

April 10, 2014 Town Board meeting

General Fund A	Abstract 4	Voucher 306-370 & 429-433 & 435-436
General Fund B	Abstract 4	Voucher 371-377
Library Fund	Abstract 4	Voucher 378-379
Fire Protection	Abstract 4	Voucher NONE
Joint Van	Abstract 4	Voucher 380-384
Joint Youth	Abstract 4	Voucher 385
Craneridge Lighting	Abstract 4	Voucher 386
Craneridge Sewer	Abstract 4	Voucher 387-393
Highway DA	Abstract 4	Voucher NONE
Highway DB	Abstract 4	Voucher 394-423
Kissing Bridge Water	Abstract 4	Voucher 424
Kissing Bridge Sewer	Abstract 4	Voucher 425 & 434
Trevett Rd. Water	Abstract 4	Voucher 426
Trust & Agency	Abstract 4	Voucher NONE
Capital (HA)C. Sewer	Abstract 4	Voucher 427
Capital (HB) Land	Abstract 4	Voucher NONE
Capital (HC) Bensley	Abstract 4	Voucher NONE
Capital (HD) Catt. St.	Abstract 4	Voucher NONE
Capital (HE) Sr. Ctr.	Abstract 4	Voucher 428

I, (Councilman), Clyde M. Drake, have reviewed the payment vouchers for the month of April 2014 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 4
- General Fund B Abstract 4
- Library Abstract 4
- Fire Protection Abstract 4
- Joint Van Abstract 4
- Joint Youth Abstract 4
- Craneridge Lighting Abstract 4
- Craneridge Sewer Abstract 4
- Highway DA Abstract 4
- Highway DB Abstract 4
- Kissing Bridge Water Abstract 4
- Kissing Bridge Sewer Abstract 4
- Trevett Road Water District Abstract 4
- Trust & Agency Abstract 4
- Capital HA Craneridge Sewer Abstract 4
- Capital HB Land Purchase Abstract 4
- Capital HC Lucy Bensley Abstract 4
- Capital HD Cattaraugus Water Abstract 4
- Capital HE Senior Citizen Center Abstract 4

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

Signed Clyde M. Drake

Date 4/10/14

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,463.51

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
306	ASSOCIATION OF ERIE CO. GOVT. 3/27/2014/MTG. ATTENED BY G. EPPOLITO	A1220.47	35.00 ✓	15899	03/27/2014
307	ASSOCIATION OF TOWNS 6/2-4/2014/SCHOOLING DENNIS DAINS	A5010.49	100.00 ✓		
308	AVAYA INC. 2733005029/3/6-4/5 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓	15886	03/14/2014
309	BENNETT DIFILIPPO & KURTZHALTS 103997/LITIGATION CARROLS CORP.	A1355.44	776.70 ✓		
310	BLUE CROSS BLUE SHIELD OF WNY 140700002177/4/14 EMPLOYEE INSURANCE	A9060.8	7,613.81 ✓	15887	03/14/2014
311	CARDMEMBER SERVICE 3/28/14/DRY EASEL BOARD & MARKERS	A1620.2	306.22 ✓	15901	03/27/2014
312	CAROLYN A ROBINSON MARCH 2014/BOARDING FEES	A3510.41	180.00 ✓		
313	CAROLYN A ROBINSON MARCH 2014/DCO MILEAGE	A3510.47	188.50 ✓		
314	CAROLYN A ROBINSON MARCH 2014/SUMMONS SERVED	A3510.48	20.00 ✓		
315	CARQUEST AUTO PARTS STO MARCH 2014/A/C 450090 HWY SUPPLIES	A5132.40	13.30 ✓		
316	CONCORD HISTORICAL SOCIETY 2/18-3/23/14/HISTORICAL SOCIETY EXPENSES	A7520.49	1,927.29 ✓		
317	SCHWEIKERT~DARLENE G 4/1/14/T/CLERK MTG & MILEAGE	A1410.47	62.15 ✓		
318	GRAVES~DAVID C 3/19/14/BINGO INSPECTION & MILEAGE	A3120.49	31.72 ✓		
319	GRAVES~DAVID C 4/2/14/BINGO INSPECTION & MILEAGE	A3120.49	31.72 ✓		
320	MARTIN~DAWN MARIE 3/7-3/11/14/MTGS & MILEAGE EXPENSES	A1355.47	95.60 ✓		
321	MARTIN~DAWN MARIE 4/1/14/MTG & MILEAGE EXPENSE	A1355.47	50.24 ✓		
322	DORITEX CORP 598379 & 603160/HWY DEPT UNIFORMS SERVICE	A5132.49	154.59 ✓		
323	FORBES~EDITH E 3/10/2014/COURT STENO	A1110.41	200.00 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,463.51

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
324	ELEVATOR MAINTENANCE OF BFLO. 3404134/4/14 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
325	ERIE COUNTY COMPTRROLLER 1800032918/2/14 GAS BILL	A1620.41	-1,230.42 ✓		
325	ERIE COUNTY COMPTRROLLER 1800032918/2/14 GAS BILL	A1620.41	1,139.79 ✓		
325	ERIE COUNTY COMPTRROLLER 1800032918/2/14 GAS BILL	A5132.41	1,814.78 ✓		
325	ERIE COUNTY COMPTRROLLER 1800032918/2/14 GAS BILL	A7520.49	233.14 ✓		
326	EPPOLITO~GARY A MARCH 2014/MILEAGE & PHONE	A1220.47	255.32 ✓		
327	HEALTHWORKS-WNY,LLP 316256/HWY RANDOM DRUG SCREENING	A5010.47	52.00 ✓		
328	KREZMIEN~JAMES M 2/5-17/14/EMPLOYEE HEALTH REIMBURSE.	A9060.8	1,000.00 ✓	15898	03/26/2014
329	KIMMINS COFFEE SERVICE INC 410024/3/13/14 COFFEE FOR NUT. SITE	A6772.49	73.00 ✓		
330	METRO GROUP INC 1/12/14/AD FOR PART TIME CARETAKER	A1220.41	62.22 ✓		
331	METRO GROUP INC 3/2/14/AD FOR TAX BILLS NOTICE	A1410.41	82.96 ✓		
332	METRO GROUP INC 3/30/14/AD FOR SUMMER HELP	A5010.49	62.22 ✓		
333	METRO GROUP INC 3/23 & 3/30/14/ADS FOR DOG CENSUS	A3510.49	186.66 ✓		
334	NUTRITION FOR THE ELDERLY 3/24/14/FREE LUNCH DAY AT NUT. SITE	A6772.49	87.00 ✓	15896	03/24/2014
335	NU WAY SANITATION 20649/4/14 DUMPSTER SERVICE	A1620.49	77.00 ✓		
335	NU WAY SANITATION 20649/4/14 DUMPSTER SERVICE	A5132.43	68.00 ✓		
336	NYSEG 3/1-31/14/A/C 1001-3627-475	A5182.4	948.87 ✓		
337	NYSEG 2/9-3/10/14/A/C 1001-0312-808	A7110.41	44.20 ✓		
338	QUILL CORPORATION 1690003/SUPPLIES FOR BOOKKEEPER	A1220.40	17.90 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,463.51

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
339	QUILL CORPORATION 1647962/SUPPLIES FOR SUPERVISOR OFFICE	A1220.40	41.74 ✓		
340	QUILL CORPORATION 1207843 & 1225502/TOWN CLERK SUPPLIES	A1410.40	62.52 ✓		
340	QUILL CORPORATION 1207843 & 1225502/TOWN CLERK SUPPLIES	A1410.40	101.86 ✓		
341	S J MCCULLAGH INC 041752/COFFEE FOR HWY DEPT	A5132.49	97.05 ✓		
342	ONDESKO~SHERRI 3/11/14/MTG EXPENSES	A1355.47	20.00 ✓		
343	ONDESKO~SHERRI 4/1/14/MTG EXPENSES	A1355.47	20.00 ✓		
344	SPRINGVILLE AREA CHAMBER/COMM. 3/22/14/ANNUAL AWARDS DINNER	A1010.47	75.00 ✓	15890	03/20/2014
344	SPRINGVILLE AREA CHAMBER/COMM. 3/22/14/ANNUAL AWARDS DINNER	A1220.47	40.00 ✓	15890	03/20/2014
345	SPRINGVILLE HARDWARE INC 67057/CARETAKER SUPPLIES	A1620.40	46.08 46.03 e MD		
346	SPRINGVILLE HARDWARE INC 67223/HWY DEPT SUPPLIES	A5132.49	18.39 ✓		
347	SPRINGVILLE VOL. FIRE COMPANY 2ND QTR 2014/RENT FOR NUTRITION SITE	A6772.49	1,340.00 ✓		
348	STATE COMPROLLER FEB. 2014/COURT FINES & FEES	A690	3,705.00 ✓		
349	THE BANCORP BANK 2ND QTR 2014/EMPLOYEE HIGH DED INSURANCE	A9060.8	318.79 ✓	15897	03/25/2014
350	THOMAS RANDALL PLUMBING 5736/T/HALL TOILETS REPAIRED	A1620.42	190.77 ✓		
351	TIFCO INDUSTRIES 70936369/WORK GLOVES & FLAP DISCS	A5132.2	77.90 ✓		
351	TIFCO INDUSTRIES 70936369/WORK GLOVES & FLAP DISCS	A5132.40	106.30 ✓		
352	TIME WARNER CABLE 3/22-4/21/14/HWY DEPT INTERNET SERVICE	A5132.42	99.95 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,463.51

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
353	TOPS MARKETS LLC 3/25/14/CONFERENCE ROOM SUPPLIES	A1620.49	13.68 ✓		
353	TOPS MARKETS LLC 3/25/14/DRIVING COURSE SUPPLIES	A6772.49	20.97 ✓		
354	TOSHIBA BUSINESS SOLUTIONS USA 1126188/NEW COPIER FOR ASSESSORS	A1355.2	3,972.00 ✓		
355	TOSHIBA BUSINESS SOLUTIONS USA 10850630/HWY DEPT COPIER MAINT. & CREDIT	A5010.2	30.30 ✓		
356	TOWN OF CONCORD HIGHWAY MARCH 2014/PLOWING TOWN HALL	A1620.42	116.25 ✓		
357	TOWN OF CONCORD 4/7/14/PETTY CASH VOUCHER	A1989.41	48.32 ✓		
358	UNIFIRST CORPORATON 055-1194128/SUPPLIES FOR TOWN HALL	A1620.40	90.20 ✓		
358	UNIFIRST CORPORATON 055-1194128/3/1 RUG SERVICE TOWN HALL	A1620.49	23.85 ✓		
358	UNIFIRST CORPORATON 055-1194128/SUPPLIES FOR TOWN PARK	A7110.40	50.40 ✓		
359	UNIFIRST CORPORATON 055-1197614/3/25 RUG SERVICE HULBERT LIB	A1620.44	41.30 ✓		
360	US POSTAL SERVICE p26486101/ENVELOPES FOR TOWN CLERK	A1989.41	852.10 ✓	15891	03/20/2014
361	USHERWOOD OFFICE TECHNOLOGY 369708/3/23-6/22 TOWN CLERK COPIER	A1410.43	70.00 ✓		
362	VERIZON WIRELESS 9721858921/3/16-4/15 CELL PHONE FOR CARET	A1620.49	36.85 ✓	15900	03/27/2014
363	VERIZON WIRELESS 9721858921/3/16-4/15 DCO CELL PHONE	A3510.42	34.86 ✓	15900	03/27/2014
364	VERIZON WIRELESS 9721858921/3/16-4/15 HWY CELL PHONE	A5132.42	76.98 ✓	15900	03/27/2014
365	VILLAGE OF SPRINGVILLE 2/7-3/7/14/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,311.07 ✓		
365	VILLAGE OF SPRINGVILLE 2/7-3/7/14/ELECTRIC & WATER/SEWER BILLS	A5132.41	701.89 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,870.65

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
365	VILLAGE OF SPRINGVILLE 2/7-3/7/14/ELECTRIC & WATER/SEWER BILLS	A5182.4	176.69	✓	
365	VILLAGE OF SPRINGVILLE 2/7-3/7/14/ELECTRIC & WATER/SEWER BILLS	A7520.49	227.24	✓	
366	WALMART COMMUNITY/GECRB 3/13/14/GARAGE CLEANING SUPPLIES	A5132.40	14.44	✓	
367	WALMART COMMUNITY/GECRB 3/14/14/SUPPLIES FOR NUTRITION SITE	A6772.49	27.25	✓	
368	WALMART COMMUNITY/GECRB 3/18/14/SUPPLIES FOR CARETAKER	A1620.2	98.96	✓	
369	WALMART COMMUNITY/GECRB 3/19/14/HWY GARAGE SUPPLIES	A5132.40	37.52	✓	
370	WILLIAMSON LAW BOOK COMPANY 149338/GENERAL LEDGERS FOR BOOKKE.	A1220.40	45.93	✓	
429	CANNON SOLUTIONS AMERICA 202746/SUPERVISOR COPIER & USAGE	A1220.40	196.07	✓	
430	CHUDY PAPER CO., INC 10436320/SPRING PLACEMENTS NUT. SITE	A6772.49	52.93	✓	
431	CRYSTAL ROCK LLC MARCH 2014/BOTTLED WATER TOWN HALL	A1620.49	76.00	✓	
432	SCHWAAB INC D70184/INK STAMPS JUSTICE DEPT.	A1110.40	62.00	✓	
433	SPECTROTEL 6824031/4/1-30/14 TELEPHONE SERVICE	A1989.42	877.72	✓	
435	LOWE'S HOME CENTERS INC 98006675403/HWY DEPT LIGHT BULBS, ETC	A5132.40	117.57	✓	
436	UNIFIRST CORPORATON 055-1200888/4/8 RUG SERVICE TOWN HALL	A1620.49	24.85	✓	

Total:

32,870.65

*54 less
(\$ 46.03)
\$ 32,820.60
TOTAL
dew*

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

Total Claims: \$527.13

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
371	SCHWEIKERT~DARLENE G 4/1/14/PLANNING BD MTG & MINUTES	B8020.49	33.75 ✓		
372	IBS OF GREATER BUFFALO 22068627/HWY DEPT BARRICADE BATTERIES	B3120.41	65.30 ✓		
373	METRO GROUP INC 3/23/14/AD FOR SPRING TRASH PICKUP	B8160.49	12.71 ✓		
374	QUILL CORPORATION 1647962/CEO SUPPLIES	B8010.40	24.99 ✓		
375	ATKINSON~ROGER D 3/4-4/7/14/CEO MILEAGE	B8010.47	105.28 ✓		
376	SOUTHTOWNS RURAL PRESERVATION 2014/TOWN DONATION TO PROGRAM	B8020.49	250.00 ✓	15889	03/17/2014
377	VERIZON WIRELESS 9721858921/3/16-4/15 CEO CELL PHONE	B8010.41	35.10 ✓	15900	03/27/2014
Total:			527.13		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$584.07

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
378	TOWN OF CONCORD HIGHWAY MARCH 2014/PLOWING AT HULBERT LIB.	L7410.49	103.75	/	
379	VILLAGE OF SPRINGVILLE 2/7-3/7/14/ELECTRIC BILL	L7410.42	480.32	/	
Total:			584.07		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$2,380.97

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
380	CARDMEMBER SERVICE 3/17/14/QT OF OIL FOR TOWN VAN	JV6772.41	3.97 ✓	15901	03/27/2014
381	EMERLING FORD MERCURY 64002C/REPAIRS TO BRAKE LIGHT BULB	JV6772.42	12.23 ✓		
382	UNITED REFINING COMPANY 2/1-28/14/FUEL FOR TOWN VAN	JV6772.41	1,153.77 ✓	15885	03/14/2014
383	UNITED REFINING COMPANY 3/1031/14/FUEL FOR TOWN VAN	JV6772.41	1,176.14 ✓		
384	VERIZON WIRELESS 9721858921/3/16-4/15 VAN CELL PHONE	JV6772.49	34.86 ✓	15900	03/27/2014
Total:			2,380.97		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$222.44

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
385	VILLAGE OF SPRINGVILLE 2/7-3/7/14/ELECTRIC & WATER/SEWER BILL	JY7310.41	222.44	✓	
Total:			222.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,576.50

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
386	ERIE COUNTY COMPTROLLER 1800032917/2/14 GAS BILL	SL5182.4	2,576.50	✓	
Total:			2,576.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,656.07

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
387	CARRIER CONTROLS II 14195/ANNUAL CALIBRATION METER	SS1-8130.45	273.00	✓	
388	ERIE COUNTY COMPTROLLER 1800033000/2/14 ELECTRIC BILL	SS1-8130.44	855.15	✓	
389	MEYER SEPTIC SERVICE 3/6/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
390	MEYER SEPTIC SERVICE 3/20 & 3/21/14/REMOVAL OF SLUDGE	SS1-8130.46	1,130.00	✓	
391	NYSEG 1/11-3/19/14/A/C 1001-9306-124	SS1-8130.44	605.84	✓	
392	NYSEG 2/11-3/11/14/A/C 1003-0666-639	SS1-8130.44	20.80	✓	
393	MEYER SEPTIC SERVICE 3/5-4/2/14/A/C 1001-0073-194	SS1-8130.44	206.28	✓	
Total:			3,656.07		

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

Total Claims: \$37,460.99

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
394	AMERICAN ROCK SALT CO LLC 0403932,0404262,040417/ROAD SALT FOR HWY DEPT	DB5142.49	3,223.78 ✓		
394	AMERICAN ROCK SALT CO LLC 0403932,0404262,040417/ROAD SALT FOR HWY DEPT	DB5148.49	3,940.18 ✓		
395	BASCHMANN SERVICES INC 117949/ROLLER HYDRAULIC FILTER	DB5130.49	88.96 ✓		
396	BLUE CROSS BLUE SHIELD OF WNY 140700002177/4/14 EMPLOYEE INSURANCE	DB9060.8	4,187.59 ✓	15887	03/14/2014
397	BLUE TARP FINANCIAL INC 30328963/SEAT FOR CASE ROLLER	DB5130.49	222.12 ✓		
398	BUFFALO SPRING 0022841-IN/TRUCK 18 REAR SPRINGS AXLE	DB5130.49	1,793.78 ✓		
399	BUFFALO TRUCK CENTER INC 62326b/TRUCK 13 VALVE	DB5130.49	112.94 ✓		
400	BUFFALO TRUCK CENTER INC 62462b/TRUCK 13 FOOT VALVE	DB5130.49	213.92 ✓		
401	CARQUEST AUTO PARTS STO MARCH 2014/A/C 450090 HWY SUPPLIES	DB5130.20	49.87 ✓		
401	CARQUEST AUTO PARTS STO MARCH 2014/A/C 450090 HWY SUPPLIES	DB5130.49	1,070.71 ✓		
402	CIVES CORPORATION, DBA 4454146/FORCE VALVE SEAL	DB5130.49	251.00 ✓		
403	DARLING FABRICATING 75238/TRICK 13 AIR TANK HEAT SHIELD	DB5130.49	300.00 ✓		
404	FERRY INC 00272710/HOSE ASSEMBLY CASE ROLLER	DB5130.49	1,218.44 ✓		
405	GATOR EQUIPMENT CO. 810882/GENERATOR HWY DEPT	DB5130.20	1,188.00 ✓		
406	GERNATT ASPHALT PRODUCTS 30002704MB/COLD PATCH	DB5110.49	111.30 ✓		
407	GERNATT ASPHALT PRODUCTS 30002703 MB/SAND/SALT BLEND	DB5142.49	3,057.50 ✓		
407	GERNATT ASPHALT PRODUCTS 30002703 MB/SAND/SALT BLEND	DB5148.49	3,736.94 ✓		
408	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT.	DB5142.41	2,027.91 ✓		

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

Total Claims: \$37,460.99

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
408	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT.	DB5148.41	2,478.55 ✓		
409	HUNTER BUFFALO PETERBILT 8-240900040/TRUCK 14 OIL & FUEL FILTERS	DB5130.49	124.04 ✓		
410	LAKELAND SUPPLY INC. 78593/DUMP BODY SAFTEY PROPS	DB5130.20	999.99 ✓		
411	PD MECHANICAL 3203/TRUCK REPAIRS	DB5130.49	414.90 ✓		
412	PD MECHANICAL 3214/TRUCK REPAIRS	DB5130.49	150.00 ✓		
413	REGIONAL INTERNATIONAL 3-240330162/TRUCK 15 CLUTCH ROD	DB5130.49	128.95 ✓		
414	SPRINGVILLE HARDWARE INC 68439/HWY DEPT SUPPLIES	DB5130.49	26.61 ✓		
415	REGIONAL INTERNATIONAL 3-240370036/TRUCK 15 CLUTCH PEDAL SPRING	DB5130.49	7.74 ✓		
416	RICHARD-CIN SIGNS & DESIGNS 16636/BROOM HEADS & TRANSVERSE	DB5130.49	912.00 ✓		
417	SANDBURG OIL CO, INC 61267 & 61473/OIL FOR HWY DEPT	DB5142.41	1,128.70 ✓		
417	SANDBURG OIL CO, INC 61267 & 61473/OIL FOR HWY DEPT	DB5148.41	1,379.50 ✓		
418	THE BANCORP BANK 2ND QTR 2014/HIGH DED. INSURANCE DEPOSIT	DB9060.8	685.94 ✓	15897	03/25/2014
419	THE USED TOOL TRUCK 15607/IMPACT DRILL KIT	DB5130.20	699.95 ✓		
420	TIM'S AUTO 68537/TRUCK 10 TIRES	DB5130.49	589.95 ✓		
421	VALLEY FAB & EQUIP INC 119322/SPINNER SHAFT & BEARING	DB5142.49	64.79 ✓		
421	VALLEY FAB & EQUIP INC 119322/SPINNER SHAFT & BEARING	DB5148.49	79.19 ✓		
422	VALLEY FAB & EQUIP INC 119367 & 119407/PILLOW BLOCK BEARING/NITRIDE	DB5130.49	15.00 ✓		

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

Total Claims: \$37,460.99

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
422	VALLEY FAB & EQUIP INC 119367 & 119407/PILLOW BLOCK BEARING/NITRIDE	DB5142.49	188.95	✓	
422	VALLEY FAB & EQUIP INC 119367 & 119407/PILLOW BLOCK BEARING/NITRIDE	DB5148.49	230.94	✓	
423	VANTAGE EQUIPMENT LLC p323034/VAC-ALL REPAIRS	DB5130.49	360.36	✓	
Total:			37,460.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
424	KISSING BRIDGE CORP 4521/4/14 MAINTENANCE	SW1-8389.41	325.00 ✓		
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,855.03

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
425	KISSING BRIDGE CORP 4522/4/14 MAINTENANCE	SS2-8110.41	1,750.00	✓	
434	KISSING BRIDGE CORP 4548/NEMA MOTORMOUNT BASE	SS2-8110.49	105.03	✓	
Total:			1,855.03		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
426	ERIE COUNTY WATER AUTHORITY 2/28-3/31/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$317.00

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
427	MDA CONSULTING ENGINEER 6992/ENGINEER SERVICES CRAN. SEW.	HA8130.21	317.00	✓	
Total:			317.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$9,336.57

04/10/2014

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
428	MDA CONSULTING ENGINEER 6990/ENGINEER SERVICE SR. CTR.	HE8130.21	9,336.57 ✓		
Total:			9,336.57		