

September 14, 2017 Town Board meeting

General Fund A	Abstract 9	Voucher	915-993
General Fund B	Abstract 9	Voucher	994-1002
Library Fund	Abstract 9	Voucher	1003-1004
Fire Protection	Abstract 9	Voucher	NONE
Joint Van	Abstract 9	Voucher	1005-1008
Joint Youth	Abstract 9	Voucher	1009-1010
Craneridge Lighting	Abstract 9	Voucher	1011
Craneridge Sewer	Abstract 9	Voucher	1012-1019
Highway DA	Abstract 9	Voucher	NONE
Highway DB	Abstract 9	Voucher	1020-1044
Kissing Bridge Water	Abstract 9	Voucher	1045-1051
Kissing Bridge Sewer	Abstract 9	Voucher	1052
Trevett Road Water	Abstract 9	Voucher	1053
Cattaraugus St. Water	Abstract 9	Voucher	NONE
Trust & Agency	Abstract 9	Voucher	NONE
Capital (HA) C. Sewer	Abstract 9	Voucher	NONE
Capital (HB) Land	Abstract 9	Voucher	NONE
Capital (HD) Catt. St.	Abstract 9	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 9	Voucher	1054
Capital (HF) Hwy Equip.	Abstract 9	Voucher	NONE
Capital (HG) Waste Study	Abstract 9	Voucher	1055

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

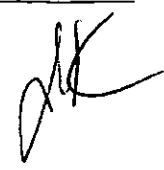
Please check off as you audit the bills

<u>✓</u>	General Fund A Abstract 9
<u>✓</u>	General Fund B Abstract 9
<u>✓</u>	Library Abstract 9
<u>○</u>	Fire Protection Abstract 9
<u>✓</u>	Joint Van Abstract 9
<u>✓</u>	Joint Youth Abstract 9
<u>✓</u>	Craneridge Lighting Abstract 9
<u>✓</u>	Craneridge Sewer Abstract 9
<u>○</u>	Highway DA Abstract 9
<u>✓</u>	Highway DB Abstract 9
<u>✓</u>	Kissing Bridge Water Abstract 9
<u>✓</u>	Kissing Bridge Sewer Abstract 9
<u>✓</u>	Trevett Road Water District Abstract 9
<u>○</u>	Cattaraugus Water District Abstract 9
<u>○</u>	Trust & Agency Abstract 9
<u>✓</u>	Capital HA Craneridge Sewer Abstract 9
<u>✓</u>	Capital HB Land Purchase Abstract 9
<u>✓</u>	Capital HD Cattaraugus Water Abstract 9
<u>✓</u>	Capital HE Senior Citizen Center Abstract 9
<u>✓</u>	Capital HF Highway Equipment Abstract 9
<u>✓</u>	Capital HG Waste Water Study Abstract 9

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

Signed James M. Krezmien Date 9/13/17

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$26,602.14

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
915	A VILLAGE LOCKSMITH 8374/REPAIRS TO DOORS AT SR CENTER	A1620.42	445.00	✓	
916	ASSOCIATION OF ERIE CO. GOVT. 8/24/17/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓	19731 08/24/2017
917	CARDMEMBER SERVICE 8/7/17/MOUSE FOR SENIOR DIRECTOR	A6772.49	10.81	✓	
918	CARDMEMBER SERVICE 8/7/17/SR. DIRECTOR OFFICE SUPPLIES	A6772.49	14.14	✓	
919	CARDMEMBER SERVICE 8/17/17/BEE KILLER FOR SR CENTER	A6772.49	5.40	✓	
920	CARDMEMBER SERVICE 8/28/17/DI-FILB. FOR SENIOR CENTER	A1620.2	1,199.00	✓	
921	CAROLYN A ROBINSON AUGUST 2017/DCO MILEAGE	A3510.47	128.93	✓	
922	CAROLYN A ROBINSON AUGUST 2017/SUMMONS SERVED	A3510.48	50.00	✓	
923	CAROLYN A ROBINSON AUGUST 2017/DOG CENSUS	A3510.49	68.00	✓	
924	CID DIVISION/WASTE MANAGEMENT 3609990-1342-6/9/17 DUMPSTER TOWN HALL	A1620.43	152.36	✓	
925	CID DIVISION/WASTE MANAGEMENT 3609967-1342-4/9/17 DUMPSTER SENIOR CENTER	A6772.49	128.00	✓	
925	CID DIVISION/WASTE MANAGEMENT 3609977-1342-3/9/17 DUMPSTER TOWN PARK	A7110.49	254.06	✓	
926	CID DIVISION/WASTE MANAGEMENT 3609976-1342-5/9/17 DUMPSTER TOWN GARAGE	A5132.43	144.56	✓	
927	COMDOC IN2041503/7/1-31 TOWN CLERK COPIER MAINT	A1410.43	26.09	✓	
928	COMDOC IN2142796/9/1-30 TOWN CLERK COPIER MAINT.	A1410.43	26.09	✓	
929	CRYSTAL ROCK LLC JULY 2017/BOTTLED WATER TOWN HALL OFFICES	A1620.49	38.70	✓	
930	SCHWEIKERT~DARLENE G 8/22/17/TOWN CLERK MTG EXP & MILEAGE	A1410.47	52.63	✓	
931	GRAVES~DAVID C JULY 12, 2017/BINGO INSPECTION & MILEAGE	A3120.49	31.42	✓	
932	GRAVES~DAVID C 8/30/17/BINGO INSPECTION & MILEAGE	A3120.49	31.42	✓	

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$26,602.14

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
933	DORITEX CORP 0996042,0999971,1003750/HWY UNIFORM/TOWEL SERVICE	A5132.49	359.37	✓	
934	ELEVATOR MAINTENANCE OF BFLO. 3709125/9/17 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
935	ERIE COUNTY COMPTROLLER 1800047439/7./17 GAS BILL	A1620.41	15.57	✓	
935	ERIE COUNTY COMPTROLLER 1800047439/7/17 GAS BILL	A5132.41	18.24	✓	
935	ERIE COUNTY COMPTROLLER 1800047439/7/17 GAS BILL	A7520.49	10.93	✓	
936	FREED MAXICK CPA'S, PC 10436780/12/31/16 FINAL AUDIT BILL	A1320.41	3,119.76	✓	
937	EPPOLITO~GARY A AUGUST 2017*/MILEAGE AND PHONE	A1220.47	83.50	✓	
938	LAMB & WEBSTER INC SS95939, 95929, 95948/SUPPLIES FOR TOWN PARK	A7110.40	54.53	✓	
939	LOWE'S HOME CENTERS INC 8/17/17/SUPPLIES FOR SR CTR CARETAKER	A1620.40	137.01	✓	
940	LOWE'S HOME CENTERS INC 8/21/17/TOWN HALL CARETAKER SUPPLIES	A1620.40	65.38	✓	
941	LOWE'S HOME CENTERS INC 8/29/2017/SUPPLIES FOR NUTRITION SITE	A6772.49	60.60	✓	
942	LOWE'S HOME CENTERS INC 8/31/17/SUPPLIES FOR TOWN PARK	A7110.40	15.54	✓	
943	NATIONAL FUEL 8/7/17/UTILITY BILL FOR SENIOR CENTER	A1620.41	22.93	✓	19736 08/29/2017
944	NATIONAL FUEL 8/9/17/UTILITY BILL FOR LUCY CENTER	A1620.41	19.54	✓	19736 08/29/2017
945	NATIONAL FUEL 9/6/17/UTILITY FOR BILL SENIOR CENTER	A1620.41	95.73	✓	
946	NUTRITION FOR THE ELDERLY 8/21/17/FREE LUNCH DAY AT NUTRITION SITE	A6772.49	90.00	✓	19732 08/24/2017
947	NY STATE OF HEALTH 126798/10/17 EMPLOYEE INSURANCE	A9060.8	8,106.81	✓	
948	NYSEG 8/1-31/17/A/C 1001-3627-475	A5182.4	1,031.90	✓	
949	NYSEG 7/31-8/10/17/A/C 1001-0312-808	A7110.41	1,038.33	✓	19737 08/29/2017

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$26,602.14

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
950	QUILL CORPORATION 8751866/SUPPLIES FOR JUSTICE DEPT.	A1110.40	17.99	✓	
951	QUILL CORPORATION 8782876/SUPPLIES FOR JUSTICE DEPT.	A1110.40	85.97	✓	
952	QUILL CORPORATION 8851933,8861545,8889887/SUPPLIES FOR JUSTICE DEPT.	A1110.40	252.36	✓	
953	QUILL CORPORATION 9092808/JUSTICE WALL MAIL BOX	A1110.40	91.99	✓	
954	QUILL CORPORATION 9509681/PRINTER FOR ASSESSORS	A1355.2	149.99	✓	
955	QUILL CORPORATION 9267381/ASSESSOR OFFICE SUPPLIES	A1355.40	12.99	✓	
956	QUILL CORPORATION 9228762/ASSESSORS OFFICE SUPPLIES	A1355.40	31.29	✓	
957	QUILL CORPORATION 9271161/TOWN PARK HAND TOWELS	A7110.40	34.99	✓	
958	RP MECHANICAL 17074004/WORK ON A/C BOXES AT SR CTR	A1620.42	1,057.42	✓	
959	RICHARD-CIN SIGNS & DESIGNS 0620/SPEED BUMP AT TOWN PARK	A7110.2	146.00	✓	
960	RICHARD-CIN SIGNS & DESIGNS 0648/SPEED BUMP T/PARK BALANCE	A7110.2	116.00	✓	
961	SHARE CORPORATION 29752/HWY GARAGE SUPPLIES	A5132.40	793.27	✓	
962	SM DIGITAL CREATONS 8/31/17/WEBSITE REBUILD BALANCE DUE	A1989.4	335.00	✓	
963	SOUTHTOWNS COMMUNITY 2017/DUES FOR TOWN OF CONCORD	A1920.4	1,000.00	✓	
964	SPRINGVILLE HARDWARE INC 72990/TOWN HALL CARETAKER SUPPLIES	A1620.40	1.58	✓	
965	SPRINGVILLE HARDWARE INC 72952/SR CENTER CARETAKER SUPPLIES	A6772.49	5.99	✓	
966	SUBURBAN PEST CONTROL INC. 89636/PEST MANAGEMENT SENIOR CENTER	A1620.42	55.00	✓	
967	SUNNKING INC. 26819/E-WASTE PICKUP 8/2/17	A8160.49	511.55	✓	
968	THE BUFFALO NEWS 1344724/AD FOR HELP AT NUTRITION SITE	A6772.49	80.90	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$26,602.14

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
969	TIME WARNER CABLE 8/1-31/17/PHONE SERVICE AT TOWN BUILDINGS	A1989.42	602.07	✓ 19738	08/29/2017
970	TIME WARNER CABLE 8/22-9/21/17/HWY INTERNET SERVICES	A5132.42	99.95	✓ 19739	08/29/2017
971	TIME WARNER CABLE 8/22-9/21/17/INTERNET AT SENIOR CENTER	A6772.49	141.02	✓ 19739	08/29/2017
972	TOPS MARKETS LLC 8/10/17/SUPPLIES FOR NUTRITION SITE	A6772.49	75.00	✓	
973	TOPS MARKETS LLC 8/31/17/SUPPLIES FOR NUTRITION SITE	A6772.49	37.78	✓	
974	TOWN OF CONCORD HIGHWAY AUGUST 2017**/GAS FOR TOWN PARK	A7110.40	52.23	✓	
975	TOWN OF CONCORD 9/11/17/PETTY CASH VOUCHER	A1989.41	121.05	✓	
976	UNIFIRST CORPORATON 055-1487247/8/22 RUG SERVICE TOWN HALL	A1620.49	31.00	✓	
977	VERIZON 8/13-0/12/17/TELEPHONE SERVICE SENIOR CENTER	A1989.42	81.05	✓ 19740	08/29/2017
978	VERIZON WIRELESS 9791079458/8/16-9/15 DCO CELL PHONE	A3510.42	35.13	✓ 19735	08/28/2017
979	VERIZON WIRELESS 8/16-9/15/17/HWY CELL PHONE	A5132.42	78.29	✓	
980	VILLAGE OF SPRINGVILLE 7/10-8/917/ELECTRIC & WATER/SEWER BILLS	A1620.41	975.66	✓	
980	VILLAGE OF SPRINGVILLE 7/10-8/9/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	249.83	✓	
980	VILLAGE OF SPRINGVILLE 7/10-8/9/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	132.79	✓	
980	VILLAGE OF SPRINGVILLE 7/10-8/9/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	186.01	✓	
981	WALMART COMMUNITY/GECRB 8.9.17/SUPPLIES FOR JUSTICE DEPT.	A1110.40	22.06	✓	
982	WALMART COMMUNITY/GECRB 8/16/17/SUPPLIES FOR NUTRITION SITE	A6772.49	75.51	✓	
983	WILLIAMSON LAW BOOK COMPANY 167173/TOWN CLERK SHEET PROTECTORS	A1460.49	568.99	✓	
984	WILLIAMSON LAW BOOK COMPANY 167323/PAYROLL CHECKS	A1620.49	163.17	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

JK

Total Claims: \$26,602.14

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
985	WILLIAMSON LAW BOOK COMPANY 167153/OPERATING CHECKS	A1620.49	163.14	✓	
986	WILLIAMSON LAW BOOK COMPANY 167177/DCO ACCUSATORY FORMS	A3510.49	24.95	✓	
987	CARQUEST AUTO PARTS STO AUGUST 2017^HWY GARAGE SUPPLIES	A5132.40	89.49	✓	
988	SALZLER~DANIEL 2017/SAFETY WORK SHOES	A5132.2	100.00	✓	
989	SPRINGVILLE HARDWARE INC 72856/HWY GARAGE LIGHT BULBS & KEYS	A5132.40	39.17	✓	
990	CANNON SOLUTIONS AMERICA 43941/9/1-30 SUPERVISOR COPIER MAINT.	A1220.40	61.66	✓	
991	NIAGARA SCENIC TOURS 39339/BALANCE FOR TRIP TO CANADA	A7620.49	66.00	✓	19747 09/12/2017
992	QUILL CORPORATION 8668477,8704582,8680674/SUPPLIES FOR JUSTICE DEPT.	A1110.40	150.80	✓	
993	TOPS MARKETS LLC 3/14 & 7/19/17/DRIVING COURSE & NUTRITION SITE	A6772.49	72.95	✓	
Total:			26,602.14		

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

Total Claims: \$202,244.48

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
994	PIRRO~ALPHONSE 8/1-31/17/CEO MILEAGE	B8010.47	235.93	✓	
995	SCHWEIKERT~DARLENE G 8/1/17/PLANNING BD MTG & MINUTES	B8020.49	45.00	✓	
996	SCHWEIKERT~DARLENE G 9/5/17/PLANNING BD MTG & MINUTES	B8020.49	36.56	✓	
997	O'DELL~DICK 8/24/17/2017 CONCERT IN THE PARK	B7010.49	400.00	✓	19730 08/24/2017
998	JIM STEFFAN FOR THE 8/31/17/2017 CONCERT IN THE PARK	B7010.49	450.00	✓	19742 08/31/2017
999	QUILL CORPORATION 9006043, 9009317, 7176589/CHAIRS FOR CEO OFFICE	B8010.2	226.99	✓	
1000	THE FRANKFUTERS 8/17/17/2017 CONCERT IN THE PARK	B7010.49	650.00	✓	19726 08/17/2017
1001	TOWN OF CONCORD HIGHWAY 2017/TRANSFER B TO DB	B9901.9	200,000.00	✓	
1002	COCCA~BILL 8/10/17/2017 CONCERT IN THE PARK	B7010.49	200.00	✓	19656 08/10/2017
Total:			202,244.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$459.60

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1003	UNIFIRST CORPORATON 055-1484115/8/8 RUG SERVICE HULBERT LIBRARY	L7410.49	40.30	✓	
1004	VILLAGE OF SPRINGVILLE 7/10-8/9/17/ELECTRIC BILL HULBERT LIBRARY	L7410.42	419.30	✓	
Total:			459.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

JK

Total Claims: \$918.80

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1005	CARDMEMBER SERVICE 8/17/17/OIL FOR SENIOR VAN	JV6772.41	7.94	✓	
1006	TIM'S AUTO 83192/REPLACED BALL JOINTS SR VAN	JV6772.42	225.33	✓	
1007	UNITED REFINING COMPANY 7/31-8/29/17/FUEL FOR SENIOR VAN	JV6772.41	650.40	✓	
1008	VERIZON WIRELESS 9791079458/8/16-9/15 VAN CELL PHONE	JV6772.49	35.13	✓	19735 08/28/2017
Total:			918.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$2,450.00

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1009	SPRINGVILLE LITTLE LEAGUE FOOT 2017/DONATION TO FOOTBALL PROGRAM	JY7310.42	2,000.00	✓	
1010	TOWN OF CONCORD 2017/TOWN PARK LIGHTS SYI USED	JY7310.41	450.00	✓	
Total:			2,450.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT



Total Claims: \$1,766.93

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1011	ERIE COUNTY COMPTROLLER 1800047439/7/17 GAS BILL	SL5182.4	1,766.93	<input checked="" type="checkbox"/>	
Total:			1,766.93		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

AK

Total Claims: \$6,127.41

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1012	DT COMPLIANCE 017068/7/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00	✓	
1013	KOESTER ASSOCIATES INC 8054/SERVICE TO MOTORS FOR SEWER DIST.	SS1-8130.45	1,131.50	✓	
1014	MDA CONSULTING ENGINEER 7759/8/17 CRAN. SEWER MAINTENANCE	SS1-8130.48	3,100.00	✓	
1015	MEYER SEPTIC SERVICE 204045/8/15 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1016	MEYER SEPTIC SERVICE 204125/8/29 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1017	NYSEG 7/15-8/10/17/A/C 1003-0666-639	SS1-8130.44	19.32	✓	19737 08/29/2017
1018	NYSEG 7/6-8/3/17/A/C 1001-0073-194	SS1-8130.44	567.24	✓	19737 08/29/2017
1019	SHAMEL MILLING CO 131516 & CR124524/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	12.35	✓	
Total:			6,127.41		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

AK

Total Claims: \$49,384.96

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1020	BUFFALO SPRING 0031565-IN/TRUCK 12 SPRING U BOLTS	DB5130.49	58.20	✓	
1021	CARQUEST AUTO PARTS STO AUG. 2017/HWY REPAIRS AND PARTS	DB5110.41	68.34	✓	
1021	CARQUEST AUTO PARTS STO AUG. 2017/HWY REPAIRS AND PARTS	DB5130.20	14.71	✓	
1021	CARQUEST AUTO PARTS STO AUG. 2017/HWY REPAIRS AND PARTS	DB5130.49	287.37	✓	
1022	EMERLING FORD MERCURY 134582 & 321904C/AIR VALVE & FRAME REPAIR	DB5130.49	8,619.75	✓	
1023	EMERLING FORD MERCURY 323575/TRUCK 19 NYS INSPECTION & REPAIRS	DB5130.49	120.49	✓	
1024	GERNATT ASPHALT PRODUCTS 30007693MB/STABL. BASE WHITE STREET	DB5110.49	1,098.98	✓	
1025	GERNATT ASPHALT PRODUCTS 82002306MB/ASPHALT CROSS CULVERTS	DB5110.49	786.59	✓	
1026	GERNATT ASPHALT PRODUCTS 82002307MB/STONE OIL & CHIP OLD GLENWOOD RD.	DB5110.49	704.09	✓	
1027	GERNATT ASPHALT PRODUCTS 30007822MB/ROAD BASE MORTON ROAD	DB5110.49	430.84	✓	
1028	GERNATT ASPHALT PRODUCTS 82002377MB/ASPHALT DRAG PAVE ON PRITCHARD RD	DB5110.49	2,094.63	✓	
1029	GRIFFITH ENERGY A/C 1232363/FUEL FOR HIGHWAY DEPT.	DB5110.41	2,093.65	✓	
1030	GRIFFITH ENERGY 501736 & 501858/FUEL FOR HIGHWAY DEPT.	DB5110.41	1,441.96	✓	
1031	HEALTHEQUITY INC JULY 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33	✓	19725 08/16/2017
1032	HEALTHEQUITY INC AUGUST. 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33	✓	
1033	MCEWAN TRUCKING & GRAVEL PROD. 5071/CROSS CULVERT PIPES	DB5110.49	1,911.03	✓	
1034	MCEWAN TRUCKING & GRAVEL PROD. 5105/CROSS CULVERT PIPES AND DRAINAGE	DB5110.49	3,095.58	✓	
1035	MCEWAN TRUCKING & GRAVEL PROD. 5141/MATTERS FOR PRITCHARD & MORTON RD	DB5110.49	2,825.51	✓	
1036	NY STATE OF HEALTH 126798/10/17 EMPLOYEE HEALTH INSURANCE	DB9060.8	4,121.79	✓	

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



Total Claims: \$49,384.96

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1037	PD MECHANICAL 4097/CHECK A/C SYSTEMS	DB5130.49	296.00	✓	
1038	SUIT-KOTE CORPORATION 6889/OIL CHIPPER & ROLLER RENTAL	DB5110.49	14,521.42	✓	
1039	TIM'S AUTO 83375/BATTERY FOR B-300 ROLLER	DB5130.49	110.00	✓	
1040	UNITED MATERIALS, LLC 87-100138/INTERLOCK CONCRETE WALL BLOCKS	DB5110.49	1,512.00	✓	
1041	VALLEY FAB & EQUIP INC 125223, 305, 328, 347/EQUIPMENT REPAIRS	DB5130.49	466.38	✓	
1042	VALLEY FAB & EQUIP INC 125449/TRUCK 13 PINNACLE MINI LIGHT BAR	DB5130.49	257.79	✓	
1043	VALLEY FAB & EQUIP INC 125509/HYDRAULIC DUST CAPS & PLUG	DB5142.49	66.24	✓	
1043	VALLEY FAB & EQUIP INC 125509/HYDRAULIC DUST CAPS & PLUGS	DB5148.49	80.96	✓	
1044	WOODPECKER TREE SERVICE LLC 82217/TREE 7 STUMP REMOVAL	DB5110.49	1,750.00	✓	
Total:			49,384.96		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$720.49

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1045	BOBERG~DUANE 7/21-8/20//17/MILEAGE FOR KB WATER DISTRICT	SW1-8389.49	147.66	✓	
1046	EC PUBLIC HEALTH LAB 8170023/WATER TESTING FOR KB WATER	SW1-8389.49	11.00	✓	
1047	EC PUBLIC HEALTH LAB 8170022/WATER TESTING FOR KB WATER	SW1-8389.49	11.00	✓	
1048	KISSING BRIDGE CORP 4737/9/17 MAINTENANCE	SW1-8389.41	250.00	✓	
1049	WOZNIAK~RAYMOND 1/19-8/7/17/MILEGE FOR KB WATER	SW1-8389.49	171.20	✓	
1050	SPRINGVILLE HARDWARE INC 72846/KB WATER DISTRICT	SW1-8389.49	105.87	✓	
1051	VILLAGE OF SPRINGVILLE 201708283417/CHLORINE FOR KB WATER DISTRICT	SW1-8389.49	23.76	✓	
Total:			720.49		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,300.00

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1052	KISSING BRIDGE CORP 4737/9./17 MAINTENANCE	SS2-8110.41	1,300.00	<input checked="" type="checkbox"/>	
Total:			1,300.00		

JLK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$2,358.00

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1053	M&T BANK LOAN id 795/10/1/17 LOAN PAYMENT	SW2-9710.6	2,358.00	✓	
Total:			2,358.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER



Total Claims: \$12,257.50

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1054	MRC DISPOSAL INC 8/29/17/BALANCE DUE FOR SR CENTER	HE8130.20	12,257.50	✓ 19741	08/29/2017
Total:			12,257.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WASTE WATER STUDY



Total Claims: \$4,000.00

09/14/2017

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1055	MDA CONSULTING ENGINEER 7740/ENGINEERING FOR WASTE WATER STUDY	HG813Q.21	4,000.00	✓ 19722	08/11/2017
Total:			4,000.00		