

February 9, 2017 Town Board meeting

Abstract 14 are bills from 2016

Abstract 2 are bills from 2017

General Fund A	Abstract 14	Voucher	1454-1475 & 1495
General Fund B	Abstract 14	Voucher	1476-1477
Library Fund	Abstract 14	Voucher	1478
Fire Protection	Abstract 14	Voucher	NONE
Joint Van	Abstract 14	Voucher	1479
Joint Youth	Abstract 14	Voucher	1480-1481
Craneridge Lighting	Abstract 14	Voucher	1482
Craneridge Sewer	Abstract 14	Voucher	1483-1486 & 1496
Highway DA	Abstract 14	Voucher	NONE
Highway DB	Abstract 14	Voucher	1487-1493
Kissing Bridge Water	Abstract 14	Voucher	1494
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 2	Voucher	28-106 & 151-155
General Fund B	Abstract 2	Voucher	107--112
Library Fund	Abstract 2	Voucher	113-114
Fire Protection	Abstract 2	Voucher	115
Joint Van	Abstract 2	Voucher	116-118
Joint Youth	Abstract 2	Voucher	119-120
Craneridge Lighting	Abstract 2	Voucher	NONE
Craneridge Sewer	Abstract 2	Voucher	121-123 & 156
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 2	Voucher	124-144
Kissing Bridge Water	Abstract 2	Voucher	145-147
Kissing Bridge Sewer	Abstract 2	Voucher	148
Trevett Road Water	Abstract 2	Voucher	NONE
Cattaraugus St. Water	Abstract 2	Voucher	NONE
Trust & Agency	Abstract 2	Voucher	149-150
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, James M. Krezmien, have reviewed the payment vouchers for the month of February 2017 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 2
- General Fund B Abstract 2
- Library Abstract 2

- Fire Protection Abstract 2
- Joint Van Abstract 2
- Joint Youth Abstract 2
- Craneridge Lighting Abstract 2
- Craneridge Sewer Abstract 2
- Highway DA Abstract 2
- Highway DB Abstract 2
- Kissing Bridge Water Abstract 2
- Kissing Bridge Sewer Abstract 2
- 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  Date 2/9/2017

TOWN OF CONCORD

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Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: \$18,874.52

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1454	AIRGAS USA, LLC 9058810028/HWY OXYGEN BOTTLE - TORCHES	A5132.40	35.00	✓	
1455	TOMCZYK~BRIAN 12/31/2016/WORK FOR COURT	A1110.2	375.00	✓	
1455	TOMCZYK~BRIAN 12/31/2016/WORK FOR SUPERVISOR	A1220.2	45.00	✓	
1455	TOMCZYK~BRIAN 12/31/2016/WORK FOR TOWN CLERK	A1410.2	70.00	✓	
1455	TOMCZYK~BRIAN 12/31/2016/WORK FOR TOWN HALL	A1620.2	35.00	✓	
1456	CANNON SOLUTIONS AMERICA 409057/SUPERVISOR COPIER 12/1-31/16	A1220.40	26.65	✓	
1456	CANNON SOLUTIONS AMERICA 409057/USAGE	A6772.49	65.49	✓	
1457	CARQUEST AUTO PARTS STO DEC. 2016/HWY DEPT SUPPLIES	A5132.40	14.28	✓	
1458	CRYSTAL ROCK LLC DEC. 2016/BOTTLED WATER FOR TOWN HALL	A1620.49	130.50	✓	
1459	MARTIN~DAWN MARIE 2016/DEDUCTIBLE MET FOR FAMILY	A9060.8	1,500.00	✓	
1460	ERIE COUNTY COMPTROLLER 1800044941/12/16 GAS BILL	A1620.41	477.81	✓	
1460	ERIE COUNTY COMPTROLLER 1800044941/12/16 GAS BILL	A5132.41	232.77	✓	
1460	ERIE COUNTY COMPTROLLER 1800044941/12/16 GAS BILL	A7520.49	94.66	✓	
1461	HEALTHY COMMUNITY ALLIANCE INC 1300/12/16 SERVICES	A6772.42	2,536.08	✓	
1462	HODGSON RUSS LLP 930996/BOARD ATTORNEY MATTERS	A1420.41	2,328.50	✓	
1463	MUNICIPAL SOLUTIONS INC 8414/GENERAL FINANCIAL SERVICES	A1420.41	744.00	✓	
1464	NATIONAL FUEL 1/12/17/FUEL AT LUCY BENSLEY CENTER	A1620.41	120.97	✓	
1465	NATIONAL FUEL 1/10/17/FUEL AT SENIOR CENTER	A1620.41	267.74	✓	
1466	NYSEG 12/1-31/16/A/C 1001-3627-475	A5182.4	1,248.29	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$19,024.01

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1467	NYSEG 12/10-1/11/17/A/C 1001-0312-808	A7110.41	109.93	✓	
1468	QUILL CORPORATION 3051271/SUPPLIES FOR JUSTICE OFFICE	A1110.40	60.78	✓	
1469	SPRINGVILLE HARDWARE INC 72327/SUPPLIES FOR CARETAKER	A1620.40	11.98	✓	
1470	SPRINGVILLE HARDWARE INC 73685/PAINT FOR HIGHWAY SHOP	A1620.42	324.90	✓	
1470	SPRINGVILLE HARDWARE INC 73685/SUPPLIES FOR HIGHWAY GARAGE	A5132.40	27.76	✓	
1471	SPRINGVILLE JOURNAL 109536/12/16 AD FOR ORGANIZ. MEETING	A1410.41	8.36	✓	
1472	STATE COMPTROLLER DEC. 2016/COURT FINES AND FEES	A690	5,422.00	✓	
1473	THE BUFFALO NEWS 12/10/16/AD FOR SENIOR CENTER DIRECTOR	A6772.49	64.08	✓	
1474	TOSHIBA BUSINESS SOLUTIONS USA 13347092/12/8-1/7/17 COURT COPIER MAINT.	A1110.2	7.40	✓	
1475	VILLAGE OF SPRINGVILLE 12/5-1/4/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,424.74	✓	
1475	VILLAGE OF SPRINGVILLE 12/5-1/4/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	715.56	✓	
1475	VILLAGE OF SPRINGVILLE 12/5-1/4/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	139.66	✓	
1475	VILLAGE OF SPRINGVILLE 12/5-1/4/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	209.63	✓	
1495	QUILL CORPORATION 1610660, 1730295/TOWN CLERK HP LASERJET INK	A1410.40	149.49	✓	
Total:			19,024.01		

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

Total Claims: \$106.95

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1476	NYS UNEMPLOYMENT INSURANCE 4TH QTR 2016/UNEMPLOYMENT INSURANCE	B9050.8	60.47	✓	
1477	SPRINGVILLE JOURNAL 108957/12/2 AD FOR E-WASTE BUILDING CLOSED	B8160.49	46.48	✓	
Total:			106.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND



Total Claims: \$470.68

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1478	VILLAGE OF SPRINGVILLE 12/5-1/4/17/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	470.68	✓	
Total:			470.68		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$654.42

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1479	UNITED REFINING COMPANY 11/30-12/31/2016/FUEL FOR SENIOR VAN	JV6772.41	654.42	✓	
Total:			654.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$19,856.73

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1480	SPRINGVILLE YOUTH INCORPORATED 2016/BALANCE FOR 2016 PROGRAMS	JY7310.41	19,375.32	✓	
1481	VILLAGE OF SPRINGVILLE 11/5-1/4/17/ELECTRIC & WATER/SEWER 2 MONTHS	JY7310.41	481.41	✓	
Total:			19,856.73		



TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,811.33

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1482	ERIE COUNTY COMPTROLLER 1800044941/12/16 GAS BILL	SL5182.4	1,811.33	✓	
Total:			1,811.33		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$4,893.92

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1483	MDA CONSULTING ENGINEER 7619/12/16 MANAGEMENT SERVICES	SS1-8130.48	3,000.00	✓	
1484	NYSEG 12/3-1/4/17/A/C 1001-0073-194	SS1-8130.44	974.00	✓	
1485	NYSEG 12/10-1/11/17/A/C 1003-0666-639	SS1-8130.44	20.16	✓	
1486	P.E. ENVIRONMENTAL CONSULTANTS NOV. & DEC. 2016/TESTING FOR SEWER DISTRICT	SS1-8130.47	286.00	✓	
1496	NYSEG 11/10/16-1/11/17/A/C 1001-9306-124	SS1-8130.44	613.76	✓	
Total:			4,893.92		

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

Total Claims: \$20,274.47

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1487	AMERICAN ROCK SALT CO LLC 0498439/12/29 ROCK SALT	DB5142.49	2,442.92	✓	
1487	AMERICAN ROCK SALT CO LLC 0498439/12/29 ROCK SALT	DB5148.49	2,985.80	✓	
1488	CARQUEST AUTO PARTS STO DEC. 2016/REPAIR PARTS	DB5130.20	69.35	✓	
1488	CARQUEST AUTO PARTS STO DEC. 2016/REPAIR PARTS	DB5130.49	323.52	✓	
1488	CARQUEST AUTO PARTS STO DEC. 2016/REPAIR PARTS	DB5142.41	30.75	✓	
1488	CARQUEST AUTO PARTS STO DEC. 2016/REPAIR PARTS	DB5148.41	37.59	✓	
1489	GERNATT ASPHALT PRODUCTS 30006736MB/ABRASIVE SAND	DB5142.49	1,950.40	✓	
1489	GERNATT ASPHALT PRODUCTS & CREDIT CR6107C/ABRASIVE SAND	DB5148.49	2,383.83	✓	
1490	GRIFFITH ENERGY A/C 1232362/12/16 FUEL FOR HWY DEPT.	DB5142.41	3,031.17	✓	
1490	GRIFFITH ENERGY A/C 1232363/12/16 FUEL FOR HWY DEPT.	DB5148.41	3,704.77	✓	
1491	LOWE'S HOME CENTERS INC.* 902183/LADDERS FOR HWY DEPT	DB5130.20	260.30	✓	
1492	PERMA 41344/FINAL AUDIT CONTRIBUTION	DB9040.8	2,760.00	✓	
1493	VALLEY FAB & EQUIP INC 11/21-12/30/16/EQUIPMENT REPAIR & PARTS	DB5130.49	131.11	✓	
1493	VALLEY FAB & EQUIP INC 11/21-12/30/16/EQUIPMENT REPAIR & PARTS	DB5142.49	73.33	✓	
1493	VALLEY FAB & EQUIP INC 12/21-12/30/16/EQUIPMENT REPAIR & PARTS	DB5148.49	89.63	✓	

Total: 20,274.47

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$95.00

02/09/2017

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1494	ENVIROTEKNIX CWD0216/12/30 TESTING FOR REBECCA	SW1-8389.49	95.00		
Total:			95.00	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$34,821.26

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
28	AIRGAS USA, LLC 9941953597/HWY OXYGEN CYLINDER - TORCHES	A5132.40	40.75	✓	
29	AIRGAS USA, LLC S9059563052/ACETYLENE TANK HWY DEPT.	A5132.40	74.00	✓	
30	ALL STATE FIRE & SECURITY 45084/1/20/17 INSPECTION SR CENTER	A1910.4	209.65	✓	
31	ANYTHING PRINTED 9252/LETTERHEAD FOR ASSESSOR'S	A1355.40	95.00	✓	
32	ASSOCIATION OF ERIE CO. GOVT. 2017/DUES FOR TOWN OF CONCORD	A1220.47	200.00	✓	
33	ASSOCIATION OF ERIE CO. GOVT. 1/26/17/MEETING ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓	19063 01/26/2017
34	CANNON SOLUTIONS AMERICA S409057/1/1-31/17 SUPERVISOR COPIER & USAGE	A1220.40	29.28	✓	
35	CARDMEMBER SERVICE 1/5/17/TV STAND FOR SENIOR CENTER	A1620.2	239.99	✓	
36	CAROLYN A ROBINSON JAN. 2017/DCO MILEAGE	A3510.47	102.72	✓	
37	CAROLYN A ROBINSON JAN. 2017/SUMMONS SERVED BY DCO	A3510.48	40.00	✓	
38	CARQUEST AUTO PARTS STO JAN. 2017/HWY SUPPLIES	A5132.40	76.00	✓	
39	CHARTER COMMUNICATIONS 1/1-31/2017/TELEPHONE SERVICE TOWN BUILDINGS	A1989.42	568.55	✓	19056 01/11/2017
40	CID DIVISION/WASTE MANAGEMENT 3546396-1342-2/2/17 TOWN HALL DUMPSTER	A1620.43	139.12	✓	
40	CID DIVISION/WASTE MANAGEMENT 3546372-1342-3/2/17 SENIOR CENTER DUMPSTER	A6772.49	109.93	✓	
40	CID DIVISION/WASTE MANAGEMENT 3546383-1342-0/2/17 TOWN PARK DUMPSTER	A7110.41	13.12	✓	
41	CID DIVISION/WASTE MANAGEMENT 3546382-1342-2/2/17 TOWN GARAGE DUMPSTER	A5132.43	132.00	✓	
42	COMDOC IN1719682/1/1-31/17 TOWN CLERK COPIER MAINT.	A1410.43	26.09	✓	
43	SCHWEIKERT~DARLENE G 1/13/17/MILEAGE TO PICKUP 2017 TAX BILLS	A1410.47	36.91	✓	
44	DELL MARKETING L.P. 10140438782/COMPUTER FOR SENIOR CTR DIRECTOR	A1620.2	1,273.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

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Total Claims: \$34,821.26

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
45	DORITEX CORP 0929516 & 0934186/HWY UNIFORM/TOWEL SERVICE	A5132.49	248.04	✓	
46	ELEVATOR MAINTENANCE OF BFLO. 3701128/1/17 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
47	ERIE COUNTY ASSESSOR'S ASSOC. 2017/DUES FOR DAWN MARTIN	A1355.47	25.00	✓	
48	FASTENAL COMPANY NYARC57172/PAPER TOWELS FOR TOWN BARN	A5132.40	89.63	✓	
49	FERRIS INDUSTRIAL SALES INC JAN 31/GARAGE HEATER MODULE	A5132.49	202.99	✓	
50	FREED MAXICK CPA'S, PC 10428730/1'2/31/16 AUDIT	A1320.41	1,550.00	✓	
51	EPPOLITO~GARY A JAN 2017/MILEAGE, PHONE & MTG EXP.	A1220.47	209.01	✓	
52	GUI'S LUMBER HOME CENTER 450903/1/CARETAKER - ICE MELT	A1620.40	74.97	✓	
53	HEALTHWORKS-WNY,LLP 384063/DRUG SCREEN HWY DEPT	A5010.47	55.00	✓	
54	HOLFOTH RISK MANAGEMENT JAN 2017/INSURANCE CONSULTING	A1910.4	3,090.00	✓	
55	ZITTEL~KENNETH 1/23/17/MTG SOUTHTOWN PLANN EXP	A1010.47	15.00	✓	
56	LOWE'S HOME CENTERS INC 1/11/17/SUPPLIES FOR CARETAKER	A1620.40	15.49	✓	
57	LOWE'S HOME CENTERS INC 1/24/17/SUPPLIES FOR CARETAKER	A1620.40	85.36	✓	
58	LOWE'S HOME CENTERS INC 1/27/17/SUPPLIES FOR CARETAKER	A1620.40	28.92	✓	
59	NY STATE OF HEALTH 105753/2/17 EMPLOYEE INSURANCE	A9060.8	7,428.07	✓	19051 01/06/2017
60	NY STATE OF HEALTH 108506/3/17 EMPLOYEE INSURANCE	A9060.8	7,428.07	✓	
61	NYSATRC MEMBERSHIP 2017/DUES FOR TOWN CLERK	A1410.42	25.00	✓	
62	QUILL CORPORATION 3551411,3361460,3361625/SUPPLIES FOR JUSTICE DEPT.	A1110.40	69.23	✓	
63	QUILL CORPORATION 3585499/SUPPLIES FOR TOWN CLERK	A1410.40	201.07	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$34,821.26

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
64	QUILL CORPORATION 3158951/SR CTR DIRECTOR FILE CABINET	A1620.2	98.99	✓	
65	QUILL CORPORATION 3422868/PRINTER FOR SR CTR DIRECTOR	A1620.2	259.99	✓	
66	QUILL CORPORATION 3585501/SUPPLIES FOR HWY OFFICE	A5010.2	23.93	✓	
67	QUILL CORPORATION 4056516/SUPPLIES FOR SR CTR DIRECTOR	A6772.49	15.48	✓	
68	QUILL CORPORATION 3176960/SR CTR NETGEAR ROUTER	A6772.49	205.99	✓	
69	QUILL CORPORATION 3086836/SUPPLIES FOR SR CTR DIRECTOR	A6772.49	50.63	✓	
70	QUILL CORPORATION 3627920/SUPPLIES FOR SR CTR DIRECTOR	A6772.49	77.54	✓	
71	QUILL CORPORATION 3763338/SR CTR DVD WRITER	A6772.49	34.98	✓	
72	RICHARD-CIN SIGNS & DESIGNS 0199/MARKERS FOR SENIOR CENTER WALK	A1620.40	45.00	✓	
73	HAYDEN~ROGER 1/14/17/STEEL TOES SAFETY SHOES	A5132.2	100.00	✓	
74	SHAMEL MILLING CO 126218/MAILBOXES FOR HWY DEPT	A5132.40	74.95	✓	
75	S J MCCULLAGH INC 176695/COFFEE FOR HWY DEPT.	A5132.49	91.20	✓	
76	SM DIGITAL CREATONS 25/2 YEAR RENEWAL TOWN DOMAIN NAME	A1989.4	45.00	✓	
77	SPRINGVILLE AREA CHAMBER/COMM. 2017/DUES FOR TOWN OF CONCORD	A1220.47	150.00	✓	
78	SPRINGVILLE AREA CHAMBER/COMM. 2017/ANNUAL AWARDS DINNER	A1010.47	90.00	✓	19067 02/03/2017
78	SPRINGVILLE AREA CHAMBER/COMM. 2017/ANNUAL AWARDS DINNER	A1220.47	30.00	✓	19067 02/03/2017
79	SPRINGVILLE HARDWARE INC 73789/CARETAKER SUPPLIES	A1620.40	11.16	✓	
80	SPRINGVILLE HARDWARE INC 73784/SUPPLIES FOR SR CTR CARETAKER	A6772.49	25.08	✓	
81	SPRINGVILLE JOURNAL 2/1/17/SERVICE CHARGE	A1220.40	0.82	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$34,821.26

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
81	SPRINGVILLE JOURNAL 1110517/LEGAL AD	A1410.41	24.32	✓	
81	SPRINGVILLE JOURNAL 110516 & 110690/FUEL BID ADS	A5010.49	18.76	✓	
81	SPRINGVILLE JOURNAL 110518/WELCOME ESCHBORN AD	A6772.49	44.00	✓	
82	THE BUFFALO CRITERION 1/16/17/AD FOR COMPREHENSIVE PLAN	A1410.41	112.63	✓	
83	THOMSON REUTERS - WEST 835416039/ASSESSORS - NY LAWS UPDATES	A1355.40	315.00	✓	
84	TIME WARNER CABLE 1/22-2/21/17/INTERNET AT HWY DEPT	A5132.42	99.95	✓	
85	TIME WARNER CABLE 1/22-2/21/17/INTERNET AT SR CENTER	A6772.49	99.99	✓	
86	TOWN OF CONCORD 2/6/17/PETTY CASH VOUCHER	A1989.41	91.27	✓	
87	TOWN OF CONCORD 2017/FUNDS FOR 2017 TAX DRAWER	A1620.49	150.00	✓	19064 01/27/2017
88	TOWN OF CONCORD HIGHWAY JAN. 2017/PLOWING TOWN HALL	A1620.42	168.00	✓	
89	TOWN OF CONCORD HIGHWAY JAN. 2017/PLOWING CEMETERY	A1620.42	20.00	✓	
90	TOWN OF CONCORD HIGHWAY JAN. 2017/PLOW SENIOR CENTER	A6772.49	86.00	✓	
91	ULINE 83694371/ANTI-SLIP TAX FOR CARETAKER	A1620.40	82.56	✓	
92	UNITED ALLOYS RESEARCH & DEV. 50808/HAND CLEANERS FOR HWY DEPT	A5132.40	101.98	✓	
93	US POSTMASTER 1/9/17/POSTAGE FOR 2017 TAX BILLS	A1989.41	1,896.00	✓	19054 01/09/2017
94	US POSTMASTER 1/12/17/STAMPS FOR SUPERVISOR, ASSESS. CEO	A1989.41	470.00	✓	19057 01/12/2017
95	US POSTMASTER 1/20/17/POSTAGE FOR ASSESSORS REG. LETTERS	A1989.41	84.00	✓	19059 01/20/2017
96	VERIZON WIRELESS 9778764501/1/16-2/15/17 DCO CELL PHONE	A3510.42	35.05	✓	19066 02/01/2017
97	VERIZON WIRELESS 9778764502/1/16-2/15/17 HWY CELL PHONE	A5132.42	77.18	✓	19066 02/01/2017

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,357.45

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
98	VILLAGE OF SPRINGVILLE 201701093163/2017 HWY CONTROL CENTER CHARGES	A5132.42	3,651.63	✓	
99	WALMART COMMUNITY/GECRB 1/4/17/SUPPLIES FOR SENIOR CTR DIRECTOR	A6772.49	65.05	✓	
100	WALMART COMMUNITY/GECRB 1/9/17/COFFEE FOR CONFERENCE ROOM	A1620.49	15.88	✓	
101	WALMART COMMUNITY/GECRB 1/23/17/HWY CLEANING & SHOP SUPPLIES	A5132.40	76.28	✓	
102	WILLIAMSON LAW BOOK COMPANY 164167/W2 ENVELOPES	A1220.40	22.20	✓	
103	WILLIAMSON LAW BOOK COMPANY 163877/SUPPLIES FOR TOWN CLERK	A1410.40	124.86	✓	
104	WILLIAMSON LAW BOOK COMPANY 163909/TOWN CLERK TAX PROGRAM MAINT.	A1410.43	775.00	✓	
105	WILLIAMSON LAW BOOK COMPANY 164298/PAYROLL CHECKS	A1620.49	163.14	✓	
106	ZIMMER AUTO PARTS & SALES INC. 643151/HAYDEN SAFETY SHOES	A5132.2	100.00	✓	
151	CANNON SOLUTIONS AMERICA 413141/1/1-2/28 SUPERVISOR COPIER MAINT.	A1220.40	29.28	✓	
151	CANNON SOLUTIONS AMERICA 413141/1/1-2/28 USAGE FOR SENIORS	A6772.49	84.55	✓	
152	ELEVATOR MAINTENANCE OF BFLO. 3701283/REPAIRS TO ELEVATOR	A1620.43	130.00	✓	
153	NYSEG 1/1-31/17/A/C 1001-3627-475	A5182.4	1,226.86	✓	
154	UNIFIRST CORPORATON 055-1435961/1/10 RUG SERVICE TOWN HALL	A1620.49	32.75	✓	
155	UNIFIRST CORPORATON 055-1442459/2/7/17 RUG SERVICE TOWN HALL	A1620.49	32.75	✓	
Total:			36,357.45		

JK

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

Total Claims: \$44,335.91

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
107	PIRRO~ALPHONSE 1/1-31/17/CEO MILEAGE VOUCHER	B8010.47	80.78	✓	
108	SCHWEIKERT~DARLENE G 1/3/17/PLANN BD MTG & MINUTES	B8020.49	28.12	✓	
109	JOZWIAK~JAMES 1/23/17/MTG EXPENSE & MILEAGE	B8020.49	35.54	✓	
110	NFBOA CE1000517-DUES/2017 DUES FOR AL PIRRO	B8010.47	40.00	✓	
111	VILLAGE OF SPRINGVILLE 201701093160/2017 CONTROL CENTER & CODE RED	B3120.42	8,000.00	✓	
111	VILLAGE OF SPRINGVILLE 201701093160/2017 CONTROL CENTER & CODE RED	B3120.49	35,901.47	✓	
112	WNY SOUTHTOWNS SCENIC BYWAY 2017/DUES FOR TOWN OF CONCORD	B8035.48	250.00	✓	
Total:			44,335.91		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$277.88

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
113	THOMAS RANDALL PLUMBING 6551/HULBERT LIB CLEANED MAIN SEWER	L7410.49	109.88	✓	
114	TOWN OF CONCORD HIGHWAY JAN. 2017/PLOW HULBERT LIBRARY	L7410.49	168.00	✓	
Total:			277.88		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$14,938.48

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
115	VILLAGE OF SPRINGVILLE 201701093161 & 62/2017 FIRE CO CONTROL CENTER CHARGE	SF3410.45	14,938.48	✓	
Total:			14,938.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$811.48

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
116	TIM'S AUTO 80901/1/30 OIL CHANGE, TIRE ROT & NYS INSP	JV6772.41	39.45	✓	
116	TIM'S AUTO 80901/1/30 OIL CHANGE, TIRE ROT. & NYS INSP	JV6772.42	52.50	✓	
117	UNITED REFINING COMPANY 1/2-30/2017/FUEL FOR SENIOR VAN	JV6772.41	684.48	✓	
118	VERIZON WIRELESS 9778764502/1/16-215 VAN CELL PHONE	JV6772.49	35.05	✓	19066 02/01/2017
Total:			811.48		

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$824.25

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
119	PHILADELPHIA INSURANCE CO 04025849231/SYI INSURANCE FLEX PLUS FINE INS.	JY7310.41	324.25	✓	
120	VILLAGE OF SPRINGVILLE 201701033155/2017 SKATE PARK INSURANCE	JY7310.44	500.00	✓	
Total:			824.25		

OK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$2,601.31

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
121	MEYER SEPTIC SERVICE 203194/1/4/17 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
122	MEYER SEPTIC SERVICE 203218/1/17/17 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
123	MEYER SEPTIC SERVICE 203247/1/31/17 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
156	NYSEG 1/5-13/17/A/C 1001-0073-194	SS1-8130.44	906.31	✓	
Total:			2,601.31		

AK

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

Total Claims: \$43,372.72

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
124	AMERICAN ROCK SALT CO LLC 0501673/ROCK SALT	DB5142.49	1,697.21	✓	
124	AMERICAN ROCK SALT CO LLC 0501673/ROCK SALT	DB5148.49	2,074.37	✓	
125	AMERICAN ROCK SALT CO LLC 0502291/ROCK SALT	DB5142.49	1,687.39	✓	
125	AMERICAN ROCK SALT CO LLC 0502291/ROCK SALT	DB5148.49	2,062.37	✓	
126	AMERICAN ROCK SALT CO LLC 0502874/ROCK SALT	DB5142.49	925.75	✓	
126	AMERICAN ROCK SALT CO LLC 0502874/ROCK SALT	DB5148.49	1,131.47	✓	
127	AMERICAN ROCK SALT CO LLC 0503453/ROCK SALT	DB5142.49	1,838.64	✓	
127	AMERICAN ROCK SALT CO LLC 0503453/ROCK SALT	DB5148.49	2,247.22	✓	
128	AMERICAN ROCK SALT CO LLC 0506422 & 0506696/ROAD SALT	DB5142.49	3,571.15	✓	
128	AMERICAN ROCK SALT CO LLC 0506422 & 0506696/ROAD SALT	DB5148.49	4,364.73	✓	
129	CARQUEST AUTO PARTS STO JAN. 2017/REPAIR PARTS & SUPPLIES	DB5130.49	610.56	✓	
130	FLEET MAINTENANCE INC 467761/TRUCK 18 MUFFLER	DB5130.49	655.37	✓	
131	FLEET MAINTENANCE INC 467825/TRUCK 18 EXHAUST PART	DB5130.49	187.29	✓	
132	GERNATT ASPHALT PRODUCTS 30006871MB/ABRASIVE SAND	DB5142.49	2,141.55	✓	
132	GERNATT ASPHALT PRODUCTS 30006871MB/ABRASIVE SAND	DB5148.49	2,617.46	✓	
133	GRIFFITH ENERGY JAN. 2017/A/C 1232363FUEL FOR HWY DEPT.	DB5142.41	2,585.92	✓	
133	GRIFFITH ENERGY JAN. 2017/A/C 1232363 FUEL FOR HWY DEPT	DB5148.49	3,160.56	✓	
134	HDP BUFFALO NY 214-0013562/55 FAL DRUM DEE FLUID	DB5142.41	67.49	✓	
134	HDP BUFFALO NY 214-0013562/55 GAL DRUM DEE FLUID	DB5148.41	82.49	✓	

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

Total Claims: \$43,372.72

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
135	HDP BUFFALO NY 214-0014129/1/26 DEE FLUID	DB5142.41	67.68	✓	
135	HDP BUFFALO NY 214-0014129/1/26 DEE FLUID	DB5148.41	82.73	✓	
136	HEALTHQUITY INC JAN. 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33	✓	
137	HUNTER BUFFALO PETERBILT 8-270170009/TRUCK 14 FILTERS	DB5130.49	255.53	✓	
138	NY STATE OF HEALTH 105753/2/17 EMPLOYEE INSURANCE	DB9060.8	4,005.15	✓	19051 01/06/2017
139	NY STATE OF HEALTH 108506/3/17 EMPLOYEE INSURANCE	DB9060.8	4,005.15	✓	
140	SPRINGVILLE HARDWARE INC 72401/HWY SUPPLIES EQUIPMENT REPAIR	DB5130.49	16.31	✓	
141	THE USED TOOL TRUCK 54339/TOOLS FOR HWY DEPT	DB5130.20	437.63	✓	
142	TIFCO INDUSTRIES 71223347/WINTER WIPER BLADES	DB5130.49	44.94	✓	
143	TIFCO INDUSTRIES 71225642/HAND HELD BATTERY, CHARGE SYSTEM	DB5130.20	189.00	✓	
144	VALLEY FAB & EQUIP INC 124487/TRUCK 15 SANDER SPINNER REBUILD PART	DB5142.49	127.93	✓	
144	VALLEY FAB & EQUIP INC 124487/TRUCK 15 SANDER SPPINER REBUILD PART	DB5148.49	156.35	✓	
Total:			43,372.72		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT


Total Claims: \$521.00

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
145	EC PUBLIC HEALTH LAB 1170019/WATER TESTING FOR KB WATER DIST.	SW1-8389.49	11.00	✓	
146	KISSING BRIDGE CORP 4701/1/17 MAINTENANCE	SW1-8389.41	325.00	✓	
147	NYRWA 2017/DUES FOR KB WATER DISTRICT	SW1-8389.49	185.00	✓	
Total:			521.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT



Total Claims: \$1,225.00

02/09/2017

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
148	KISSING BRIDGE CORP 4701/1/17 MAINTENANCE	SS2-8110.41	1,225.00	<input checked="" type="checkbox"/>	
Total:			1,225.00		

