

January 18, 2018 Town Board meeting

General Fund A	Abstract 14	Voucher	1484-1522
General Fund B	Abstract 14	Voucher	1523-1526
Library Fund	Abstract 14	Voucher	1527-1529
Fire Protection	Abstract 14	Voucher	NONE
Joint Van	Abstract 14	Voucher	1530-1534
Joint Youth	Abstract 14	Voucher	1535
Craneridge Lighting	Abstract 14	Voucher	1536
Craneridge Sewer	Abstract 14	Voucher	1537-1540
Highway DA	Abstract 14	Voucher	NONE
Highway DB	Abstract 14	Voucher	1541-1560
Kissing Bridge Water	Abstract 14	Voucher	1561-1564
Kissing Bridge Sewer	Abstract 14	Voucher	NONE
Trevett Road Water	Abstract 14	Voucher	NONE
Cattaraugus St. Water	Abstract 14	Voucher	NONE
Trust & Agency	Abstract 14	Voucher	NONE
Capital (HA) C. Sewer	Abstract 14	Voucher	NONE
Capital (HB) Land	Abstract 14	Voucher	NONE
Capital (HD) Catt. St.	Abstract 14	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 14	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 14	Voucher	NONE
Capital (HG) Waste Study	Abstract 14	Voucher	NONE

General Fund A	Abstract 1	Voucher	1-36 & 55-56
General Fund B	Abstract 1	Voucher	37-39
Library Fund	Abstract 1	Voucher	NONE
Fire Protection	Abstract 1	Voucher	40-42
Joint Van	Abstract 1	Voucher	NONE
Joint Youth	Abstract 1	Voucher	43
Craneridge Lighting	Abstract 1	Voucher	NONE
Craneridge Sewer	Abstract 1	Voucher	44-45
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 1	Voucher	46-51
Kissing Bridge Water	Abstract 1	Voucher	52
Kissing Bridge Sewer	Abstract 1	Voucher	53
Trevett Road Water	Abstract 1	Voucher	NONE
Cattaraugus St. Water	Abstract 1	Voucher	NONE
Trust & Agency	Abstract 1	Voucher	54
Capital (HA) C. Sewer	Abstract 1	Voucher	NONE
Capital (HB) Land	Abstract 1	Voucher	NONE
Capital (HD) Catt. St.	Abstract 1	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 1	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 1	Voucher	NONE
Capital (HG) Waste Study	Abstract 1	Voucher	NONE

I, Councilman James M. Krezmien, have reviewed the payment vouchers for the month of January 2018 for the following funds:

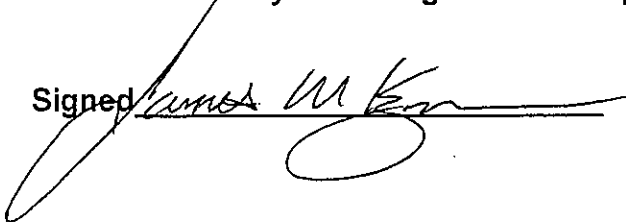
Please check off as you audit the bills

- General Fund A Abstract 14
- General Fund B Abstract 14
- Library Abstract 14
- Fire Protection Abstract 14
- Joint Van Abstract 14
- Joint Youth Abstract 14
- Craneridge Lighting Abstract 14
- Craneridge Sewer Abstract 14
- Highway DA Abstract 14
- Highway DB Abstract 14
- Kissing Bridge Water Abstract 14
- Kissing Bridge Sewer Abstract 14
- Trevett Road Water District Abstract 14
- Cattaraugus Water District Abstract 14
- Trust & Agency Abstract 14
- Capital HA Craneridge Sewer Abstract 14
- Capital HB Land Purchase Abstract 14
- Capital HD Cattaraugus Water Abstract 14
- Capital HE Senior Citizen Center Abstract 14
- Capital HF Highway Equipment Abstract 14
- Capital HG Waste Water Study Abstract 14
- General Fund A Abstract 1
- General Fund B Abstract 1

- Library Abstract 1
- Fire Protection Abstract 1
- Joint Van Abstract 1
- Joint Youth Abstract 1
- Craneridge Lighting Abstract 1
- Craneridge Sewer Abstract 1
- Highway DA Abstract 1
- Highway DB Abstract 1
- Kissing Bridge Water Abstract 1
- Kissing Bridge Sewer Abstract 1
- Trevett Road Water District Abstract 1
- Cattaraugus Water District Abstract 1
- Trust & Agency Abstract 1
- Capital HA Craneridge Sewer Abstract 1
- Capital HB Land Purchase Abstract 1
- Capital HD Cattaraugus Water Abstract 1
- Capital HE Senior Citizen Center Abstract 1
- Capital HF Highway Equipment Abstract 1
- Capital HG Waste Water Study Abstract 1

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

Signed



Date

1/17/2018

*OK*

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

Total Claims: \$11,676.39

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1484	BENNETT DIFILIPPO & KURTZHALTS 10/3-12/27/17/APPRaisal CHALLENGE 3D SPRINGVILLE	A1355.44	931.50	✓	
1485	BLUE360 MEDIA INV-12793/NY PENAL LAW LOOSELEAF JUSTICE DEPT	A1110.40	41.25	✓	
1486	CARDMEMBER SERVICE 12/13/17/SR DIRECTOR CHARGE AT WALMART	A6772.49	121.49	✓	
1487	CARDMEMBER SERVICE 12/18/17/SR DIRECTOR SUPPLIES	A6772.49	35.94	✓	
1488	CAROLYN A ROBINSON DEC. 2017/DCO MILEAGE VOUCHER	A3510.47	74.04	✓	
1489	CAROLYN A ROBINSON DEC. 2017/SUMMONS SERVED	A3510.48	30.00	✓	
1490	CARQUEST AUTO PARTS STO DEC. 2017/HWY BARN SUPPLIES	A5132.40	52.90	✓	
1491	CINTAS 5009699122/HWY FIRST AID CABINET SUPPLIES	A5132.2	54.74	✓	
1492	CRYSTAL ROCK LLC NOV. 2017/BOTTLED WATER FOR TOWN OFFICES	A1620.49	76.00	✓	
1493	CRYSTAL ROCK LLC DEC. 2017/BOTTLED WATER FOR TOWN OFFICES	A1620.49	66.55	✓	
1494	BATTERSON~DAVID C 2017/T/HISTORIAN MILEAGE & EXPENSES	A7510.49	453.77	✓	
1495	CURTHOYS~DIANE R. 11/27/17/INTERPRETER SERVICE JUSTICE COURT	A1110.41	220.00	✓	
1496	DORITEX CORP 1032925 & 1037345/HWY UNIFORM/TOWEL SERVICE	A5132.49	270.51	✓	
1497	ESCHBORN~ELEANOR 12/21/17/LUNCH & YOGA CLASS EXPENSES	A6772.49	127.00	✓	
1498	ESCHBORN~ELEANOR 12/21/17/KITCHEN SINK VALVE & WIND BREAKER	A6772.49	140.15	✓	
1499	ESCHBORN~ELEANOR 12/13/17/SR. DIRECTOR PETTY CASH VOUCHER	A6772.49	61.50	✓	
1500	ERIE COUNTY COMPTROLLER 1800048957/12/17 GAS BILL	A1620.41	537.15	✓	
1500	ERIE COUNTY COMPTROLLER 1800048957/12/17 GAS BILL	A5132.41	300.12	✓	

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

Total Claims: \$11,676.39

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1500	ERIE COUNTY COMPTROLLER 1800048957/12/17 GAS BILL	A7520.49	97.93	✓	
1501	EPPOLITO~GARY A DEC. 2017/MILEAGE & PHONE EXPENSE	A1220.47	56.75	✓	
1502	HODGSON RUSS LLP 969858/EDBAUER DOG CASE	A1420.41	2,062.50	✓	
1503	LAMB & WEBSTER INC 11/20/17/TOWN PARK TRACTOR SUPPLIES	A7110.40	216.21	✓	
1504	NATIONAL FUEL 1/9/18/GAS AT SENIOR CENTER	A1620.41	372.17	✓	
1505	NATIONAL FUEL 1/11/18/GAS AT LUCY BENSLEY CENTER	A1620.41	227.16	✓	
1506	NYSEG 12/1-31/17/A/C 1001-3627-475	A5182.4	1,104.37	✓	
1507	QUILL CORPORATION 3119433/CUPS & PAPER TOWELS NUT. SITE	A6772.49	87.97	✓	
1508	RP MECHANICAL 17124114/SR CTR SNOW MELT SYSTEM	A1620.42	322.50	✓	Kenny?
1509	SHERET JEWELERS 0749/NAME PLATES DROZD	A1010.47	27.00	✓	
1509	SHERET JEWELERS 0749/NAME PLATES DRAKE	A1220.40	54.00	✓	
1509	SHERET JEWELERS 0749/NAME PLATE ATTEA	A1420.49	27.00	✓	
1510	SPRINGVILLE HARDWARE INC 74302/SR CTR CARETAKER SUPPLIES	A6772.49	11.98	✓	
1511	THOMAS RANDALL PLUMBING 6805/T/HALL MENS URNAL REPAIRS	A1620.42	102.47	✓	
1512	THOMSON REUTERS - WEST 12/8/17/A/C 1000075681 NY LAW UPDATES	A1355.40	414.00	✓	
1513	TIME WARNER CABLE 12/22/17-1/21/17/HWY INTERNET SERVICE	A5132.42	99.95	✓	
1514	TOPS MARKETS LLC 12/15/17/SUPPLIES FOR NUTRITION SITE	A6772.49	39.00	✓	
1515	TOWN OF CONCORD HIGHWAY NOV & DEC 2017/TOWN HALL PLOWING & SALTING	A1620.42	264.00	✓	
1516	TOWN OF CONCORD HIGHWAY NOV. & DEC 2017/SR CENTER PLOWING & SALTING	A6772.49	241.00	✓	

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TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
GENERAL FUND - TOWNWIDE

Total Claims: \$11,676.39

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1517	UNIFIRST CORPORATON 055-1502009/10./25 RUG SERVICE & SUPPLIES SR CTR	A6772.49	95.46	✓	
1518	VERIZON WIRELESS 9798166769/12/16-1/15/18 CELL PHONE DCO	A3510.42	35.24	✓	
1519	VERIZON WIRELESS 9798166769/12/16-1/15/18 HWY CELL PHONE	A5132.42	84.32	✓	
1520	VILLAGE OF SPRINGVILLE 11/10-12/10/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,156.65	✓	
1520	VILLAGE OF SPRINGVILLE 11/10-12/10/17/EL;ECTRIC & WATER/SEWER BILLS	A5132.41	458.19	✓	
1520	VILLAGE OF SPRINGVILLE 11/10/12/10/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	134.84	✓	
1520	VILLAGE OF SPRINGVILLE 11/10-12/10/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	147.69	✓	
1521	WALMART COMMUNITY/GECRB 12/19/17/SUPPLIES FOR JUSTICE DEPT.	A1110.40	72.76	✓	
1522	WALMART COMMUNITY/GECRB 12.28.17/NUTRITION SITE SUPPLIES	A6772.49	68.67	✓	
Total:			11,676.39		

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

Total Claims: \$22,973.61

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1523	PIRRO-ALPHONSE DEC. 2017/CEO MILEAGE VOUCHER	B8010.47	149.80	✓	
1524	HEALTHY COMMUNITY ALLIANCE INC 4/30/17/MUHLBAUER PERFORMER SCENE	B7010.47	100.00	✓	
1525	HEALTHY COMMUNITY ALLIANCE INC 1510/2017 SCENE EXPENSES	B7010.47	2,723.81	✓	
1526	TOWN OF CONCORD HIGHWAY 2017/TRANSFER B TO DB	B9901.9	20,000.00	✓	
<b>Total:</b>			<b>22,973.61</b>		



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

Total Claims: \$2,059.29

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1527	THOMAS RANDALL PLUMBING 6815/RECESSED MATS FOR HULBERT LIB.	L7410.49	1,363.00	✓	
1528	TOWN OF CONCORD HIGHWAY NOV & DEC 2017/HULBERT LIBRARY PLOWING & SALTING	L7410.49	284.00	✓	
1529	VILLAGE OF SPRINGVILLE 11/10-12/10/17/ELECTRIC BILL HULBERT LIBRARY	L7410.42	412.29	✓	
Total:			2,059.29		

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

Total Claims: \$1,287.88

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1530	CARDMEMBER SERVICE 12/19/17/OIL FOR SENIOR VAN	JV6772.41	8.76	✓	
1531	CARDMEMBER SERVICE 12/28 & 31/17/SAND TUBES FOR SENIOR VAN	JV6772.49	39.92	✓	
1532	TIM'S AUTO 84715/NEW SNOW TIRES FOR SR. VAN	JV6772.42	519.00	✓	
1533	UNITED REFINING COMPANY 11/30-12/31/17/FUEL FOR SENIOR VAN	JV6772.41	684.96	✓	
1534	VERIZON WIRELESS 9798166769/12/16-1/15/18 VAN CELL PHONE	JV6772.49	35.24	✓	
<b>Total:</b>			<b>1,287.88</b>		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
JOINT YOUTH FUND

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Total Claims: \$219.82

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1535	VILLAGE OF SPRINGVILLE 11/10-12/10/17/ELECTRIC & WATER/SEWER BILLS	JY7310.41	219.82	✓	
Total:			219.82		

*JK*

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,762.41

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1536	ERIE COUNTY COMPTROLLER 1800048957/12/17 GAS BILL	SL5182.4	1,762.41	✓	
Total:			1,762.41		

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

Total Claims: \$4,604.40

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1537	DT COMPLIANCE 018004/12/17 TESTING FOR CRAN. SEWER DIST.	SS1-8130.47	167.00	✓	
1538	KOESTER ASSOCIATES INC 8557/VAN PUMP FOR SEWER DISTRICT	SS1-8130.45	421.40	✓	
1539	MDA CONSULTING ENGINEER 7833/12/17 CRAN. SEWER MAINTENANCE	SS1-8130.48	3,100.00	✓	
1540	NYSEG 12/5-1/2/18/A/C 1001-0073-194	SS1-8130.44	916.00	✓	
Total:			4,604.40		

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

Total Claims: \$44,208.04

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1541	AMERICAN ROCK SALT CO LLC 0526088 & 0526486/ROAD SALT HWY DEPT	DB5142.49	2,313.10	✓	
1541	AMERICAN ROCK SALT CO LLC 0526088 & 0526486/ROAD SALT HWY DEPT	DB5148.49	2,828.24	✓	
1542	AMERICAN ROCK SALT CO LLC 0528529/ROAD SALT HWY DEPT	DB5142.49	2,269.25	✓	
1542	AMERICAN ROCK SALT CO LLC 0528529/ROAD SALT HWY DEPT	DB5148.49	2,773.52	✓	
1543	CARQUEST AUTO PARTS STO DEC. 2017/EQUIPMENT REPAIR	DB5130.49	242.40	✓	
1543	CARQUEST AUTO PARTS STO DEC. 2017/WINTER FUEL	DB5142.41	49.00	✓	
1543	CARQUEST AUTO PARTS STO DEC. 2017/WINTER FUEL	DB5148.41	59.89	✓	
1544	EVANS MECHANICAL SERVICES 112304/HEAVY DUTY TOWN TRUCK RENTAL	DB5130.49	1,168.75	✓	
1545	FLEET MAINTENANCE INC 491023/TRUCK 11 FRONT AXLES SWITCH	DB5130.49	139.46	✓	
1546	FLEET MAINTENANCE INC 491310/TRUCK 11 WIRING HARNESS	DB5130.49	82.81	✓	
1547	GERNATT ASPHALT PRODUCTS 30008299MB/SAND/SALT BLEND HWY DEPT	DB5142.49	4,955.75	✓	
1547	GERNATT ASPHALT PRODUCTS 30008299MB/SAND/SALT BLEND HWY DEPT	DB5148.49	6,057.04	✓	
1548	GOOD YEAR COMMERCIAL TIRE 292-1001914/REPAIR TO JD 624k O RINGS FOR TIRES	DB5130.49	151.50	✓	
1549	GRIFFITH ENERGY DEC. 2017 A/C 1232363/HWY FUEL	DB5142.41	3,766.89	✓	
1549	GRIFFITH ENERGY DEC. 2017 A/C 1232363/HWY FUEL	DB5148.41	4,625.75	✓	
1550	HUNTER BUFFALO PETERBILT X207012640:01 & :02/TRUCK 14 GEAR COVER, GASKET, BOLTS	DB5130.49	92.44	✓	
1551	HUNTER BUFFALO PETERBILT r207002550:01/TRUCK 14 REAPRIS EGR COOLER	DB5130.49	9,117.46	✓	
1552	LAMB & WEBSTER INC 11 & 12/17/HWY REPAIRS	DB5130.49	28.32	✓	
1553	LOWE'S HOME CENTERS INC.* 12/12/17/TRUCK 13 AIR LINES	DB5130.49	20.72	✓	

JK

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

Total Claims: \$44,208.04

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1554	ELLIS-RICHARD 936611/SAND BLAST & PAINT TOOL RACKS	DB5130.49	180.00	✓	
1555	TEREX SERVICES 90870475/ANNUAL INSPECTION TRUCK 17	DB5130.49	810.00	✓	
1556	THE USED TOOL TRUCK 65570/TORQUE WRENCH	DB5130.20	479.95	✓	
1557	TRACTOR SUPPLY COMPANY 12/20/17/DISCHARGE HOSE/PORTABLE PUMP	DB5130.49	40.48	✓	
1558	VALLEY FAB & EQUIP INC 125854/TRUCK 16 PLOW LIGHTS	DB5142.49	64.96	✓	
1558	VALLEY FAB & EQUIP INC 125854/TRUCK 16 WIRING REPAIR PACKS	DB5148.49	79.40	✓	
1559	VALLEY FAB & EQUIP INC 12/12-28/17/PLOW & SANDER EQUIPMENT	DB5142.49	772.20	✓	
1559	VALLEY FAB & EQUIP INC 12/12-28/17/PLOW & SANDER EQUIPMENT	DB5148.49	943.81	✓	
1560	CIVES CORPORATION, DBA 4478194/TRUCK 14 WING KNUCKLES	DB5142.49	42.73	✓	
1560	CIVES CORPORATION, DBA 4478194/TRUCK 14 WING KNUCKLES	DB5148.49	52.22	✓	

Total: 44,208.04

JK

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE WATER DISTRICT

Total Claims: \$1,912.57

01/18/2018

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1561	DT COMPLIANCE 018001/12/17 TESTING FOR KB WATER DIST	SW1-8389.49	1,675.00	✓	
1562	EC PUBLIC HEALTH LAB 1180019/12/17 WATER TESTING FOR KB WATER	SW1-8389.41	51.00	✓	
1563	EC PUBLIC HEALTH LAB 12170018/12/13/17 WATER TESTING KB WATER	SW1-8389.49	151.00	✓	
1564	SPRINGVILLE HARDWARE INC 74471/KB WATER DIST SUPPLIES	SW1-8389.49	35.57	✓	
Total:			1,912.57		



*JIC*

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

Total Claims: \$32,512.61

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 14639/LUCY CTR ANNUAL MONITORING 2018	A1620.42	336.00	✓	
2	AFP GROUP INC. 14612/SR CTR ANNUAL MONITORING 2018	A6772.49	336.00	✓	
3	AIRGAS USA, LLC 9950567527/9071307724/ACETYLENE & OXY TANK REFILLS	A5132.40	152.75	✓	
4	ASSOCIATION OF ERIE CO. GOVT. 2018/DUES FOR TOWN OF CONCORD	A1220.47	200.00	✓	
5	BIEL'S INFORMATION TECH SYSTEM 5063325-in/STORAGE CHARGE VAULT 2018	A1460.49	195.00	✓	
6	CANNON SOLUTIONS AMERICA 452735/1/1-31/18 SUPERVISOR COPIER MAINT.	A1220.40	76.37	✓	
7	CARDMEMBER SERVICE 1/9/18/SR DIRECTOR VALENTINE SUPPLIES	A6772.43	11.96	✓	
9	CID DIVISION/WASTE MANAGEMENT 3658051-1342-7/1/18 TOWN HALL DUMPSTER	A1620.49	157.21	✓	
9	CID DIVISION/WASTE MANAGEMENT 3658592-1342-0/1/18 SENIOR CENTER DUMPSTER	A6772.49	131.93	✓	
9	CID DIVISION/WASTE MANAGEMENT 3658053-1342-3/1/18 TOWN PARK DUMPSTER	A7110.49	13.57	✓	
10	CID DIVISION/WASTE MANAGEMENT 3658049-1242-1/1/18 HWY DUMPSTER	A5132.43	149.17	✓	
11	COMDOC IN2358469/TOWN CLERK COPIER MAINT 1/1-31/18	A1410.43	33.32	✓	
12	SCHWEIKERT~DARLENE G 1/16/18/MILEAGE TO PICK UP 2018 TAX BILLS	A1410.47	36.62	✓	
13	ELEVATOR MAINTENANCE OF BFLO. 3801130/1/18 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
14	ERIE CO. MAGISTRATES ASSOCIAT. 2018/DUES FOR AMANDA ROTH	A1110.47	20.00	✓	
16	HOLFOTH RISK MANAGEMENT 19983/1/18 INSTALLMENT INS. CONSULTING	A1910.4	3,250.00	✓	
17	NIAGARA SCENIC TOURS 42611/2/20/18 SENIOR TRIP TO NIAGARA CASINO	A7620.49	810.00	✓	
18	NUTRITION FOR THE ELDERLY 12/20/17/FREE LUNCH DAY AT NUTRITION SITE	A6772.49	120.00	✓	20104 12/18/2017
19	NYSEG 11/10-12/7/17/A/C 1001-0312-808	A7110.41	54.37	✓	20106 12/18/2017

gk

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

Total Claims: \$32,512.61

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
20	NY STATE OF HEALTH 134159/1/18 EMPLOYEE INSURANCE	A9060.8	8,106.81	✓	
21	NY STATE OF HEALTH 136553/2/18 EMPLOYEE INSURANCE	A9060.8	8,106.81	✓	
22	QUILL CORPORATION 3879704/TOWN CLERK SUPPLIES	A1410.40	44.70	✓	
23	QUILL CORPORATION 3880256/TOWN CLERK SUPPLIES	A1410.40	24.99	✓	
24	SERVICE EDUCATION INC 1712-00999/ANNUAL LICENSE JUSTICE PROGRAM	A1110.2	1,140.00	✓	
25	S J MCCULLAGH INC 233413/COFFEE FOR HWY DEPT.	A5132.49	91.20	✓	
26	SPRINGVILLE AREA CHAMBER/COMM. 2018/DUES FOR THE TOWN OF CONCORD	A1220.47	150.00	✓	
27	PROFILE PUBLICATIONS 2018/ANNUAL SUBSCRIPTION FOR D. DAINS	A5010.49	25.00	✓	
28	ASSOCIATION OF TOWNS 2018/DUES FOR THE TOWN OF CONCORD	A1920.4	1,100.00	✓	
29	TIME WARNER CABLE 1/1-31/18/TELEPHONE SERVICE TOWN BUILDINGS	A1989.42	603.41	✓	
30	TIME WARNER CABLE 12/22/17-1/21/18/SENIOR CENTER INTERNET	A6772.49	141.01	✓	20107 12/18/2017
31	TOWN OF CONCORD 1/16/18/PETTY CASH VOUCHER	A1989.41	133.59	✓	
32	UNIFIRST CORPORATON 055-1519202/1/19/18 T/HALL RUG SERVICE	A1620.49	28.10	✓	
33	US POSTMASTER 1/11/18/POSTAGE FOR 2018 TAX BILLS	A1989.41	1,911.00	✓	20117 01/11/2018
34	US POSTAL SERVICE 1/11/18/ENVELOPES FOR THE ASSESSOR'S	A1989.41	597.25	✓	20116 01/11/2018
35	VERIZON 12/13-1/12/18/SENIOR CENTER TELEPHONE SERVICE	A1989.42	55.56	✓	20112 12/27/2017
36	VILLAGE OF SPRINGVILLE 201712283537/2018 HWY CONTROL CENTER	A5132.42	3,783.34	✓	
55	ESCHBORN~ELEANOR 1/12/18/PARTS FOR TABLE REPAIRS	A6772.49	47.74	✓	
56	NYS ASSOC. TOWN SUPTS. OF HWY. 2016-1143/2018 DUES FOR DENNIS DAINS	A5010.49	200.00	✓	

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TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
GENERAL FUND - TOWNWIDE

Total Claims: \$32,512.61

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			32,512.61		

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

Total Claims: \$58,499.80

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
37	VILLAGE OF SPRINGVILLE 201712283535/2018 CODE RED	B3120.42	3,933.00	✓	
38	VILLAGE OF SPRINGVILLE 201712283536/2018 TOWN SHARE CONTROL CENTER	B3120.49	45,484.99	✓	
39	WILLIAMSON LAW BOOK COMPANY 168540/CEO BUILDING CODES SOFTWARE	B8010.2	9,081.81	✓	
Total:			58,499.80		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
CONCORD FIRE PROTECTION DISTRICT

JK

Total Claims: \$20,361.42

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date.
40	VESO LIFE 2018/DEPOSIT E. CONC TERM INSURANCE	SF3410.46	3,724.56	✓	
41	VESO LIFE 2018/DEPOSIT MORT. CRNS TERM INSURANCE	SF3410.46	1,159.56	✓	
42	VILLAGE OF SPRINGVILLE 201712283538 & 539/2018 FIRE DEPT SHARE CONTROL CTR.	SF3410.45	15,477.30	✓	
Total:			20,361.42		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
JOINT YOUTH FUND

Total Claims: \$500.00

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
43	VILLAGE OF SPRINGVILLE 201712283542/2018 SKATE PARK INSURANCE	JY7310.44	500.00		
Total:			500.00		

g/k

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
CRANERIDGE SEWER DISTRICT

Total Claims: \$585.69

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
44	MEYER SEPTIC SERVICE 204791/1/9/18 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
45	NYSEG 11/8-12/11/17/A/C 1003-0666-639	SS1-8130.44	20.69	✓	20108 12/21/2017
Total:			585.69		

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

*JK*

Total Claims: \$21,200.98

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
46	AMERICAN ROCK SALT CO LLC 0535038 & 0536630/ROAD SALT FOR HWY DEPT	DB5142.49	3,039.96	✓	
46	AMERICAN ROCK SALT CO LLC 0535038 & 0536630/ROAD SALT FOR HWY DEPT	DB5148.49	3,715.50	✓	
47	BUFFALO SPRING 0032188-IN/TRUCK 13 REPAIR TANDEM AXLE SPRINGS	DB5130.49	5,318.42	✓	
48	HEALTHEQUITY INC NOV & DEC 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	191.48	✓	20105 12/18/2017
49	HEALTHEQUITY INC JAN. 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74	✓	
50	NY STATE OF HEALTH 134159/1/18 EMPLOYEE INSURANCE	DB9060.8	4,419.94	✓	
51	NY STATE OF HEALTH 136553/2/18 EMPLOYEE INSURANCE	DB9060.8	4,419.94	✓	
<b>Total:</b>			<b>21,200.98</b>		



TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE WATER DISTRICT

Total Claims: \$250.00

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
52	KISSING BRIDGE CORP 4757/1/18 OPERATION MAINTENANCE	SW1-8389.41	250.00	✓	
Total:			250.00		

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TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,300.00

01/18/2018

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
53	KISSING BRIDGE CORP 4757/1/19 OPERATIONS MAINTENANCE	SS2-8110.41	1,300.00	✓	
Total:			1,300.00		

