

January 5, 2017 Town Board meeting

Abstract 13 are bills from 2016

Abstract 1 are bills from 2017

General Fund A	Abstract 13	Voucher	1367-1417
General Fund B	Abstract 13	Voucher	1418-1421
Library Fund	Abstract 13	Voucher	1422-1425
Fire Protection	Abstract 13	Voucher	NONE
Joint Van	Abstract 13	Voucher	1426-1427 & 1453
Joint Youth	Abstract 13	Voucher	NONE
Craneridge Lighting	Abstract 13	Voucher	1428
Craneridge Sewer	Abstract 13	Voucher	1429-1431
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1432-1446
Kissing Bridge Water	Abstract 13	Voucher	1447-1449
Kissing Bridge Sewer	Abstract 13	Voucher	1450-1452
Trevett Road Water	Abstract 13	Voucher	NONE
Cattaraugus St. Water	Abstract 13	Voucher	NONE
Trust & Agency	Abstract 13	Voucher	NONE
Capital (HA) C. Sewer	Abstract 13	Voucher	NONE
Capital (HB) Land	Abstract 13	Voucher	NONE
Capital (HD) Catt. St.	Abstract 13	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 13	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 13	Voucher	NONE

Capital (HG) Waste Study	Abstract 13	Voucher	NONE
General Fund A	Abstract 1	Voucher	1-20
General Fund B	Abstract 1	Voucher	NONE
Library Fund	Abstract 1	Voucher	NONE
Fire Protection	Abstract 1	Voucher	21-22
Joint Van	Abstract 1	Voucher	23-24
Joint Youth	Abstract 1	Voucher	NONE
Craneridge Lighting	Abstract 1	Voucher	NONE
Craneridge Sewer	Abstract 1	Voucher	25
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 1	Voucher	26
Kissing Bridge Water	Abstract 1	Voucher	NONE
Kissing Bridge Sewer	Abstract 1	Voucher	NONE
Trevett Road Water	Abstract 1	Voucher	NONE
Cattaraugus St. Water	Abstract 1	Voucher	NONE
Trust & Agency	Abstract 1	Voucher	27
Capital (HA) C. Sewer	Abstract 1	Voucher	NONE
Capital (HB) Land	Abstract 1	Voucher	NONE
Capital (HD) Catt. St.	Abstract 1	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 1	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 1	Voucher	NONE
Capital (HG) Waste Study	Abstract 1	Voucher	NONE

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of January 2017 for the following funds: *2016*

Please check off as you audit the bills

- General Fund A Abstract 13
- General Fund B Abstract 13
- Library Abstract 13
- N/A* Fire Protection Abstract 13
- Joint Van Abstract 13
- N/A* Joint Youth Abstract 13
- Craneridge Lighting Abstract 13
- Craneridge Sewer Abstract 13
- N/A* Highway DA Abstract 13
- Highway DB Abstract 13
- Kissing Bridge Water Abstract 13
- Kissing Bridge Sewer Abstract 13
- N/A* Trevett Road Water District Abstract 13
- N/A* Cattaraugus Water District Abstract 13
- N/A* Trust & Agency Abstract 13
- N/A* Capital HA Craneridge Sewer Abstract 13
- Capital HB Land Purchase Abstract 13
- Capital HD Cattaraugus Water Abstract 13
- Capital HE Senior Citizen Center Abstract 13
- Capital HF Highway Equipment Abstract 13
- Capital HG Waste Water Study Abstract 13

- General Fund A Abstract 1 *2017*
- N/A* General Fund B Abstract 1
- N/A* Library Abstract 1

- ✓ Fire Protection Abstract 1
- ✓ Joint Van Abstract 1
- N/A Joint Youth Abstract 1
- N/A Craneridge Lighting Abstract 1
- ✓ Craneridge Sewer Abstract 1
- N/A Highway DA Abstract 1
- ✓ Highway DB Abstract 1
- N/A Kissing Bridge Water Abstract 1
- N/A Kissing Bridge Sewer Abstract 1
- N/A Trevett Road Water District Abstract 1
- N/A Cattaraugus Water District Abstract 1
- ✓ Trust & Agency Abstract 1
- N/A Capital HA Craneridge Sewer Abstract 1
- _____ Capital HB Land Purchase Abstract 1
- _____ Capital HD Cattaraugus Water Abstract 1
- _____ Capital HE Senior Citizen Center Abstract 1
- _____ Capital HF Highway Equipment Abstract 1
- _____ Capital HG Waste Water Study Abstract 1

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

Signed John Gatto

Date 6/5/17

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

13

Total Claims: \$16,266.75

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1367	ALPS ELEVATOR INSPECTION SERV. 28163/12/5 ELEVATOR INSPECTION	A1620.43	97.00		
1368	BENNETT DIFILIPPO & KURTZHALTS 12005 IVKISSING BRIDGE MATTER	A1355.44	957.80		
1369	CARDMEMBER SERVICE 12/8/16/PLACEMATS FOR NUTRITION SITE	A6772.49	191.70		
1370	CAROLYN A ROBINSON DEC. 2016/BOARDING FEES FOR DCO	A3510.41	100.00		
1371	CAROLYN A ROBINSON DEC. 2016/DCO MILEAGE	A3510.47	124.96		
1372	CAROLYN A ROBINSON DEC. 2016/SUMMONS SERVED	A3510.48	45.00		
1373	COMDOC INI667922/12/1-31/16 TOWN CLERK COPIER	A1410.43	26.09		
1374	CRYSTAL ROCK LLC NOV. 2016/BOTTLED WATER FOR TOWN OFFICES	A1620.49	130.50		
1375	SCHWEIKERT~DARLENE G 12/6/16/TOWN CLERK MTG EXP & MILEAGE	A1410.47	53.11		
1376	BATTERSON~DAVID C 2016/MILEAGE, STAMPS, SUPPLIES & I PAD	A7510.2	728.59		
1376	BATTERSON~DAVID C 2016/MILEAGE, STAMPS, SUPPLIES & I PAD	A7510.47	250.00		
1376	BATTERSON~DAVID C 2016/MILEAGE, STAMPS, SUPPLIES & I PAD	A7510.49	100.00		
1377	MARTIN~DAWN MARIE 12/6/16/ASSESSOR MTG EXP & MILEAGE	A1355.47	64.96		
1378	DORITEX CORP 0920045 & 0924768/HWY UNIFORM SERVICE	A5132.49	244.42		
1379	ELEVATOR MAINTENANCE OF BFLO. 3612123/12/16 ELEVATOR MAINTENANCE	A1620.43	137.83		
1380	ELEVATOR MAINTENANCE OF BFLO. 3612220/ANNUAL PRESSURE RELIEF TEST	A1620.43	280.00		
1381	ERIE COUNTY COMPTROLLER 1800044553/11/16 GAS BILL	A1620.41	268.24		
1381	ERIE COUNTY COMPTROLLER 1800044553/11/16 GAS BILL	A5132.41	248.58		
1381	ERIE COUNTY COMPTROLLER 1800044553/11/16 GAS BILL	A7520.49	33.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,266.75

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1382	EPPOLITO~GARY A DEC. 2016/MILEAGE AND PHONE EXPENSES	A1220.47	82.92		
1383	HEALTHY COMMUNITY ALLIANCE INC 1289/11/16 SERVICES AT SENIOR CENTER	A6772.42	1,828.61		
1384	SIMMONS~JOHN 12.29.16/STELL TOED SAFETY SHOES	A5132.2	100.00		
1385	LAMB & WEBSTER INC 12/16/16/TOWN PARK TRACTOR MAINTENANCE	A7110.40	77.56		
1386	LOWE'S HOME CENTERS INC.* NOV. 2016/PAINT, SUPPLIES HALIDE LIGHT	A1620.42	133.79		
1386	LOWE'S HOME CENTERS INC.* NOV. 2016/PAINT, SUPPLIES, HALIDE LIGHT	A5132.40	53.16		
1387	LOWE'S HOME CENTERS INC 12/7/16/CARETAKER SUPPLIES	A1620.40	51.03		
1388	NYSEG 7/1-12/9/16/A/C 1001-0312-808	A7110.41	665.35		
1389	PINE REST PET CEMETERY INC 12/27/16/GROUP BURIAL 4 PETS	A3510.49	40.00		
1390	QUILL CORPORATION 2666692 & 2690443/JUSTICE PRINTER & SUPPLIES	A1110.40	239.97		
1391	QUILL CORPORATION 2645603/JUSTICE DYMO LABELER	A1110.40	99.99		
1392	QUILL CORPORATION 2783688 & 2802794/COPIER & INK	A1220.2	499.49		<i>Reimbursed</i>
1393	ONDESKO~SHERRI 12/6/16/ECAA MEETING EXPENSE	A1355.47	25.00		
1394	SPRINGVILLE DOOR & WINDOW INC 77816/OVERHEAD DOOR REPAIR HWY	A1620.42	408.50		<i>9</i>
1395	SPRINGVILLE JOURNAL 107980 & 108232/SNOWBIRD NOTICE TOWN CLERK	A1410.41	55.00		
1395	SPRINGVILLE JOURNAL 107980 & 108232/DRIVING CLASS AD	A6772.49	66.00		
1396	STATE COMPROLLER NOV. 2016/COURT FINES AND FEES	A690	4,036.00		
1397	THOMAS RANDALL PLUMBING 6504/T/HALL NO HEAT CALL	A1620.42	45.00		
1398	TIME WARNER CABLE 12/22/16-1/21/17/HWY DEPT. INTERNET	A5132.42	99.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,266.75

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1399	TIME WARNER CABLE 12/22/16-1/21/17/SENIOR CENTER INTERNET	A6772.49	99.99		
1400	TOPS MARKETS LLC 12/8/16/SUPPLIES FOR NUTRITION SITE	A6772.49	41.94		
1401	TOPS MARKETS LLC 12/9/16/SUPPLIES FOR DRIVING CLASS	A6772.49	31.00		
1402	TOPS MARKETS LLC 12/16/16/SUPPLIES FOR NUTRITION SITE	A6772.49	42.57		
1403	TOSHIBA BUSINESS SOLUTIONS USA 13278716/11/8-12/7/16 COURT COPIER	A1110.2	6.31		
1404	TOSHIBA BUSINESS SOLUTIONS USA 13278659/12/6/16-3/5/17 ASSESSOR COPIER	A1355.2	93.78		
1405	TOWN OF CONCORD 1/3/17/PETTY CASH VOUCHER	A1989.41	164.48		
1406	TOWN OF CONCORD HIGHWAY 11/16/TOWN PARK FUEL	A7110.40	9.37		
1407	TOWN OF CONCORD HIGHWAY DEC. 2016/PLOW OUT CEMETERY	A1620.42	25.00		
1408	TOWN OF CONCORD HIGHWAY DEC. 2016/TOWN HALL PLOWING & SALTING	A1620.42	281.00		
1409	TOWN OF CONCORD HIGHWAY DEC. 2016/SENIOR CENTER PLOWING & SALTING	A6772.49	448.00		
1410	UNIFIRST CORPORATON 055-1429446/12/13/16 RUG SERVICE TOWN HALL	A1620.49	32.71		
1411	VERIZON 12/13/16-1/12/17/TELEPHONE SENIOR CENTER	A1989.42	79.43		
1412	VERIZON WIRELESS 9777090762/12/16-1/15/17 HWY CELL PHONE	A5132.42	82.98		
1413	VILLAGE OF SPRINGVILLE 11/5-12/5/16/ELECTRIC & WATER/SEWER BILL	A1620.41	981.35		
1413	VILLAGE OF SPRINGVILLE 11/5-12/5/16/ELECTRIC & WATER/SEWER BILL	A5132.41	434.71		
1413	VILLAGE OF SPRINGVILLE 11/5-12/5/16/ELECTRIC & WATER/SEWER BILL	A5182.4	135.25		
1413	VILLAGE OF SPRINGVILLE 11/5-12/5/16/ELECTRIC & WATER/SEWER BILL	A7520.49	153.96		
1414	WALMART COMMUNITY/GECRB 12/12/16/SENIOR CHRISTMAS MTG SUPPLIES	A7620.49	245.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,266.75

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1415	WILLIAMSON LAW BOOK COMPANY 163508/JUSTICE LASER RECEIPTS	A1110.40	62.71		
1416	WILLIAMSON LAW BOOK COMPANY 163671/W-2'S 1099'S	A1620.49	90.11		
1417	VERIZON WIRELESS 9777090762/12/16-1/15/17 DCO CELL PHONE	A3510.42	35.10		
Total:			16,266.75		

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

Total Claims: \$3,482.28

01/05/2017

Number 013 *B*

Voucher #	Claimant	Account #	Amount	Check	Date
1418	PIRRO~ALPHONSE 12/2-30/16/CEO MILEAGE	B8010.47	114.48		
1419	SCHWEIKERT~DARLENE G 12/6/16/PLANNING BD MTG & MINUTES	B8020.49	33.75		
1420	HEALTHY COMMUNITY ALLIANCE INC 1220/2016 SCENE EXPENSES	B7010.47	3,000.00		
1421	SUNNKING INC. 24775/12/9/16 EWASTE PICKUP	B8160.49	334.05		
Total:			3,482.28		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$789.20

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1422	THOMAS RANDALL PLUMBING 6505/12/1/16 HULBERT LIB FAN BELT	L7410.49	84.74		
1423	TOWN OF CONCORD HIGHWAY DEC. 2016/PLOWING & SALT AT HULBERT LIB.	L7410.49	268.50		
1424	UNIFIRST CORPORATON 055-1432730/12/27/16 RUG SERVICE HULBERT LIB	L7410.49	53.60		
1425	VILLAGE OF SPRINGVILLE 11/5-12/5/15/ELECTRIC BILL	L7410.42	382.36		
Total:			789.20		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$85.99

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1426	TIM'S AUTO 80402/12/8/16 OIL CHANGE & WINTER CHECK	JV6772.41	42.95		
1427	VERIZON WIRELESS 9777090762/12/16-1/15/17 VAN CELL PHONE	JV6772.49	35.10		
1453	CARDMEMBER SERVICE 12/22/2016/OIL FOR SENIOR VAN	JV6772.41	7.94		
Total:			85.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,724.69

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1428	ERIE COUNTY COMPTROLLER 1800044553/11/16 GAS BILL	SL5182.4	1,724.69		
Total:			1,724.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,150.03

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1429	MEYER SEPTIC SERVICE 203142/12/8/16 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1430	MEYER SEPTIC SERVICE 203168/12/21/16 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1431	NYSEG 11/10-12/9/16/A/C 1003-0666-639	SS1-8130.44	20.03		
Total:			1,150.03		

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

Total Claims: \$27,668.50

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1432	BUFFALO TRUCK CENTER INC 113572b/RADIOR TUB O RING	DB5130.49	9.76		
1433	COMPASS MINERALS AMERICA 71563640/ROAD SALT ON SALT BID	DB5142.49	3,090.28		
1433	COMPASS MINERALS AMERICA 71563640/ROAD SALT ON SALT BID	DB5148.49	3,777.00		
1434	COMPASS MINERALS AMERICA 71571276,72204&73505/ROAD SALT	DB5142.49	5,197.55		
1434	COMPASS MINERALS AMERICA 71571276,72204&73505/ROAD SALT	DB5148.49	6,352.55		
1435	FASTENAL COMPANY NYARC56712/PLOW SHOE BOLTS	DB5142.49	35.44		
1435	FASTENAL COMPANY NYARC56712/PLOW SHOE BOLTS	DB5148.49	43.31		
1436	FIVE STAR EQUIPMENT INC P23486/DURA MAX CUTTING EDGE	DB5130.49	345.21		
1437	GOOD YEAR COMMERCIAL TIRE 292-1000531/REPAIR O RING SEAL & TR.14 TIRES	DB5130.49	2,424.19		
1438	GRIFFITH ENERGY 701224 & 701389/FUEL FOR HWY DEPT	DB5142.41	637.37		
1438	GRIFFITH ENERGY 701224 & 701389/FUEL FOR HWY DEPT	DB5148.41	779.00		
1439	HAMBURG RADIATOR 004066/TRUCK 18 RECORE RADIATOR	DB5130.49	950.00		
1440	HEALTHQUITY INC DEC. 2016/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33		<i>Bronze</i>
1441	HUNTER BUFFALO PETERBILT 8-263570013/TRUCK 14 EXHAUST CLAMP	DB5130.49	13.92		
1442	LOWE'S HOME CENTERS INC.* NOV. 2016/TOOLS FOR TRUCK TOOL BOXES	DB5130.20	158.39		
1443	MARQUART REPAIR & EQUIPMENT 27699/BRAKE PIN CLEVIS	DB5130.49	128.00		
1444	MCEWAN TRUCKING & GRAVEL PROD. 4731/OVERSIZE ROCK DRAINAGE	DB5110.49	251.14		
1445	RUSSETT EQUIPMENT LLC 8984/MAIN PLOW GUARDS	DB5142.49	756.00		
1445	RUSSETT EQUIPMENT LLC 8984/MAIN PLOW GUARDS	DB5148.49	924.00		

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

Total Claims: \$27,668.50

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1446	SANDBURG OIL CO, INC 78078/MOTOR OIL & HYD OIL	DB5142.41	684.03		
1446	SANDBURG OIL CO, INC 78078/MOTOR OIL & HYD OIL	DB5148.41	836.03		
Total:			27,668.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$527.70

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1447	EC PUBLIC HEALTH LAB 12160018/WATER TESTING FOR KB DISTRICT	SW1-8389.49	11.00		
1448	KISSING BRIDGE CORP 4696/12/16 MAINTENANCE	SW1-8389.41	325.00		
1449	WOZNIAK--RAYMOND 8/25-12/19/16/MILEAGE FOR KB WATER DISTRICT	SW1-8389.49	191.70		
Total:			527.70		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,674.12

01/05/2017

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1450	J.D. NORTHRUP CONSTRUCTION INC 14244/BALANCE OF QUOTE, WWTP	SS2-8110.49	1,000.00		
1451	KISSING BRIDGE CORP 4696/12/16 MAINTENANCE	SS2-8110.41	1,225.00		
1452	NYS DEPT. OF ENVIRONMENTAL CON 9990000302879/2016 SPDES MUNICIPAL FEE	SS2-8110.49	449.12		
Total:			2,674.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,329.16

01/05/2017

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 13660/2017 ANNUAL MONITORING	A1910.4	672.00		
2	BIEL'S INFORMATION TECH SYSTEM 5000803-IN/2017 SECURITY STORAGE TOWN CLERK	A1460.49	175.00		
3	CID DIVISION/WASTE MANAGEMENT 3540267-1342-1/1/17 TOWN HALL DUMPSTER	A1620.49	138.86		
3	CID DIVISION/WASTE MANAGEMENT 3540242-1342-4/1/17 SENIOR CENTER DUMPSTER	A6772.49	109.73		
3	CID DIVISION/WASTE MANAGEMENT 3540254-1342-9/1/17 TOWN PARK DUMPSTER	A7110.49	18.10		
4	CID DIVISION/WASTE MANAGEMENT 3540253-1342-1/1/17 HWY GARAGE DUMPSTER	A5132.43	131.75		
5	KNOW HOW TOURS 2/28/17/SENIOR TRIP SENECA ALLEGHANY	A7620.49	540.00		
6	LOWE'S HOME CENTERS INC 1/3/17/SUPPLIES FOR CARETAKER	A1620.40	9.33		
7	NATIONAL FUEL 12/8/16/FUEL AT SENIOR CENTER	A1620.41	260.25	18938	12/12/2016
8	NATIONAL FUEL 12/12/16/FUEL AT LUCY BENSLEY CENTER	A1620.41	80.55	18940	12/15/2016
9	NYS ASSESSORS' ASSOCIATION 2017/DUES FOR DAWN MARTIN	A1355.47	160.00		
10	NYS ASSOC. TOWN SUPTS. OF HWY. 2016-212/2017 DUES FOR DENNIS DAINS	A5010.49	150.00		
11	NYSEG 11/1-30/2016/A/C 1001-3627-475	A5182.4	1,205.55	18933	12/09/2016
12	NY STATE OF HEALTH 102884/1/17 EMPLOYEE HEALTH INSURANCE	A9060.8	7,428.07		
13	RAY'S SMALL ENGINE, LLC 0026945/SNOWBLOWER FOR SENIOR CENTER	A1620.2	1,799.00	18939	12/13/2016
14	SERVICE EDUCATION INC 1612-00999/ANNUAL MAINTENANCE JUSTICE SYSTEM	A1110.2	1,140.00		
15	PROFILE PUBLICATIONS A/C 16/2017 SUBSCRIPTION	A5010.49	25.00		
16	ASSOCIATION OF TOWNS 2017/DUES FOR TOWN OF CONCORD	A1920.4	1,100.00		
17	TIME WARNER CABLE 12092016/12/1-31/16 TELEPHONE SERVICE	A1989.42	460.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,329.16

01/05/2017

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
18	TIME WARNER CABLE 12/1-31/16/TELEPHONE LUCY CENTER	A1989.42	50.32	18936	12/09/2016
19	US POSTAL SERVICE 12/20/2016/TOWN CLERK ENVELOPES	A1989.41	545.75	18943	12/20/2016
20	WALMART COMMUNITY/GECRB 1/2/2017/BINDERS FOR HWY OFFICE	A5010.2	129.21		
Total:			16,329.16		

Coded @ 600 Pd in Jan.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$7,794.47

01/05/2017

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
21	RSA CONSULTANTS 2017/ADMINISTRATION FEE SERVICE AWARD	SF3410.46	2,900.00		
22	VESO LIFE 2017/ANNUAL TERM INSURANCE SERVICE AW	SF3410.46	4,894.47		
Total:			7,794.47		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$615.18

01/05/2017

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
23	E-Z PASS A/C 21385958/E-Z PASS SENIOR VAN	JV6772.49	30.00		
24	UNITED REFINING COMPANY 1031-11/29/16/FUEL FOR SENIOR VAN <i>pd in December</i>	JV6772.41	585.18	18934	12/09/2016
Total:			615.18		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$774.25

01/05/2017

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
25	NYSEG 11/2-12/2/16/A/C 1001-0073-194	SS1-8130.44	774.25	18935	12/09/2016

Total: 774.25

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

Total Claims: \$4,005.15

01/05/2017

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
26	NY STATE OF HEALTH 102884/1/17 EMPLOYEE HEALTH INSURANCE	DB9060.8	4,005.15		
Total:			4,005.15		

