

February 14, 2019 Town Board meeting

Abstract 14 are bills from 2018

General Fund A	Abstract 14	Voucher	1580-1603
General Fund B	Abstract 14	Voucher	1604
Library Fund	Abstract 14	Voucher	1605
Fire Protection	Abstract 14	Voucher	NONE
Joint Van	Abstract 14	Voucher	1606
Joint Youth	Abstract 14	Voucher	1607-1608
Craneridge Lighting	Abstract 14	Voucher	1609
Craneridge Sewer	Abstract 14	Voucher	1610-1613
Highway DA	Abstract 14	Voucher	NONE
Highway DB	Abstract 14	Voucher	1614
Kissing Bridge Water	Abstract 14	Voucher	NONE
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

Abstract 2 are bills from 2019

General Fund A	Abstract 2	Voucher	44-117
General Fund B	Abstract 2	Voucher	118-121
Library Fund	Abstract 2	Voucher	122-124
Fire Protection	Abstract 2	Voucher	NONE
Joint Van	Abstract 2	Voucher	125-127
Joint Youth	Abstract 2	Voucher	128
Craneridge Lighting	Abstract 2	Voucher	129
Craneridge Sewer	Abstract 2	Voucher	130-136
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 2	Voucher	137-159
Kissing Bridge Water	Abstract 2	Voucher	161-164
Kissing Bridge Sewer	Abstract 2	Voucher	160 & 165-172
Trevett Road Water	Abstract 2	Voucher	NONE
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	NONE
Capital (HF) Hwy Equip.	Abstract 2	Voucher	NONE
Capital (HG) Waste Study	Abstract 2	Voucher	NONE

I, Councilman, William F. Snyder, III, have reviewed the payment vouchers for the month of February 2019 for the following funds:

Abstract 14 are 2018 Bills. Abstract 2 are 2019 Bills.

Please check off as you audit the bills

- General Fund A Abstract 14
- General Fund B Abstract 14
- Library Abstract 14
- NONE Fire Protection Abstract 14
- Joint Van Abstract 14
- Joint Youth Abstract 14
- Craneridge Lighting Abstract 14
- Craneridge Sewer Abstract 14
- NONE Highway DA Abstract 14
- Highway DB Abstract 14
- NONE Kissing Bridge Water Abstract 14
- NONE Kissing Bridge Sewer Abstract 14
- NONE Trevett Road Water District Abstract 14
- NONE Cattaraugus Water District Abstract 14
- NONE Trust & Agency Abstract 14
- NONE 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 2
- ✓ General Fund B Abstract 2
- ✓ Library Abstract 2
- NONE Fire Protection Abstract 2
- ✓ Joint Van Abstract 2
- ✓ Joint Youth Abstract 2
- ✓ Craneridge Lighting Abstract 2
- ✓ Craneridge Sewer Abstract 2
- NONE Highway DA Abstract 2
- ✓ Highway DB Abstract 2
- ✓ Kissing Bridge Water Abstract 2
- ✓ Kissing Bridge Sewer Abstract 2
- NONE 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
- ↓ Capital HG Waste Water Study Abstract 2

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

Signed T. J. S. [Signature]

Date 2/13/19

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$15,495.39

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1580	AIRGAS USA, LLC 9083951036/12/31/18 ACETYLENE TORCH GAS	A5132.40	90.40		
1581	BLUE360 MEDIA INV-36960/NY PENAL LAW PRINT, LOOSELEAF	A1110.40	47.25		
1582	ELLCOTTVILLE TIMES/ 300797843/AD ORGANIZATIONAL MTG.	A1410.41	11.78		
1583	ERIE COUNTY COMPTROLLER 1800053109/12/18 GAS BILL TOWN HALL	A1620.41	630.46		
1583	ERIE COUNTY COMPTROLLER 1800053109/12/18 GAS BILL TOWN BARN	A5132.41	368.00		
1583	ERIE COUNTY COMPTROLLER 1800053109/12/18 GAS BILL HISTORICAL SOCIETY	A7520.49	127.92		
1584	LAMB & WEBSTER INC ST15751/HWY 4 PKG PIN	A5132.40	3.68		
1585	NATIONAL FUEL 1/11/19/UTILITY BILL AT LUCY BENSLEY CTR	A1620.41	156.85		
1586	NATIONAL FUEL 1/9/19/UTILITY BILL AT CONCORD SR CTR	A1620.41	392.78		
1587	NYSEG 12/12/18-1/14/19/A/C 1001-0312-808 TOWN PARK	A7110.41	35.63		
1588	QUILL CORPORATION 3865327/SUPERVISOR ADDRESS STAMP	A1220.40	44.48		
1589	QUILL CORPORATION 3820310/SUPERVISOR OFFICE SUPPLIES	A1220.40	349.60		
1590	QUILL CORPORATION 3865127/CREDIT FOR 2 DRAWER FILE CABINET	A1355.2	-104.99		
1590	QUILL CORPORATION 3865127/2 DRAWER FILE CABINET ASSESSORS	A1355.2	209.98		
1591	QUILL CORPORATION 4103349/2 DRAWER FILE CABINET ASSESSORS	A1355.2	104.99		
1592	QUILL CORPORATION 4013001/#2 FILE CABINETS ASSESSORS	A1355.2	699.98		
1593	QUILL CORPORATION 3806374/1 FILE CABINET ASSESSORS	A1355.2	349.99		
1594	QUILL CORPORATION 4817456/#3 FILE CABINETS ASSESSORS	A1355.2	1,049.97		
1594	QUILL CORPORATION 3799803/ASSESSORS OFFICE SUPPLIES	A1355.40	689.79		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$15,495.39

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1595	QUILL CORPORATION 121713260/#2 DESKS FOR ASSESSORS OFFICE	A1355.2	813.98		
1596	QUILL CORPORATION 3820328/ASSESSORS OFFICE SUPPLIES	A1355.40	222.22		
1597	QUILL CORPORATION 3809554/ASSESSORS OFFICE SUPPLIES	A1355.40	54.18		
1598	QUILL CORPORATION 3810010/ASSESSORS 3 HOLED COPY PAPER	A1355.40	22.98		
1599	QUILL CORPORATION 3834172/ASSESSORS OFFICE SUPPLIES	A1355.40	30.68		
1600	STATE COMPTRROLLER DEC. 2018/COURT FINES & FEES	A690	5,673.00		
1601	TOSHIBA BUSINESS SOLUTIONS USA 15066561/12/8-1/7/19 COURT COPIER MAINT.	A1110.2	7.59		
1602	VILLAGE OF SPRINGVILLE 12/9-1/8/19/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,312.98		
1602	VILLAGE OF SPRINGVILLE 12/9-1/8/19/ELECTRIC & WATER/SEWER BILLS	A5132.41	634.92		
1602	VILLAGE OF SPRINGVILLE 12/9-1/8/19/ELECTRIC & WATER/SEWER BILLS	A5182.4	129.53		
1602	VILLAGE OF SPRINGVILLE 12/9-1/8/19/ELECTRIC & WATER/SEWER BILLS	A7520.49	195.06		
1603	CONCORD HISTORICAL SOCIETY 2018/REMAINING FUNDS FROM 2018 EXPENSES.	A7520.49	1,139.73		
Total:			15,495.39		

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

Total Claims: \$2,859.06

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1604	HEALTHY COMMUNITY ALLIANCE INC 1728/2018 SCENE EXPENSES	B7010.47	2,859.06		
Total:			2,859.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$444.56

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1605	VILLAGE OF SPRINGVILLE 12/9-1/8/19/ELECTRIC BILL HULBERT LIBRARY	L7410.42	444.56		
Total:			444.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$613.45

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1606	UNITED REFINING COMPANY 12/3-31/18/FUEL FOR SENIOR VAN	JV6772.41	613.45		
Total:			613.45		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$1,605.12

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1607	SPRINGVILLE YOUTH INCORPORATED 2018/REMAINING FUNDS FOR EXPENSES	JY7310.41	1,382.09		
1608	VILLAGE OF SPRINGVILLE 12/9-1/8/19/ELECTRIC & WATER/SEWER BILL	JY7310.41	223.03		
Total:			1,605.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,016.55

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1609	ERIE COUNTY COMPTROLLER 1800053109/12/18 GAS BILL CRAN. LIGHTS	SL5182.4	2,016.55		
Total:			2,016.55		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,398.65

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1610	DT COMPLIANCE 019002/12/18 TESTING FOR CRAN. SEWER	SS1-8130.47	167.00		
1611	NYSEG 11/14-1/12/19/A/C 1001-9306-124 NEAR I RIDGE TRAIL	SS1-8130.44	494.50		
1612	NYSEG 12/12-1/11/19/A/C 1003-0666-639 24 RIDGEVIEW LANE	SS1-8130.44	19.77		
1613	NYSEG 12/5-1/3/19/A/C 1001-0073-194 DAVIS RD SEWER 1	SS1-8130.44	717.38		
Total:			1,398.65		

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

Total Claims: \$875.00

02/14/2019

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1614	TEREX SERVICES 90934119/TRUCK 17 ANNUAL INSPECTION	DB5130.49	875.00		
Total:			875.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$88,133.75

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
44	A VILLAGE LOCKSMITH 9850/KEYS & PARTS DOOR AT SR CENTER	A6772.49	193.00		
45	ADVANCE AUTO PARTS STORES JAN. 2019/HWY BARN SUPPLIES	A5132.40	33.00		
46	AIRGAS USA, LLC 9959030114/ANNUAL LEASE 2019	A5132.40	36.00		
47	ASSOCIATION OF ERIE CO. GOVT. 2019/DUES FOR TOWN OF CONCORD	A1220.47	225.00		
48	ASSOCIATION OF ERIE CO. GOVT. 1/24/19/MTG ATTENDED BY CLYDE DRAKE	A1220.47	35.00	21343	01/24/2019
49	TOMCZYK~BRIAN 2/6/19/WORK DONE FOR COURT OFFICE	A1110.2	80.00		
49	TOMCZYK~BRIAN 2/6/19/WORK DONE FOR TOWN CLERK	A1410.2	215.00		
49	TOMCZYK~BRIAN 2/6/19/WORK DONE FOR SENIOR CENTER	A6772.49	250.00		
50	TOMCZYK~BRIAN 2/6/19/WORK DONE FOR HIGHWAY DEPT	A5010.2	120.00		
51	CARDMEMBER SERVICE 1/8/19/AT LOWE'S SR CENTER SUPPLIES	A6772.49	8.57		
52	CARDMEMBER SERVICE 1/8/19/AT HARBOR FREIGHT VINYS GLOVES	A6772.44	21.72		
53	CARDMEMBER SERVICE 1/13/19/AT WALMART NUTRITION SITE SUPPLIES	A6772.44	74.92		
54	CARDMEMBER SERVICE 1/15/19/AT DOLLAR TREE SR DIR. PROGRAM	A6772.43	20.38		
55	CARDMEMBER SERVICE 1/24/19/AT AMAZON IRK CARTRIDGE SR DIR.	A6772.43	30.12		
56	CARDMEMBER SERVICE 2/1/19/AT WALMART SR DIR. PROGRAM SUPPLIES	A6772.43	43.50		
57	JOHNSON~CAROLYN 2/8/19/BEAR PAINTING CLASS AT SR CTR	A6772.43	80.00		
58	CAROLYN A ROBINSON JAN. 2019/DCO MILEAGE VOUCHER	A3510.47	92.51		
59	CAROLYN A ROBINSON JAN. 2019/DCO SUMMONS SERVED	A3510.48	60.00		
60	SCHWEIKERT~CHARLES 1/16/19/MILEAGE TO PICK UP 2019 TAX BILLS	A1410.47	38.05		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$88,133.75

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
61	CID DIVISION/WASTE MANAGEMENT 3852821-1342-7/2/19 TOWN HALL DUMPSTER	A1620.49	37.54		
61	CID DIVISION/WASTE MANAGEMENT 3853297-1342-9/2/19 SENIOR CENTER DUMPSTER	A6772.49	41.86		
62	CINTAS 4015191435/1/17 MATS & KITCHEN SINK SUPPLIES	A6772.49	38.81		
63	CINTAS 4015563118/1/24 MATS & SINK SUPPLIES SR CTR	A6772.49	30.00		
64	CINTAS 4016300626/2/7 MATS & SINK SUPPLIES SR CENTER	A6772.49	30.00		
65	DRAKE~CLYDE JAN. 2019/MILEAGE & PHONE EXPENSES	A1220.47	256.19		
66	COMDOC IN3071009/2/1-28 TOWN CLERK COPIER MAINT.	A1410.43	26.09		
67	CRAWFORD DOOR OF WNY INC 13202/HWY BARN REPLACE BOTTOM DOOR	A1620.42	790.00		
68	SCHWEIKERT~DARLENE G 1/15/19/ERIE COUNTY NOTARY RENEWAL	A1410.47	60.00		
69	SCHWEIKERT~DARLENE G 1/31/19/WALMART 2 ELECTRIC SPACE HEATERS	A1410.2	101.53		
70	SCHWEIKERT~DARLENE G 2/5/19/TOWN CLERK MTG EXP & MILEAGE	A1410.47	66.47		
71	GRAVES~DAVID C JAN. 9, 2019/BINGO INSPECTION & MILEAGE	A3120.49	31.96		
72	DORITEX CORP 1152067, 6455,1160946/HWY UNIFORM/TOWEL SERVICE	A5132.49	458.89		
73	ESCHBORN~ELEANOR 1/8/19/MILEAGE TO CLARENCE DIRECTOR MTG	A6772.43	51.04		
74	ELEVATOR MAINTENANCE OF BFLO. 3902127/2/19 ELEVATOR MAINTENANCE	A1620.43	137.83		
75	ELLCOTTVILLE TIMES/ 300816846/HWY FUEL NOTICE	A5010.49	22.04		
76	GERWITZ & MCNEIL ELEC 15550/SENIOR CTR GENERATOR INSTALLATION	A1620.2	63,315.60	21342	01/23/2019
77	GERWITZ & MCNEIL ELEC 15551/SENIOR CENTER EXTERIOR LIGHTING	A1620.42	767.79		
78	GUI'S LUMBER HOME CENTER 456873/1/1/24 ICE MELT FOR TOWN HALL	A1620.40	74.97		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$88,133.75

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
79	INDEPENDENT HEALTH 1797561/2/19 EMPLOYEE INSURANCE	A9060.8	9,007.17	21340	01/22/2019
80	LOWE'S HOME CENTERS INC 1/28/19/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	22.88		
81	LOWE'S HOME CENTERS INC 2/4/19/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	4.11		
82	LOWE'S HOME CENTERS INC.* 909721/1/17 SHOP LIGHT BULBS HWY DEPT	A5132.40	55.06		
83	MDA CONSULTING ENGINEER 8107/SENIOR CENTER GENERATOR PROJECT	A1440.4	471.39		
84	MDA CONSULTING ENGINEER 8106/INSPECTION OF T/HALL FIRE ESCAPE	A1440.4	424.21		
85	NIAGARA SCENIC TOURS 3/25/19/SENIOR TRIP TO SENECA NIAGARA	A7620.49	995.00		
86	NYSAMCC, INC. 2019/DUES FOR AMANDA ROTH, COURT CLERK	A1110.47	50.00		
87	NYS MAGISTRATES ASSOCIATION 2019/DUES FOR JUDGE LESLIE GIBBIN	A1110.47	110.00		
88	QUILL CORPORATION 4046327/TOWN CLERK SUPPLIES	A1410.40	29.28		
89	QUILL CORPORATION 4107747/TOWN CLERK SELF-INKING STAMP	A1410.40	21.49		
90	QUILL CORPORATION 4191758/COPY PAPER FOR ALL OFFICES	A1620.49	144.95		
91	QUILL CORPORATION 4203200/QUILL PLUS MEMBERSHIP	A1620.49	69.99		
92	THOMAS RANDALL PLUMBING 7126/HOT WATER HEATER HULBERT LIBRARY	A1620.44	211.45		
93	THOMAS RANDALL PLUMBING 7127/T/HALL PURGED AIR OUT OF HEATING	A1620.42	105.00		
94	THOMAS RANDALL PLUMBING 7128/T/HALL 2ND FLOOR HEATING	A1620.42	22.50		
95	THOMAS RANDALL PLUMBING 7129/T/HALL BOILER LOW TEMPERATURE	A1620.42	40.00		
96	TIME WARNER CABLE 198188901011319/1/22-2/21 HWY INTERNET SERVICE	A5132.42	99.95	21344	01/24/2019
97	TIME WARNER CABLE 901041101011319/1/22-2/21 SENIOR CTR INTERNET	A6772.49	99.99	21338	01/17/2019

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$88,133.75

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
98	TIME WARNER CABLE 2/1-28/19/TELEPHONE SERVICE	A1989.42	613.09		
99	TOWN OF CONCORD HIGHWAY JAN. 2019/TOWN HALL PLOW & SALTING	A1620.42	346.50		
100	TOWN OF CONCORD HIGHWAY JAN. 2019/SENIOR CENTER PLOWING & SALTING	A6772.49	574.00		
101	TOWN OF CONCORD 2019/PETTY CASH T&C TAX BILLS	A1620.49	150.00	21354	02/11/2019
102	UNIFIRST CORPORATON 055-1601685/1/15 TOILET PAPER & HAND TOWELS	A1620.40	124.50		
102	UNIFIRST CORPORATON 055-1601685/1/15 RUG SERVICE TOWN HALL	A1620.49	31.41		
103	UNITED ALLOYS RESEARCH & DEV. 57387/MAGIC HAND CLEANER HWY DEPT	A5132.40	105.54		
104	US POSTMASTER CANADIAN STAMPS FOR JUSTICE DEPT	A1989.41	115.00		
105	US POSTAL SERVICE E94454571/#4 BOXES ENVELOPES FOR ASSESSORS	A1989.41	1,211.25	21349	01/31/2019
106	VERIZON 1/13-2/12/19/SENIOR CENTER TELEPHONE SERVICE	A1989.42	60.65		
107	VERIZON WIRELESS 9822335843/1/16-2/15 DCO CELL PHONE	A3510.42	35.42	21353	02/05/2019
108	VERIZON WIRELESS 21353/1/16-2/15 HWY CELL PHONE	A5132.42	77.81		
109	WILLIAMSON LAW BOOK COMPANY 174760/WLB TAX PROGRAM SUPPORT	A1410.43	807.00		
110	WILLIAMSON LAW BOOK COMPANY 174592/W-2'S & 1099 FOR EMPLOYEES	A1620.49	126.15		
111	WNY/ONTARIO CHAPTER OF THE 2/1/19/SCHOOLING FOR ASSESSORS OFFICE	A1355.47	100.00	21348	01/29/2019
112	CANNON SOLUTIONS AMERICA 495648/2/1-28 SUPERVISOR COPIER MAINT.	A1220.40	101.85		
113	ERIE COUNTY COMPTROLLER 1800053602/1/19 GAS BILL TOWN HALL	A1620.41	792.40		
113	ERIE COUNTY COMPTROLLER 1800053602/1/19 GAS BILL HWY BARN	A5132.41	751.49		
113	ERIE COUNTY COMPTROLLER 1800053602/1/19 GAS BILL HISTORICAL SOCIETY	A7520.49	242.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$88,133.75

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
114	NATIONAL FUEL 2/7/19/UTILITY BILL AT SENIOR CENTER	A1620.41	551.89		
115	NYSEG 1/1-31/19/A/C 1001-3627-475 STREET LIGHTING	A5182.4	1,085.08		
116	TOSHIBA BUSINESS SOLUTIONS USA 15139790/1/8-2/7 COURT COPIER MAINTENANCE	A1110.2	7.95		
117	TOWN OF CONCORD 2/11/19/PETTY CASH VOUCHER	A1989.41	142.17		
Total:			88,133.75		

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

Total Claims: \$4,084.33

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
118	SCHWEIKERT~DARLENE G 2/5/19/PLANNING BD MTG & MINUTES	B8020.49	33.75		
119	SINGLETON~JEFFREY T JAN. 2019/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00		
120	SINGLETON~JEFFREY T JAN. 2019/CEO MILEAGE VOUCHER	B8010.47	87.58		
121	VILLAGE OF SPRINGVILLE 201901303924/2019 CODE RED	B3120.42	3,933.00		
Total:			4,084.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$558.76

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
122	SPRINGVILLE HARDWARE INC 75504/HULBERT LIBRARY SUPPLIES	L7410.49	48.18		
123	TOWN OF CONCORD HIGHWAY JAN. 2019/HULBERT LIBRARY PLOWING & SALTING	L7410.49	462.50		
124	UNIFIRST CORPORATON 055-1601686/1/15 RUG SERVICE HULBERT LIBRARY	L7410.49	48.08		
Total:			558.76		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$618.63

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
125	TIM'S AUTO 89019/1/21 OIL CHANGE SENIOR VAN	JV6772.41	61.19		
126	UNITED REFINING COMPANY 1/2-30/19/FUEL FOR SENIOR VAN	JV6772.41	522.02		
127	VERIZON WIRELESS 9822335843/1/16-2/15 CELL PHONE FOR SR. VAN	JV6772.49	35.42	21353	02/05/2019
Total:			618.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$500.00

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
128	VILLAGE OF SPRINGVILLE 201901303923/2019 SKATE PARK INSURANCE	JY7310.44	500.00		
Total:			500.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,821.93

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
129	ERIE COUNTY COMPTROLLER 1800053602/1/19 GAS BILL CRAN. LIGHTING	SL5182.4	1,821.93		
Total:			1,821.93		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$6,411.83

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
130	DT COMPLIANCE 019013/1/19 TESTING FOR CRAN. SEWER DIST.	SSI-8130.47	167.00		
131	MDA CONSULTING ENGINEER 8110/1/19 MAINTENANCE CRAN. SEWER DIST.	SSI-8130.48	3,400.00		
132	MDA CONSULTING ENGINEER 8111/PHONE ISSUE FOR PUMP STATION	SSI-8130.49	450.00		
133	MEYER SEPTIC SERVICE 206372/1/18 REMOVAL OF SLUDGE	SSI-8130.46	565.00		
134	MEYER SEPTIC SERVICE 206404/1/23 REMOVAL OF SLUDGE	SSI-8130.46	565.00		
135	MEYER SEPTIC SERVICE 206419/2/5 REMOVAL OF SLUDGE	SSI-8130.46	565.00		
136	NYSEG 1/4-2/1/19/A/C 1001-0073-194 DAVIS RD SEWER 1	SSI-8130.44	699.83		
Total:			6,411.83		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$73,232.12

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
137	ADVANCE AUTO PARTS STORES JAN. 2019/HWY SUPPLIES	DB5130.20	274.99		
137	ADVANCE AUTO PARTS STORES JAN. 2019/HWY REPAIRS	DB5130.49	502.23		
137	ADVANCE AUTO PARTS STORES JAN. 2019/HWY WINTER FUEL	DB5142.41	33.32		
137	ADVANCE AUTO PARTS STORES JAN. 2019/HWY WINTER FUEL	DB5148.41	40.72		
138	AMERICAN ROCK SALT CO LLC 0580688 & 0581201/ROCK SALT FOR HWY DEPT	DB5142.49	3,732.71		
138	AMERICAN ROCK SALT CO LLC 0580688 & 0581201/ROCK SALT FOR HWY DEPT	DB5148.49	4,562.19		
139	AMERICAN ROCK SALT CO LLC 0582681 & 0583105/ROCK SALT FOR HWY DEPT	DB5142.49	2,755.25		
139	AMERICAN ROCK SALT CO LLC 0582681 & 0583105/ROCK SALT FOR HWY DEPT	DB5148.49	3,367.52		
140	AMERICAN ROCK SALT CO LLC 0583688 & 0584339/ROCK SALT FOR HWY DEPT	DB5142.49	2,765.38		
140	AMERICAN ROCK SALT CO LLC 0583688 & 0584339/ROCK SALT FOR HWY DEPT	DB5148.49	3,379.90		
141	AMERICAN ROCK SALT CO LLC 0592092 & 0592962/ROCK SALT FOR HWY DEPT	DB5142.49	3,753.38		
141	AMERICAN ROCK SALT CO LLC 0592092 & 0592962/ROCK SALT FOR HWY DEPT	DB5148.49	4,587.46		
142	AMERICAN ROCK SALT CO LLC 0589135/ROAD SALT OFF COUNTY BIDS	DB5142.49	3,601.35		
142	AMERICAN ROCK SALT CO LLC 0589135/ROAD SALT OFF COUNTY BIDGS	DB5148.49	4,401.64		
143	BRUTE SPRING & EQUIPMENT INC 44095/TRUCK 16 & 19 REAR SPRINGS	DB5130.49	1,950.76		
144	BUFFALO SPRING 0034229-IN & 0034242-IN/TRUCK 11 FRONT SPRING & SIDE BAR KIT	DB5130.49	854.51		
145	CRABB ENERGY PRODUCTS JAN. 2019/A/C 181590 FUEL FOR HWY DEPT	DB5142.41	3,202.34		
145	CRABB ENERGY PRODUCTS JAN. 2019/A/C 181590 FUEL FOR HWY DEPT	DB5148.41	3,913.98		
146	DARLING FABRICATING 283/STEEL MATERIAL FOR TOW BAR	DB5130.20	240.00		

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

Total Claims: \$73,232.12

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
147	FIVE STAR EQUIPMENT INC P47665/FILTER FOR 624K LOADER	DB5130.49	143.88		
148	FLEET MAINTENANCE INC 518899/TRUCK 11 AIR HORN BRACKET	DB5130.49	8.10		
149	GERNATT ASPHALT PRODUCTS 30009964MB/ABRASIVE SAND & QPR	DB5142.49	432.06		
149	GERNATT ASPHALT PRODUCTS 30009964MB/ABRASIVE SAND & QPR	DB5148.49	528.08		
150	GERNATT ASPHALT PRODUCTS 30010066MB/SAND/SALT BLEND HWY DEPT	DB5142.49	3,886.91		
150	GERNATT ASPHALT PRODUCTS 30010066MB/SAND/SALT BLEND HWY DEPT	DB5148.49	4,750.67		
151	GERNATT ASPHALT PRODUCTS 30010067MB/ABRASIVE SAND FOR HWY DEPT	DB5142.49	2,398.52		
151	GERNATT ASPHALT PRODUCTS 30010067MB/ABRASIVE SAND FOR HWY DEPT	DB5148.49	2,931.52		
152	GUI'S LUMBER HOME CENTER 456889/1/TRUCK 11 SQUARE U-BOLTS	DB5130.49	9.18		
153	HANES SUPPLY INC 1274866--00/PROPANE BURNER KIT	DB5130.20	90.05		
154	HEALTH EQUITY INC FEB. 2019/DEPOSIT FOR ROGER HAYDEN	DB9060.8	5.88		
155	INDEPENDENT HEALTH 1797561/2/19 EMPLOYEE INSURANCE	DB9060.8	4,934.44		
156	NORTHERN SUPPLY INC. 070824/PLOW & WING CUTTING EDGES, SHOES	DB5142.49	1,862.10		
156	NORTHERN SUPPLY INC. 070824/PLOW & WING CUTTING EDGES, SHOES	DB5148.49	2,275.90		
157	TIM'S AUTO 88913/TRUCK 10 4 NEW TIRES	DB5130.49	778.00		
158	TRUCKPRO, LLC - BUFFALO 214-0034530/DEE FLUID FOR ALL VEHICLES	DB5142.41	77.51		
158	TRUCKPRO, LLC - BUFFALO 214-0034530/DEE FLUID FOR ALL VEHICLES	DB5148.41	94.74		
159	VALLEY FAB & EQUIP INC 128024/TRUC 11 AIR TAILGATE CYLINDER	DB5130.49	104.95		
Total:			73,232.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$4,035.86

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
161	KISSING BRIDGE CORP 4824/1/19 MAINTENANCE	SW1-8389.41	135.00		
162	KISSING BRIDGE CORP 4832/2/19 MAINTENANCE	SW1-8389.41	135.00		
163	TOWN OF CONCORD GENERAL FUND B 10/14/2016/REPAYMENT OF LOAN FROM B TO SW1-	SW1-630	3,640.00		
164	USA BLUE BOOK 796948/SUPPLIES FOR KB WATER DISTRICT	SW1-8389.49	125.86		
Total:			4,035.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$6,387.45

02/14/2019

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
160	ENVIROTEKNIX TOC0119/1/19 TESTING FOR KB SEWER DIST.	SS2-8110.49	146.00		
165	ENVIROTEKNIX TOC219/2/19 TESTING FOR KB SEWER DIST.	SS2-8110.49	146.00		
166	GUI'S LUMBER HOME CENTER 456903/1/1/30 SUPPLIES FOR KB SEWER DIST	SS2-8110.49	174.48		
167	KISSING BRIDGE CORP 4824/1/19 MAINTENANCE	SS2-8110.41	600.00		
168	KISSING BRIDGE CORP 4832/2/19 MAINTENANCE	SS2-8110.41	600.00		
169	MDA CONSULTING ENGINEER 8109/FROZEN PIPES AT KB SEWER PLANT	SS2-8110.49	1,188.74		
170	MDA CONSULTING ENGINEER 8108/1/19 MAINTENANCE KB SEWER DIST	SS2-8110.41	2,600.00		
171	MEYER SEPTIC SERVICE 206407/1/24 REMOVAL OF SLUDGE	SS2-8110.49	780.00		
172	SHAMEL MILLING CO 147737/1/29 SUPPLIES FOR KB SEWER DIST.	SS2-8110.49	152.23		
Total:			6,387.45		