

August 8, 2013 Town Board meeting

General Fund A	Abstract 8	Voucher	864-925 & 974
General Fund B	Abstract 8	Voucher	926-934
Library Fund	Abstract 8	Voucher	935
Fire Protection	Abstract 8	Voucher	936
Joint Van	Abstract 8	Voucher	937-940
Joint Youth	Abstract 8	Voucher	941
Craneridge Lighting	Abstract 8	Voucher	942
Craneridge Sewer	Abstract 8	Voucher	943-948
Highway DA	Abstract 8	Voucher	NONE
Highway DB	Abstract 8	Voucher	949-962
Kissing Bridge Water	Abstract 8	Voucher	963
Kissing Bridge Sewer	Abstract 8	Voucher	964
Trevett Rd. Water	Abstract 8	Voucher	965
Trust & Agency	Abstract 8	Voucher	966
Capital (HA)	Abstract 8	Voucher	967
Capital (HB)	Abstract 8	Voucher	NONE
Capital (HC)	Abstract 8	Voucher	968-969
Capital (HD)	Abstract 8	Voucher	970-973

I, (Councilman), Paul F. Salzler, have reviewed the payment vouchers for the month of August 2013 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 8
- General Fund B Abstract 8
- Library Abstract 8
- Fire Protection Abstract 8
- Joint Van Abstract 8
- Joint Youth Abstract 8
- Craneridge Lighting Abstract 8
- Craneridge Sewer Abstract 8
- Highway DA Abstract 8
- Highway DB Abstract 8
- Kissing Bridge Water Abstract 8
- Kissing Bridge Sewer Abstract 8
- Trevett Road Water District Abstract 8
- Trust & Agency Abstract 8
- Capital HA Abstract 8
- Capital HB Abstract 8
- Capital HC Abstract 8
- Capital HD Abstract 8

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

Signed Paul F. Salzler Date 8/7/13

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,036.97

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
864	ALPS ELEVATOR INSPECTION SERV. 18360/7/17/13 ROUTINE INSPECTION	A1620.43	48.50	✓	
865	ASSOCIATION OF ERIE CO. GOVT. 7/25/13/MTG ATTENDING BY G. EPPOLITO	A1220.47	20.00	✓	15156 07/25/2013
866	AVAYA INC. 2732647244/7/6-8/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓	15068 07/11/2013
867	BLUE CROSS BLUE SHIELD OF WNY 131920002902/AUG. 2013 EMPLOYEE INSURANCE	A9060.8	6,395.20	✓	15147 07/16/2013
868	CANNON SOLUTIONS AMERICA 132413/SUPERVISOR COPIER & USAGE	A1220.40	67.19	✓	
869	CAROLYN A ROBINSON 7/13/DCO MILEAGE	A3510.47	162.21	✓	
870	CAROLYN A ROBINSON 7/13/SUMMONS SERVED	A3510.48	20.00	✓	
871	CAROLYN A ROBINSON 7/13/DOG CENSUS	A3510.49	58.00	✓	
872	CRYSTAL ROCK LLC A/C 40452389/JULY BOTTLED WATER T/HALL	A1620.49	66.70	✓	
873	PLOETZ~DONALD 2/1-7/12/13/MILEAGE MEALS ON WHEELS	A6772.49	201.60	✓	
874	DORITEX CORP 520932&525331/UNIFORM/MAT SERVICE HWY DEPT	A5132.49	152.41	✓	
875	EAGLE SYSTEMS INC 047743/JUSTICE COPIER MAINT/USAGE	A1110.40	27.02	✓	
876	FORBES~EDITH E 7/15/13/COURT STENO SERVICES	A1110.41	150.00	✓	
877	ERIE COUNTY COMPTROLLER 1800029342/6/13 GAS BILL	A1620.41	-34.52	✓	
877	ERIE COUNTY COMPTROLLER 1800029342/6/13 GAS BILL	A1620.41	45.14	✓	
877	ERIE COUNTY COMPTROLLER 1800029342/6/13 GAS BILL	A5132.41	78.64	✓	
877	ERIE COUNTY COMPTROLLER 1800029342/6/13 GAS BILL	A7520.49	25.66	✓	

PFS.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,036.97

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
878	FREED MAXICK CPA'S, PC M-4149195-334/FINAL BILLING AUDIT FOR 2012	A1320.41	2,300.00	✓	
879	EPPOLITO~GARY A JULY 2013/MILEAGE & PHONE	A1220.47	280.86	✓	
880	GERWITZ & MCNEIL ELEC 13512/T/PARK SHELTER #1 ELECTRIC	A7110.49	1,460.25	✓	
881	HODGSON RUSS LLP 8030806/VUJAKOVICH MATTER	A1420.41 ✓	504.00	✓	
882	HAVENS~MARILYN M 7/11-7/25/13/MILEAGE MEALS ON WHEELS	A6772.49	21.15	✓	
883	N J CONSTRUCTION 7/9/13/T/PARK SHELTER #1 ROOF	A7110.49	725.00	✓	15142 07/12/2013
884	NYS ASSESSORS' ASSOCIATION 8/30/13/REGISTRATION FOR DAWN MARTIN	A1355.47	100.00	✓	
885	MURPHY-MIHALIK~NORA 3/26-6/11/13/MILEAGE MEALS ON WHEELS	A6772.49	182.70	✓	
886	NUTRITION FOR THE ELDERLY 7/22/13/FREE LUNCH DAY AT NUT. SITE	A6772.49	70.00	✓	15152 07/22/2013
887	NU WAY SANITATION 8586/AUG. 2013 DUMPSTER SERVICE	A1620.49	77.00	✓	
887	NU WAY SANITATION 8586/AUG. 2013 DUMPSTER SERVICE	A5132.43	68.00	✓	
887	NU WAY SANITATION 8586/AUG. 2013 DUMPSTER SERVICE	A7110.49	114.17	✓	
888	NYSEG 6/12-7/10/13/A/C 1001-0312-808	A7110.41	1,112.23	✓	15146 07/16/2013
889	QUILL CORPORATION 4230051/JUSTICE SUPPLIES	A1110.40	17.27	✓	
890	QUILL CORPORATION 4405575/JUSTICE SUPPLIES	A1110.40	59.99	✓	
891	QUILL CORPORATION 4401033/JUSTICE SUPPLIES	A1110.40	12.99	✓	
892	QUILL CORPORATION 4337636/JUSTICE SUPPLIES	A1110.40	33.98	✓	
893	QUILL CORPORATION 4025821/SUPERVISOR SUPPLIES	A1220.40	75.97	✓	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,036.97

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
894	QUILL CORPORATION 3939134,3949956,3958092/ASSESSOR SUPPLIES	A1355.40	172.94 ✓		
895	QUILL CORPORATION 4195759/TOWN PARK HAND TOWELS	A7110.40	32.99 ✓		
896	QUILL CORPORATION 4337643/TOWN PARK TOWN DISPENSER	A7110.40	39.98 ✓		
897	SHAMEL MILLING CO 85043/HWY WORK GLOVES & PROPANE	A5132.2	59.88 ✓		
897	SHAMEL MILLING CO 85043/HWY WORK GLOVES & PROPANE	A5132.40	19.90 ✓		
898	SPRINGVILLE HARDWARE INC 65996/CARETAKER SUPPLIES	A1620.40	14.43 ✓		
899	TELVENT DTN, LLC 4078294/WEATHER SENTRY HWY DEPT	A5132.42	624.00 ✓		
900	THE BANCORP BANK 2ND QTR 2013/DEP FOR DAWN MARTIN	A9060.8	437.74 ✓	15168	08/02/2013
901	TIME WARNER CABLE 7/22-8/21/13/HWY INTERNET	A5132.42	99.95 ✓		
902	TOPS MARKETS LLC 7/15/13/CAKE FOR NUT. SITE CELEBRATION	A6772.49	29.99 ✓		
903	TOPS MARKETS LLC 7/16/13/SUPPLIES FOR NUT. SITE	A6772.49	13.64 ✓		
904	TOWN OF CONCORD HIGHWAY JUNE&JULY/FUEL FOR TOWN PARK	A7110.40	148.68 ✓		
905	TOWN OF CONCORD 8/5/13/PETTY CASH VOUCHER	A1989.41	113.34 ✓		
906	TRACTOR SUPPLY COMPANY 1044305/7/10 SUPPLIES FOR TOWN PARK	A7110.40	44.99 ✓		
907	UNIFIRST CORPORATON 055-1141516/7/16 RUG SERVICE TOWN HALL	A1620.49	22.25 ✓		
908	UNIFIRST CORPORATON 055-1144503/7/30 RUG SERVICE TOWN HALL	A1620.49	22.25 ✓		
909	US POSTMASTER 3 ROLLS OF STAMPS SUPERVISOR	A1989.41	138.00 ✓		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,036.97

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
910	US POSTAL SERVICE P26486101/ENVELOPES FOR T/CLERK	A1989.41	799.65	✓ 15150	07/18/2013
911	VERIZON 7/13-8/12/2013/TELEPHONE SERVICE	A1989.42	776.91	✓ 15154	07/22/2013
912	VERIZON WIRELESS 9708281208/6/16-7/15 CARETAKER CELL PHONE	A1620.49	34.69	✓	
913	VERIZON WIRELESS 9708281208/6/16-7/15 DCO CELL PHONE	A3510.42	34.69	✓	
914	VERIZON WIRELESS 9708281208/6/16-7/15 HWY CELL PHONE	A5132.42	76.81	✓	
915	VILLAGE OF SPRINGVILLE 6/7-7/10/13/ELECTRIC & WATER/SEWER BILLS	A1620.41	510.30	✓	
915	VILLAGE OF SPRINGVILLE 6/7-7/10/13/ELECTRIC & WATER/SEWER BILLS	A5132.41	246.56	✓	
915	VILLAGE OF SPRINGVILLE 6/7-7/10/13/ELECTRIC & WATER/SEWER BILLS	A5182.4	144.10	✓	
915	VILLAGE OF SPRINGVILLE 6/7-7/10/13/ELECTRIC & WATER/SEWER BILLS	A7520.49	188.61	✓	
916	WALMART COMMUNITY/GECRB 7/31/2013/SUPERVISOR PRINTER INK CART.	A1220.40	45.94	✓	
917	WALMART COMMUNITY/GECRB 7/11/2013/PC SOFTWARE FOR ASSESSORS	A1355.2	59.98	✓ 15155	07/23/2013
918	WILLIAMSON LAW BOOK COMPANY 145620/JUSTICE LASER RECEIPTS	A1110.40	93.66	✓	
919	LAMB & WEBSTER INC 85530/TOWN PARK SUPPLIES	A7110.40	120.57	✓	
920	TOSHIBA BUSINESS SOLUTIONS USA 10236819/8/1-31 HWY COPIER MAINT	A5010.2	43.26	✓	
922	THE BICKFORD PAPER CO., INC. 23031/TOWN CLERK TAX SUPPLIES	A1410.40 ✓	228.40	✓	
923	CONCORD HISTORICAL SOCIETY 6/10-7/18/HISTORICAL SOCIETY EXPENSES	A7520.49	641.96	✓ P.F.S	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,036.97

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
924	ELEVATOR MAINTENANCE OF BFLO. 3308124/AUG.2013 ELEVATOR MAINT.	A1620.43	131.27	✓	
925	NYSEG 7/1-31/13/A/C 1001-3627-475	A5182.4	778.15	✓	
974	DFT COMMUNICATIONS A/C 414395/JUSTICE SECURITY MONITORING	A1110.2	263.40	✓	

Total:

22,036.97

P.F.S.

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

Total Claims: \$1,760.73

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
926	SCHWEIKERT~DARLENE G 7/2/13/PLANNING BD MTG & MINUTES	B8020.49 ✓	29.37 39.37 P.F.S ✓		
927	HILTS~GENE 7/11/13/2013 CONCERT IN THE PARK	B7010.49	300.00 ✓	15067	07/11/2013
928	PENNINGTON~HEALTHER 7/25/2013/2013 CONCERT IN THE PARK	B7010.49	200.00 ✓	15157	07/25/2013
929	DENNEHY~MICHAEL 8/1/13/2013 CONCERT IN THE PARK	B7010.49	550.00 ✓	15167	08/01/2013
930	NYS UNEMPLOYMENT INSURANCE 2ND QTR 2013/UNEMPLOYMENT INSURANCE	B9050.8	30.36 ✓	15145	07/15/2013
931	PURE COUNTRY 7/18/13/2013 CONCERT IN THE PARK	B7010.49	450.00 ✓	15148	07/18/2013
932	ATKINSON~ROGER D 7/10-8/15/13/CEO MILEAGE	B8010.47	118.08 ✓		
933	QUILL CORPORATION 3958092/CEO SUPPLIES	B8010.40	47.98 ✓		
934	VERIZON WIRELESS 9708281208/6/16-7/15 CEO CELL PHONE	B8010.41	34.94 ✓		

Total:

1,760.73

P.F.S

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$421.94

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
935	VILLAGE OF SPRINGVILLE 6/7-7/7/13/ELECTRIC BILL	L7410.42	421.94	✓	

Total:

421.94

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$10.01

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
936	METRO GROUP INC 7/14/13/AD FOR E. CONCORD TRUCK	SF3410.45	10.01	✓	
Total:			10.01	P.F.S.	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$90.64

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
937	CARDMEMBER SERVICE 7/9/13/OIL FOR VAN	JV6772.41	4.24 ✓	15162	07/25/2013
938	EMERLING FORD MERCURY 54555/OIL CHANGE & TIRE ROTATION	JV6772.41	21.55 ✓		
938	EMERLING FORD MERCURY 54555/OIL CHANGE & TIRE ROTATION	JV6772.42	25.69 ✓		
939	VERIZON WIRELESS 9708281208/6/16-7/15 CELL PHONE FOR VAN	JV6772.49	34.69 ✓		
940	CARDMEMBER SERVICE 7/23/13/OIL FOR VAN	JV6772.41	4.47 ✓		
Total:			90.64		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$731.13

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
941	VILLAGE OF SPRINGVILLE 6/7-7/7/14/ELECTRIC & WATER/SEWER BILL	JY7310.41	731.13	✓	
Total:			731.13		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,456.43

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
942	ERIE COUNTY COMPTROLLER 1800029342/6/13 GAS BILL	SL5182.4	2,456.43	✓	
Total:			2,456.43		

P.F.S

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,826.75

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
943	ALP STEEL CORP 81686/PLAT STEEL FOR SEWER DIST.	SS1-8130.45	370.00	✓	
944	ERIE COUNTY COMPTROLLER 1800029395/6/13 ELECTRIC BILL	SS1-8130.44	299.88	✓	
945	SHAMEL MILLING CO 85786/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	279.32	✓	
946	MEYER SEPTIC SERVICE 7/19/13/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
947	NYSEG 6/12-7/12/13/A/C 1003-0666-639	SS1-8130.44	20.77	✓	15149 07/18/2013
948	NYSEG 5/12-7/12/13/A/C 1001-9306-124	SS1-8130.44	291.78	✓	15153 07/21/2013

Total:

1,826.75

P.F.S

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

Total Claims: \$121,048.91

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
949	BLUE CROSS BLUE SHIELD OF WNY 131920002902/AUG. 2013 EMPLOYEE INSURANCE	DB9060.8	4,063.43 ✓	15147	07/16/2013
950	BUFFALO TRUCK CENTER INC 49496B/TRUCK 13 AIR TAN	DB5130.49	341.61 ✓		
951	BUFFALO TRUCK CENTER INC 49540B/TRUCK 13 AIR TANK FITTINGS	DB5130.49	91.08 ✓		
952	GERNATT ASPHALT PRODUCTS 30001658MB/LIMESTONE FOR CHIPPING	DB5110.49	1,053.20 ✓		
953	GERWITZ & MCNEIL ELEC 13513/MOTOR & COMPRESSOR INSTALLED	DB5130.21	2,246.00 ✓		
954	GRIFFITH ENERGY 885689,2337,18834/FUEL FOR HWY DEPT	DB5110.41	2,053.18 ✓		
955	GRIFFITH ENERGY 23140&41555/FUEL FOR HWY DEPT	DB5110.41	3,348.09 ✓		
956	GUI'S LUMBER HOME CENTER 438573/WEEKWACKER TRIM LINE	DB5130.49	27.98 ✓		
957	LAMB & WEBSTER INC 85530/SUPPLIES FOR HWY DEPT	DB5130.49	1,109.16 ✓		
958	PD MECHANICAL 2762/TRUCK REPAIRS	DB5130.49	1,631.25 ✓		
959	TIM'S AUTO 65701/TRUCK 10 ELECTRICAL ENG. SENSR	DB5130.49	142.91 ✓		
960	SUIT-KOTE CORPORATION 35084/OIL & CHIP PROGRAM	DB5110.42	24,343.59 ✓		
960	SUIT-KOTE CORPORATION 35084/OIL & CHIP PROGRAM	DB5110.49	79,356.15 ✓		
961	WATERMAN'S GRAVEL 100028/2" GRAVEL DRIVEWAY PIPE	DB5110.49	270.38 ✓		
962	WATERMAN'S GRAVEL 100032/SHOULDER REPAIR ABBOTT HILL	DB5110.49	970.90 ✓		
Total:			121,048.91		

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
963	KISSING BRIDGE CORP 4482/8/13 MAINTENANCE	SW1-8389.41	325.00	✓	

Total:

325.00

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
964	KISSING BRIDGE CORP 4483/8/13 MAINTENANCE	SS2-8110.41	1,750.00	✓	

Total:

1,750.00

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
965	ERIE COUNTY WATER AUTHORITY 6/30-7/31/13/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			190.90		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$21,571.52

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
967	NOVA SITE COMPANY, LLC PAYMENT APPLICATION #1	HA8130.20	21,571.52	✓	

Total:

21,571.52

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
BENSLEY RENOVATIONS

Total Claims: \$32,199.25

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
968	E&M ENGINEERS & SURVEYORS PC 26448/ENGINEER SERVICE BENSLEY REN.	HC8130.22	1,500.00	✓	
969	MAZUR CONSTRUCTION INC PAYMENT APPLICATION #4	HC8130.21	30,699.25	✓	

Total:

32,199.25

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$1,536.53

08/08/2013

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
970	BARONE~DEBORAH M 7/18/13/FILE DOCUMENT CATT. WATER DIST	HD8130.23	80.00	✓	
971	HODGSON RUSS LLP 803087/CATTARAUGUS WATER DISTRICT	HD8130.24	478.80	✓	
972	HODGSON RUSS LLP 803085/BOND COUNSEL CATT. WATER	HD8130.24	915.00	✓	
973	METRO GROUP INC 7/21/13/AD FOR RESOLUTION CATT. WATER	HD8130.23	62.73	✓	

Total:

1,536.53

P.F.S.