

**February 12, 2015 Town Board meeting Abstract 14 are 2014 Bills**

<b>General Fund A</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1507-1518</b>
<b>Library Fund</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1519</b>
<b>Joint Van</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1520</b>
<b>Joint Youth</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1521-1522</b>
<b>Craneridge Lighting</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1523</b>
<b>Craneridge Sewer</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1524-1529</b>
<b>Highway DB</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1530-1532</b>

**February 12, 2015 Town Board meeting Abstract 2 are 2015 Bills**

<b>General Fund A</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>32-105 &amp; 164-165</b>
<b>General Fund B</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>106-116</b>
<b>Library Fund</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>117-120</b>
<b>Fire Protection</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>121</b>
<b>Joint Van</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>122-124</b>
<b>Joint Youth</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>125</b>
<b>Craneridge Lighting</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>126-128</b>
<b>Highway DA</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>129-153</b>
<b>Kissing Bridge Water</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>154</b>

Kissing Bridge Sewer	Abstract 2	Voucher	155
Trevett Road Water	Abstract 2	Voucher	156
Cattaraugus St. Water	Abstract 2	Voucher	NONE
Trust & Agency	Abstract 2	Voucher	NONE
Capital (HA) C. Sewer	Abstract 2	Voucher	NONE
Capital (HB) Land	Abstract 2	Voucher	NONE
Capital (HD) Catt. St.	Abstract 2	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 2	Voucher	157-161 + 166
Capital (HF) Hwy Equip.	Abstract 2	Voucher	162-163

I, Councilman, Paul F. Salzler, have reviewed the payment vouchers for the month of February 2015 for the following funds:

Please check off as you audit the bills: Abstract 14 are 2014 Bills

- General Fund A Abstract 14
- Library Abstract 14
- Joint Van Abstract 14
- Joint Youth Abstract 14
- Craneridge Lighting Abstract 14
- Craneridge Sewer Abstract 14
- Highway DB Abstract 14

Abstract 2 are 2015 Bills:

- General Fund A Abstract 2
- General Fund B Abstract 2
- Library Abstract 2
- Fire Protection Abstract 2
- Joint Van Abstract 2
- Joint Youth Abstract 2
- Craneridge Lighting Abstract 2
- Craneridge Sewer Abstract 2
- Highway DA Abstract 2
- Highway DB Abstract 2
- Kissing Bridge Water Abstract 2
- Kissing Bridge Sewer Abstract 2
- Trevett Road Water District Abstract 2
- Cattaraugus Water District Abstract 2
- Trust & Agency Abstract 2
- Capital HA Craneridge Sewer Abstract 2

Capital HB Land Purchase Abstract 2

     Capital HD Cattaraugus Water Abstract 2

✓ Capital HE Senior Citizen Center Abstract 2

✓ Capital HF Highway Equipment Abstract 2

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

Signed Paul F. Rylance

Date 2/11/15

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

Total Claims: \$12,358.22

02/12/2015

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1508	CARQUEST AUTO PARTS STO a/c450090/DEC. 2014 HWY SUPPLIES	A5132.40	99.42	✓	
1509	CRYSTAL ROCK LLC 12/2014/BOTTLED WATER FOR TOWNHALL	A1620.49	57.30	✓	
1510	ERIE CO. COMM. OF FINANCE 8/12/14/SPECIAL VOTE ON SR. CENTER	A1450.49	352.00	✓	
1511	ERIE COUNTY COMPTROLLER 1800036630/12/14 GAS BILL	A1620.41	702.54	✓	
1511	ERIE COUNTY COMPTROLLER 1800036630/12/14 GAS BILL	A5132.41	582.52	✓	
1511	ERIE COUNTY COMPTROLLER 1800036630/12/14 GS BILL	A7520.49	159.70	✓	
1512	FREED MAXICK CPA'S, PC 10404924/PROGRESS BILLING AUDIT 12/14	A1320.41	2,504.80	✓	
1513	KIMMINS COFFEE SERVICE INC 417001/12/31/14 COFFEE FOR NUT SITE	A6772.49	73.00	✓	
1514	MATTHEW BENDER & CO INC 67838782/NY CLS DESK ED GILLBERT CRIM	A1110.40	262.40	✓	
1515	NYSEG 12/1-31/14/A/C 1001-3627-475	A5182.4	1,672.62	✓	
1516	NYSEG 12/10-1/12/15/A/C 1001-0312-808	A7110.41	99.76	✓	
1517	STATE COMPTROLLER DEC. 2014/COURT FINES & FEES	A690	4,027.00	✓	
1518	VILLAGE OF SPRINGVILLE 12/9-1/8/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	851.33	✓	
1518	VILLAGE OF SPRINGVILLE 12/9-1/8/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	594.52	✓	
1518	VILLAGE OF SPRINGVILLE 12/9-1/8/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	156.73	✓	
1518	VILLAGE OF SPRINGVILLE 12/9-1/8/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	162.58	✓	

Total:

12,358.22

*P.F.S.*

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
LIBRARY FUND

Total Claims: \$339.92

02/12/2015

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1519	VILLAGE OF SPRINGVILLE 12/9-1/8/15ELECTRIC BILL FOR HUL. LIB.	L7410.42	339.92	✓	

Total:

339.92

*P.F.S.*

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

Total Claims:     \$864.58

02/12/2015

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1520	UNITED REFINING COMPANY 12/1-31/2014/FUEL FOR SENIOR VAN	JV6772.41	864.58	✓	

Total:

864.58

*P.F.S.*

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

Total Claims: \$1,251.16

02/12/2015

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1521	NYS UNEMPLOYMENT INSURANCE 4TH QTR 2014/SYI UNEMPLOYMENT INS.	JY9050.8	1,026.87	✓	
1522	VILLAGE OF SPRINGVILLE 12/9-1/8/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	224.29	✓	
Total:			1,251.16		

*P.F.S.*



TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,248.50

02/12/2015

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1523	ERIE COUNTY COMPTROLLER 1800036630/12/14 GAS BILL	SL5182.4	2,248.50	✓	

Total:

2,248.50

*PFS.*

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

Total Claims: \$10,514.12

02/12/2015

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1524	ERIE COUNTY COMPTROLLER 1800036659/12/14 ELECTRIC BILL	SS1-8130.44	251.48	✓	
1525	MEYER SEPTIC SERVICE 12/31/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1526	NYSEG 12/11-1/13/15/A/C 1003-0666-639	SS1-8130.44	17.72	✓	
1527	NYSEG 11/13-1/14./15/A/C 1001-9306-124	SS1-8130.44	509.79	✓	
1528	NYSEG 12/4-1/5/15/A/C 1001-0073-194	SS1-8130.44	245.19	✓	
1529	TOWN OF CONCORD AB 12 & 13/SEWER PROJECT EXPENSES	SS1-8130.45	8,924.94	✓	

Total:

10,514.12

*P.F.S.*

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

Total Claims: \$8,925.83

02/12/2015

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1530	CARQUEST AUTO PARTS STO a/c 450090/12/14 HWY DEPT SUPPLIES	DB5130.20	109.65	✓	
1530	CARQUEST AUTO PARTS STO A/C 450090/12/14 HWY DEPT SUPPLIES	DB5130.49	175.66	✓	
1531	GERNATT ASPHALT PRODUCTS 30003841MB/SAND/SALT BLEND HWY DEPT	DB5142.49	2,231.39	✓	
1531	GERNATT ASPHALT PRODUCTS 30003841MB/SAND/SALT BLEND HWY DEPT	DB5148.49	2,727.25	✓	
1532	GRIFFITH ENERGY A/C 1232363/DEC. 2014 FUEL FOR HWY DEPT	DB5142.41	1,656.85	✓	
1532	GRIFFITH ENERGY A/C 1232363/DEC. 2014 FUEL FOR HWY DEPT	DB5148.41	2,025.03	✓	

Total:

8,925.83

*P.F.S.*

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## GENERAL FUND - TOWNWIDE

Total Claims: \$41,618.46

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
32	AIRGAS USA, LLC 9923823344/OXYGEN & ACETELYNE LEASE	A5132.40	112.75	✓	
33	ASSOCIATION OF ERIE CO. GOVT. 2015/DUES FOR TOWN OF CONCORD	A1220.47	200.00	✓	
34	ASSOCIATION OF ERIE CO. GOVT. 1/22/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	45.00	✓ 16803	01/22/2015
35	AVAYA INC. 2733347609/1/6-2/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓ 16801	01/13/2015
36	CANNON SOLUTIONS AMERICA 270157/1/1-31 SUPERVISOR COPIER MAINT	A1220.40	98.38	✓	
37	CANNON SOLUTIONS AMERICA 277046/2/1-28 SUPERVISOR COPIER MAINT	A1220.40	100.54	✓	
38	CARDMEMBER SERVICE 1/9/2015/ASSESSORS RAPID SKETCH	A1355.40	241.92	✓ 16810	01/30/2015
39	CARQUEST AUTO PARTS STO A/C 450090/1/15 HWY SUPPLIES	A5132.2	16.20	✓	
39	CARQUEST AUTO PARTS STO A/C 450090/1/15 HWY SUPPLIES	A5132.40	18.49	✓	
40	CAROLYN A ROBINSON JAN. 2015^MILEAGE VOUCHER DCO	A3510.47	107.52	✓	
41	CAROLYN A ROBINSON JAN. 2015^DCO SUMMONS SERVED	A3510.48	30.00	✓	
42	CHUDY PAPER CO., INC 10486232/PLACEMATS FOR NUT. SITE	A6772.49	104.02	✓	
43	CID DIVISION/WASTE MANAGEMENT 3316077-1342-6/2/15 TOWN HALL DUMPSTER	A1620.49	101.27	✓	
44	CID DIVISION/WASTE MANAGEMENT 3316065-1342-1/2/15 HWY DUMPSTER	A5132.43	96.06	✓	
45	COMMUNITY PAPERS OF WNY, LLC 49665/2/1 AD FOR TAX COLLECTION	A1410.41 ✓	20.02	✓	
46	COMMUNITY PAPERS OF WNY, LLC 48088/1/18 AD FOR FUEL BID	A5010.49	21.09	✓	
47	CONCORD HISTORICAL SOCIETY JAN. 2015/HISTORICAL SOCIETY EXPENSES	A7510.49	7,042.49	✓	

P.F.S.

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

Total Claims: \$41,618.46

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
48	SCHWEIKERT~DARLENE G 1/6/15/T/CLERK MTG EXPENSES	A1410.47 ✓	40.56	✓	
49	SCHWEIKERT~DARLENE G 1/16/15/NOTARY RENEWAL	A1410.47 ✓	60.00	✓	
50	SCHWEIKERT~DARLENE G 2/3/15/T/CLERK MEETING EXPENSES	A1410.47 ✓	28.13	✓	
51	GRAVES~DAVID C 1/28/15/BINGO INSPECTION & MILEAGE	A3120.49	31.90	✓	
52	DORITEX CORP 0700777-00/HWY UNIFORM SERVICE	A5132.49	82.58	✓	
53	E.C.T.C.T.C.A 2015/DUES FOR TOWN CLERK	A1410.42 ✓	30.00	✓	
54	FORBES~EDITH E 1/28/2015/COURT STENO SERVICES	A1110.41	150.00	✓	
55	ELEVATOR MAINTENANCE OF BFLO. 3501131/1/15 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
56	ELEVATOR MAINTENANCE OF BFLO. 3502126/2/15 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
57	ERIE COUNTY ASSESSOR'S ASSOC. 2015/DUES FOR ASSESSOR	A1355.47	25.00	✓	
58	EPPOLITO~GARY A 1/15/MILEAGE, PHONE & MTG EXPENSES	A1220.47	213.84	✓	
59	HOLFOTH RISK MANAGEMENT 19418/1/15 INSURANCE CONSULTING	A1910.4	2,700.00	✓	
60	KNOW HOW TOURS 3/12/15/SENIOR TRIP ST. PAT'S SHOW	A7620.49	913.00	✓	
61	NIAGARA SCENIC TOURS 4/16/15/SENIOR TRIP SPRAGUE MAPLE	A7620.49	915.00	✓	
62	NUTRITION FOR THE ELDERLY 1/26/15/FREE LUNCH DAY AT NUT SITE	A6772.49	69.00	✓	16808 01/27/2015
63	NYS ASSESSORS' ASSOCIATION 2015/DUES FOR TOWN ASSESSOR	A1355.42	100.00	✓	
64	NYS MAGISTRATES ASSOCIATION 2015/DUES FOR JUDGE GIBBIN	A1110.47	110.00	✓	
65	NYSEG 1/1-31/15/A/C 1001-3627-475	A5182.4	1,617.61	✓	
66	NY STATE OF HEALTH 29828/2/15 EMPLOYEE INSURANCE	A9060.8	6,832.62	✓	16800 01/13/2015

P.F.S.

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

Total Claims: \$41,618.46

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
67	NY STATE OF HEALTH 33143/3/15 EMPLOYEE INSURANCE	A9060.8	6,832.62	✓	
68	PROFILE PUBLICATIONS A/C 16/2015 SUBSCRIPTION HWY SUPT	A5010.49	25.00	✓	
69	QUILL CORPORATION 9597333/SUPERVISOR INK CARTRIDGES	A1220.40	348.27	✓	
70	QUILL CORPORATION 9866695/SUPERVISOR OFFICE PENS	A1220.40	16.18	✓	
71	QUILL CORPORATION 9979571/TOWN CLERK PENS	A1410.40 ✓	14.39	✓	
72	QUILL CORPORATION 9909146/TOWN CLERK SUPPLIES	A1410.40 ✓	192.04	✓	
73	SHAMEL MILLING CO 102898/MAILBOXES FOR HWY DEPT	A5132.40	74.95	✓	
74	SHARE CORPORATION 900462/HWY DEPT CLEANING SUPPLIES	A5132.40	140.79	✓	
75	S J MCCULLAGH INC 080593/HWY DEPT COFFEE, ETC	A5132.49	110.70	✓	
76	SPCA JAN. 2015/3 DOGS ADOPTED	A3510.49	30.00	✓	
77	SPECTROTEL 1/1-31/15/TELEPHONE SERVICE	A1989.42	895.84	✓	16798 01/09/2015
78	SPECTROTEL 7113346/2/1-28 TELEPHONE SERVICE	A1989.42	895.34	✓	
79	SPRINGVILLE HARDWARE INC 68999/CARETAKER SUPPLIES	A1620.40	9.77	✓	
80	SPRINGVILLE VOL. FIRE COMPANY 1ST QTR 2015/RENT FOR NUTRITION SITE	A6772.49	1,340.00	✓	
81	STATE COMPTROLLER 10/20-22/15/SCHOOLING FOR D. CISZAK	A1220.47	85.00	✓	
82	TELVENT DTN, LLC 4512568/WEATHER SENTRY HWY DEPT	A5132.42	645.00	✓	
83	THE EVANS AGENCY INC. 182797&182796/LOADER INSURANCE CHANGE	A1910.4	296.00	✓	
84	THOMAS RANDALL PLUMBING 5966/T/HALL TOILET REPAIRS	A1620.42	45.00	✓	
85	THOMAS RANDALL PLUMBING 5967/TOWN CLERK OFFICE BROKEN VENT	A1620.42	163.18	✓	

P.F.S.

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

Total Claims: \$41,618.46

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
86	THOMAS RANDALL PLUMBING 5996/TOWN HALL HEATING SYSTEM	A1620.42	185.22	✓	
87	THOMSON REUTERS - WEST 831063524/2015 NY LAWS FOR ASSESSORS	A1355.40	245.00	✓	
88	THSAEC 2015/DUES FOR DENNIS DAINS	A5010.49	150.00	✓	
89	TIME WARNER CABLE A/C 4933/1/22-2/21 HWY INTERENT	A5132.42	99.95	✓	
90	TOSHIBA BUSINESS SOLUTIONS USA 11531427/JAN. 2015 HWY COPIER MAINT	A5010.2	47.59	✓	
91	TOSHIBA BUSINESS SOLUTIONS USA 11611182/2/15 HWY COPIER MAINT.	A5010.2	47.59	✓	
92	TOWN OF CONCORD HIGHWAY JAN. 2015/PLOW & SALT TOWN HALL	A1620.42	236.00	✓	
93	TOWN OF CONCORD 2/9/15/PETTY CASH VOUCHER	A1989.41	147.20	✓	
94	TOWN OF CONCORD 2015/TAX DRAWER FUNDS	A1620.49	150.00	✓	16814 02/05/2015
95	TSL CO INC 268/T/CLERK SOFTWARE MAINT.	A1410.43 ✓	700.00	✓	
96	UNIFIRST CORPORATON 055-1266556/1/13 TOWN HALL RUG SERVICE	A1620.49	27.05	✓	
97	US POSTAL SERVICE P25138014/ENVELOPES FOR JUSTICE DEPT	A1989.41	1,196.55	✓	16809 01/28/2015
98	VERIZON WIRELESS 9738949716/1/16-2/15 CARETAKER CELL PHONE	A1620.49	39.86	✓	16813 02/03/2015
99	VERIZON WIRELESS 9738949716/1/16-2/15 DCO CELL PHONE	A3510.42	34.86	✓	16813 02/03/2015
100	VERIZON WIRELESS 9738949716/1/16-2/15 HWY CELL PHONE	A5132.42	77.22	✓	16813 02/03/2015
101	VILLAGE OF SPRINGVILLE 201501082427/2.15 HWY CONTROL CENTER FEE	A5132.42	3,160.83	✓	
102	WALMART COMMUNITY/GECRB 1/3 & 7/15/HWY SUPPLIES	A5010.2	73.76	✓	16804 01/22/2015
102	WALMART COMMUNITY/GECRB 1/3 & 7/15/HWY SUPPLIES	A5132.40	11.85	✓	16804 01/22/2015

P.F.S.

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
GENERAL FUND - TOWNWIDE

Total Claims: \$42,465.80

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
103	WALMART COMMUNITY/GECRB 2/1/15/SUPPLIES FOR CONFERENCE RM	A1620.49	40.40	✓	
104	WALMART COMMUNITY/GECRB 2/2/15/PRINT CARTRIDGES HWY DEPT	A5010.2	30.97	✓	
105	WILLIAMSON LAW BOOK COMPANY 153791/TOWN CLERK MIN BOOK & CARDS	A1410.40 ✓	122.04	✓	
164	FASTENAL COMPANY NYARC44163/HWY SUPPLIES NUTS, BOLTS	A5132.40	590.59	✓	
165	TIFCO INDUSTRIES 71020053/EAR PLUGS, WASH BRUSHES	A5132.2	64.95	✓	
165	TIFCO INDUSTRIES 71020053/CUP WIRE BRUSHES	A5132.40	191.80	✓	

Total:

42,465.80

*P.F.S.*



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

Total Claims: \$38,698.77

02/12/2015

Number 002

Voucher #	Claimant	Account#	Amount	Check	Date
106	LUNO~BRUCE 1/26/15/SOUTHTOWNS MTG EXPENSES	B8020.49	14.15	✓	
107	COMMUNITY PAPERS OF WNY, LLC 1/18/15/AD FOR CEO POSITION	B8010.40	62.22	✓	
108	SCHWEIKERT~DARLENE G 1/6/15/PLANNING BD MTG & MINUTS	B8020.49	33.75	✓	
109	SCHWEIKERT~DARLENE G 2/3/15/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
110	FASTENAL COMPANY NYARC44163/HWY TRAFFIC SIGN HARDWARE	B3120.41	157.40	✓	
111	KELLY~LARRY 1/26/15/SOUTHTOWNS MTG EXPENSES	B8020.49	16.51	✓	
112	ZITTEL~KENNETH 1/26/15/SOUTHTOWNS MTG & MILEAGE	B8020.49	38.86	✓	
113	ATKINSON~ROGER D 1/12-2/9/15/CEO MILEAGE	B8010.47	123.05	✓	
114	SUNNKING INC. 18876/1/7/15 E-WASTE PICKUP FEES	B8160.49	182.98	✓	
115	VERIZON WIRELESS 9738949716/1/16-2/15 CEO CELL PHONE	B8010.41	34.86	✓	16813 02/03/2015
116	VILLAGE OF SPRINGVILLE 201501082426/2015 TOWN CONTROL CENTER FEE	B3120.49	38,001.24	✓	

Total:

38,698.77

*PFS*

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

Total Claims: \$690.83

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
117	GRAYBAR 976791123/1/13/15 LIGHTBULBS FOR HUL LIB	L7410.49	225.43	✓	
118	SHAMEL MILLING CO 103452/ICE MELT FOR HULBERT LIB.	L7410.49	184.90	✓	
119	TOWN OF CONCORD HIGHWAY JAN. 2015/PLOW/SAND LIBRARY LOT	L7410.49	236.00	✓	
120	UNIFIRST CORPORATON 055-1269902/1/27/15 RUG SERVICE HULBER LIB	L7410.49	44.50	✓	

Total:

690.83

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$12,930.66

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
121	VILLAGE OF SPRINGVILLE 2015012082428/2015 E. CONCORD VOL CONTROL	SF3410.45	6,465.33	✓	
121	VILLAGE OF SPRINGVILLE 201501082429/2015 M. CRNS. VOL CONTROL	SF3410.45	6,465.33	✓	
Total:			12,930.66		

*P.F.S.*

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

Total Claims: \$725.48

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
122	CARDMEMBER SERVICE 1/27/15/OIL FOR SENIOR VAN	JV6772.41	7.94	✓	
123	UNITED REFINING COMPANY 1/5-31/15/FUEL FOR SENIOR VAN	JV6772.41	682.68	✓	
124	VERIZON WIRELESS 9738949716/1/16-2/15 VAN CELL PHONE	JV6772.49	34.86	✓ 16813	02/03/2015

Total:

725.48

*P.F.S.*

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
JOINT YOUTH FUND

Total Claims: \$500.00

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
125	VILLAGE OF SPRINGVILLE 201501122430/2015 INSURANCE SKATE PARK	JY7310.44	500.00	✓	

Total:

500.00

P.F.S.

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,341.96

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
126	MEYER SEPTIC SERVICE 1/14/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
127	MEYER SEPTIC SERVICE 1/27/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
128	NYSEG 1/6-2/3/15/A/C 1001-0073-194	SS1-8130.44	211.96	✓	
Total:			1,341.96		

*P.F.S.*

## TOWN OF CONCORD

**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - OUTSIDE VILLAGE**

Total Claims: \$156,315.31

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
129	AMERICAN ROCK SALT CO LLC 0425617/ROAD SALT FOR HWY DEPT	DB5142.49	1,581.51	✓	
129	AMERICAN ROCK SALT CO LLC 0425617/ROAD SALT FOR HWY DEPT	DB5148.49	1,932.96	✓	
130	AMERICAN ROCK SALT CO LLC 0425956/ROAD SALT FOR HWY DEPT	DB5142.49	1,604.61	✓	
130	AMERICAN ROCK SALT CO LLC 0425956/ROAD SALT FOR HWY DEPT	DB5148.49	1,961.19	✓	
131	AMERICAN ROCK SALT CO LLC 0428856,9555,30166/ROAD SALT FOR HWY DEPT	DB5142.49	4,491.71	✓	
131	AMERICAN ROCK SALT CO LLC 0428856,9555,30166/ROAD SALT FOR HWY DEPT	DB5148.49	5,489.87	✓	
132	AMERICAN ROCK SALT CO LLC 0437997/ROAD SALT FOR HWY DEPT	DB5142.49	1,622.03	✓	
132	AMERICAN ROCK SALT CO LLC 0437997/ROAD SALT FOR HWY DEPT	DB5148.49	1,982.49	✓	
133	BUFFALO SPRING 0025282-in/TRUCK 12 REAR SPRINGS	DB5130.49	1,456.34	✓	
134	BUFFALO TRUCK CENTER INC 77210B/TRUCK 12 COOLANT LINE	DB5130.49	6.36	✓	
135	CARQUEST AUTO PARTS STO JAN.2015 A/C450090/HWY SUPPLIES & EQUIPMENT	DB5130.20	122.91	✓	
135	CARQUEST AUTO PARTS STO JAN.2015 A/C450090/HWY SUPPLIES & EQUIPMENT	DB5130.49	474.52	✓	
135	CARQUEST AUTO PARTS STO JAN.2015 A/C450090/HWY SUPPLIES & EQUIPMENT	DB5142.41	94.32	✓	
135	CARQUEST AUTO PARTS STO JAN.2015 A/C450090/HWY SUPPLIES & EQUIPMENT	DB5148.41	115.28	✓	
136	DARLING FABRICATING 75357/REPAIRS KOBELCO DITCHING	DB5130.49	680.00	✓	
137	EMERLING FORD MERCURY 82764/TRUCK 16 DRIVE SHAFT BOLTS	DB5130.49	8.56	✓	

P.F.S.

## TOWN OF CONCORD

Abstract of Unaudited Vouchers  
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$156,315.31

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
138	GRIFFITH ENERGY 509774&528687/HAND PUMP & LUBRIGARDE FLUID	DB5142.41	171.23	✓	
138	GRIFFITH ENERGY 509774&528687/HAND PUMP & LUBRIGARDE FLUID	DB5148.41	209.29	✓	
139	GRIFFITH ENERGY A/C 1232363/JAN. FUEL FOR HWY DEPT	DB5142.41	2,778.79	✓	
139	GRIFFITH ENERGY A/C 1232363/JAN. FUEL FOR HWY DEPT	DB5148.41	3,396.30	✓	
140	HUNTER BUFFALO PETERBILT 8-250140022 & 8-250150038/TRUCK 14 FILTERS & AIR TANK	DB5130.49	884.60	✓	
141	MORRISON SUPPLY CO 874/WING RUBBER CUTTING EDGE	DB5142.49	572.40	✓	
141	MORRISON SUPPLY CO 874/WING RUBBER CUTTING EDGE	DB5148.49	699.60	✓	
142	NY STATE OF HEALTH 29828/FEB. EMPLOYEE INSURANCE	DB9060.8	4,128.72	✓	16800 01/13/2015
143	NY STATE OF HEALTH 33143/MARCH EMPLOYEE INSURANCE	DB9060.8	4,128.72	✓	
144	PD MECHANICAL 3601/TRUCKS 12, 18, 11 REPAIRS	DB5130.49	533.25	✓	
144	PD MECHANICAL 3601/TRUCKS 12, 18, 11 REPAIRS	DB5142.41	75.60	✓	
144	PD MECHANICAL 3601/TRUCKS 12, 18, 11 REPAIRS	DB5148.41	92.40	✓	
145	REGIONAL INTERNATIONAL 03328588p/TRUCK 15 FILTER KIT	DB5130.49	244.54	✓	
146	SANDBURG OIL CO, INC 66873 & 66899/OIL TEST KITS & HYD OIL	DB5142.41	392.73	✓	
146	SANDBURG OIL CO, INC 66873 & 66899/OIL TEST KITS & HYD OIL	DB5148.41	479.99	✓	
147	SHARE CORPORATION 900462/TOOLS & LUBRICANTS FOR HWY	DB5130.20	58.89	✓	
147	SHARE CORPORATION 900462/TOOLS & LUBRICANTS FOR HWY	DB5142.41	98.74	✓	
147	SHARE CORPORATION 900462/TOOLS & LUBRICANTS FOR HWY	DB5148.41	119.26	✓	

P.F.S.



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

Total Claims: \$156,315.31

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
148	SPRINGVILLE HARDWARE INC 68977/TRUCK 14 RODS AND BOLTS	DB5130.49	16.72	✓	
149	THE USED TOOL TRUCK 27404/POWER GREASE GUN	DB5130.20	359.95	✓	
151	TIM'S AUTO 72139/TRUCK 19 BATTERY	DB5130.49	143.00	✓	
152	TOWN OF CONCORD LOAN DB TO HF FOR LOADER	DB391	111,974.23	✓	
153	VALLEY FAB & EQUIP INC 1/2-2/3/15/HIGHWAY SUPPLIES & PARTS	DB5130.49	1,131.70	✓	
<b>Total:</b>			156,315.31		

*P.F.S.*

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
154	KISSING BRIDGE CORP 4574/2/15 MAINTENANCE	SW1-8389.41	325.00	<input checked="" type="checkbox"/>	
Total:			325.00		

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TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
155	KISSING BRIDGE CORP 4575/2/15 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

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
156	ERIE COUNTY WATER AUTHORITY JAN. 2015/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			190.90		

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**SENIOR CITIZEN CENTER**

Total Claims: \$294,655.52

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
157	CONCEPT CONSTRUCTION CORP. PAYMENT #1/CONSTRUCTION SENIOR CENTER	HE8130.20	190,764.56	✓	
158	GERNATT ASPHALT PRODUCTS 31000348MB/GRAVEL FOR SENIOR CTR SITE	HE8130.20	3,785.51	✓	
159	HODGSON RUSS LLP 858082/BOND COUNSEL SENIOR CTR	HE8130.24	589.20	✓	
160	INDUSTRIAL POWER & LIGHTING PAYMENT #1/SENIOR CENTER PROJECT	HE8130.20	7,200.00	✓	
161	MOORE ROAD CONSTRUCTIN INC PAYMENT #1/SENIOR CENTER PROJECT	HE8130.20	92,316.25	✓	

Total: 294,655.52

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY EQUIPMENT BAN**

Total Claims: \$112,034.65

02/12/2015

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
162	COMMUNITY PAPERS OF WNY, LLC 50358/AD FOR HWY EQ. RESOLUTION	HF5130.22	60.42	✓	
163	FIVE STAR EQUIPMENT INC E00028/JOHN DEERE LOADER	HF5130.21	111,974.23	✓	
Total:			112,034.65		

*P.F.S.*