFINING COMPANY 1/31-2/27/13/FUEL FOR SENIOR VAN	JV6772.41	1,174.35	✓	
273	VERIZON WIRELESS 9700123880/CELL PHONE FOR VAN	JV6772.49	34.76	✓ 14682	02/27/2013
Total:			1,245.26		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

JK

Total Claims: \$221.47

03/14/2013

Number 003

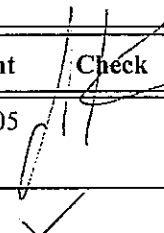

Voucher #	Claimant	Account #	Amount	Check	Date
274	VILLAGE OF SPRINGVILLE 1/8-2/7/13/ELECTRIC & WATER/SEWER BILLS	JY7310.41	221.47	✓	
Total:			221.47		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,294.05

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
275	ERIE COUNTY COMPTROLLER 1800027383/1/13 GAS BILL	SL5182.4	2,294.05		
Total:			2,294.05		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT



Total Claims: \$1,960.30

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
276	ERB CO INC 1648905/SUPPLIES FOR SEWER PLANT	SS1-8130.45	257.44	✓	
277	ERIE COUNTY COMPTROLLER 1800027497/1/13 ELECTRIC BILL	SS1-8130.44	301.91	✓	
278	MEYER SEPTIC SERVICE 2/15/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
279	MEYER SEPTIC SERVICE 2/28/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
280	NYSEG 1/15-2/8/13/A/C 1003-0666-639	SS1-8130.44	19.24	✓	
281	NYSEG 2/2-3/4/13/A/C 1001-0073-194	SS1-8130.44	251.71	✓	
Total:			1,960.30		

AK

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

Total Claims: \$66,300.58

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
282	ALLOY WELDING & FABRICATING 836/FABRICATE SHROUD FOR SWEEPER	DB5130.20	325.00	✓	
283	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5142.49	2,555.32	✓	
283	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5148.49	3,123.16	✓	
284	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5142.49	2,059.98	✓	
284	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5148.49	2,517.76	✓	
285	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5142.49	1,260.21	✓	
285	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5148.49	1,540.26	✓	
286	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5142.49	1,419.17	✓	
286	AMERICAN ROCK SALT CO LLC A/C000319/ROAD SALT HWY DEPT	DB5148.49	1,734.53	✓	
287	BUFFALO TRUCK CENTER INC 41836B/TRUCK 13 DIPSTIC	DB5130.49	111.40	✓	
288	BUFFALO TRUCK CENTER INC 42877B/SENSOR & LUBFITT REPAIRS	DB5130.49	45.92	✓	
289	BUFFALO TRUCK CENTER INC 42879B/TRUCK 11 VLV W/B	DB5130.49	79.72	✓	
290	CARQUEST AUTO PARTS STO FEB. 2013/A/C450090 HIGHWAY SUPPLIES	DB5130.49	373.07	✓	
291	CERTIFIED LABORATORIES 1018614/PERMALUBE GREASE CARTRIDGES	DB5142.41	138.26	✓	
291	CERTIFIED LABORATORIES 1018614/PERMALUBE GREASE CARTRIDGES	DB5148.41	168.98	✓	
292	DARLING FABRICATING 75123/TRUCK 10 PLOW REPAIR	DB5130.49	300.00	✓	
293	FASTENAL COMPANY NYARC33316/WING TRIP SPRING BOLTS	DB5142.49	17.51	✓	
293	FASTENAL COMPANY NYARC33316/WING TRIP SPRING BOLTS	DB5148.49	21.41	✓	

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




Total Claims: \$66,300.58

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
294	FERRY INC 00249318/LOADER HYD HOSE	DB5130.49	281.49	✓	
295	FIVE STAR EQUIPMENT INC 736850/JD 624J WHEEL RING	DB5130.49	336.25	✓	
296	FIVE STAR EQUIPMENT INC 7364255/BUCKET CUTTING EDGE & BOLTS	DB5130.49	887.86	✓	
297	FLEETPRIDE INC 52664076/TRUCK 12 AXLE GASKETS	DB5130.49	3.12	✓	
298	GERNATT ASPHALT PRODUCTS 30001180MB/SAND & SALT BLEND HWY DEPT	DB5142.49	1,607.30	✓	
298	GERNATT ASPHALT PRODUCTS 30001180MB/SAND & SALT BLEND HWY DEPT	DB5148.49	1,964.48	✓	
299	GERNATT ASPHALT PRODUCTS 30001117MB/SAND & SALT BLEND HWY DEPT	DB5142.49	10,870.37	✓	
299	GERNATT ASPHALT PRODUCTS 30001117MB/SAND & SALT BLEND HWY DEPT	DB5148.49	13,286.01	✓	
300	GRIFFITH ENERGY A/C 0002906/FUEL FOR HWY DEPT	DB5142.41	4,818.91	✓	
300	GRIFFITH ENERGY A/C 0002906/FUEL FOR HWY DEPT	DB5148.41	5,889.78	✓	
301	HUNTER BUFFALO PETERBILT 8-230590065/TRUCK 14 REPAIRS	DB5130.49	765.50	✓	
302	MORRISON SUPPLY CO 504/MAIN PLOW SHOE BOLTS	DB5142.49	29.67	✓	
302	MORRISON SUPPLY CO 504/MAIN PLOW SHOE BOLTS	DB5148.49	36.27	✓	
303	MORRISON SUPPLY CO 525/MS-620 MOLDBOARD SHOES	DB5130.49	132.00	✓	
304	PARMENTER 808575/TIRES DRIVE AXLE TRUCK 15	DB5130.49	1,696.56	✓	
305	PD MECHANICAL 2497/TRUCK REPAIRS	DB5130.49	490.74	✓	
306	SANDBURG OIL CO, INC 54579/SHELL OIL KITS FOR TESTING	DB5142.41	76.50	✓	



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

Total Claims: \$66,300.58

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
306	SANDBURG OIL CO, INC 54579/SHELL OIL KITS FOR TESTING	DB5148.41	93.50	✓	
307	SPRINGVILLE HARDWARE INC 65124/HWY SUPPLIES	DB5130.49	20.15	✓	
308	SUPERIOR PLUS ENERGY SERVICES 164702-00/LUBRIGUARD SHYBLUE DEF FLUID	DB5142.41	24.64	✓	
308	SUPERIOR PLUS ENERGY SERVICES 164702-00/LUBRIGUARD SHYBLUE DEF FLUID	DB5148.41	30.11	✓	
309	VALLEY FAB & EQUIP INC 117274,285,405/PLOW PARTS	DB5142.49	257.49	✓	
309	VALLEY FAB & EQUIP INC 117274,285,405/PLOW PARTS	DB5148.49	314.71	✓	
310	VALLEY FAB & EQUIP INC 117454,117459/ROAD SWEEPER HITCH	DB5130.20	465.87	✓	
311	CIVES CORPORATION, DBA 4451179/PLOW MOLD BOARD SHOE	DB5142.49	29.79	✓	
311	CIVES CORPORATION, DBA 4451179/PLOW MOLD BOARD SHOE	DB5148.49	36.42	✓	
327	BLUE CROSS BLUE SHIELD OF WNY 13070002861/4/13 EMPLOYEE INSURANCE	DB9060.8	4,063.43	✓	
Total:			66,300.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
312	KISSING BRIDGE CORP 4461/3/13 MAINTENANCE	SW1-8389.41	325.00	✓	
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,870.98

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
313	GLAUBER EQUIPMENT CORP 5099073/SHIPPING FOR BLOWER	SS2-8110.49	120.98	✓	
314	KISSING BRIDGE CORP 4463/3/13 MAINTENANCE	SS2-8110.41	1,750.00	✓	
Total:			1,870.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

AK

Total Claims: \$1,847.15

03/14/2013

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
315	CHASE BANK 3/1/2013/BOND PRINCIPAL PAYMENT	SW2-9710.6	1,000.00	WIRE	02/28/2013
316	CHASE BANK 3/1/2013/BOND INTEREST PAYMENT	SW2-9710.7	656.25	WIRE	03/01/2013
317	ERIE COUNTY WATER AUTHORITY 1/31-2/28/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90		

Total:

1,847.15

10,000

18,847.15

CS

Correct

