

October 11, 2018 Town Board meeting

| | | | |
|---------------------------------|--------------------|----------------|------------------|
| General Fund A | Abstract 9 | Voucher | 1110-1179 |
| General Fund B | Abstract 10 | Voucher | 1180-1184 |
| Library Fund | Abstract 10 | Voucher | 1185-1186 |
| Fire Protection | Abstract 10 | Voucher | NONE |
| Joint Van | Abstract 10 | Voucher | 1187-1188 |
| Joint Youth | Abstract 10 | Voucher | 1189 |
| Craneridge Lighting | Abstract 10 | Voucher | 1190 |
| Craneridge Sewer | Abstract 10 | Voucher | 1191-1200 |
| Highway DA | Abstract 10 | Voucher | NONE |
| Highway DB | Abstract 10 | Voucher | 1201-1219 |
| Kissing Bridge Water | Abstract 10 | Voucher | 1220-1223 |
| Kissing Bridge Sewer | Abstract 10 | Voucher | 1224-1227 |
| Trevett Road Water | Abstract 10 | Voucher | NONE |
| Cattaraugus St. Water | Abstract 10 | Voucher | NONE |
| Trust & Agency | Abstract 10 | Voucher | NONE |
| Capital (HA) C. Sewer | Abstract 10 | Voucher | NONE |
| Capital (HB) Land | Abstract 10 | Voucher | NONE |
| Capital (HD) Catt. St. | Abstract 10 | Voucher | NONE |
| Capital (HE) Sr. Ctr. | Abstract 10 | Voucher | NONE |
| Capital (HF) Hwy Equip. | Abstract 10 | Voucher | NONE |
| Capital (HG) Waste Study | Abstract 10 | Voucher | NONE |

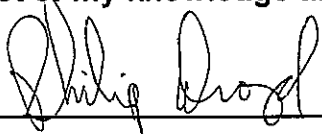
I, Councilman, Philip Drozd, have reviewed the payment vouchers for the month of October 2018 for the following funds:

Please check off as you audit the bills

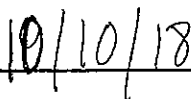
- P.D. General Fund A Abstract 10
- P.D. General Fund B Abstract 10
- P.D. Library Abstract 10
- Fire Protection Abstract 10
- P.D. Joint Van Abstract 10
- P.D. Joint Youth Abstract 10
- P.D. Craneridge Lighting Abstract 10
- P.D. Craneridge Sewer Abstract 10
- Highway DA Abstract 10
- P.D. Highway DB Abstract 10
- P.D. Kissing Bridge Water Abstract 10
- P.D. Kissing Bridge Sewer Abstract 10
- Trevett Road Water District Abstract 10
- Cattaraugus Water District Abstract 10
- Trust & Agency Abstract 10
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase Abstract 10
- Capital HD Cattaraugus Water Abstract 10
- Capital HE Senior Citizen Center Abstract 10
- Capital HF Highway Equipment Abstract 10
- Capital HG Waste Water Study Abstract 10

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

Signed



Date



TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,793.48

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|--------|-------|------------|
| 1110 | ROTH~AMANDA 9/16-19/18/MILEAGE TO SCHOOL LAKE PLACID | A1110.47 | 412.02 | | |
| 1111 | ASSOCIATION OF ERIE CO. GOVT. 9/27/18/MTG ATTENDED BY CLYDE DRAKE | A1220.47 | 35.00 | 20972 | 09/27/2018 |
| 1112 | CANNON SOLUTIONS AMERICA 482963/10/1-31/18 SUPERVISOR COPIER MAINT | A1220.40 | 62.05 | | |
| 1113 | CARDMEMBER SERVICE 9/1/18/AT WALMART PROGRAM SUPPLIES | A6772.43 | 36.44 | | |
| 1114 | CARDMEMBER SERVICE 9/18/18/AT WALMART NUTRITION SITE SUPPLIES | A6772.44 | 38.74 | | |
| 1114 | CARDMEMBER SERVICE 9/18/18/AT WALMART SR CTR CLEANING SUPPLIES | A6772.49 | 76.52 | | |
| 1115 | CARDMEMBER SERVICE 9/24/18/AT WALMART PROGRAM SUPPLIES | A6772.43 | 25.66 | | |
| 1116 | JOHNSON~CAROLYN 9/24/18/PAINTING CLASS AT SENIOR CENTER | A6772.43 | 70.00 | | |
| 1117 | CAROLYN A ROBINSON SEPT. 2018/BOARDING FEES | A3510.41 | 60.00 | | |
| 1118 | CAROLYN A ROBINSON SEPT. 2018/DCO MILEAGE | A3510.47 | 121.26 | | |
| 1119 | CAROLYN A ROBINSON SEPT. 2018/DCO SUMMONS SERVED | A3510.48 | 10.00 | | |
| 1120 | CAROLYN A ROBINSON SEPT. 2018/DCO DOG CENSUS | A3510.49 | 71.00 | | |
| 1121 | CID DIVISION/WASTE MANAGEMENT 3804706-1342-9/10/18 TOWN HALL DUMPSTER | A1620.49 | 185.71 | | |
| 1121 | CID DIVISION/WASTE MANAGEMENT 3805202-1342-8/10/18 SENIOR CENTER DUMPSTER | A6772.49 | 156.75 | | |
| 1121 | CID DIVISION/WASTE MANAGEMENT 3804708-1342-5/10/18 TOWN PARK DUMPSTER | A7110.49 | 308.52 | | |
| 1122 | CID DIVISION/WASTE MANAGEMENT 3804704-1342-4/10/18 HWY BARN DUMPSTER | A5132.43 | 176.10 | | |
| 1123 | CINTAS 5011725819/FIRST AID SUPPLIES HWY DEPT. | A5132.2 | 32.06 | | |
| 1124 | DRAKE~CLYDE SEPT. 2018/MTG EXPENSES & PHONE | A1220.47 | 258.03 | | |
| 1125 | COMDOC IN2850736/10/1-31/18 TOWN CLERK COPIER MAINT | A1410.43 | 30.86 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,793.48

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 1126 | CRYSTAL ROCK LLC SEPT. 2018/BOTTLED WATER FOR TOWN OFFICES | A1620.49 | 29.12 | | |
| 1127 | SCHWEIKERT~DARLENE G 10/2/18/T/CLERK MTG & MILEAGE EXPENSE | A1410.47 | 36.55 | | |
| 1128 | DORITEX CORP 1117771-00&1121732-00/HWY UNIFORM/TOWEL SERVICE | A5132.49 | 292.10 | | |
| 1129 | ESCHBORN~ELEANOR 9/26/18/MILEAGE TO DIRECTOR MTG CHEEKTOWAGA | A6772.43 | 53.41 | | |
| 1130 | ESCHBORN~ELEANOR 10/2/18/MILEAGE TO RATH BLDG DIR. MTG | A6772.43 | 54.50 | | |
| 1131 | ELEVATOR MAINTENANCE OF BFLO. 3810132/10./18 ELEVATOR MAINTENANCE | A1620.43 | 137.83 | | |
| 1132 | ERIE COUNTY COMPTROLLER 1800052145/9/18 GAS BILL TOWN HALL | A1620.41 | 42.58 | | |
| 1132 | ERIE COUNTY COMPTROLLER 1800052145/9/18 GAS BILL HIGHWAY BARN | A5132.41 | 18.18 | | |
| 1132 | ERIE COUNTY COMPTROLLER 1800052145/9/18 GAS BILL HISTORICAL SOCIETY | A7520.49 | 18.36 | | |
| 1133 | GERNATT ASPHALT PRODUCTS 30009469MB/TOWN PARK BALL DIAMOND SAND | A7110.40 | 185.27 | | |
| 1134 | HOFFMASTER 5640506/3 BOXES OF PLACEMATS FOR NUT SITE | A6772.44 | 375.95 | | |
| 1135 | HOLFOTH RISK MANAGEMENT 20104/10/18 INSTALLMENT INSURANCE CONSULT | A1910.4 | 3,250.00 | | |
| 1136 | SHAW~JODY L 9/17/18/PAINTING CLASS AT SENIOR CENTER | A6772.43 | 160.00 | | |
| 1137 | KNOW HOW TOURS 12/4/18/SENIOR TRIP TO CHRISTMAS SALVATORES | A7620.49 | 1,025.00 | | |
| 1138 | LAWSON PRODUCTS 9306147962/NINJA ICE EC GLOVES HWY DEPT | A5132.2 | 71.04 | | |
| 1139 | LOWE'S HOME CENTERS INC 9/13/18/TOWN HALL CARETAKER - LIGHTBULBS | A1620.40 | 20.62 | | |
| 1140 | LOWE'S HOME CENTERS INC 9/24/18/TOWN HALL CARETAKER PAINT FOR POSTS | A1620.40 | 13.42 | | |
| 1141 | LOWE'S HOME CENTERS INC 10/3/18/TOWN HALL CARETAKER SUPPLIES | A1620.40 | 32.44 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,793.48

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------------|
| 1142 | LOWE'S HOME CENTERS INC 10/2/18/SUPPLIES FOR TOWN PARK | A7110.40 | 24.95 | | |
| 1143 | LOWE'S HOME CENTERS INC.* 9/19./18/HWY ROUNDUP WEEK KILLER | A5132.40 | 17.08 | | |
| 1144 | MDA CONSULTING ENGINEER 8032/ENGINEERING GERNATT & KB | A1440.4 | 789.00 | | |
| 1145 | NATIONAL FUEL 9/10/18/UTILITY BILL LUCY CENTER | A1620.41 | 19.09 | 20973 | 09/27/2018 |
| 1146 | NYSEG 9/1-30/18/A/C 1001-3627-475 STREET LIGHTING | A5182.4 | 1,002.95 | | |
| 1147 | NYSEG 8/10-9/12/18/A/C 1001-0312-808 TOWN PARK | A7110.41 | 83.91 | | |
| 1148 | QUILL CORPORATION 1045606/OFFICE SUPPLIES FOR JUSTICE DEPT | A1110.40 | 256.58 | | |
| 1149 | QUILL CORPORATION 1024341/JUSTICE DEPT. TONER INK | A1110.40 | 80.74 | | |
| 1150 | QUILL CORPORATION 1103004/TOWN CLERK FILE FOLDERS | A1410.40 | 28.47 | | |
| 1151 | QUILL CORPORATION 1085713/TOWN CLERK OFFICE SUPPLIES | A1410.40 | 271.33 | | |
| 1152 | QUILL CORPORATION 9902381/DESK FOR SENIOR DIRECTOR | A1620.2 | 179.99 | | |
| 1153 | SPRINGVILLE CONCORD 2018/DONATION TO THIS COMMUNITY PROGRAM | A6140.41 | 500.00 | | |
| 1154 | SPRINGVILLE HARDWARE INC 76211/T/HALL CARETAKER SUPPLIES | A1620.40 | 27.96 | | |
| 1155 | SPRINGVILLE MEALS ON WHEELS 2018/DONATION TO THIS COMMUNITY PROGRAM | A6140.42 | 600.00 | | |
| 1156 | STATE COMPROLLER .50AUGUST 2018/COURT FINES & FEES | A690 | 3,105.50 | | |
| 1157 | SUBURBAN PEST CONTROL INC. 100860/9/20/18 PEST MANAGEMENT SR CTR | A1620.42 | 55.00 | | |
| 1158 | THE HOOD GUYS INC 29671/7/18 FIRE SUPPRESSION INSPECTION | A6772.44 | 155.45 | | |
| 1159 | TIFCO INDUSTRIES 71396446/DISPOSABLE EAR PLUGS HWY DEPT | A5132.2 | 69.95 | | |
| 1160 | TIFCO INDUSTRIES 71388918/HWY GARAGE SUPPLIES | A5132.40 | 240.57 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,793.48

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|-----------|-------|------------|
| 1161 | TIME WARNER CABLE 9/22-10/21/18/HIGHWAY INTERNET SERVICE | A5132.42 | 99.95 | 20980 | 10/02/2018 |
| 1162 | TIME WARNER CABLE 9/22-10/21/18/SENIOR CENTER INTERNET | A6772.49 | 99.99 | 20975 | 09/27/2018 |
| 1163 | TIME WARNER CABLE 10/1-31/18/PHONE SERVICE TOWN BUILDINGS | A1989.42 | 608.82 | | |
| 1164 | TOPS MARKETS LLC 9/21/18/SUPPLIES FOR CONFERENCE ROOM | A1620.49 | 7.08 | | |
| 1164 | TOPS MARKETS LLC 9/21/18/DONUTS FOR DRIVING CLASS | A6772.49 | 37.96 | | |
| 1165 | TOWN OF CONCORD HIGHWAY AUG & SEPT. 2018/FUEL FOR TOWN PARK | A7110.40 | 151.45 | | |
| 1166 | TOWN OF CONCORD SAVINGS ACCT. 2018/TRANSFER TO BLDG RESERVE ACCOUNT | A9900.9 | 20,000.00 | | |
| 1167 | TOWN OF CONCORD 2018/PETTY CASE FOR SCHOOL TAX DRAWER | A1620.49 | 150.00 | 20967 | 09/14/2018 |
| 1168 | UNIFIRST CORPORATON 055-1576949/9/25 TOWN HALL SUPPLIES | A1620.40 | 133.00 | | |
| 1168 | UNIFIRST CORPORATON 055-1576949/9/25 TOWN HALL RUG SERVICE | A1620.49 | 22.91 | | |
| 1169 | UNIFIRST CORPORATON 055-1577176/9/25 SENIOR CENTER RUG SERVICE | A6772.49 | 58.81 | | |
| 1170 | US POSTAL SERVICE 10/3/18/STAMPS WINDOW ENVELOPES JUSTICE | A1989.41 | 1,211.25 | 20981 | 10/03/2018 |
| 1171 | VERIZON 9/13-10/12/18/SENIOR CENTER TELEPHONE SERVICE | A1989.42 | 68.56 | 20976 | 09/27/2018 |
| 1172 | VERIZON WIRELESS 9/16-10/15/18/DCO CELL PHONE | A3510.42 | 35.16 | 20979 | 10/02/2018 |
| 1173 | VERIZON WIRELESS 9/16-10/15/18/HWY CELL PHONE | A5132.42 | 77.29 | 20979 | 10/02/2018 |
| 1174 | VILLAGE OF SPRINGVILLE 8/10-9/10/18/ELECTRIC & WATER/SEWER BILLS | A1620.41 | 1,096.39 | | |
| 1174 | VILLAGE OF SPRINGVILLE 8/10-9/10/18/ELECTRIC & WATER/SEWER BILLS | A5132.41 | 243.66 | | |
| 1174 | VILLAGE OF SPRINGVILLE 8/10-9/10/18/ELECTRIC & WATER/SEWER BILLS | A5182.4 | 127.27 | | |
| 1174 | VILLAGE OF SPRINGVILLE 8/10-9/10/18/ELECTRIC & WATER/SEWER BILLS | A7520.49 | 152.04 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,793.48

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|------------------|-------|------|
| 1175 | WALMART COMMUNITY/GECRB 9/22/18/COFFEE FOR NUTRITION SITE | A6772.44 | 31.80 | | |
| 1176 | WILLIAMSON LAW BOOK COMPANY 172944/JUSTICE LASER RECEIPTS | A1110.40 | 100.82 | | |
| 1177 | WILLIAMSON LAW BOOK COMPANY 172721/WLB ACCOUNT SUPPORT 10/1/18-9/30/19 | A1220.42 | 968.00 | | |
| 1178 | WM. T. SPAEDER A90446/9/24 AIR COMPRESSOR SENIOR CENTER | A1620.42 | 312.14 | | |
| 1179 | WM. T. SPAEDER W90571/9/27 REPAIRS TO AIR COMPRESSOR | A1620.42 | 507.52 | | |
| Total: | | | 41,793.48 | | |

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

Total Claims: \$2,889.46

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 1180 | SCHWEIKERT~DARLENE G 10/2/18/PLANNING BD MTG & MINUTES | B8020.49 | 33.75 | | |
| 1181 | SINGLETON~JEFFREY T SEPT. 2018/CELL PHONE REIMBURSEMENT | B8010.41 | 30.00 | | |
| 1182 | SINGLETON~JEFFREY T SEPT. 2018/CEO MILEAGE | B8010.47 | 70.31 | | |
| 1183 | MDA CONSULTING ENGINEER 7978/6/20-9/29 COMPREHENSIVE PLAN | B1989.4 | 778.15 | | |
| 1184 | RICHARD-CIN SIGNS & DESIGNS 1288/HWY ROAD SIGNS & POSTS | B3120.41 | 1,977.25 | | |

Total:

2,889.46

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$455.88

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|--------|-------|------|
| 1185 | UNIFIRST CORPORATON 055-1576950/9/25 HULBERT LIBRARY RUG SERVICE | L7410.49 | 48.08 | | |
| 1186 | VILLAGE OF SPRINGVILLE 8/10-9/10/18/HULBERT LIBRARY ELECTRIC BILL | L7410.42 | 407.80 | | |
| Total: | | | 455.88 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$734.19

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|--------|-------|------------|
| 1187 | UNITED REFINING COMPANY 9/3-9/28/18/FUEL FOR CONCORD SENIOR VAN | JV6772.41 | 699.03 | | |
| 1188 | VERIZON WIRELESS 9814723644/9/16-10/15 SENIOR VAN CELL PHONE | JV6772.49 | 35.16 | 20979 | 10/02/2018 |
| Total: | | | 734.19 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$584.19

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|--------|-------|------|
| 1189 | VILLAGE OF SPRINGVILLE 8/10-9/10/18/ELECTRIC & WATER/SEWER BILL | JY7310.41 | 584.19 | | |
| Total: | | | 584.19 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,686.98

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|----------|-------|------|
| 1190 | ERIE COUNTY COMPTROLLER 1800052145/9./18 GAS BILL CRAN. LIGHTING | SL5182.4 | 1,686.98 | | |
| Total: | | | 1,686.98 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$6,655.55

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-------------|-----------------|-------|------------|
| 1191 | DIG SAFELY NEW YORK INC 18090578/7/18 LATE POSITIVE RESPONSE (WKEND) | SS1-8130.49 | 2.00 | | |
| 1192 | DT COMPLIANCE 018085/8/18 TESTING FOR CRAN. SEWER | SS1-8130.47 | 167.00 | | |
| 1193 | DT COMPLIANCE 0180-95/9/18 TESTING FOR CRAN. SEWER | SS1-8130.47 | 167.00 | | |
| 1194 | MDA CONSULTING ENGINEER 8033/9/18 MAINTENANCE | SS1-8130.48 | 3,250.00 | | |
| 1195 | MEYER SEPTIC SERVICE 205867/9/18 REMOVAL OF SLUDGE | SS1-8130.46 | 565.00 | | |
| 1196 | MEYER SEPTIC SERVICE 205939/10/2 REMOVAL OF SLUDGE | SS1-8130.46 | 565.00 | | |
| 1197 | NYSEG 8/10-9/11/18/A/C 1003-0666-639 24 RIDGEVIEW LANE | SS1-8130.44 | 20.70 | 20974 | 09/27/2018 |
| 1198 | NYSEG 7/14-9/11/18/A/C 1001-9306-124 NEAR 1 RIDGE TRAIL | SS1-8130.44 | 247.55 | 20974 | 09/27/2018 |
| 1199 | NYSEG 9/5-10/2/18/A/C 1001-0073-194 DAVIS RD SEWER 1 | SS1-8130.44 | 421.30 | | |
| 1200 | WYCO CONSTRUCTION INC 30148/JETTER VAC TRUCK CLEANED OUT LINES | SS1-8130.45 | 1,250.00 | | |
| Total: | | | 6,655.55 | | |

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

Total Claims: \$52,336.95

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|-----------|-------|------|
| 1201 | ADVANCE AUTO PARTS STORES SEPT. 2018/HWY EQUIP. REPAIR, TOOLS & OIL | DB5110.41 | 48.96 | | |
| 1201 | ADVANCE AUTO PARTS STORES SEPT. 2018/HWY EQUIP. REPAIR, TOOLS & OIL | DB5130.20 | 317.11 | | |
| 1201 | ADVANCE AUTO PARTS STORES SEPT. 2018/HWY EQUIP. REPAIR, TOOLS & OIL | DB5130.49 | 151.04 | | |
| 1202 | BEAM MACK SALES INC 34023B/TRUCK 13 HORN SWITCH | DB5130.49 | 34.42 | | |
| 1203 | CRABB ENERGY PRODUCTS SEPT. 2018/A/C 181590 HWY FUEL | DB5110.41 | 1,924.89 | | |
| 1204 | CUMMINS NORTHEAST, LLC 600-64917/TRUCK 13 FUEL SHUT OFF SOLENOID | DB5130.49 | 79.59 | | |
| 1205 | EMERLING FORD MERCURY 338761/TRUCK 18 NYS INSPECTION | DB5130.49 | 20.00 | | |
| 1206 | EMERLING FORD MERCURY 338780/TRUCK 15 NYS INSPECTION | DB5130.49 | 20.00 | | |
| 1207 | FLEET MAINTENANCE INC 510228/TRUCK 11 FILTERS | DB5130.49 | 214.77 | | |
| 1208 | FLEET MAINTENANCE INC 512048/TRUCK 11 CAB AIR BAG | DB5130.49 | 24.92 | | |
| 1209 | GERNATT ASPHALT PRODUCTS 82002839MB/HOT PATCH ASPHALT FOR ROADS | DB5110.49 | 589.39 | | |
| 1210 | GERNATT ASPHALT PRODUCTS 30009525MB/ABRASIVE SAND HWY DEPT | DB5142.49 | 798.86 | | |
| 1210 | GERNATT ASPHALT PRODUCTS 30009525MB/ABRASIVE SAND HWY DEPT | DB5148.49 | 976.38 | | |
| 1211 | HUNTER BUFFALO PETERBILT 207031755:01/TRUCK 14 FILTERS | DB5130.49 | 180.82 | | |
| 1212 | LAMB & WEBSTER INC 8/20-9/10/18/HWY EQUIPMENT REPAIRS | DB5110.41 | 165.80 | | |
| 1212 | LAMB & WEBSTER INC 8/20-9/10/18/HWY EQUIPMENT REPAIRS | DB5130.49 | 901.03 | | |
| 1213 | MCEWAN TRUCKING & GRAVEL PROD. 5661/GRAVEL PRODUCTS HWY DEPT | DB5110.49 | 2,706.29 | | |
| 1214 | RICHARD-CIN SIGNS & DESIGNS 1262/EQUIPMENT FOR POWER BROOM HEAD | DB5130.49 | 1,200.00 | | |
| 1215 | SUIT-KOTE CORPORATION 32313/CRACK SEAL FOR SEVERAL ROADS | DB5110.48 | 10,801.12 | | |

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

Total Claims: \$52,336.95

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|-----------|-------|------|
| 1215 | SUIT-KOTE CORPORATION 32313/CRACK SEAL FOR SEVERAL ROADS | DB5110.49 | 5,875.43 | | |
| 1216 | TIFCO INDUSTRIES 71396446/WIPER BLADES FOR HWY DEPT. | DB5130.49 | 100.13 | | |
| 1217 | TIM'S AUTO 87481/NYS INSPECTION TRAILER | DB5130.49 | 6.00 | | |
| 1218 | TOWN OF CONCORD SAVINGS ACCT. 2018/TRANSFER TO HWY EQUIP. RESERVE | DB9090. | 25,000.00 | | |
| 1219 | WITZEND WILDLIFE SPECIALIST 10/2/18/ANNUAL NUISANCE TRAPPING | DB5110.49 | 200.00 | | |

Total:

52,336.95

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$1,135.36

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-------------|----------|-------|------|
| 1220 | EC PUBLIC HEALTH LAB 9180028/WATER TESTING FOR KB WATER | SW1-8389.49 | 22.00 | | |
| 1221 | HOUSE OF STEEL 48511/MATERIALS FOR NEW ROOF AT SHED | SW1-8389.49 | 648.36 | | |
| 1222 | KISSING BRIDGE CORP 4805/10/18 MAINTENANCE | SW1-8389.41 | 135.00 | | |
| 1223 | NYS DEPT. OF ENVIRONMENTAL CON 9990000375624/ANNUAL SPDES MUNICIPAL FEE KB WATER | SW1-8389.49 | 330.00 | | |
| Total: | | | 1,135.36 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$3,611.00

10/11/2018

Number 010

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-------------|-----------------|-------|------|
| 1224 | ENVIROTEKNIX TCO0918/9/20 WASTWATER TESTING KB SEWER | SS2-8110.49 | 188.50 | | |
| 1225 | KISSING BRIDGE CORP 4805/10/18 MAINTENANCE | SS2-8110.41 | 600.00 | | |
| 1226 | MDA CONSULTING ENGINEER 8034/9/18 KB SEWER MAINTENANCE | SS2-8110.41 | 2,500.00 | | |
| 1227 | TEMP-PRESS INC 33857/CALIBRATED EFFLUENT FLOWMETER | SS2-8110.49 | 322.50 | | |
| Total: | | | 3,611.00 | | |