

May 11, 2017 Town Board meeting

General Fund A	Abstract 5	Voucher	422-496
General Fund B	Abstract 5	Voucher	497-502
Library Fund	Abstract 5	Voucher	503-506
Fire Protection	Abstract 5	Voucher	507
Joint Van	Abstract 5	Voucher	508-512
Joint Youth	Abstract 5	Voucher	513-514
Craneridge Lighting	Abstract 5	Voucher	515-516
Craneridge Sewer	Abstract 5	Voucher	517-527
Highway DA	Abstract 5	Voucher	NONE
Highway DB	Abstract 5	Voucher	528-546
Kissing Bridge Water	Abstract 5	Voucher	547-548
Kissing Bridge Sewer	Abstract 5	Voucher	549
Trevett Road Water	Abstract 5	Voucher	NONE
Cattaraugus St. Water	Abstract 5	Voucher	NONE
Trust & Agency	Abstract 5	Voucher	NONE
Capital (HA) C. Sewer	Abstract 5	Voucher	550
Capital (HB) Land	Abstract 5	Voucher	551
Capital (HD) Catt. St.	Abstract 5	Voucher	552
Capital (HE) Sr. Ctr.	Abstract 5	Voucher	553
Capital (HF) Hwy Equip.	Abstract 5	Voucher	554
Capital (HG) Waste Study	Abstract 5	Voucher	NONE

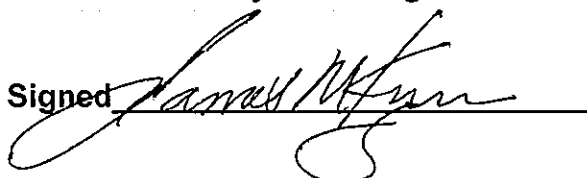
I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of May 2017 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 5
- General Fund B Abstract 5
- Library Abstract 5
- Fire Protection Abstract 5
- Joint Van Abstract 5
- Joint Youth Abstract 5
- Craneridge Lighting Abstract 5
- Craneridge Sewer Abstract 5
- Highway DA Abstract 5
- Highway DB Abstract 5
- Kissing Bridge Water Abstract 5
- Kissing Bridge Sewer Abstract 5
- Trevett Road Water District Abstract 5
- Cattaraugus Water District Abstract 5
- Trust & Agency Abstract 5
- Capital HA Craneridge Sewer Abstract 5
- Capital HB Land Purchase Abstract 5
- Capital HD Cattaraugus Water Abstract 5
- Capital HE Senior Citizen Center Abstract 5
- Capital HF Highway Equipment Abstract 5
- Capital HG Waste Water Study Abstract 5

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

Signed



Date

5/14/17

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

JK

Total Claims: \$65,369.58

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
422	BENNETT DIFILIPPO & KURTZHALTS 121374/KISSING BRIDGE LITIGATION	A1355.44	585.00	✓	
423	TOMCZYK~BRIAN 5/3/17/SERVICES FOR COURT OFFICE	A1110.2	70.00	✓	
423	TOMCZYK~BRIAN 5/3/17/SERVICES FOR SUPERVISOR OFFICE	A1220.2	60.00	✓	
423	TOMCZYK~BRIAN 5/3/17/SERVICES FOR SENIOR CENTER	A6772.49	240.00	✓	
424	CANNON SOLUTIONS AMERICA 420949/4/1-30 SUPERVISOR COPIER MAINT.	A1220.40	77.69	✓	
425	CARDMEMBER SERVICE APRIL 2017/PURCHASES BY SR DIRECTOR	A6772.49	93.44	✓	
426	CARDMEMBER SERVICE 4/25/17/FLAG POLE AND FLAG FOR SR CENTER	A1620.42	85.78	✓	
427	CAROLYN A ROBINSON APRIL 2017/BOARDING FEES FOR DCO	A3510.41	80.00	✓	
428	CAROLYN A ROBINSON APRIL 2017/MILEAGE FOR DCO	A3510.47	193.77	✓	
429	CAROLYN A ROBINSON APRIL 2017/SUMMONS SERVED BY DCO	A3510.48	45.00	✓	
430	CAROLYN A ROBINSON 5/1-3/17/DCO SEMINAR EXPENSES	A3510.47	241.19	✓	
431	CARQUEST AUTO PARTS STO A/C 450090/APRIL 2017 HWY SUPPLIES	A5132.40	17.27	✓	
432	CID DIVISION/WASTE MANAGEMENT 3573936-1342-1/5/17 TOWN HALL DUMPSTER	A1620.49	139.39	✓	
432	CID DIVISION/WASTE MANAGEMENT 3573911-1342-4/5/17 SENIOR CENTER DUMPSTER	A6772.49	110.12	✓	
432	CID DIVISION/WASTE MANAGEMENT 3573922-1342-1/5/17 TOWN PARK DUMPSTER	A7110.49	13.15	✓	
433	CID DIVISION/WASTE MANAGEMENT 3573921-1342-3/5/17 HIGHWAY DEPT DUMPSTER	A5132.43	132.26	✓	
434	COMDOC 1909839/4/1-30 TOWN CLERK COPIER MAINT.	A1410.43	26.29	✓	
435	CRYSTAL ROCK LLC MARCH 2017/BOTTLED WATER FOR TOWN HALL	A1620.49	184.20	✓	
436	SCHWEIKERT~DARLENE G 4/27/17/TOWN CLERK CONFERENCE MILEAGE	A1410.47	105.67	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$65,369.58

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
437	SCHWEIKERT~DARLENE G 5/9/17/TOWN CLERKS MTG & MILEAGE	A1410.47	80.23	✓	
438	GRAVES~DAVID C 4/26/17/BINGO INSPECTION & MILEAGE	A3120.49	31.42	✓	
439	DIGITAL CREATIONS 99/ANNUAL WEBSITE HOSTING	A1989.4	250.00	✓	
440	DORITEX CORP 0962203 & 0966868/HWY UNIFORM/TOWEL SERVICE	A5132.49	247.74	✓	
441	E.C.T.C.T.C.A 2017/DUES FOR DARLENE SCHWEIKERT	A1410.42	30.00	✓	
442	ESCHBORN~ELEANOR 4/14/17/PETTY CASH FOR SENIOR CENTER	A6772.49	33.00	✓	19372 04/14/2017
443	ESCHBORN~ELEANOR APRIL 2017/PETTY CASH FOR SENIOR CENTER	A6772.49	58.92	✓	
444	ELEVATOR MAINTENANCE OF BFLO. 3704129/4/17 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
445	ELEVATOR MAINTENANCE OF BFLO. 3705124/5/17 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
446	ELEVATOR MAINTENANCE OF BFLO. 3704259/REPAIRS TO OIL PUMP & SAFETY DOOR	A1620.43	4,500.00	✓	
447	ERIE COUNTY COMPTRROLLER 1800046161/3/17 GAS BILL	A1620.41	544.54	✓	
447	ERIE COUNTY COMPTRROLLER 1800046161/3/17 GAS BILL	A5132.41	494.53	✓	
447	ERIE COUNTY COMPTRROLLER 1800046161/3/17 GAS BILL	A7520.49	78.00	✓	
448	FREED MAXICK CPA'S, PC 1'0431990/2016 AUDIT	A1320.41	7,340.00	✓	
449	FREED MAXICK CPA'S, PC 1043211/2016 AUDIT	A1320.41	2,131.50	✓	
450	EPPOLITO~GARY A APRIL 2017/MILEAGE, PHONE & MTG EXPENSES	A1220.47	236.04	✓	
451	GERNATT ASPHALT PRODUCTS 82002126MB/ASPHALT FOR TOWN HALL	A1620.42	333.94	✓	
452	HODGSON RUSS LLP 941178/EDBAUER DOG CASE	A1420.41	108.00	✓	
453	HOLFOTH RISK MANAGEMENT APRIL 1, 2017/INSURANCE CONSULTING	A1910.4	3,250.00	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$65,369.58

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
454	ZITTEL~KENNETH 4/27/17/MILEAGE & DINNER EXPENSE	A1010.47	28.04	✓	
455	ROBBINS~KIM 2/22-4/19/17/SENIOR FITNESS CLASSES	A6772.49	240.00	✓	
456	LOWE'S HOME CENTERS INC 4/19/17/SUPPLIES FOR CARETAKER	A1620.40	40.22	✓	
457	LOWE'S HOME CENTERS INC 5/1/17/RACK FOR SENIOR CENTER	A6772.49	161.46	✓	
458	LOWE'S HOME CENTERS INC 5/3/17/SUPPLIES FOR CARETAKER	A1620.49	74.69	✓	
459	HEBDON SALES & SERVICE 4/21/17/MOWER REPAIRS FOR TOWN HALL	A1620.42	94.45	✓	
460	MATTHEW BENDER & CO INC 9289927/NY LANDLORD/TENTANT BOOK JUSTICE	A1110.40	88.32	✓	
461	NATIONAL FUEL 4/7/17/FUEL FOR SENIOR CENTER	A1620.41	349.41	✓	19374 04/14/2017
462	NATIONAL FUEL 4/11/17/FUEL FOR LUCY BENSLEY CENTER	A1620.41	119.53	✓	
463	NYSEG 4/1-30/17/A/C 1001-3627-475	A5182.4	1,025.09	✓	
464	NYSEG 3/16-4/12/17/A/C 1001-0312-805	A7110.41	136.05	✓	
465	NY STATE OF HEALTH 116460/6/17 EMPLOYEE INSURANCE	A9060.8	7,428.07	✓	
466	PERMA 6/1/17-6/1/18/WORKERS COMP INSURANCE	A9040.8	14,374.94	✓	
467	PINE REST PET CEMETERY INC 4/6/17/GROUP BURIAL	A3510.49	20.00	✓	
468	QUILL CORPORATION 6291606/JUSTICE OFFICE SUPPLIES	A1110.40	139.01	✓	
469	QUILL CORPORATION 6291629 & 6268971/ASSESSORS SUPPLIES	A1355.40	132.02	✓	
470	SHAMEL MILLING CO 129568/PROPANE FILL FOR HWY DEPT	A5132.40	15.89	✓	
471	SOUTHERN TIER WEST 5/10/17/REGISTRATION FOR JUSTICE DEPT	A1110.47	150.00	✓	19377 04/14/2017
471	SOUTHERN TIER WEST 5/10/17/REGISTRATION FOR SUPERVISOR	A1220.47	50.00	✓	19377 04/14/2017

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$65,369.58

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
471	SOUTHERN TIER WEST 5/10/17/REGISTRATION FOR ASSESSOR	A1355.47	50.00	✓ 19377	04/14/2017
471	SOUTHERN TIER WEST 5/10/17/REGISTRATION FOR HWY SUPT.	A5010.49	50.00	✓ 19377	04/14/2017
472	SOUTHERN TIER WEST 5/10/17/REGISTRATION FOR STEPHANIE BACON	A1410.47	50.00	✓ 19381	05/09/2017
473	SPRINGVILLE JOURNAL A/C 23182/EXAM OF ASSESSMENT ADS	A1355.41	24.12	✓	
473	SPRINGVILLE JOURNAL A/C 23182/OFFICE CLOSED AD	A1410.41	22.00	✓	
474	SPRINGVILLE JOURNAL 114127 & 114371/ADS FOR GRAVEL & STONE BIDS	A5010.49	28.14	✓	
475	STATE COMPROLLER MARCH 2017/COURT FINES AND FEES	A690	7,570.00	✓	
476	STATE COMPROLLER APRIL 2017/COURT FINES AND FEES	A690	4,102.00	✓	
477	SUNNKING INC. 25945/4/24 E-WASTE PICKUP	A8160.49	140.40	✓	
478	SUNNKING INC. 26009/4/27 E-WASTE PICKUP	A8160.49	369.70	✓	
479	TIME WARNER CABLE 4/1-30.17/PHONE SERVICE AT TOWN HALL	A1989.42	460.58	✓ 19370	04/14/2017
480	TIME WARNER CABLE 5/1-31/17/PHONE SERVICE AT TOWN HALL	A1989.42	460.58	✓	
481	TIME WARNER CABLE 4/22-5/21/17/HIGHWAY INTERNET SERVICE	A5132.42	99.95	✓	
482	TIME WARNER CABLE 4/22-5/21/17/INTERNET SERVICE AT SENIOR CENTER	A6772.49	141.01	✓	
483	TOSHIBA BUSINESS SOLUTIONS USA 13635872/4/8-5/7/17 JUSTICE COPIER MAINT.	A1110.40	6.05	✓	
484	TOWN OF CONCORD HIGHWAY 4/24/17/GAS FOR TOWN PARK	A7110.40	29.07	✓	
485	TOWN OF CONCORD 5/8/17/PETTY CASH VOUCHER	A1989.41	56.08	✓	
486	UNIFIRST CORPORATON 055-1455408/4/4/17 RUG SERVICE TOWN HALL	A1620.49	31.00	✓	
487	VERIZON 4/13-5/12/17/TELEPHONE SERVICE AT SR CENTER	A1989.42	83.37	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$65,369.58

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
488	VERIZON WIRELESS 9784022007/4/16-5/15 DCO CELL PHONE	A3510.42	35.10	✓	
489	VERIZON WIRELESS 9784022007/4/16-5/15 HIGHWAY CELL PHONE	A5132.42	77.74	✓	
490	VILLAGE OF SPRINGVILLE 3/5-4/4/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,092.01	✓	
490	VILLAGE OF SPRINGVILLE 3/5-4/4/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	760.90	✓	
490	VILLAGE OF SPRINGVILLE 3/5-4/4/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	135.25	✓	
490	VILLAGE OF SPRINGVILLE 3/5-4/4/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	150.55	✓	
491	WALMART COMMUNITY/GECRB 4/10/17/SUPPLIES FOR NUTRITION SITE	A6772.49	70.55	✓	
492	WALMART COMMUNITY/GECRB 4/12/17/HIGHWAY GARAGE SUPPLIES	A5010.2	14.97	✓	
492	WALMART COMMUNITY/GECRB 4/23/17/ANSWER MACHINE FOR HWY OFFICE	A5132.40	42.80	✓	
493	WILLIAMSON LAW BOOK COMPANY 165315/LASER PRINTER RECEIPTS JUSTICE	A1110.40	99.73	✓	
494	WILLIAMSON LAW BOOK COMPANY 165226/WLB PAYROLL SUPPORT	A1220.42	745.00	✓	
495	WNYNETWORKS 00000483/SUPPORT SYSTEM FOR ASSESS.TAX	A1355.2	380.00	✓	
496	HUBERT-MARY M 2017/MEMORIAL DAY CELEBRATION	A7550.49	800.00	✓	
Total:			65,369.58		

JK

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

Total Claims: \$818.54

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
497	PIRRO~ALPHONSE 4/1-30/17/CEO MILEAGE VOUCHER	B8010.47	112.35	✓	
498	LUNO~BRUCE 4/24/17/MTG DINNER EXPENSE	B8020.49	14.13	✓	
499	SCHWEIKERT~DARLENE G 5/2/17/PLANNING BD MTG & MINUTES	B8020.49	45.00	✓	
500	PERMA 6/1/17-6/1/18/EMPLOYEES WORKERS COMP INS	B9040.8	277.06	✓	
501	SOUTHERN TIER WEST 5/10/17/HOUGHTON SCHOOLING CEO	B8010.47	50.00	✓	19377 04/14/2017
501	SOUTHERN TIER WEST 5/10/17/HOUGHTON SCHOOLING PLAN. BD	B8020.49	100.00	✓	19377 04/14/2017
502	SPRINGVILLE JOURNAL 114715/4/28 AD FOR SPRING TRASH PICKUP	B8160.49	220.00	✓	
Total:			818.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND



Total Claims: \$867.37

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
503	GERNATT ASPHALT PRODUCTS 30007362MB/TOP SOIL FOR HULBERT LIBRARY	L7410.49	31.59	✓	
504	GERNATT ASPHALT PRODUCTS 82002126MB/ASPHALT FOR LIBRARY PARKING LOT	L7410.49	335.06	✓	
505	UNIFIRST CORPORATON 055-1458631/4/17 RUG SERVICE HULBERT LIBRARY	L7410.49	41.10	✓	
506	VILLAGE OF SPRINGVILLE 3/5-4/4/17/ELECTRIC BILL FOR HULBERT LIB.	L7410.42	459.62	✓	
Total:			867.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$33,713.00

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
507	PERMA 6/1/17-6/1/18/EMPLOYEES WORKERS COMP INS	SF3410.45	33,713.00	✓	
Total:			33,713.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$2,734.81

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
508	CARDMEMBER SERVICE 4/14/17/OIL FOR SENIOR VAN	JV6772.41	6.96	✓	
509	PERMA 6/1/17-6/1/18/EMPLOYEES WORKERS COMP INS	JV9040.8	2,199.00	✓	
510	SPRINGVILLE JOURNAL 114369/4/21 AD FOR NEW VAN	JV6772.49	24.32	✓	
511	UNITED REFINING COMPANY 4/4-4/28/17/GAS FOR SENIOR VAN	JV6772.41	469.43	✓	
512	VERIZON WIRELESS 9784022007/4/16-5/15 VAN CELL PHONE	JV6772.49	35.10	✓	
Total:			2,734.81		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$1,631.25

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
513	PERMA 6/1/17-6/1/18/EMPLOYEES WORKERS COMP INS	JY9040.8	1,396.00	✓	
514	VILLAGE OF SPRINGVILLE 3/5-4/4/17/ELECTRIC & WATER/SEWER BILL	JY7310.41	235.25	✓	
Total:			1,631.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$4,281.73

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
515	ERIE COUNTY COMPTROLLER 1800046161/FEB & MARCH GAS BILLS	SL5182.4	3,540.06	✓	
516	MDA CONSULTING ENGINEER 7688/LIGHTING PROJECT ENGINEERING	SL5182.49	741.67	✓	
Total:			4,281.73		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$8,600.23

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
517	DT COMPLIANCE 017024/3/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	.277.00	✓ 19371	04/14/2017
518	DT COMPLIANCE 017034/4/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	.167.00	✓	
519	KOESTER ASSOCIATES INC 7539/TECH CHECKS AT SEWER DISTRICT	SS1-8130.45	637.50	✓	
520	MDA CONSULTING ENGINEER 7687/4/17 MAINTENANCE	SS1-8130.48	3,100.00	✓	
521	MEYER SEPTIC SERVICE 203292/3/1/17 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
522	MEYER SEPTIC SERVICE 203406/4/13 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
523	MEYER SEPTIC SERVICE 203470/4/27/17 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
524	NYSEG 3/10-4/10/17/A/C 1003-0666-639	SS1-8130.44	20.12	✓	
525	NYSEG 1/12-4/5/17/A/C 1001-9306-124	SS1-8130.44	854.66	✓	
526	NYSEG 4/5-5/2/17/A/C 1001-0073-194	SS1-8130.44	738.95	✓	
527	PERMA 6/1/17-6/1/18/EMPLOYEES WORKERS COMP INS	SS1-9040.8	1,110.00	✓	
Total:			8,600.23		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

JK

Total Claims: \$52,392.61

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
528	BASCHMANN SERVICES INC 125887/ROLLER DRUM WIPER BAR	DB5130.49	28.12	✓	
529	CARQUEST AUTO PARTS STO APRIL 2017/A/C 450090 GARAGE SUPPLIES	DB5130.49	202.47	✓	
530	EMERLING FORD MERCURY 318621/NYS INSPECTION VAC-ALL TRUCK	DB5130.49	20.00	✓	
531	FLEET MAINTENANCE INC 473905/TRUCK 18 AIR SOLENOID	DB5130.49	89.23	✓	
532	FLEET MAINTENANCE INC 473770/TRUCK 18 CLUTCH FAN & THERMOSTAT	DB5130.49	400.24	✓	
533	GERNATT ASPHALT PRODUCTS 82002126MB/ASPHALT FOR CRANE RIDGE	DB5110.41	231.69	✓	
534	GRIFFITH ENERGY APRIL 2017/FUEL FOR HIGHWAY DEPT	DB5142.41	671.75	✓	
534	GRIFFITH ENERGY APRIL 2017/FUEL FOR HIGHWAY DEPT	DB5148.41	821.02	✓	
535	GUTHRIE HELI-ARC 14570 & 14573/PARTS VAC ALL & FAB DUMP BODY	DB5130.49	5,986.98	✓	
536	HEALTHQUITY INC MAY 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33	✓	
537	IBS OF GREATER BUFFALO 22089411/BATTERY FOR MANUAL BROOM LIGHTS	DB5130.49	89.95	✓	
538	LAMB & WEBSTER INC SS88788/BARN PINS, WASHER NUTS, BOLTS	DB5130.49	1,476.20	✓	
539	MARQUART REPAIR & EQUIPMENT 29543 & 29682/PLOW EQUIP. UPGRADE	DB5142.49	560.25	✓	
539	MARQUART REPAIR & EQUIPMENT 29543 & 29682/PLOW EQUIP. UPGRADE	DB5148.49	684.75	✓	
540	NORCO/N COLLINS CYLINDER GAS SP18752/VALVE FOR PROPANE TANK	DB5130.49	21.70	✓	
541	NY STATE OF HEALTH 116460/JUNE 2017 EMPLOYEE HEALTH INSURANCE	DB9060.8	4,005.15	✓	
542	PERMA 6/1/17-6/1/18/EMPLOYEES WORKERS COMP INS	DB9040.8	35,207.00	✓	
543	RICHARD-CIN SIGNS & DESIGNS 333/POWER & MANUAL BROOM BRUSHES	DB5130.49	1,032.00	✓	
544	THE USED TOOL TRUCK 57125/CROWFOOT WRENCHES FOR HWY DEPT	DB5130.20	199.90	✓	

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

Total Claims: \$52,392.61

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
545	TIM'S AUTO 81689/TIRE FOR B-300 ROLLER	DB5130.49	110.00	✓	
546	VALLEY FAB & EQUIP INC 124953, 125004, 125014/EQUIPMENT REPAIR	DB5130.49	117.96	✓	
546	VALLEY FAB & EQUIP INC 124953, 125004, 125014/PLOW/SANDER EQUIP.	DB5142.49	72.41	✓	
546	VALLEY FAB & EQUIP INC 124953, 125004, 125014/PLOW/SANDER EQUIP.	DB5148.49	88.51	✓	
Total:			52,392.61		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$261.00

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
547	EC PUBLIC HEALTH LAB 4170013/WATER TESTING FOR KB WATER DIST.	SW1-8389.49	11.00	✓	
548	KISSING BRIDGE CORP 4719/5/17 MAINTENANCE	SW1-8389.41	250.00	✓	
Total:			261.00		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,300.00

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
549	KISSING BRIDGE CORP 4719/5/17 MAINTENANCE	SS2-8110.41	1,300.00	✓	
Total:			1,300.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

JK

Total Claims: \$866.58

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
550	HODGSON RUSS LLP 941177/BOND COUNSEL	HA8130.24	866.58	✓	
Total:			866.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE



Total Claims: \$81.24

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
551	HODGSON RUSS LLP 941177/BOND COUNSEL	HB8130.24	81.24	✓	
Total:			81.24		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$81.24

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
552	HODGSON RUSS LLP 941177/BOND COUNSEL	HD8130.24	81.24	✓	
Total:			81.24		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER



Total Claims: \$3,574.66

05/11/2017

Number 005

Voucher #.	Claimant	Account #	Amount	Check	Date
553	HODGSON RUSS LLP 941177/BOND COUNSEL	HE8130.24	3,574.66		
Total:			3,574.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN



Total Claims: \$812.43

05/11/2017

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
554	HODGSON RUSS LLP 941177/BOND COUNSEL	HF5130.23	812.43		
Total:			812.43		