

**June 12, 2014 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>546-629 &amp; 695</b>
<b>General Fund B</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>630-639</b>
<b>Library Fund</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>640-643</b>
<b>Fire Protection</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>644-645</b>
<b>Joint Van</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>646-650</b>
<b>Joint Youth</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>651-655</b>
<b>Craneridge Lighting</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>656-657</b>
<b>Craneridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>658-669</b>
<b>Highway DA</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>670</b>
<b>Highway DB</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>671-688</b>
<b>Kissing Bridge Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>689-690</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>691-692</b>
<b>Trevett Road Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>693-694</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<i>Capital HC Bensky</i>			
<b>Capital (HD) Catt. St.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>

I, (Councilwoman) Deborah A. King, have reviewed the payment vouchers for the month of June 2014 for the following funds:

Please check off as you audit the bills:

<u>OK</u>	General Fund A Abstract 6
<u>OK</u>	General Fund B Abstract 6
<u>OK</u>	Library Abstract 6
<u>OK</u>	Fire Protection Abstract 6
<u>OK</u>	Joint Van Abstract 6
<u>OK</u>	Joint Youth Abstract 6
<u>OK</u>	Craneridge Lighting Abstract 6
<u>OK</u>	Craneridge Sewer Abstract 6
<u>OK</u>	Highway DA Abstract 6
<u>OK</u>	Highway DB Abstract 6
<u>OK</u>	Kissing Bridge Water Abstract 6
<u>OK</u>	Kissing Bridge Sewer Abstract 6
<u>OK</u>	Trevett Road Water District Abstract 6
<u>OK</u>	Cattaraugus Water District Abstract 6
<u>OK</u>	Trust & Agency Abstract 6
<u>OK</u>	Capital HA Craneridge Sewer Abstract 6
<u>OK</u>	Capital HB Land Purchase Abstract 6
<u>OK</u>	Capital HC Lucy Bensley Abstract 6
<u>OK</u>	Capital HD Cattaraugus Water Abstract 6
<u>OK</u>	Capital HE Senior Citizen Center Abstract 6

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

Signed Deborah A. King Date June 10, 2014

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$434,590.63

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
546	ASSOCIATION OF ERIE CO. GOVT. 5/22/14/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓ 16086	05/22/2014
547	AVAYA INC. 2733080255/5/6-6/5 TELEPHONE MAINT.	A1989.42	83.80	✓ 16077	05/13/2014
548	B&B FENCE CO. OF WNY, LLC 010190/FENCE REPAIRS TOWN PARK	A7110.49	1,600.00	✓ 16081	05/16/2014
549	BLUE CROSS BLUE SHIELD OF WNY 141300031236/6/14 EMPLOYEE INSURANCE	A9060.8	7,613.81	✓ 16078	05/14/2014
550	CANNON SOLUTIONS AMERICA 211150/4/11-5/10 SUPERVISOR COPIER	A1220.40	78.57	✓	
551	CARDMEMBER SERVICE 5/9/14/ASSESSOR TRAINING	A1355.47	399.95	✓ 16098	06/02/2014
551	CARDMEMBER SERVICE 5/6/14/TOWN PARK RIDER TOY	A7110.49	627.00	✓ 16098	06/02/2014
552	CAROLYN A ROBINSON MAY 2014/BOARDING FEE VOUCHER	A3510.41	200.00	✓	
553	CAROLYN A ROBINSON 5/19/14/DOG FOOD	A3510.41	33.60	✓	
554	CAROLYN A ROBINSON MAY 2014/MILEAGE VOUCHER DCO	A3510.47	285.82	✓	
555	CAROLYN A ROBINSON MAY 2014/SUMMONS SERVED	A3510.48	45.00	✓	
556	CAROLYN A ROBINSON MAY 2014/DOG CENSUS	A3510.49	51.00	✓	
557	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	A200	400,000.00	✓ 16094	05/30/2014
558	COMMUNITY PAPERS OF WNY, LLC 1959982/4/27&5/4 AD FOR ASSESSMENT ROL	A1355.41	49.25	✓	
559	COMMUNITY PAPERS OF WNY, LLC 1962513/5/4 AD ASSESSMENT ROLLS	A1355.41	43.49	✓	
560	COMMUNITY PAPERS OF WNY, LLC 1967667/5/18 AD FOR ANNUAL REPORT	A1410.41	6.56	✓	
561	CONCORD HISTORICAL SOCIETY APRIL 2014/HISTORICAL SOCIETY EXPENSES	A7520.49	1,654.62	✓	
562	SCHWEIKERT~DARLENE G 5/6/14/TOWN CLERK MTG & MILEAGE	A1410.41	32.92	✓	

A1410.47



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**GENERAL FUND - TOWNWIDE**

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06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
563	SCHWEIKERT~DARLENE G 6/3/14/TOWN CLERK MTG & MILEAGE	A1410.41 A1410.47	46.00	✓	
564	GRAVES~DAVID C 5/28/14/BINGO INSPECTION & MILEAGE	A3120.49	31.72	✓	
565	KING~DEBORAH 5/7/14/MILEAGE FOR HOUGHTON COLLEGE	A1010.47	44.80	✓	
566	DORITEX CORP 607969,612703,617429/HWY UNIFORM/MAT SERVICE	A5132.49	237.13	✓	
567	ELEVATOR MAINTENANCE OF BFLO. 3406125/6/14 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
568	ERIE COUNTY COMPTROLLER 1800033770/4/14 GAS BILL	A1620.41	500.64	✓	
568	ERIE COUNTY COMPTROLLER 1800033770/4/14 GAS B ILL	A5132.41	913.61	✓	
568	ERIE COUNTY COMPTROLLER 1800033770/4/14 GAS BILL	A7520.49	94.99	✓	
569	FASTENAL COMPANY nyarc39944/HWY DEPT SUPPLIES	A5132.40	305.62	✓	
570	FASTENAL COMPANY NYARC40072/FASTENERS HWY DEPT	A5132.40	23.70	✓	
571	EPPOLITO~GARY A MAY 2014/MILEAGE & PHONE	A1220.47	248.96	✓	
572	SMITH~HELEN M 4/16/14/PIES FOR NUTRITION SITE	A6772.49	27.96	✓	
573	KNOW HOW TOURS 9/18/14/SR TRIP A DAM GOOD TRIP	A7620.49	995.00	✓	
574	WIEDEMANN~LELAND 6/3/14/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
575	DAVIE~LORI 6/3/14/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	
576	LOWE'S HOME CENTERS INC 908781/4/21 GARBAGE BAGS HWY DEPT	A5132.40	24.68	✓	
577	CANNON SOLUTIONS AMERICA 219026/5/11-6/10 SUPERVISOR COPIER	A1220.40	68.57	✓	
578	MEYERS~MARLENE R 6/3/14/ASSESSMENT BD OF REVIEW	A1355.43	100.00	✓	



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**GENERAL FUND - TOWNWIDE**

Total Claims: \$434,590.63

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
579	MARSHALL & SWIFT 2519895/ASSESSOR MARSHALL BOOK	A1355.40	569.20	✓	
580	MATTHEW BENDER & CO INC 5785307X/NY LANDLOARD & TENANT BOOK	A1110.40	69.51	✓ 16072	05/09/2014
581	METRO GROUP INC 5/25/14/AD FOR TOWN HALL HOURS	A1410.41	51.85	✓	
582	NIAGARA SCENIC TOURS 24268/8/6/14 TRIP TO WARSAW	A7620.49	875.00	✓	
583	NU WAY SANITATION 22338/5/14 DUMPSTER SERVICE	A1620.49	77.00	✓	
583	NU WAY SANITATION 22338/5/14 DUMPSTER SERVICE	A5132.43	68.00	✓	
583	NU WAY SANITATION 22338/5/14 DUMPSTER SERVICE	A7110.49	137.28	✓	
584	NU WAY SANITATION 24930/6/14 DUMPSTER SERVICE	A1620.49	77.00	✓	
584	NU WAY SANITATION 24930/6/14 DUMPSTER SERVICE	A5132.43	68.00	✓	
584	NU WAY SANITATION 24930/6/14 DUMPSTER SERVICE	A7110.49	128.70	✓	
585	NYSEG 4/1-30/14/A/C 1001-3627-475	A5182.4	814.64	✓ 16071	05/09/2014
586	NYSEG 4/10-5/10/14/A/C 1001-0312-808	A7110.41	873.20	✓ 16085	05/20/2014
587	QUILL CORPORATION 2997822/SUPPLIES FOR JUSTICE	A1110.40	34.19	✓	
588	QUILL CORPORATION 2915540&2924736/SUPPLIES FOR SUPERVISOR	A1220.40	37.77	✓	
588	QUILL CORPORATION 2915540&2924736/SUPPLIES FOR ASSESSORS	A1355.40	20.69	✓	
589	QUILL CORPORATION 3164334/COPY PAPER FOR ALL OFFICES	A1620.49	367.00	✓	
590	QUILL CORPORATION 2757188/SUPPLIES FOR HISTORICAL SOC.	A7520.49	35.98	✓	
591	QUILL CORPORATION 3136627/SUPPLIES FOR HISTORICAL SOC.	A7520.49	26.98	✓	

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**GENERAL FUND - TOWNWIDE**

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06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
592	BRAMAN~REED 6/3/14/ASSESSMENT BD OF REVIEW	A1355.43	150.00	✓	
593	RICHARD-CIN SIGNS & DESIGNS 16787/SWEATSHIRTS FOR TOWN PARK	A7110.40	27.00	✓	
594	SHAMEL MILLING CO 95210/SUPPLIES FOR TOWN PARK	A7110.40	153.92	✓	
595	ONDESKO~SHERRI 5/8/14/MTG EXPENSES	A1355.47	14.53	✓	
596	SOUTHERN TIER WEST 5/22/14/TRAINING FOR D. DAINS	A5010.49	25.00	✓ 16073	05/12/2014
597	SPCA MAY 2014/DOGS ADOPTED/EUTHANIZED	A3510.49	75.00	✓	
598	SPECTROTEL 6851545/5/1-31 TELEPHONE SERVICE	A1989.42	879.31	✓ 16070	05/09/2014
599	SPRINGVILLE HARDWARE INC 68175/SUPPLIES FOR CARETAKER	A1620.40	39.05	✓	
600	STATE COMPTROLLER APRIL 2014/COURT FINES & FEES	A690	5,554.75	✓	
601	THOMAS RANDALL PLUMBING 5787/6/5 TOWN PARK WATER SYSTEM	A7110.49	160.00	✓	
602	TIME WARNER CABLE 5/22-6/21/14/HWY MONTHLY INTERNET	A5132.42	99.95	✓	
603	FRANK~TIMOTHY P. 2014/HEALTH INSURANCE DEDUCTIBLE	A9060.8	898.83	✓ 16092	05/28/2014
604	TOPS MARKETS LLC 5/15/14/CAKE FOR SITE ANNIVERSARY/DRIV	A6772.49	48.55	✓	
605	TOSHIBA BUSINESS SOLUTIONS USA 10665892/ASSESSORS OLD COPIER	A1355.42	379.27	✓ 16080	05/15/2014
606	TOSHIBA BUSINESS SOLUTIONS USA 10969345/3/6-6/5 ASSESSORS COPIER	A1355.42	85.05	✓	
607	TOSHIBA BUSINESS SOLUTIONS USA 11006322/6/6-9/5 ASSESSORS COPIER	A1355.42	85.05	✓	
608	TOSHIBA BUSINESS SOLUTIONS USA 10921757/5/1-31 HWY COPIER	A5010.2	43.26	✓	
609	TOWN OF CONCORD HIGHWAY MAY 2014/TOWN PARK GAS	A7110.40	108.39	✓	
610	UNIFIRST CORPORATON 055-1207586/5/6 TOWN HALL RUG	A1620.49	22.85	✓	

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$434,590.63

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
	SERVICE				
611	UNIFIRST CORPORATON 055-1214191/6/3 TOWN HALL RUG SERVICE	A1620.49	24.85	✓	
611	UNIFIRST CORPORATON 055-1214191/6/3 TOWN PARK SUPPLIES	A7110.40	44.00	✓	
612	VERIZON WIRELESS 9725287285/5/16-6/15 CARETAKER CELL	A1620.49	39.87	✓	
613	VERIZON WIRELESS 9725287285/6/16-6/15 DCO CELL PHONE	A3510.42	34.87	✓	
614	VERIZON WIRELESS 9725287285/5/16-6/15 HWY CELL PHONE	A5132.42	77.24	✓	
615	VILLAGE OF SPRINGVILLE 4/8-5/8/14/ELECTRIC & WATER/SEWER BILLS	A1620.41	700.12	✓	
615	VILLAGE OF SPRINGVILLE 4/8-5/8/14/ELECTRIC & WATER/SEWER BILLS	A5132.41	729.92	✓	
615	VILLAGE OF SPRINGVILLE 4/8-5/8/14/ELECTRIC & WATER/SEWER BILLS	A5182.4	161.83	✓	
615	VILLAGE OF SPRINGVILLE 4/8-5/8/14/ELECTRIC & WATER/SEWER BILLS	A7520.49	130.84	✓	
616	WALMART COMMUNITY/GEGRB 5/8/14/CARETAKER SUPPLIES	A1620.40	8.04	✓	
617	WALMART COMMUNITY/GEGRB 5/16/14/DRIVING CLASS CAKES	A6772.49	26.76	✓	
618	WATERMAN'S GREENHOUSE 2039/MULCH FOR TOWN BUILDINGS	A1620.42	132.00	✓	
619	ABBOTT WELDING SUPPLY 6138/HWY DEPT SUPPLIES	A5132.40	109.00	✓	
620	DORITEX CORP 621953&626341/HWY DEPT UNIFORM SERVICE	A5132.49	153.00	✓	
621	SPRINGVILLE HARDWARE INC 68509&68179/HWY GARAGE SUPPLIES	A5132.40	22.44	✓	
622	TOSHIBA BUSINESS SOLUTIONS USA 10997230/6/1-30 HWY DEPT COPIER	A5010.2	43.26	✓	

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$435,127.63

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
623	WALMART COMMUNITY/GECRB 5/27/14/HWY DEPT PRINT CARTRIDGES	A5010.2	68.94	✓	
624	CRYSTAL ROCK LLC MAY 2014/BOTTLED WATER TOWN HALL	A1620.49	94.75	✓	
625	NUTRITION FOR THE ELDERLY 6/13/14/FREE LUNCH DAY AT NUT. SITE	A6772.49	54.00	✓ 16101	05/09/2014
626	NYSEG 5/1-31/14/A/C 1001-3627-475	A5182.4	812.05	✓	
627	SPECTROTEL 6878880/6/1-30/14 TELEPHONE SERVICE	A1989.42	879.90	✓	
628	QUILL CORPORATION 3416046/TOWN PARK HAND TOWELS	A7110.40	51.98	✓	
629	TOWN OF CONCORD 6/9/14/PETTY CASH VOUCHER	A1989.41	167.62	✓	
695	HOMWOOD SUITES HILTON 36570/a/c 6075924892 RM. FOR DAINS	A5010.49	537.00	✓	
Total:			435,127.63		



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

Total Claims: \$316,340.35

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
630	CID DIVISION/WASTE MANAGEMENT 3232789-1342-7/2014 SPRING TOWN PICKUP	B8160.49	13,511.54	✓	
631	SCHWEIKERT~DARLENE G MAY 2014/PLAN. BD MTG & MINUTES	B8020.49	33.75	✓	
632	SCHWEIKERT~DARLENE G JUNE 2014/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
633	EBERL IRON WORKS INC. 143184/SIGN POST UNISTRUT HWY DEPT	B3120.41	1,713.00	✓	
634	ERIE COUNTY COMPTROLLER 1800033933/ROAD SIGNAGE	B3120.41	282.38	✓	
635	METRO GROUP INC 5/4/14/AD FOR 2014 SPRING TRASH PICKP	B8160.49	167.94	✓	
636	PURE COUNTRY 6/8/14/DAIRY FESTIVAL CONCERT	B7010.49	450.00	✓	16099 06/04/2014
637	ATKINSON~ROGER D 5/7-6/9/14/CEO MILEAGE VOUCHER	B8010.47	113.12	✓	
638	TOWN OF CONCORD HIGHWAY 2014/INTERFUND TRANSFER B TO DB	B9901.9	300,000.00	✓	16093 05/30/2014
639	VERIZON WIRELESS 9725287285/5/16-6/15 CEO CELL PHONE	B8010.41	34.87	✓	
Total:			316,340.35		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$5,504.34

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
640	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER M&T CHECKING TO MM	L200	5,000.00	✓ 16094	05/30/2014
641	GLOBAL EQUIPMENT COMPANY 106804825/BIKE RAKE FOR HULBERT LIB	L7410.49	169.27	✓	
642	GLOBAL EQUIPMENT COMPANY 106857132/ANCHOR KIT FOR BIKE RAKE	L7410.49	35.49	✓	
643	VILLAGE OF SPRINGVILLE 4/8-5/8/14/ELECTRIC BILL	L7410.42	299.58	✓	
Total:			5,504.34		

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$126,560.00

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
644	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	SF200	50,000.00	✓ 16094	05/30/2014
645	VILLAGE OF SPRINGVILLE 2014/FIRE PROTECTION	SF3410.43	76,560.00	✓	
Total:			126,560.00		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**

Total Claims: \$31,129.49

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
646	CARDMEMBER SERVICE 6/3/14/2 QTS FOR T/C SENIOR VAN	JV6772.41	7.94	✓	
647	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	JV200	30,000.00	✓ 16094	05/30/2014
648	E-Z PASS A/C 21385958/T/C SENIOR VAN PASS	JV6772.49	30.00	✓	
649	UNITED REFINING COMPANY 4/30-5/31/14/FUEL FOR TOWN VAN	JV6772.41	1,056.68	✓	
650	VERIZON WIRELESS 9725287285/5/16-6/15 VAN CELL PHONE	JV6772.49	34.87	✓	

Total:

31,129.49



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT YOUTH FUND**

Total Claims: \$9,624.35

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
651	BATAVIA TURF 19090/RED INFIELD FOR TOWN PARK	JY7310.41	630.00	✓	
652	LAUX SPORTING GOODS 55245/BASEBALL SUPPLIES SYI	JY7310.41	7,650.25	✓	
653	S&S TAXIDERMY 2014-25 & 2014-37/BASEBALL SUPPLIES SYI	JY7310.41	1,021.77	✓	
654	SLIPPY'S COLLISION 70951412/STRIPING PAINT TOWN PARK	JY7310.41	109.90	✓	
655	VILLAGE OF SPRINGVILLE 4/8-5/8/14/ELECTRIC & WATER/SEWER BILLS	JY7310.41	212.43	✓	
Total:			9,624.35		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE LIGHTING DISTRICT**

Total Claims: \$22,262.23

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
656	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	SL200	20,000.00	✓ 16094	05/30/2014
657	ERIE COUNTY COMPTROLLER 1800033770/4/14 GAS BILL	SL5182.4	2,262.23	✓	
Total:			22,262.23		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$129,113.98

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
658	CATTARAUGUS COUNTY BANK 05302014/TRANSFER CHECKING TO MM	SS1-200	125,000.00	✓ 16094	05/30/2014
659	ERIE COUNTY COMPTROLLER 1800033836/4/14 ELECTRIC	SS1-8130.44	415.80	✓	
660	HODGSON RUSS LLP 834210/TAYLOR MATTER	SS1-8130.49	60.90	✓	
661	THOMAN~JAMES S 5/1/14/REIMBURSE FOR FUEL FOR PUMP	SS1-8130.40	18.90	✓	
662	KOESTER ASSOCIATES INC 3132/REPAIRS TO PUMP 1	SS1-8130.45	1,235.57	✓	
663	KOESTER ASSOCIATES INC 3171/VACUUM PUMP FOR DISTRICT	SS1-8130.45	419.03	✓	
664	MEYER SEPTIC SERVICE 5/13/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
665	MEYER SEPTIC SERVICE 5/30/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
666	NYSEG 4/10-5/9/14/A/C 1003-0666-639	SS1-8130.44	21.84	✓ 16084	05/19/2014
667	NYSEG 4/3-5/6/14/A/C 1001-0073-194	SS1-8130.44	138.57	✓ 16075	05/12/2014
668	NYSEG 3/20-5/13/14/A/C 1001-9306-124	SS1-8130.44	565.61	✓ 16087	05/23/2014
669	NYSEG 5/7-6/3/14/A/C 1001-0073-194	SS1-8130.44	107.76	✓	
Total:			129,113.98		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - TOWNWIDE**

Total Claims: \$13,000.00

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
670	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	DA200	13,000.00	✓ 16094	05/30/2014
Total:			13,000.00		



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

Total Claims: \$22,401.50

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
671	EDWARDS~BARRY 2014/INSURANCE DEDUCTIBLE	DB9060.8	1,000.00	✓ 16079	05/15/2014
672	BLUE CROSS BLUE SHIELD OF WNY 141300031236/6/14 EMPLOYEE INSURANCE	DB9060.8	4,187.59	✓ 16078	05/14/2014
673	CARQUEST AUTO PARTS STO MAY 2014/A/C 166146 HWY SUPPLIES	DB5130.49	321.03	✓	
674	DARLING FABRICATING 75257/VAC ALL PARTS	DB5130.49	120.00	✓	
675	FIVE STAR EQUIPMENT INC 7372685/LOADER HOSE ASSY.	DB5130.49	72.53	✓	
676	GERNATT ASPHALT PRODUCTS 30002870mb/ROAD BASE MATERIAL	DB5110.49	1,763.84	✓	
677	GERNATT ASPHALT PRODUCTS 30003002mb/ROASE BASE & LIMESTONE	DB5110.49	2,056.45	✓	
678	GERNATT ASPHALT PRODUCTS 82000820mb/ASPHALT HOT PATCH	DB5110.49	7,554.45	✓	
679	GRIFFITH ENERGY 601976&701171/FUEL FOR HWY DEPT	DB5110.41	926.78	✓	
680	GUI'S LUMBER HOME CENTER 441423/TRUCK PAINT HWY DEPT	DB5130.49	59.98	✓	
681	LOWE'S HOME CENTERS INC 2986367/WRENCH SET, TOOL BOX HWY	DB5130.20	89.03	✓	
682	PARMENTER 814753/TRUCK 12 RIM	DB5130.49	139.00	✓	
683	PARMENTER 815001/BUDD WHEELS TRUCKS 11 & 13	DB5130.49	695.00	✓	
684	PD MECHANICAL 3296/TRUCK 18 REPAIRS	DB5130.49	2,293.42	✓	
685	PD MECHANICAL 3300/TRUCK 11 & 12 REPAIRS	DB5130.49	131.98	✓	
686	THE USED TOOL TRUCK 17898/WRENCHES & SPRING TOOL HWY	DB5130.20	339.90	✓	
687	THE VELLANO CORPORATION s1992540/DRAINAGE PIPE FITTINGS	DB5110.49	439.85	✓	
688	VALLEY FAB & EQUIP INC 119539/TRUCK 15 REPAIRS	DB5130.49	210.67	✓	

Total:

22,401.50

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims: \$4,325.00

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
689	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	SW1-200	4,000.00	✓ 16094	05/30/2014
690	KISSING BRIDGE CORP 4531/6/14 MAINTENANCE	SW1-8389.41	325.00	✓	
Total:			4,325.00		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$26,750.00

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
691	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	SS2-200	25,000.00 ✓	16094	05/30/2014
692	KISSING BRIDGE CORP 4532/6/14 MAINTENANCE	SS2-8110.41	1,750.00 ✓		
Total:			26,750.00		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**TREVETT RD WATER DISTRICT**

Total Claims: \$3,190.90

06/12/2014

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
693	CATTARAUGUS COUNTY BANK 5/30/14/TRANSFER CHECKING TO MM	SW2-200	3,000.00	✓ 16094	05/30/2014
694	ERIE COUNTY WATER AUTHORITY 4/30-5/31/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			3,190.90		