

June 13, 2013 Town Board meeting

General Fund A	Abstract 6	Voucher	569-649 & 724-726
General Fund B	Abstract 6	Voucher	650-662
Library Fund	Abstract 6	Voucher	663-668
Fire Protection	Abstract 6	Voucher	669-670
Joint Van	Abstract 6	Voucher	671-675
Joint Youth	Abstract 6	Voucher	676-677
Craneridge Lighting	Abstract 6	Voucher	678
Craneridge Sewer	Abstract 6	Voucher	679-686
Highway DA	Abstract 6	Voucher	NONE
Highway DB	Abstract 6	Voucher	687-716 & 727
Kissing Bridge Water	Abstract 6	Voucher	717
Kissing Bridge Sewer	Abstract 6	Voucher	718
Trevett Rd. Water	Abstract 6	Voucher	719
Trust & Agency	Abstract 6	Voucher	NONE
Capital (HA)	Abstract 6	Voucher	NONE
Capital (HB)	Abstract 6	Voucher	720
Capital (HC)	Abstract 6	Voucher	721-723

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

Please check off as you audit the bills:

- General Fund A Abstract 6
- General Fund B Abstract 6
- Library Abstract 6
- Fire Protection Abstract 6
- Joint Van Abstract 6
- Joint Youth Abstract 6
- Craneridge Lighting Abstract 6
- Craneridge Sewer Abstract 6
- Highway DA Abstract 6
- Highway DB Abstract 6
- Kissing Bridge Water Abstract 6
- Kissing Bridge Sewer Abstract 6
- Trevett Road Water District Abstract 6
- Trust & Agency Abstract 6
- Capital HA Abstract 6
- Capital HB Abstract 6
- Capital HC Abstract 6

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

Signed Deborah A King Date 6-12-13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,236.98

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
569	ABBOTT WELDING SUPPLY 3386/OXYGEN TANK FOR HWY DEPT	A5132.40	35.00 ✓		
570	ASSOCIATION OF ERIE CO. GOVT. 5/23/13/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00 ✓	14954	05/23/2013
571	AVAYA INC. 2732551557/5/6-6/5 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓	14945	05/13/2013
572	BLUE CROSS BLUE SHIELD OF WNY 131320001811/6/13 EMPLOYEE INSURANCE	A9060.8	7,259.66 ✓	14946	05/16/2013
573	CANNON SOLUTIONS AMERICA 110752/4/1-30/13 SUPERVISOR COPIER	A1220.40	65.04 ✓		
574	CANNON SOLUTIONS AMERICA 124627/5/1-31/13 SUPERVISOR COPIER	A1220.40	65.57 ✓		
575	CARDMEMBER SERVICE 5/1/13/CHG BY SUPERVISOR MTG EXP	A1220.47	50.09 ✓	14960	05/31/2013
576	CAROLYN A ROBINSON MAY 2013*/BOARDING FEES	A3510.41	20.00 ✓		
577	CAROLYN A ROBINSON MAY 2013*/MILEAGE VOUCHER	A3510.47	147.97 ✓		
578	CAROLYN A ROBINSON MAY 2013*/SUMMONS SERVED	A3510.48	45.00 ✓		
579	CONCORD HISTORICAL SOCIETY 5/13-29/2013/SOCIETY EXPENSES	A7520.49	694.32 ✓		
580	CRYSTAL ROCK LLC APRIL 2013/BOTTLED WATER FOR T/OFFICES	A1620.49	65.75 ✓		
581	CRYSTAL ROCK LLC MAY 2013/BOTTLED WATER FOR T/OFFICES	A1620.49	66.65 ✓		
582	SCHWEIKERT~DARLENE G 6/4/13/T/CLERK MTG MILEAGE & EXP	A1410.47 ✓	32.76 ✓		
583	GRAVES~DAVID C 5/29/13/BINGO INSPECTION & MILEAGE	A3120.49	31.78 ✓		
584	DAINS~DENNIS 6/5/13/GAS FOR HWY SCHOOL	A5010.49	50.02 ✓		
585	DORITEX CORP 496891,501496,505979/HWY DEPT UNIFORM/MAT SERVICE	A5132.49	220.83 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,236.98

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
586	FORBES~EDITH E 5/13/13/COURT STENO SERVICES	A1110.41	150.00	✓	
587	ELEVATOR MAINTENANCE OF BFLO. 3306123/6/13 ELEVATOR MAINTENANCE	A1620.43	131.27	✓	
588	ERIE COUNTY COMPTROLLER 1800028687/4/13 GAS BILL	A1620.41	475.81	✓	
588	ERIE COUNTY COMPTROLLER 1800028687/4/13 GAS BILL	A1620.41	190.44	✓	
588	ERIE COUNTY COMPTROLLER 1800028687/4/13 GAS BILL	A5132.41	1,005.19	✓	
588	ERIE COUNTY COMPTROLLER 1800028687/4/13 GAS BILL	A7520.49	97.63	✓	
589	FASTENAL COMPANY NYARC34411/NUTS & BOLTS FOR HWY DEPT	A5132.40	116.48	✓	
590	EPPOLITO~GARY A MAY 2013 +/-MILEAGE & PHONE EXPENSES	A1220.47	348.66	✓	
591	ROBLEE~GARY 3/20-5/9/13/MILEAGE MEALS ON WHEELS	A6772.49	81.00	✓	
592	GERNATT ASPHALT PRODUCTS 40000471MB/DURAMOUND CLAY T/PARK	A7110.40	210.00	✓	
593	GERNATT ASPHALT PRODUCTS 30001494MB/CRUSHED GRAVEL HIST. SOC.	A7520.49	60.40	✓	
594	GERWITZ & MCNEIL ELEC 13478/REPAIRS TO HUL. LIB LIGHTING	A1620.44	3,014.57	✓	
595	HEALTHWORKS-WNY,LLP 296711/RANDOM DRUG SCREENING HWY	A5010.47	52.00	✓	
596	HORIZON CLUB TOURS TRS768/6/18/13 TRIP TO CASINO	A7620.49	720.00	✓	14940 05/10/2031
597	LEAGUE DIRECT - BSN SPORTS 95363287/T/PARK FENCE GUARD	A7110.2	448.13	✓	
598	LOWE'S HOME CENTERS INC 909601/HWY GARAGE SUPPLIES	A5132.40	15.16	✓	
599	HAVENS~MARILYN M 5/2-30/13/MILEAGE MEALS ON WHEELS	A6772.49	26.55	✓	
600	MARSHALL & SWIFT 2519895/1 YR VALUATION SERVICE	A1355.40	544.20	✓	

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Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,236.98

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
601	HUBERT-MARY M MEMORIAL DAY CELEBRATION	A7550.49	800.00 ✓	14941	05/10/2013
602	MATTHEW BENDER & CO INC 45035237/NY ENVIR SONSER LAW 2013	A1110.40	50.08 ✓	14943	05/10/2013
603	MATTHEW BENDER & CO INC 46235647/NY CONSOLID LAWS SC VOL 6	A1110.40	63.37 ✓		
604	METRO GROUP INC 5/5/13/AD FOR TENTATIVE ROLLS	A1355.41	33.49 ✓		
605	METRO GROUP INC 5/5/13/AD FOR EXAM OF INVENTORY	A1355.41	26.56 ✓		
606	METRO GROUP INC 5/19/13/AD FOR ANNUAL 2012 REPORT	A1410.41 ✓	6.16 ✓		
607	METRO GROUP INC 5/26/13/AD FOR T/HALL SUMMER HRS	A1410.41 ✓	51.85 ✓		
608	NATURES PRIDE 3857/2013 MOWING SEASON	A8810.49	750.00 ✓		
609	NUTRITION FOR THE ELDERLY 5/20/13/FREE LUNCH AT NUT. SITE	A6772.49	80.50 ✓	14947	05/20/2013
610	NU WAY SANITATION 5766/6/13 DUMPSTER SERVICE	A1620.49	77.00 ✓		
610	NU WAY SANITATION 5766/6/13 DUMPSTER SERVICE	A5132.43	68.00 ✓		
610	NU WAY SANITATION 5766/6/13 DUMPSTER SERVICE	A7110.49	139.00 ✓		
611	NYSEG 5/1-31/13/A/C 1001-3627-475	A5182.4	750.61 ✓		
612	NYSEG 4/9-5/10/13/A/C 1001-0312-808	A7110.41	882.32 ✓	14949	05/20/2013
613	PERMA 23650/WORKERS COMP INS.	A9040.8	17,885.35 ✓	14964	06/04/2013
614	QUILL CORPORATION 2507532/LABELS FOR JUSTICE DEPT	A1110.40	53.98 ✓		
615	QUILL CORPORATION 2812292/SUPERVISOR PRINTER WARRANTY	A1220.49	44.98 ✓		
616	QUILL CORPORATION 2840047/COPY PAPER FOR ALL OFFICES	A1620.49	355.00 ✓		
616	QUILL CORPORATION 2840047/PRINTER CARTRIDGE	A1220.40	116.99 ✓		

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06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
	BOOKKEEPER				
617	QUILL CORPORATION 2471797/TOWN CLERK INK PKGS	A1410.40 ✓	337.24 ✓		
618	QUILL CORPORATION 2450036/T/CLERK FLASH DRIVE	A1410.40 ✓	22.71 ✓		
619	SHARE CORPORATION 842446/SUPPLIES FOR TOWN PARK	A7110.40	121.71 ✓		
620	S J MCCULLAGH INC 002592/COFFEE FOR HWY DEPT	A5132.49	121.59 ✓		
621	S J MCCULLAGH INC 003416/COFFEE CREAMER HWY DEPT	A5132.49	11.70 ✓		
622	SPRINGVILLE HARDWARE INC 64743/CARETAKER SUPPLIES	A1620.40	26.75 ✓		
622	SPRINGVILLE HARDWARE INC 64743/TOWN PARK SUPPLIES	A7110.40	2.98 ✓		
623	SPRINGVILLE HARDWARE INC 64739/HWY BARN SUPPLIES	A5132.40	58.58 ✓		
624	STATE COMPTROLLER APRIL 2013/COURT FINES & FEES	A690	7,700.00 ✓		
625	STATE COMPTROLLER MAY 2013/COURT FINES & FEES	A690	6,695.00 ✓		
626	THOMAS RANDALL PLUMBING 5453/T/PARK REPLACED BUBBLER HEAD	A7110.49	240.58 ✓		
627	THOMAS RANDALL PLUMBING 5466/T/PARK REPAIRED URNAL	A7110.49	122.20 ✓		
628	TIME WARNER CABLE 5/22-6/21/13/HWY INTERNET SERVIES	A5132.42	99.95 ✓		
629	TOPS MARKETS-LLC 5/7/13/SUPPLIES FOR CONFERENCE RM	A1620.49	9.78 ✓		
629	TOPS MARKETS LLC 5/7/13/DONUTS FOR DRIVING CLASS	A6772.49	20.07 ✓		
630	TOPS MARKETS LLC 5/16/13/CAKE FOR NUTRITION SITE	A6772.49	17.99 ✓		
631	TOSHIBA BUSINESS SOLUTIONS USA 10015530/5/1-31/13 HWY COPIER	A5010.2	43.26 ✓		
632	TOSHIBA BUSINESS SOLUTIONS USA 10085615/6/1-30/13 HWY COPIER	A5010.2	43.26 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,236.98

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
633	TOWN OF CONCORD HIGHWAY MAY 2013/FUEL FOR TOWN PARK	A7110.40	112.88 ✓		
634	TOWN OF CONCORD 6/10/13/PETTY CASH VOUCHER	A1989.41	125.82 ✓		
635	TRACTOR SUPPLY COMPANY 205627/5/9 T/PARK SUPPLIES	A7110.40	7.99 ✓		
636	TRACTOR SUPPLY COMPANY 100206476/WATER PUMP CONNNECTION HWY	A5132.40	12.99 ✓		
637	UNIFIRST CORPORATON 055-1126384/5/7 RUG SERVICE T/HALL	A1620.49	22.25 ✓		
638	UNIFIRST CORPORATON 055-1129469/5/21 RUG SERVICE T/HALL	A1620.49	22.25 ✓		
639	UNIFIRST CORPORATON 055-1132496/6/4 RUG SERVICE T/HALL	A1620.49	22.25 ✓		
639	UNIFIRST CORPORATON 055-1132496/6/4 T/PARK SUPPLIES	A7110.40	16.00 ✓		
639	UNIFIRST CORPORATON 055-1132496/6/4 T/HALL SUPPLIES	A1620.40	87.60 ✓		
640	VERIZON 5/13-6/12/13/TELEPHONE SERVICE	A1989.42	451.11 ✓	14948	05/20/2013
641	VERIZON WIRELESS 9704942413/CARETAKER CELL PHONE	A1620.49	34.70 ✓	14959	05/29/2013
642	VERIZON WIRELESS 9704942413/DCO CELL PHONE	A3510.42	34.70 ✓	14959	05/29/2013
643	VERIZON WIRELESS 9704942413/HWY DEPT CELL PHONE	A5132.42	76.83 ✓	14959	05/29/2013
644	VILLAGE OF SPRINGVILLE 4/9-5/10/13/ELECTRIC & WATER/SEWER BILLS	A1620.41	536.59 ✓		
644	VILLAGE OF SPRINGVILLE 4/9-5/10/13/ELECTRIC & WATER/SEWER BILLS	A5132.41	601.84 ✓		
644	VILLAGE OF SPRINGVILLE 4/9-5/10/13/ELECTRIC & WATER/SEWER BILLS	A5182.4	144.20 ✓		
644	VILLAGE OF SPRINGVILLE 4/9-5/10/13/ELECTRIC & WATER/SEWER BILLS	A7520.49	108.64 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$64,653.63

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
645	WALMART COMMUNITY/GECRB 5/14/13/HWY PRINTER CARTRIDGE	A5010.2	28.97 ✓		
646	WALMART COMMUNITY/GECRB 5/29/13/HWY DEPT BRAKE CLEANER	A5132.40	17.82 ✓		
647	WILLIAMSON LAW BOOK COMPANY 144976/JUSTICE DEPT LASER RECEIPTS	A1110.40	58.12 ✓		
648	WILLIAMSON LAW BOOK COMPANY 144953/BOOKKEEPER ACCT FORMS	A1220.40	79.06 ✓		
648	WILLIAMSON LAW BOOK COMPANY 144953/DCO SUPPORT DISP FORMS	A3510.49	14.06 ✓		
649	QUILL CORPORATION 3102391/TOWN PARK SUPPLIES	A7110.40	32.99 ✓		
724	US POSTMASTER 3 ROLLS OF STAMPS SUPERVISOR	A1989.41	138.00 ✓		
725	BLUE CROSS BLUE SHIELD OF WNY 131610003044/7/13 EMPLOYEE INSURANCE	A9060.8	7,259.66 ✓		
726	QUILL CORPORATION 3177191/SUPPLIES FOR JUSTICE DEPT	A1110.40	18.99 ✓		
Total:			64,653.63		

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

Total Claims: \$411,572.28

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
650	ANASTAZJA 6/6/13/2013 CONCERT IN THE PARK	B7010.49	500.00	14965	06/06/2013
651	CID DIVISION/WASTE MANAGEMENT 3109796-1342-2/2013 SPRING TRASH PICKUP	B8160.49	8,208.90		
652	SCHWEIKERT~DARLENE G 5/8/13/PLANNING BD MTG & MINUTES	B8020.49	28.12		
653	SCHWEIKERT~DARLENE G 6/4/13/PLANNING BD MTG & MINUTES	B8020.49	28.12		
654	EDM PULISHERS 1 YR SUB. FOR CEO	B8010.40	149.00		
655	METRO GROUP INC 5/5/13/AD FOR SPRING TRASH PICKUP	B8160.49	167.94		
656	N.E.S.T. 2013/DUES FOR TOWN OF CONCORD	B8035.49	209.90		
657	PERMA 23650/2013 WORKERS COMP INS.	B9040.8	1,450.00	14964	06/04/2013
658	RICHARD-CIN SIGNS & DESIGNS 16054/3X3 H INTENSITY DELINEATORS	B3120.41	192.50		
659	ATKINSON~ROGER D 5/8-6/7/13/CEO MILEAGE	B8010.47	102.83		
660	TOWN OF CONCORD HIGHWAY 2013/INTERFUND TRANSFER B TO DB	B9901.9	400,000.00		
661	VERIZON WIRELESS 9704942413/4/16-5/15 CEO CELL PHONE	B8010.41	34.97	14959	05/29/2013
662	WNY DAIRY AG FESTIVAL 5/31/13/TOWN & VILLAGE SHARE CONCERT	B7010.49	500.00	14952	05/21/2013
Total:			411,572.28		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$540.64

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
663	CORR DISTRIBUTORS INC 375207/SUPPLIES FOR HULBERT LIBRARY	L7410.49	60.62	✓	
664	QUILL CORPORATION 2965926/SUPPLIES FOR HULBERT LIBRARY	L7410.49	65.95	✓	
665	QUILL CORPORATION 3007162/SUPPLIES FOR HULBERT LIBRARY	L7410.49	11.54	✓	
666	UNIFIRST CORPORATON 055-1126385/5/7 RUG SERVICE HULBERT LIB	L7410.49	37.40	✓	
667	UNIFIRST CORPORATON 055-1129470/5/21 RUG SERVICE HULBERT LIB	L7410.49	37.40	✓	
668	VILLAGE OF SPRINGVILLE 4/9-5/9/13/ELECTRIC BILL FOR LIBRARY	L7410.42	327.73	✓	
Total:			540.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$111,225.65

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
669	PERMA 23650/2013 WORKERS COMP INS.	SF3410.45	36,895.65	14964	06/04/2013
670	VILLAGE OF SPRINGVILLE 2013/FIRE PROTECTION	SF3410.43	74,330.00		
Total:			111,225.65		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$4,573.11

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
671	EMERLING FORD MERCURY 52628/OIL CHANGE	JV6772.41	27.50	✓	
671	EMERLING FORD MERCURY 52628/TIRE ROTATION	JV6772.49	19.74	✓	
672	PERMA 23650/2013 WORKERS COMP INS.	JV9040.8	1,700.00	✓	14964 06/04/2013
673	UNITED REFINING COMPANY A/C 64510847/4/1-30/13 FUEL FOR SR. VAN	JV6772.41	1,368.21	✓	14884 05/08/2013
674	UNITED REFINING COMPANY A/C 64510847/5/1-31/13 FUEL FOR SR. VAN	JV6772.41	1,422.96	✓	
675	VERIZON WIRELESS 9704942413/CELL PHONE FOR VAN	JV6772.49	34.70	✓	14959 05/29/2013
Total:			4,573.11		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$1,458.38

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
676	PERMA 23650/2013 WORKERS COMP INS.	JY7310.41	1,236.00	✓ 14964	06/04/2013
677	VILLAGE OF SPRINGVILLE 4/9-5/9/13/ELECTRIC & WATER/SEWER BILL	JY7310.41	222.38	✓	
Total:			1,458.38		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,389.97

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
678	ERIE COUNTY COMPTROLLER 1800028687/4/13 GAS BILL	SL5182.4	2,389.97	✓	
Total:			2,389.97	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,732.32

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
679	ERIE COUNTY COMPTROLLER 1800028850/4/13 ELECTRIC BILL	SS1-8130.44	287.15	✓	
680	MEYER SEPTIC SERVICE 5/6/13/REMOVAL OF SLUDGE	SS1-8130.46	685.00	✓	
681	MEYER SEPTIC SERVICE 5/21/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
682	MEYER SEPTIC SERVICE 5/24/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
683	NYSEG 3/12-5/11/13/A/C 1001-9306-124	SS1-8130.44	358.30	✓	14949 05/20/2013
684	NYSEG 4/10-5/13/13/A/C 1003-0666-639	SS1-8130.44	19.06	✓	14949 05/20/2013
685	NYSEG 5/2-6/4/13/A/C 1001-0073-194	SS1-8130.44	156.81	✓	
686	PERMA 23650/2013 WORKERS COMP INS	SS1-9040.8	1,096.00	✓	14964 06/04/2013
Total:			3,732.32		

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

Total Claims: \$46,896.43

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
687	BLUE CROSS BLUE SHIELD OF WNY 131320001811/6/13 EMPLOYEE INSURANCE	DB9060.8	4,063.43	14946 ✓	05/16/2013
688	BUFFALO SPRING 0020789/TRUCK 12 THREADED ROD, NUT	DB5130.49	54.20	✓	
689	BUFFALO TRACTOR 151151 & 151249/MOWER PARTS HWY DEPT	DB5130.49	1,023.92	✓	
690	BUFFALO TRUCK CENTER INC 47595B/TRUCK 12 SEALING	DB5130.49	110.65	✓	
691	BUFFALO TRUCK CENTER INC 47666B/TRUCK 13 REPAIRS	DB5130.49	662.62	✓	
692	CARQUEST AUTO PARTS STO MAY 2013/A/C 166146HWY PARTS	DB5130.49	71.29	✓	
693	EMERLING FORD MERCURY 51069/TRUCK 16 NYS INSP & REAR BRAKE	DB5130.49	1,723.83	✓	
694	GERNATT ASPHALT PRODUCTS 40000499MB/DRAIN TILE HWY DEPT	DB5110.49	128.00	✓	
695	GERNATT ASPHALT PRODUCTS 30001429MB/ABRASIVE SAND HWY DEPT	DB5142.49	223.11	✓	
695	GERNATT ASPHALT PRODUCTS 30001429MB/ABRASIVE SAND HWY DEPT	DB5148.49	272.70	✓	
696	GERNATT ASPHALT PRODUCTS 82000407MB/ASPHALT HOT PATCH HWY DEPT	DB5110.49	559.62	✓	
697	GERNATT ASPHALT PRODUCTS 82000435MB/ASPHALT FOR DRAG PAVING HWY	DB5110.49	11,441.55	✓	
698	GUI'S LUMBER HOME CENTER 438154/PAINT FOR FRAMES HWY DEPT	DB5130.49	59.98	✓	
699	JAMESTOWN SOAP & SOLVENT INC 48604/DEGREASER FOR HWY DEPT	DB5110.41	232.30	✓	
700	JOHNSON BOYS INC. 45009/TRUCK 10 ENGINE SENSORS	DB5130.49	27.00	✓	
701	LAMB & WEBSTER INC SS21480/HWY SUPPLIES	DB5130.20	167.90	✓	
702	LOWE'S HOME CENTERS INC 909601/EQUIPMENT REPAIR	DB5130.49	4.28	✓	
703	LOWE'S HOME CENTERS INC 901907/MORTAR MIX HWY DEPT	DB5110.49	56.76	✓	

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

Total Claims: \$50,959.86

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
704	PARMENTER 809631/TRUCK 19 TIRES	DB5130.49	1,721.64	✓	
705	PD MECHANICAL 2598/TIRES B-300 ROLLER	DB5130.49	213.20	✓	
706	PD MECHANICAL 2611/TRUCK 19 REPAIRS	DB5130.49	150.00	✓	
707	PD MECHANICAL 2668/TRUCKS 12 & 13 REPAIRS	DB5130.49	703.36	✓	
708	PERMA 23650/2013 WORKERS COMP INSURANCE	DB9040.8	18,000.00	✓	14964 06/04/2013
709	RHOMAR INDUSTRIES INC 75980/ENVIRO-SLIDE ASPHALT RELEASE	DB5110.41	1,401.06	✓	
710	SAFETY-KLEEN SYSTEMS, INC 60680214/PICK UP WASTE OIL FILTERS	DB5110.41	90.00	✓	
711	SANDBURG OIL CO, INC 56313/40# FLOOR DRI	DB5110.41	449.50	✓	
712	TIM'S AUTO 64818/TRUCK 16 BATTERIES	DB5130.49	220.00	✓	
713	TOWN OF EDEN SHARED VAC-ALL PARTS	DB5130.49	1,159.19	✓	
714	VALLEY FAB & EQUIP INC 117715&117706/TRUCK 13 REAT TOWER CYC	DB5130.49	1,533.47	✓	
715	VALLEY FAB & EQUIP INC 117729/TRUCK 18 JYD MANIFORLD REPAIRS	DB5130.49	228.70	✓	
716	VALLEY FAB & EQUIP INC 117753/TRUCK 12 SPINNER SHAFT & BEAR	DB5130.49	143.17	✓	
727	BLUE CROSS BLUE SHIELD OF WNY 13160003044/7/13 EMPLOYEE INSURANCE	DB9060.8	4,063.43	✓	
Total:			50,959.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
717	KISSING BRIDGE CORP 4474/6/13 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
718	KISSING BRIDGE CORP 4475/6/13 MAINTENANCE	SS2-8110.41	1,750.00	✓	
Total:			1,750.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
719	ERIE COUNTY WATER AUTHORITY 4/30-5/31/2013/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	<input checked="" type="checkbox"/>	
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE

Total Claims: \$10,000.00

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
720	TOWN OF CONCORD REPAY DOWNPAYMENT ON LAND	HB630	10,000.00	<input checked="" type="checkbox"/>	
Total:			10,000.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
BENSLEY RENOVATIONS

Total Claims: \$18,955.00

06/13/2013

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
721	E&M ENGINEERS & SURVEYORS PC 26342/ENGINEERS SERVICE RENOVATIONS	HC8130.22	1,000.00	✓	
722	MAZUR CONSTRUCTION INC PAYMENT #1/BOND, DEMO RETAINGE	HC8130.21	3,135.00	14942	05/10/2013
723	MAZUR CONSTRUCTION INC PAYMENT #2/ASBESTOS REMOVAL, DEMO	HC8130.21	14,820.00	✓	
Total:			18,955.00		