

April 13, 2017 Town Board meeting

General Fund A	Abstract 4	Voucher	279-344 & 404-416
General Fund B	Abstract 4	Voucher	345-354 & 417-419
Library Fund	Abstract 4	Voucher	355-357 & 420
Fire Protection	Abstract 4	Voucher	NONE
Joint Van	Abstract 4	Voucher	358-363
Joint Youth	Abstract 4	Voucher	364
Craneridge Lighting	Abstract 4	Voucher	365-366
Craneridge Sewer	Abstract 4	Voucher	367-374
Highway DA	Abstract 4	Voucher	NONE
Highway DB	Abstract 4	Voucher	375-394 & 421
Kissing Bridge Water	Abstract 4	Voucher	395-396
Kissing Bridge Sewer	Abstract 4	Voucher	397
Trevett Road Water	Abstract 4	Voucher	NONE
Cattaraugus St. Water	Abstract 4	Voucher	NONE
Trust & Agency	Abstract 4	Voucher	NONE
Capital (HA) C. Sewer	Abstract 4	Voucher	398
Capital (HB) Land	Abstract 4	Voucher	399
Capital (HD) Catt. St.	Abstract 4	Voucher	400
Capital (HE) Sr. Ctr.	Abstract 4	Voucher	401
Capital (HF) Hwy Equip.	Abstract 4	Voucher	402
Capital (HG) Waste Study	Abstract 4	Voucher	403

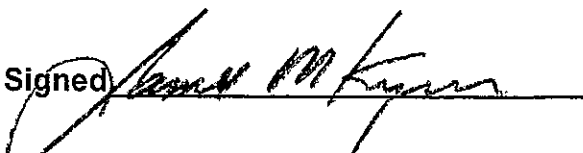
I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of April 2017 for the following funds:

Please check off as you audit the bills

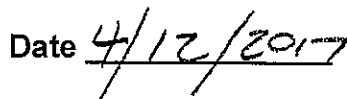
- General Fund A Abstract 4
- General Fund B Abstract 4
- Library Abstract 4
- Fire Protection Abstract 4
- Joint Van Abstract 4
- Joint Youth Abstract 4
- Craneridge Lighting Abstract 4
- Craneridge Sewer Abstract 4
- Highway DA Abstract 4
- Highway DB Abstract 4
- Kissing Bridge Water Abstract 4
- Kissing Bridge Sewer Abstract 4
- Trevett Road Water District Abstract 4
- Cattaraugus Water District Abstract 4
- Trust & Agency Abstract 4
- Capital HA Craneridge Sewer Abstract 4
- Capital HB Land Purchase Abstract 4
- Capital HD Cattaraugus Water Abstract 4
- Capital HE Senior Citizen Center Abstract 4
- Capital HF Highway Equipment Abstract 4
- Capital HG Waste Water Study Abstract 4

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

Signed



Date



JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

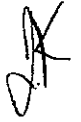
Total Claims: \$27,427.86

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
279	ROTH~AMANDA 3/11 & 3/29/MILEAGE FOR TRAINING	A1110.47	77.04	✓	
280	ASSOCIATION OF ERIE CO. GOVT. 3/23/17/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00	✓	19279 03/23/2017
281	ASSOCIATION OF TOWNS JUNE 12-14,2017/REGISTRATION FOR DENNIS DAINS	A5010.49	110.00	✓	
282	BARONE & BARONE 116212/COURIER FEE FOR BAN PAPERS	A1420.49	19.00	✓	
283	CANNON SOLUTIONS AMERICA 417081/3/1-31/17 SUPERVISOR COPIER MAINT.	A1220.40	57.65	✓	
284	CARDMEMBER SERVICE 2/24 & 2/28/17/SUPPLIES FOR SR CTR DIRECTOR	A6772.49	154.75	✓	19282 03/29/2017
285	CAROLYN A ROBINSON MARCH 2017/BOARDING FEES	A3510.41	50.00	✓	
286	CAROLYN A ROBINSON MARCH 2017/DCO MILEAGE	A3510.47	81.59	✓	
287	CAROLYN A ROBINSON MARCH 2017/SUMMONS SERVED	A3510.48	50.00	✓	
288	CHARTER COMMUNICATIONS 3/1-31/17/TELEPHONE SERVICE T/HALL & LUCY	A1989.42	510.31	✓	19263 03/10/2017
289	CHARTER COMMUNICATIONS 3/1-31/17/PHONE SERVICE HIGHWAY BARN	A1989.42	91.28	✓	19265 03/13/2017
290	CID DIVISION/WASTE MANAGEMENT 3567793-1342-4/4/17 DUMPSTER SERVICE TOWN HALL	A1620.43	138.86	✓	
290	CID DIVISION/WASTE MANAGEMENT 3567779-1342-3/4/17 DUMPSTER SERVICE HWY BARN	A5132.43	131.75	✓	
290	CID DIVISION/WASTE MANAGEMENT 3567768-1342-6/4/17 DUMPSTER SERVICE SR. CTR.	A6772.49	109.73	✓	
290	CID DIVISION/WASTE MANAGEMENT 3567780-1342-1/4/17 DUMPSTER SERVICE TOWN PARK	A7110.49	13.10	✓	
291	COMDOC IN1829633/3/1-31 TOWN CLERK COPIER MAINT.	A1410.43	26.09	✓	
292	CRYSTAL ROCK LLC FEB. 2017/BOTTLED WATER FOR TOWN HALL	A1620.49	148.40	✓	
293	SCHWEIKERT~DARLENE G 3/7/17/TOWN CLERK MTG & MILEAGE	A1410.47	30.75	✓	
294	SCHWEIKERT~DARLENE G 4/4/17/TOWN CLERK MTG & MILEAGE	A1410.47	47.32	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$27,427.86

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
295	GRAVES~DAVID C 3/8/17/BINGO INSPECTION & MILEAGE	A3120.49	31.42	✓	
296	DORITEX CORP MARCH 2017/A/C 4893-00000 HWY UNIFORM SERVICE	A5132.49	373.14	✓	
297	ELEVATOR MAINTENANCE OF BFLO. 3703121/3/17 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
298	ERIE COUNTY COMPTROLLER 1800045686/2/17 GAS BILL	A1620.41	710.61	✓	
298	ERIE COUNTY COMPTROLLER 1800045686/2/17 GAS BILL	A5132.41	1,020.56	✓	
298	ERIE COUNTY COMPTROLLER 1800045686/2/17 GAS BILL	A7520.49	138.00	✓	
299	ERIE COUNTY COMPTROLLER 2015/ERIE COUNTY PETITIONS	A1989.43	158.22	✓	19287 04/03/2017
300	FASTENAL COMPANY NYARC58160/GARAGE SUPPLIES	A5132.40	178.85	✓	
301	EPPOLITO~GARY A MARCH 2017/MILEAGE, SUPPLIES AND PHONE	A1220.47	261.37	✓	
302	GENESEE COUNTY TREASURER MAY 2 & 3, 2017/REGISTRATION FOR C. ROBINSON	A3510.47	75.00	✓	
303	LOWE'S HOME CENTERS INC 3/17/17/SUPPLIES FOR CARETAKER	A1620.40	89.25 25.27	✓	
304	LOWE'S HOME CENTERS INC 3/23/17/SUPPLIES FOR CARETAKER	A1620.40	9.10	✓	
305	LOWE'S HOME CENTERS INC 3/27/17/SUPPLIES FOR CARETAKER	A1620.40	20.63	✓	
306	MARK'S COUNTRY STORE 4/4/17/10 PALLETS FOR E-WASTE TV SETS	A1620.49	30.00	✓	
307	MATTHEW BENDER & CO INC NOV -MARCH/JUSTICE PUBLICATIONS NYS LAWS	A1110.40	485.88	✓	
308	NATIONAL FUEL 3/9/17/FUEL FOR SENIOR CENTER	A1620.41	170.52	✓	19266 03/13/2017
309	NATIONAL FUEL 3/13/17/FUEL FOR LUCY BENSLEY CENTER	A1620.41	114.11	✓	19268 03/16/2017
310	NIAGARA SCENIC TOURS 4/20/17/SENIOR TRIP TO SPRAGUES MAPLE FARM	A7620.49	930.00	✓	19274 03/21/2017
311	NYSEG 2/1-28/17/A/C 1001-3627-475	A5182.4	1,081.35	✓	19260 03/10/2017

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,427.86

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
312	NYSEG 2/10-3/15/17/A/C 1001-0312-808	A7110.41	90.48	✓	
313	NY STATE OF HEALTH 113840/5/17 EMPLOYEE INSURANCE	A9060.8	7,428.07	✓	
314	NYSTCA 4/23-26/17/REGISTRATION FOR DARLENE SCHWEIKERT	A1410.47	125.00	✓	
315	QUILL CORPORATION 5346929/SUPPLIES FOR JUSTICE DEPT	A1110.40	18.98	✓	
316	QUILL CORPORATION 5540747/SUPPLIES FOR JUSTICE OFFICE	A1110.40	49.87	✓	
317	QUILL CORPORATION 5548093/SUPPLIES FOR JUSTICE OFFICE	A1110.40	77.94	✓	
318	QUILL CORPORATION 5194086/SUPPLIES FOR JUSTICE OFFICE	A1110.40	75.96	✓	
319	QUILL CORPORATION 5656795/SUPPLIES FOR SUPERVISOR OFFICE	A1220.40	10.99	✓	
320	QUILL CORPORATION 5252193&5269527/SUPPLIES FOR SUPERVISOR OFFICE	A1220.40	64.94	✓	
321	QUILL CORPORATION 5656847 & 5637880/SUPPLIES FOR SENIOR CTR DIRECTOR	A6772.49	303.93	✓	
322	SHERET JEWELERS 0724/NAME PLATE FOR DTA AND EAGLE SCOUT	A1620.49	36.50	✓	
323	ONDESKO~SHERRI 2/7 & 3/7/17/MTG EXPENSES	A1355.47	40.00	✓	
324	SPCA MARCH 13, 2017/2 DOGS ADOPTED	A3510.49	40.00	✓	
325	SPRINGVILLE DOOR & WINDOW INC 78391/DOOR STOPPER FOR ENTRY DOOR SR CTR	A1620.42	28.95	✓	
326	SPRINGVILLE HARDWARE INC 73835/CARETAKER SUPPLIES	A1620.40	14.81	✓	
327	SPRINGVILLE HARDWARE INC 72504/SR CTR CARETAKER SUPPLIES	A6772.49	4.18	✓	
328	SPRINGVILLE JOURNAL 112662/3/10/17 AD FOR TAX DUE NOTICE	A1410.41	110.00	✓	
328	SPRINGVILLE JOURNAL 113128/3/24/17 AD FOR DOG LICENSED	A3510.49	88.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

JLC

Total Claims: \$27,427.86

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
328	SPRINGVILLE JOURNAL 112661/3/10/17 AD FOR DRIVING CLASS	A6772.49	66.00	✓	
329	STATE COMPTROLLER FEB. 2017/COURT FINES AND FEES	A690	7,485.00	✓	
330	THE BUFFALO NEWS AD FOR WELCOMING SR DIRECTOR	A1220.41	64.08	✓	19262 03/10/2017
331	HYATT REGENCY ROCHESTER 4/23-27/2017/REGISTRATION FOR DARLENE SCHWEIKERT	A1410.47	291.00	✓	19271 03/17/2017
332	TIME WARNER CABLE 3/22-4/21/17/HWY INTERNET SERVICES	A5132.42	99.95	✓	19278 03/21/2017
333	TIME WARNER CABLE 3/22-4/21/2017/INTERNET, CABLE FOR SR CENTER	A6772.49	261.84	✓	19273 03/21/2017
334	TOPS MARKETS LLC 3/21/2017/DONUTS FOR DRIVING CLASS	A6772.49	35.00	✓	
335	TOSHIBA BUSINESS SOLUTIONS USA 13493111/3/6-6/5 ASSESSOR COPIER MAINT.	A1355.42	98.46	✓	
336	UNIFIRST CORPORATON 055-1448934/3/7 RUG SERVICE TOWN HALL	A1620.49	31.00	✓	
337	VERIZON 3/13-4/12/SENIOR CENTER PHONE	A1989.42	81.26	✓	19275 03/21/2017
338	VERIZON WIRELESS 9782208775/3/16-4/15 DCO CELL PHONE	A3510.42	35.05	✓	19283 03/29/2017
339	VERIZON WIRELESS 9782208775/3/16-4/15 HWY CELL PHONE	A5132.42	77.18	✓	19283 03/29/2017
340	VILLAGE LOCKSMITH 8014/NEW KEYS ANDPARTS FOR SR CENTER	A1620.42	208.20	✓	
341	VILLAGE OF SPRINGVILLE 2/3-3/5/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,022.33	✓	
341	VILLAGE OF SPRINGVILLE 2/3-3/5/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	646.61	✓	
341	VILLAGE OF SPRINGVILLE 2/3-3/5/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	138.89	✓	
341	VILLAGE OF SPRINGVILLE 2/3-3/5/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	163.78	✓	
342	VISUAL IMPACT SIGNS 6155/DCO CAR SIGN	A3510.49	25.00	✓	19269 03/17/2017
344	WILLIAMSON LAW BOOK COMPANY 164961/SUPPLIES FOR THE BOOKKEEPER	A1220.40	90.19	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

JK
05

Total Claims: \$31,868.68

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
404	AIRGAS USA, LLC 9944133777/HAZMAR CHARGE	A5132.40	34.75 ✓		
405	ASSOCIATION OF ERIE CO. GOVT. 4/27/17/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00 ✓		
406	CARQUEST AUTO PARTS STO MARCH 2017/HWY EQUIPMENT REPAIR & SUPPLIES	A5132.40	10.55 ✓		
407	CHARTER COMMUNICATIONS 4/1-30/17/PHONE SERVICE HIGHWAY DEPT.	A1989.42	91.51 ✓		
408	CHARTER COMMUNICATIONS 4/1-30/17/PHONE SERVICE LUCY BENSLEY CTR	A1989.42	50.25 ✓		
409	NYSEG 3/1-31/17/A/C 1001-3627-475	A5182.4	1,084.82 ✓		
410	QUILL CORPORATION 5735643/COPY PAPER FOR ALL OFFICES	A1620.49	312.39 ✓		
411	STAY FIT DINING 4/12/17/FREE EASTER DINNER AT NUT. SITE	A6772.49	105.00 ✓	19294	04/11/2017
412	TOSHIBA BUSINESS SOLUTIONS USA 13558469/3/8-4/7/17 COURT COPIER MAINT.	A1110.2	11.89 ✓		
413	TOWN OF CONCORD HIGHWAY MARCH-APRIL 7TH/TOWN HALL PLOWING	A1620.42	136.00 ✓		
414	TOWN OF CONCORD HIGHWAY MARCH-APRIL 7TH/SENIOR CENTER PLOWING	A6772.49	197.00 ✓		
415	TOWN OF CONCORD APRIL 10, 2017/PETTY CASH VOUCHER	A1989.41	111.66 ✓		
416	VACINEK HEATING & ROOFING INC 34121/WORK AT TOWN HALL REPAIRS	A1620.42	2,260.00 ✓		
Total:			31,868.68		

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

OK

Total Claims: \$6,759.10

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
345	PIRRO~ALPHONSE S3/1-31/17/CEO MILEAGE	B8010.47	103.25	✓	
346	SCHWEIKERT~DARLENE G 3/7/17/PLANNING BD MTG & MINUTES	B8020.49	39.37	✓	
347	EBERL IRON WORKS INC. 171654/SIGN & POST MATERIALS HWY DEPT	B3120.41	823.86	✓	
348	MDA CONSULTING ENGINEER 7661/COMPREHENSIVE PLAN	B1989.4	1,409.04	✓	
349	QUILL CORPORATION 5656795/DESK SORTERS FOR CEO	B8010.40	44.98	✓	
350	QUILL CORPORATION 5269527 & 5252193/SUPPLIES FOR CEO	B8010.40	26.98	✓	
351	SPRINGVILLE JOURNAL 112900/SPRING TRASH BID AD	B8160.49	9.88	✓	
352	TIFCO INDUSTRIES 71239612/ROLL OF DOT HIGH VIZ TAPE	B3120.41	119.95	✓	
353	VILLAGE OF SPRINGVILLE 201703133217/2017 CODE RED	B3120.42	3,933.00	✓	<i>yearly cost</i>
354	VISUAL IMPACT SIGNS 6072/CEO CAR SIGNS	B8010.40	65.00	✓	19269 03/17/2017
417	ANYTHING PRINTED 9375/BUSINESS CARDS FOR CEO	B8010.40	20.00	✓	
418	SCHWEIKERT~DARLENE G 4/4/17/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
419	NYS UNEMPLOYMENT INSURANCE 1ST QTR 2017/UNEMPLOYMENT INSURANCE	B9050.8	130.04	✓	
Total:			6,759.10		

dk

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$658.34

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
355	UNIFIRST CORPORATON 055-1439198/1/24/17 RUG SERVICE HULBERT LIB.	L7410.49	53.60	✓	
356	UNIFIRST CORPORATON 055-145217/3/21/17 RUG SERVICE HULBERT LIB.	L7410.49	40.30	✓	
357	VILLAGE OF SPRINGVILLE 2/3-3/5/17/ELECTRIC BILL HULBERT LIB.	L7410.42	428.44	✓	
420	TOWN OF CONCORD HIGHWAY MARCH - APRIL 7TH/PLOWING HULBERT LIBRARY	L7410.49	136.00	✓	
Total:			658.34		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

dk

Total Claims: \$1,643.10

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
358	SLIPPY'S COLLISION 34164/REPLACED LEFT REAR SEATBELT	JV6772.42	180.67	✓	
359	SLIPPY'S COLLISION 34172/REPLACED REAR DOOR LATCH	JV6772.42	155.60	✓	
360	TIM'S AUTO 81521/OIL CHANGE	JV6772.41	42.95	✓	
360	TIM'S AUTO 81521/TIRE ROTATION	JV6772.42	25.00	✓	
361	UNITED REFINING COMPANY 1/31-2/27/17/FUEL FOR SENIOR VAN	JV6772.41	660.43	✓	19261 03/10/2017
362	UNITED REFINING COMPANY 2/2803/31/17/FUEL FOR SENIOR VAN	JV6772.41	543.40	✓	
363	VERIZON WIRELESS 9782208775/3/16-4/15 VAN CELL PHONE	JV6772.49	35.05	✓	19283 03/29/2017
Total:			1,643.10		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

JK

Total Claims: \$238.21

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
364	VILLAGE OF SPRINGVILLE 2/3-3/5/17/ELECTRIC & WATER/SEWER BILL	JY7310.41	238.21	✓	
Total:			238.21		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

AK

Total Claims: \$1,839.03

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
365	MDA CONSULTING ENGINEER 7660/CRANERIDGE LIGHTS PROJECT	SL5182.49	1,124.65	✓	
366	MUNICIPAL SOLUTIONS INC 8881/MET WITH MDA & COMMITTEE RE LIGHTS	SL5182.49	714.38	✓	
Total:			1,839.03		

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$6,783.68

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
367	CARRIER CONTROLS II 18163/ANNUAL CALIBRATION OF METER	SS1-8130.45	303.00	✓	
368	GRAINGER 1285413928/ELECTRIC MOTOR FOR DISTRICT	SS1-8130.45	378.81	✓	
369	MDA CONSULTING ENGINEER 7659/3/17 PLANT MANAGEMENT PAY	SS1-8130.48	3,100.00	✓	
370	MEYER SEPTIC SERVICE 203320/3/14 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
371	MEYER SEPTIC SERVICE 203357/3/28 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
372	NYSEG 2/9-3/9/17/A/C 1003-0666-639	SS1-8130.44	19.80	✓	19276 03/21/2017
373	NYSEG 2/1-3/3/17/A/C 1001-0073-194	SS1-8130.44	899.54	✓	19267 03/13/2017
374	NYSEG 3/3-4/3/17/A/C 1001-0073-194	SS1-8130.44	952.53	✓	
Total:			6,783.68		

dk

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

Total Claims: \$29,174.06

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
375	CARQUEST AUTO PARTS STO MARCH 2017/A/C 450090 HWY EQUIPMENT REPAIR	DB5130.49	421.89	✓	
375	CARQUEST AUTO PARTS STO MARCH 2017/A/C 450090 HWY SUPPLIES	DB5142.41	71.77	✓	
375	CARQUEST AUTO PARTS STO MARCH 2017/A/C 450090 HWY SUPPLIES	DB5148.41	87.71	✓	
376	CERTIFIED LABORATORIES 2645649/PERMALUBE GREASE HWY DEPT	DB5142.41	362.90	✓	
376	CERTIFIED LABORATORIES 2645649/PERMALUBE GREASE HWY DEPT	DB5148.41	443.54	✓	
377	COMPASS MINERALS AMERICA 71619994,20423,20968/SALT BID ERIE COUNTY	DB5142.49	5,934.96	✓	
377	COMPASS MINERALS AMERICA 71619994,20423,20968/SALT BID ERIE COUNTY	DB5148.49	7,253.83	✓	
378	DARLING FABRICATING 75769/MAKE STEEL LINE FOR TRUCK 13	DB5130.49	220.00	✓	
379	EMERLING FORD MERCURY 128605, 128603/TRUCK 16 WINDSHIELD WASHER	DB5130.49	11.40	✓	
380	FASTENAL COMPANY NYARC58160/HWY GARAGE SUPPLIES	DB5142.49	71.06	✓	
380	FASTENAL COMPANY NYARC58160/HWY GARAGE SUPPLIES	DB5148.49	86.86	✓	
381	FIVE STAR EQUIPMENT INC P2611D, P26288/FILTERS FOR HWY DEPT	DB5130.49	298.49	✓	
382	FLEET MAINTENANCE INC 471519/TRUCK 11 FILTER	DB5130.49	178.39	✓	
383	GERNATT ASPHALT PRODUCTS 30007141MB/ABRASIVE SAND	DB5142.49	562.23	✓	
383	GERNATT ASPHALT PRODUCTS 30007141MB/ABRASIVE SAND	DB5148.49	687.17	✓	
384	GRIFFITH ENERGY MARCH 2017/A/C 1232363 FUEL FOR HWY DEPT	DB5142.41	1,800.18	✓	
384	GRIFFITH ENERGY MARCH 2017/A/C 1232363 FUEL FOR HWY DEPT	DB5148.41	2,200.21	✓	
385	HEALTH EQUITY INC MARCH 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33	✓	
386	HDP BUFFALO NY 214-0015435/DEE FLUID	DB5142.41	67.68	✓	

AK

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

Total Claims: \$32,551.06

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
386	HDP BUFFALO NY 214-0015435/DEE FLUID	DB5148.41	82.73	✓	
387	JAMESTOWN SOAP & SOLVENT INC 52259/DEGREASER SOAP	DB5142.41	102.56	✓	
387	JAMESTOWN SOAP & SOLVENT INC 52259/DEGREASER SOAP	DB5148.41	125.36	✓	
388	HEBDON SALES & SERVICE 3/6/17/CHAIN SAW REPAIRS	DB5130.49	92.40	✓	
389	NY STATE OF HEALTH 113840/MAY 2017 EMPLOYEE INSURANCE	DB9060.8	4,005.15	✓	
390	PD MECHANICAL 4035/TRUCK 12 REPAIRS	DB5130.49	197.50	✓	
391	PD MECHANICAL 4032/FLUID FILM DRUM LUBRICANTS	DB5142.41	600.75	✓	
391	PD MECHANICAL 4032/FLUID FILM DRUM LUBRICANTS	DB5148.41	734.25	✓	
392	RICHARD-CIN SIGNS & DESIGNS 288/BROOM REPLACEMENT BRUSH WAFERS	DB5130.49	1,032.00	✓	
393	VALLEY FAB & EQUIP INC 124751, 124746/REPAIRS TO TRUCK 13 & 19	DB5130.49	445.48	✓	
393	VALLEY FAB & EQUIP INC 124751, 124746/REPAIRS TO TRUCK 13 & 19	DB5142.49	280.77	✓	
393	VALLEY FAB & EQUIP INC 124751, 124746/REPAIRS TO TRUCK 13 & 19	DB5148.49	343.16	✓	
394	VALLEY FAB & EQUIP INC 124848 & 124896/TRUCK 15 AIR VALVE	DB5130.49	22.59	✓	
394	VALLEY FAB & EQUIP INC 124848 & 124896/TRUCK 13 STOP TURO TAIL LIGHT	DB5142.49	33.19	✓	
394	VALLEY FAB & EQUIP INC 124848 & 124896/TRUCK 13 STOP TURO TAIL LIGHT	DB5148.49	40.57	✓	
421	MORRISON SUPPLY CO 1271/RUBBER CUTTING EDGE & SHOE	DB5142.49	1,519.65	✓	
421	MORRISON SUPPLY CO 1271/RUBBER CUTTING EDGE & SHOE	DB5148.49	1,857.35	✓	
Total:			32,551.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT



Total Claims: \$261.00

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
395	EC PUBLIC HEALTH LAB 3170025/WATER TESTING FOR WATER DISTRICT	SW1-8389.49	11.00	✓	
396	KISSING BRIDGE CORP 4714/4/17 MAINTENANCE	SW1-8389.41	250.00	✓	
Total:			261.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

JK

Total Claims: \$1,300.00

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
397	KISSING BRIDGE CORP 4714/4/17 MAINTENANCE	SS2-8110.41	1,300.00	✓	
Total:			1,300.00		

ok

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$879.85

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
398	MUNICIPAL SOLUTIONS INC 8883/BAN SERVICES	HA8130.24	879.85	✓	
Total:			879.85		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE

JK

Total Claims: \$109.98

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
399	MUNICIPAL SOLUTIONS INC 8883/BAN SERVICES	HB8130.24	109.98	<i>J</i>	
Total:			109.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

g/c

Total Claims: \$109.98

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
400	MUNICIPAL SOLUTIONS INC 8883/BAN SERVICES	HD8130.24	109.98	✓	
Total:			109.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

JL

Total Claims: \$3,629.43

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
401	MUNICIPAL SOLUTIONS INC 8883/BAN SERVICES	HE8130.24	3,629.43	<input checked="" type="checkbox"/>	
Total:			3,629.43		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

✓ AK

Total Claims: \$769.87

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
402	MUNICIPAL SOLUTIONS INC 8883/BAN SERVICES	HF5130.23	769.87		
Total:			769.87		

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WASTE WATER STUDY

Total Claims: \$475.00

04/13/2017

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
403	MDA CONSULTING ENGINEER 7662/WASTE WATER STUDY ENGINEERING	HG8130.21	475.00	✓	
Total:			475.00		