

December 13, 2018 Town Board meeting

General Fund A	Abstract 12	Voucher	1361-1447 & 1504-1507
General Fund B	Abstract 12	Voucher	1448-1454
Library Fund	Abstract 12	Voucher	1455-1457
Fire Protection	Abstract 12	Voucher	NONE
Joint Van	Abstract 12	Voucher	1458-1462
Joint Youth	Abstract 12	Voucher	1463-1465
Craneridge Lighting	Abstract 12	Voucher	1466
Craneridge Sewer	Abstract 12	Voucher	1467-1477
Highway DA	Abstract 12	Voucher	NONE
Highway DB	Abstract 12	Voucher	1478-1498
Kissing Bridge Water	Abstract 12	Voucher	1499-1500
Kissing Bridge Sewer	Abstract 12	Voucher	1501-1503
Trevett Road Water	Abstract 12	Voucher	NONE
Cattaraugus St. Water	Abstract 12	Voucher	NONE
Trust & Agency	Abstract 12	Voucher	NONE
Capital (HA) C. Sewer	Abstract 12	Voucher	NONE
Capital (HB) Land	Abstract 12	Voucher	NONE
Capital (HD) Catt. St.	Abstract 12	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 12	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 12	Voucher	NONE
Capital (HG) Waste Study	Abstract 12	Voucher	NONE

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of December 2018 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 12
- General Fund B Abstract 12
- Library Abstract 12
- Fire Protection Abstract 12
- Joint Van Abstract 12
- Joint Youth Abstract 12
- Craneridge Lighting Abstract 12
- Craneridge Sewer Abstract 12
- Highway DA Abstract 12
- Highway DB Abstract 12
- Kissing Bridge Water Abstract 12
- Kissing Bridge Sewer Abstract 12
- Trevett Road Water District Abstract 12
- Cattaraugus Water District Abstract 12
- Trust & Agency Abstract 12
- Capital HA Craneridge Sewer Abstract 12
- Capital HB Land Purchase Abstract 12
- Capital HD Cattaraugus Water Abstract 12
- Capital HE Senior Citizen Center Abstract 12
- Capital HF Highway Equipment Abstract 12
- Capital HG Waste Water Study Abstract 12

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

Signed



Date

12/12/18

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$92,650.26

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1361	ADVANCE AUTO PARTS STORES NOV. 2018/HWY GARAGE SUPPLIES	A5132.40	82.76	✓	
1362	AFP GROUP INC. 11563/11/21 ANNUAL INSPECTION LUCY CTR	A1620.42	300.00	✓	
1363	AIRGAS USA, LLC 9957551907/LEASE RENEWAL TAX CUTTING TORCHES	A5132.40	71.00	✓	
1364	BENGART & DEMARCO, LLP 13867/LIGITATION ON SPR. CENTER LLC TOPS	A1355.44	468.00	✓	
1365	CANNON SOLUTIONS AMERICA 486347/11/1-30 SUPERVISOR COPIER MAINT.	A1220.40	80.50	✓	
1366	CANNON SOLUTIONS AMERICA 489505/12/1-31 SUPERVISOR COPIER MAINT.	A1220.40	73.74	✓	
1367	CARDMEMBER SERVICE 11/8/18/AT ALDI SR DIR. PROGRAM SUPPLIES	A6772.43	131.19	✓	
1368	CARDMEMBER SERVICE 11/14/18/AT DOLLAR GEN. SR DIR PROGRAM SUPPLIES	A6772.43	38.21	✓	
1369	CARDMEMBER SERVICE 11/20/18/AT WALMART SR DIR PROGRAM SUPPLIES	A6772.43	15.79	✓	
1369	CARDMEMBER SERVICE 11/20/18/AT WALMART SR DIR PROGRAM SUPPLIES	A6772.43	3.44	✓	
1370	CARDMEMBER SERVICE 11/24/18/AT WALMART SR DIR PROGRAM SUPPLIES	A6772.43	6.62	✓	
1371	CARDMEMBER SERVICE 11/24/18/AT LOWE'S SR CENTNER SUPPLIES	A6772.49	32.80	✓	
1372	CARDMEMBER SERVICE 11/29/18/AT WALMART NUT SITE COFFEE SUPPLIES	A6772.44	48.24	✓	
1373	CARDMEMBER SERVICE 11/30/18/AT WALMART SR DIR PROGRAM SUPPLIES	A6772.43	60.00	✓	
1374	CARDMEMBER SERVICE 11/30/18/AT DOLLAR TREE SR DIR PROGRAM SUPPLIES	A6772.43	113.00	✓	
1375	CARDMEMBER SERVICE 11/30/18/AT VALU RUNNERS FOR SENIOR CENTER	A6772.43	38.97	✓	
1376	CARDMEMBER SERVICE 11/30/18/AT VALU RUNNER RUG FOR SR CENTER	A6772.43	31.92	✓	
1377	JOHNSON~CAROLYN 12/3/18/CHICKADEE PAINTING CLASS SR CTR	A6772.43	64.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$92,650.26

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1378	CAROLYN A ROBINSON NOV. 2018/DCO MILEAGE VOUCHER	A3510.47	52.86	✓	
1379	CAROLYN A ROBINSON NOV. 2018/DCO SUMMONS SERVED	A3510.48	10.00	✓	
1380	CAROLYN A ROBINSON NOV. 2018/DOG CENSUS	A3510.49	57.00	✓	
1381	DRAKE~CLYDE NOV. 2018/SUPERVISOR MILEAGE & PHONE EXP.	A1220.47	203.48	✓	
1382	COMDOC IN2965858/12/1/31 TOWN CLERK COPIER MAINT.	A1410.43	27.35	✓	
1383	COMMISSIONER OF TAXATION 2018-19/RPS ANNUAL LICENSING ASSESSOR OFFICE	A1355.42	1,500.00	✓	
1384	SCHWEIKERT~DARLENE G 11/15/18/AMAZON ORDER VGA ADAPTER FOR T/CLERK	A1410.2	6.99	✓	
1385	SCHWEIKERT~DARLENE G 11/13/18/T/CLERK MTG MILEAGE & MTG EXPENSE	A1410.47	41.08	✓	
1386	SCHWEIKERT~DARLENE G 12/4/18/T/CLERK MTG MILEAGE & MTG EXP.	A1410.47	53.54	✓	
1387	RANDALL~DEBRA 8/22/18/BINGO INSPECTION & MILEAGE	A3120.49	31.54	✓	
1388	DELL MARKETING L.P. 10282029326/T/CLERK COMPUTER	A1410.2	1,328.28	✓	
1389	DORITEX CORP 1134415,1138821,1137178/HWY NITRILE GLOVES	A5132.40	76.00	✓	
1389	DORITEX CORP 1134415,1138821,1137178/HWY GARAGE UNIFORM/TOWEL SERVICE	A5132.49	292.10	✓	
1390	ESCHBORN~ELEANOR 11/14/18/MILEAGE TO MTG IN AMHERST	A6772.43	63.22	✓	
1391	ESCHBORN~ELEANOR 11/29/18/MILEAGE TO MTG IN EAST AURORA	A6772.43	28.34	✓	
1392	ELEVATOR MAINTENANCE OF BFLO. 3812125/12/18 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1393	ELLCOTTVILLE TIMES/ 3007591&300759113/HWY NOTICE TO RESIDENTS RE: SNOW	A5010.49	✓ 63.84	21157	11/20/2018
1394	ELLCOTTVILLE TIMES/ 10/5-26/18/ADS FOR BUDGET, TAX CAP, LL	A1410.41	✓ 55.48	21157	11/20/2018

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$92,650.26

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1395	ELLCOTTVILLE TIMES/ 300760799/AD FOR HEALTH & WELLNESS SR CTR	A6772.43	50.00	✓ 21157	11/20/2018
1396	ERIE COUNTY COMPTROLLER 1800052527/10/18 GAS BILL TOWN HALL	A1620.41	79.31	✓ 21158	11/20/2018
1396	ERIE COUNTY COMPTROLLER 1800052527/10/18 GAS BILL HIGHWAY BARN	A5132.41	18.20	✓ 21158	11/20/2018
1396	ERIE COUNTY COMPTROLLER 1800052527/10/18 GAS BILL HISTORICAL SOCIETY	A7520.49	29.31	✓ 21158	11/20/2018
1397	GUI'S LUMBER HOME CENTER 456389/ICE MELT FOR TOWN HALL CARETAKER	A1620.40	74.97	✓	
1398	INDEPENDENT HEALTH 1727616/12/18 EMPLOYEE INSURANCE	A9060.8	9,074.33	✓	
1399	VASILIAUSKAS~JOAN 2018/TEACHING YOGA AT SR CENTER	A6772.43	100.00	✓	
1400	SHAW~JODY L 11/19/18/PAINTING CLASS AT SENIOR CENTER	A6772.43	140.00	✓	
1401	GIBBIN~LESLIE J 11/27/2018/LUNCH FOR JURORS	A1110.42	75.50	✓	
1402	LOWE'S HOME CENTERS INC 11/14/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	9.52	✓	
1403	LOWE'S HOME CENTERS INC 11/19/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	3.69	✓	
1404	LOWE'S HOME CENTERS INC 12/4/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	94.80	✓	
1404	LOWE'S HOME CENTERS INC 12/4/18/CREDIT ON ACCOUNT	A1620.40	-10.13	✓	
1405	LOWE'S HOME CENTERS INC.* 909015/BATTERIES FOR HWY EQUIPMENT	A5132.40	14.25	✓	
1406	MDA CONSULTING ENGINEER 8073/ENGINEERING FOR T/PARK PAVILION	A1440.4	1,663.46	✓	
1407	MDA CONSULTING ENGINEER 8074/ENGINEERING FOR SR CTR GENERATOR	A1440.4	6,689.15	✓	
1408	NATIONAL FUEL 11/5/18/UTILITY BILL AT SENIOR CENTER	A1620.41	174.21	✓ 21159	11/20/2018
1409	NATIONAL FUEL 11/7/18/UTILITY BILL AT LUCY BENSLEY CENTER	A1620.41	93.64	✓ 21159	11/20/2018
1410	NATIONAL FUEL 12/6/18/UTILITY BILL AT SENIOR CENTER	A1620.41	398.31	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$92,650.26

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1411	NEXT GENERATION COMMUNICATIONS 78993/11/29 MAIN LINE HACKED & REPAIRED	A1989.42	115.00	✓	
1412	NUTRITION FOR THE ELDERLY 11/9/18/FREE LUNCH AT NUTRITION SITE	A6772.44	30.00	✓	21153 11/09/2018
1413	NYSEG 10/1-31/18/A/C 1001-3627-475 STREET LIGHTING	A5182.4	952.06	✓	21160 11/20/2018
1414	NYSEG 11/1-30/18/A/C 1001-3627-475 STREET LIGHTING	A5182.4	1,062.54	✓	
1415	NYSEG 10/10-11/8/18/A/C 1001-0312-808 TOWN PARK	A7110.41	43.65	✓	21160 11/20/2018
1416	NYS & LOCAL RETIREMENT SYSTEMS <u>12/15/18/ANNUAL NYS RETIREMENT BILLING</u>	A9010.8	51,446.48	✓	21163 11/21/2018
1417	QUILL CORPORATION 2466933/SUPPLIES FOR SUPERVISOR OFFICE	A1220.40	151.95	✓	
1418	QUILL CORPORATION 313632/2019 CALENDARS JUSTICE OFFICE	A1110.40	29.95	✓	
1418	QUILL CORPORATION 313632/2019 CALENDARS SUPERVISOR OFFICE	A1220.40	11.98	✓	
1418	QUILL CORPORATION 313632/2019 CALENDARS ASSESSORS OFFICE	A1355.40	11.98	✓	
1418	QUILL CORPORATION 313632/2019 CALENDARS TOWN CLERK OFFICE	A1410.40	11.98	✓	
1418	QUILL CORPORATION 313632/2019 CALENDARS HWY OFFICE	A5010.2	5.99	✓	
1418	QUILL CORPORATION 313632/2019 CALENDARS SENIOR DIRECTOR	A6772.43	5.99	✓	
1418	QUILL CORPORATION 313362/2019 CALENDARS NUTRITION SITE	A6772.44	5.99	✓	
1419	RAY'S SMALL ENGINE, LLC 0030833/TUNE UP SNOWBLOWER SENIOR CTR	A1620.2	380.13	✓	
1420	STATE COMPTRROLLER OCTOBER 2018/COURT FINES & FEES	A690	6,032.00	✓	
1421	THSAEC 2018-19/DUES FOR DENNIS DAINS	A5010.49	175.00	✓	
1422	TIME WARNER CABLE 12/1-31/18/TELEPHONE SERVICE T/BUILDING	A1989.42	613.18	✓	
1423	TIME WARNER CABLE 11/22-12/21/18/HWY INTERNET SERVICE	A5132.42	99.95	✓	21161 11/20/2018

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$92,650.26

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1424	TIME WARNER CABLE 11/22-12/21/18/SENIOR CENTER INTERNET	A6772.49	99.99	✓ 21161	11/20/2018
1425	TOPS MARKETS LLC 11/20/18/DONUTS FOR DRIVING CLASS	A6772.49	37.96	✓	
1426	TOSHIBA BUSINESS SOLUTIONS USA 14930466/10/8-11/7 JUSTICE COPIER MAINT.	A1110.2	9.83	✓	
1427	TOSHIBA BUSINESS SOLUTIONS USA 15004177/11/8-12/7 JUSTICE COPIER MAINT	A1110.2	8.57	✓	
1428	TOSHIBA BUSINESS SOLUTIONS USA 15004176/12/6/18-3/5/19 ASSESSORS COPIER MAINT.	A1355.42	103.38	✓	
1429	TOWN OF CONCORD HIGHWAY NOV. 2018/PLOWING SENIOR CENTER PARKING LOT	A1620.42	445.00	✓	
1430	TOWN OF CONCORD HIGHWAY NOV. 2018/PLOWING TOWN HALL PARKING LOT	A1620.42	121.00	✓	
1431	UNIFIRST CORPORATON 055-1589200/11/20/18 RUG SERVICE T/HALL	A1620.49	31.41	✓	
1432	US POSTMASTER 12/31/2018/PO BOX 368 RENTAL FOR 2019	A1989.41	194.00	✓	
1433	VERIZON 11/13-12/12/18/TELEPHONE SERVICE SENIOR CENTER	A1989.42	62.86	✓	
1434	VERIZON WIRELESS 9818480866/11/16-12/15 DCO CELL PHONE	A3510.42	35.36	✓ 21171	12/04/2018
1435	VERIZON WIRELESS 9818480866/11/16-12/15 HWY CELL PHONE	A5132.42	83.15	✓ 21171	12/04/2018
1436	VILLAGE OF SPRINGVILLE 10/10-11/9/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	997.09	✓	
1436	VILLAGE OF SPRINGVILLE 10/10-11/9/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	373.55	✓	
1436	VILLAGE OF SPRINGVILLE 10/10-11/9/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	123.31	✓	
1436	VILLAGE OF SPRINGVILLE 10/10-11/9/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	151.96	✓	
1437	WALMART COMMUNITY/GECRB 12/3/18/HWY GARAGE SUPPLIES	A5132.40	30.68	✓	
1438	WOOD~WILLIAM 11/13/18/REIMBURSEMENT FOR WORK SHOES	A5132.2	100.00	✓	
1439	WILLIAMSON LAW BOOK COMPANY 173335/JUSTICE COURT LASER RECEIPTS	A1110.40	100.98	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$93,301.70

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1440	WILLIAMSON LAW BOOK COMPANY 173588/T/CLERK WLB SUPPORT 12/1/18-11/30/19	A1410.43	681.00	✓	
1441	WM. T. SPAEDER w91791/ANNUAL SPRINKLER INSPECTION SR CTR	A1620.42	604.28	✓	
1442	WM. T. SPAEDER W91463/SPRINKLER HEADS LEAKING SR CTR	A1620.42	312.14	✓	
1443	CRAWFORD DOOR OF WNY INC 13069/REPAIRS TO HWY GARAGE DOORS	A1620.42	765.00	✓	
1444	CHIVETTA'S CATERING SERVICE 17700/12/15 EVENT AT SENIOR CENTER	A6772.43	778.00	✓	21173 12/11/2018
1445	NITE TONES 12/15/18/12/15 PERFORMANCE AT SENIOR CENTER	A6772.43	550.00	✓	
1446	ELLCOTTVILLE TIMES/ 300773437/11/2 AD FOR COURT OFFICER	A1110.40	50.40	✓	
1446	ELLCOTTVILLE TIMES/ 300783353/11/23 AT FOR PROPERTY OWNERS TAXES	A1410.41	50.40	✓	
1447	TOWN OF CONCORD 12/10/18/PETTY CASH VOUCHER	A1989.41	101.53	✓	
1504	ESCHBORN~ELEANOR 12/11/18/MILEAGE TO PAY FOR CHIVETTA'S	A6772.43	39.24	✓	
1505	ONDESKO~SHERRI 9/11-12/4/18/MILEAGE & MEETING/SCHOOL EXPENSES	A1355.47	108.95	✓	
1506	FORBES COURT REPORTING SERVICE 1/JURY TRIAL STENO SERVICES	A1110.41	420.00	✓	
1507	SCHWAAB INC C0097902/STAMP FOR JUSTICE OFFICE	A1110.40	83.25	✓	
Total:			93,301.70		

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

Total Claims: \$2,657.35

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1448	SCHWEIKERT~DARLENE G 11/6/18/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
1449	SCHWEIKERT~DARLENE G 12/4/18/PLANNING BD MTG & MINUTES	B8020.49	45.00	✓	
1450	SINGLETON~JEFFREY T NOV. 2018/CELL PHONE REIMBURSEMENT	B8010.41	30.00	✓	
1451	SINGLETON~JEFFREY T 11/1-30/2018/CEO MILEAGE VOUCHER	B8010.47	55.05	✓	
1452	MDA CONSULTING ENGINEER 8070/ENGINEER FOR COMPREHENSIVE PLAN	B1989.4	488.08	✓	
1453	NYS & LOCAL RETIREMENT SYSTEMS 12/15/18/ANNUAL BILLING FOR NYS RETIREMENT	B9010.8	1,999.48	✓	21163 11/21/2018
1454	QUILL CORPORATION 313632/2019 CALENDAR FOR CEO OFFICE	B8010.40	5.99	✓	
Total:			2,657.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$510.19

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1455	TOWN OF CONCORD HIGHWAY NOV. 2018/PLOWING OF HULBERT LIBRARY LOT	L7410.49	129.00	✓	
1456	UNIFIRST CORPORATON 055-1566384/8/7/18 RUG SERVICE HULBERT LIBRARY	L7410.49	48.08	✓	
1457	VILLAGE OF SPRINGVILLE 10/10-11/9/18/ELECTRIC BILL FOR HUBLERT LIBRARY	L7410.42	333.11	✓	
Total:			510.19		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$5,494.70

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1458	NYS & LOCAL RETIREMENT SYSTEMS 12/15/18/ANNUAL BILLING NYS RETIREMENT	JV9010.8	2,969.22	✓ 21163	11/21/2018
1459	TIM'S AUTO 88375/11/19/18 OIL CHANGE	JV6772.41	61.19	✓	
1459	TIM'S AUTO 88375/SNOW TIRES, BRAKE CALIPER PADS	JV6772.42	1,106.94	✓	
1460	UNITED REFINING COMPANY 10/1-30/18/FUEL FOR CONCORD SENIOR VAN	JV6772.41	670.43	✓ 21162	11/20/2018
1461	UNITED REFINING COMPANY 11/1-30/18/FUEL FOR CONCORD SENIOR VAN	JV6772.41	651.56	✓	
1462	VERIZON WIRELESS 9818480866/11/16-12/15 VAN CELL PHONE	JV6772.49	35.36	✓ 21171	12/04/2018
Total:			5,494.70		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$5,445.69

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1463	THE CLUB OF SPRINGVILLE 2018/CONTRIBUTION TO THIS CLUB	JY7310.43	5,000.00	✓	
1464	VILLAGE OF SPRINGVILLE 9/10-10/10/18/ELECTRIC & WATER/SEWER BILLS	JY7310.41	216.06	✓	21155 11/16/2018
1465	VILLAGE OF SPRINGVILLE 10/10-11/9/2018/ELECTRIC & WATER/SEWER BILLS	JY7310.41	229.63	✓	
Total:			5,445.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,680.81

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1466	ERIE COUNTY COMPTROLLER 1800052527/10/18 GAS BILL STREET LIGHTS	SL5182.4	1,680.81	21158	11/20/2018
Total:			1,680.81	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$7,754.27

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1467	DT COMPLIANCE 018121/11/18 TESTING FOR CRAN. SEWER DIST.	SS1-8130.47	167.00	✓	
1468	GERNATT ASPHALT PRODUCTS 30009635MB/SURGE ROCK FOR CULVERTS IN DIST.	SS1-8130.45	229.93	✓	
1469	KOESTER ASSOCIATES INC 9915/9/7/18 SITE VISIT TROUBLE SHOOT PANEL	SS1-8130.45	855.00	✓	
1470	KOESTER ASSOCIATES INC 9906/11/19 REPAIRS TO ELECTRODE DOME	SS1-8130.45	529.74	✓	
1471	MDA CONSULTING ENGINEER 8068/11/18 MAINTENANCE FOR DISTRICT	SS1-8130.48	3,250.00	✓	
1472	MEYER SEPTIC SERVICE 206147/11/13 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1473	MEYER SEPTIC SERVICE 206211/11/26 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1474	NYSEG 10/3-11/2/18/A/C 1001-0073-194 DAVIS RD SEWER 1	SS1-8130.44	565.44	✓	21160 11/20/2018
1475	NYSEG 11/2-12/4/18/A/C 1001-0073-194 DAVIS RD SEWER 1	SS1-8130.44	716.28	✓	
1476	NYSEG 9/12-11/13/18/A/C 1001-9306-124 NEAR 1 RIDGE TRAIL	SS1-8130.44	3 292.51	✓	21160 11/20/2018
1477	NYSEG 10/10-11/8/18/A/C 1003-0666-639 AT 24 RIDGE VIEW LN	SS1-8130.44	18.37		21160 11/20/2018
Total:			7,754.27		

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

Total Claims: \$79,795.09

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1478	ADVANCE AUTO PARTS STORES NOV. 2018/HWY EQUIPMENT REPAIR PARTS	DB5130.49	546.90	✓	
1479	AMERICAN ROCK SALT CO LLC 0569626 & 0570484/ROCK SALT FOR HWY DEPT	DB5142.49	3,515.22	✓	
1479	AMERICAN ROCK SALT CO LLC 0569626 & 0570484/ROCK SALT FOR HWY DEPT.	DB5148.49	4,296.39	✓	
1480	AMERICAN ROCK SALT CO LLC 0573338, 4302, 4822/HWY ROCK SALT	DB5142.49	4,320.77	✓	
1480	AMERICAN ROCK SALT CO LLC 0573338, 4302, 4822/HWY ROCK SALT	DB5148.49	5,280.94	✓	
1481	AMERICAN ROCK SALT CO LLC 0575357/ROCK SALT HWY DEPT.	DB5142.49	863.72	✓	
1481	AMERICAN ROCK SALT CO LLC 0575357/ROCK SALT HWY DEPT.	DB5148.49	1,055.66	✓	
1482	ATCO INTERNATIONSL 10519024/RUSTAME II METAL COATING HWY DEPT.	DB5130.49	259.60	✓	
1483	BEAM MACK SALES INC 36096B/AIR LINE FITTINGS HWY DEPT.	DB5130.49	78.10	✓	
1484	BUFFALO SPRING 0033917-IN & 931-IN/HELPER REAR SPRING & BRACKET	DB5130.49	260.10	✓	
1485	CRABB ENERGY PRODUCTS NOV. 2018/FUEL FOR HWY DEPT.	DB5142.41	2,019.42	✓	
1485	CRABB ENERGY PRODUCTS NOV. 2018/FUEL FOR HWY DEPT.	DB5148.41	2,468.19	✓	
1486	EMERLING FORD MERCURY 340509C/TRUCK 19 SHIFT CABLE ASSEMBLY	DB5130.49	184.43	✓	
1487	EVANS MECHANICAL SERVICES 114069/TOW TRUCK 14 TO HUNTER BUFFALO	DB5130.49	1,100.00	✓	
1488	FLEET MAINTENANCE INC 513824/TRUCK 11 CHECK VALVE AIR BAGS	DB5130.49	16.90	✓	
1489	GERNATT ASPHALT PRODUCTS 30009713MB/ABRASIVE SAND FOR HWY DEPT	DB5142.49	402.83	✓	
1489	GERNATT ASPHALT PRODUCTS 30009713MB/ABRASIVE SAND FOR HWY DEPT	DB5148.49	492.35	✓	
1490	GERNATT ASPHALT PRODUCTS 30009791MB/ABRASIVE SAND FOR HWY DEPT.	DB5142.49	736.18	✓	
1490	GERNATT ASPHALT PRODUCTS 30009791MB/ABRASIVE SAND FOR HWY DEPT.	DB5148.49	899.77	✓	

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

Total Claims: \$79,795.09

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1491	GUI'S LUMBER HOME CENTER 456340/1 & 456327/1/PAINT FOR PLOWS HWY DEPT	DB5130.49	62.32	✓	
1492	HUNTER BUFFALO PETERBILT X207036086;01/TRUCK 14 DEE SYSTEM, EXHAUST CLAMP	DB5130.49	1,406.66	✓	
1493	INDEPENDENT HEALTH 1727616/12/18 EMPLOYEE INSURANCE	DB9060.8	4,934.44	✓	
1494	LAMB & WEBSTER INC ST130019A & ST14032/PLUG & TOWN CHAIN HWY DEPT.	DB5130.20	121.50	✓	
1494	LAMB & WEBSTER INC ST130019A & ST14032/PLUG & TOWN CHAIN HWY DEPT.	DB5130.49	12.72	✓	
1495	LANDPRO EQUIPMENT LLC 1017502/JX90V TRACTOR HYDRAULICS	DB5130.49	464.15	✓	
1496	MCEWAN TRUCKING & GRAVEL PROD. 5760/GRAVEL FOR CULVERT REPAIRS	DB5110.49	1,050.42	✓	
1497	NYS & LOCAL RETIREMENT SYSTEMS 12/15/18/ANNUAL BILLING FOR NYS RETIREMENT	DB9010.8	42,558.82	✓	21163 11/21/2018
1498	TRUCKPRO, LLC - BUFFALO 214-0033103 & 214-0033166/TRUCK 15 SLACK ADJUSTERS & DEE FLUID	DB5130.49	226.94	✓	
1498	TRUCKPRO, LLC - BUFFALO 214-0033103 & 214-0033166/TRUCK 15 SLACK ADJUSTERS & DEE FLUID	DB5142.41	71.84	✓	
1498	TRUCKPRO, LLC - BUFFALO 214-0033103 & 214-0033166/TRUCK 15 SLACK ADJUSTERS & DEE FLUID	DB5148.41	87.81	✓	
Total:			79,795.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$146.00

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1499	EC PUBLIC HEALTH LAB 11180023/WATER TESTING FOR KB WATER	SW1-8389.49	11.00	✓	
1500	KISSING BRIDGE CORP 4810/11/18 KB WATER MAINTENANCE	SW1-8389.41	135.00	✓	
Total:			146.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$3,246.00

12/13/2018

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1501	ENVIROTEKNIX TOC1118/WASTEWATER TESTING FOR DIST.	SS2-8110.49	146.00	✓	
1502	KISSING BRIDGE CORP 4810/11/18 KB SEWER MAINTENANCE	SS2-8110.41	600.00	✓	
1503	MDA CONSULTING ENGINEER 8069/11/18 MAINTENANCE	SS2-8110.41	2,500.00	✓	
Total:			3,246.00		