

March 9, 2017 Town Board meeting

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General Fund B	Abstract 3	Voucher	226-233
Library Fund	Abstract 3	Voucher	234-236
Fire Protection	Abstract 3	Voucher	237-241
Joint Van	Abstract 3	Voucher	242-243
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Craneridge Lighting	Abstract 3	Voucher	246-247
Craneridge Sewer	Abstract 3	Voucher	248-253
Highway DA	Abstract 3	Voucher	NONE
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Kissing Bridge Water	Abstract 3	Voucher	272-274
Kissing Bridge Sewer	Abstract 3	Voucher	275-276
Trevett Road Water	Abstract 3	Voucher	277
Cattaraugus St. Water	Abstract 3	Voucher	NONE
Trust & Agency	Abstract 3	Voucher	NONE
Capital (HA) C. Sewer	Abstract 3	Voucher	NONE
Capital (HB) Land	Abstract 3	Voucher	NONE
Capital (HD) Catt. St.	Abstract 3	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 3	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 3	Voucher	NONE
Capital (HG) Waste Study	Abstract 3	Voucher	278

I, Councilman, Clyde M. Drake, have reviewed the payment vouchers for the month of March 2017 for the following funds:

Please check off as you audit the bills

<u>✓</u>	General Fund A Abstract 3
<u>✓</u>	General Fund B Abstract 3
<u>✓</u>	Library Abstract 3
<u>✓</u>	Fire Protection Abstract 3
<u>✓</u>	Joint Van Abstract 3
<u>✓</u>	Joint Youth Abstract 3
<u>✓</u>	Craneridge Lighting Abstract 3
<u>✓</u>	Craneridge Sewer Abstract 3
<u>NIL</u>	Highway DA Abstract 3
<u>✓</u>	Highway DB Abstract 3
<u>✓</u>	Kissing Bridge Water Abstract 3
<u>✓</u>	Kissing Bridge Sewer Abstract 3
<u>✓</u>	Trevett Road Water District Abstract 3
<u>NIL</u>	Cattaraugus Water District Abstract 3
<u>NIL</u>	Trust & Agency Abstract 3
<u>NIL</u>	Capital HA Craneridge Sewer Abstract 3
<u>NIL</u>	Capital HB Land Purchase Abstract 3
<u>NIL</u>	Capital HD Cattaraugus Water Abstract 3
<u>NIL</u>	Capital HE Senior Citizen Center Abstract 3
<u>NIL</u>	Capital HF Highway Equipment Abstract 3
<u>✓</u>	Capital HG Waste Water Study Abstract 3

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

Signed Clyde M Drake

Date 3/8/17

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$100,408.33

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
174	ELEVATOR MAINTENANCE OF BFLO. 3702125/2/17 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
175	ERIE COUNTY COMPTROLLER 1800045377/1/17 GAS BILL	A1620.41	713.38 ✓		
175	ERIE COUNTY COMPTROLLER 1800045377/1/17 GAS BILL	A5132.41	675.09 ✓		
175	ERIE COUNTY COMPTROLLER 1800045377/1/17 GAS BILL	A7520.49	166.18 ✓		
176	FASTENAL COMPANY NYARC57561/HWY DEPT GLOVES, BATHROOM TISSUE	A5132.2	13.86 ✓		
176	FASTENAL COMPANY NYARC57561/HWY DEPT GLOVES, BATHROOM TISSURE	A5132.40	25.80 ✓		
177	EPPOLITO-GARY A FEB. 2017/MILEAGE AND PHONE	A1220.47	218.32 ✓		
178	HEALTHWORKS-WNY,LLP 386725/ANNUAL FEE FOR DRUG TESTING	A5010.47	80.00 ✓		
179	IBS OF GREATER BUFFALO 464015 & 464027/HWY BATTERIES AND SHOP HAND LIGHTS	A5132.40	22.50 ✓		
180	KNOW HOW TOURS 4/9/17/SR TRIP TO JOHNNY CASH TRIBUTE	A7620.49	995.00 ✓		
181	LOWE'S HOME CENTERS INC 1/26/17/SR CTR DOOR STOPS	A1620.42	53.94 ✓	19177	02/14/2017
182	LOWE'S HOME CENTERS INC 2/8/17/SUPPLIES FOR CARETAKER	A1620.40	38.19 ✓		
183	LOWE'S HOME CENTERS INC 2/21/17/SUPPLIES FOR CARETAKER	A1620.40	63.57 ✓		
184	LOWE'S HOME CENTERS INC 2/21/17/BLINDS FOR SR CTR WINDOWS	A1620.42	365.05 ✓		
185	LOWE'S HOME CENTERS INC 2/27/17/FILTERS FOR SENIOR CENTER	A6772.49	53.96 ✓		
186	MDA CONSULTING ENGINEER 7639/ENGINEERING FOR SOLAR LAW	A1440.4	511.50 ✓		
187	NATIONAL FUEL 2/10/17/FUEL FOR LUCY BENSLEY CENTER	A1620.41	200.17 ✓	19180	02/15/2017
188	NATIONAL FUEL 2/8/17/FUEL FOR CONCORD SENIOR CENTER	A1620.41	409.69 ✓	19175	02/13/2017

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$100,408.33

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
157	ASSOCIATION OF ERIE CO. GOVT. 2/23/17/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00 ✓	19185	02/23/2017
158	CARDMEMBER SERVICE 2/14/17/ROOM DIVIDER FOR SENIOR CENTER	A1620.2	1,250.00 ✓	19188	03/03/2017
159	CARDMEMBER SERVICE 2/22/17/SUPPLIES FOR SR CTR DIRECTOR	A6772.49	32.53 ✓		
160	CAROLYN A ROBINSON FEB. 2017/DCO BOARDING FEES	A3510.41	50.00 ✓		
161	CAROLYN A ROBINSON FEB. 2017/DCO MILEAGE	A3510.47	73.83 ✓		
162	CAROLYN A ROBINSON FEB. 2017/SUMMONS SERVED	A3510.48	40.00 ✓		
163	CARQUEST AUTO PARTS STO FEB. 2017/A/C 450090 HWY SUPPLIES & PARTS	A5132.40	56.51 ✓		
164	CHARTER COMMUNICATIONS 2/1-28/17/TELEPHONE SERVICE	A1989.42	601.77 ✓	19172	02/10/2017
165	CID DIVISION/WASTE MANAGEMENT 3551822-1342-1/3/17 DUMPSTER TOWN HALL	A1620.43	139.12 ✓		
165	CID DIVISION/WASTE MANAGEMENT 3552787-1342-1/3/17 DUMPSTER SENIOR CENTER	A6772.49	109.93 ✓		
165	CID DIVISION/WASTE MANAGEMENT 3552798-1342-0/3/17 DUMPSTER TOWN PARK	A7110.49	13.12 ✓		
166	CID DIVISION/WASTE MANAGEMENT 3552797-1342-2/3/17 DUMPSTER HWY BARN	A5132.43	132.00 ✓		
167	COMDOC IN1775607/2/1-28/17 TOWN CLERK COPIER MAINT.	A1410.43	26.09 ✓		
168	CONCORD HISTORICAL SOCIETY 1/1-2/7/17/SOCIETY EXPENSES	A7520.49	4,303.88 ✓		
169	CRYSTAL ROCK LLC JAN. 2017/BOTTLED WATER TOWN HALL	A1620.49	129.25 ✓	19179	02/14/2017
170	DORITEX CORP 0938784 & 0943458/HWY UNIFORM SERVICE	A5132.49	249.27 ✓		
171	ERIE CO TOWN & VILLAGE COURT 2017/DUES FOR AMANDA ROTH	A1110.47	20.00 ✓		
172	ESCHBORN~ELEANOR 2/9/17/PETTY CASH FOR SENIOR CENTER	A6772.49	75.00 ✓	19178	02/14/2017
173	ESCHBORN~ELEANOR 3/1/17/PETTY CASH FOR SENIOR CENTER	A6772.49	60.52 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$100,408.33

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
189	NIAGARA SCENIC TOURS 3/28/17/SR TRIP TO WHO KILLED ROCCO PALL.	A7620.49	1,080.00 ✓	19173	02/10/2017
190	N.E.S.T. JAN. 2017/FUNDS TRANSFERED TO NEST ACCOUNT	A631	16,578.50 ✓	19171	02/10/2017
191	NYSAMCC, INC. 2017/DUES FOR AMANDA ROTH	A1110.40	40.00 ✓		
192	NYS ASSESSORS' ASSOCIATION 2017/DUES FOR DAWN MARTIN	A1355.47	33.34 ✓		
193	NYS MAGISTRATES ASSOCIATION 2017/DUES FOR JUDGE GIBBIN	A1110.47	110.00 ✓		
194	NYSEG 1/12-2/9/17/A/C 1001-0312-808	A7110.41	99.59 ✓		
195	NY STATE OF HEALTH 111202/APRIL 2017 EMPLOYEE INSURANCE	A9060.8	7,428.07 ✓		
196	QUILL CORPORATION 4213073/SUPPLIES FOR JUSTICE OFFICE	A1110.40	41.56 ✓		
197	QUILL CORPORATION 4625509/SUPPLIES FOR JUSTICE OFFICE	A1110.40	84.15 ✓		
198	QUILL CORPORATION 4460508/SCANNER FOR BOOKKEEPER	A1220.2	249.99 ✓		
199	QUILL CORPORATION 4707368/CABLE FOR SUPERVISOR SCANNER	A1220.40	5.99 ✓		
200	QUILL CORPORATION 4405120/TONER FOR BOOKKEEPER PRINTER	A1220.40	416.96 ✓		
201	QUILL CORPORATION 4742882/STAPLER FOR BOOKKEEPER	A1220.40	19.99 ✓		
202	QUILL CORPORATION 4368098/SUPPLIES FOR TOWN CLERK	A1410.40	29.12 ✗		
203	QUILL CORPORATION 4175557/SUPPLIES FOR SENIOR CTR DIRECTOR	A6772.49	44.99 ✓		
204	QUILL CORPORATION 4331710/PAPER TOWELS FOR SENIOR CENTER	A6772.49	99.98 ✓		
205	SPRINGVILLE GRIFFITH INSTITUTE 3/14/17/NOTARY CLASS FOR ASSESSORS GIRLS	A1355.47	120.00 ✓	19192	03/07/2017
206	SPRINGVILLE JOURNAL 111217,111901,111902/ADS FOR TAX COLLECT & SOLAR LAW	A1410.41	116.88 ✗		
207	STATE COMPROLLER JAN 2017/COURT FINES AND FEES	A690	5,998.00 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$100,408.33

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
208	TIME WARNER CABLE 2/22-3/21/17/HWY INTERNET SERVICE	A5132.42	99.95		
209	TIME WARNER CABLE 2/22-3/21/17/SENIOR CENTER INTERNET	A6772.49	99.99	19181	02/17/2017
210	TOPS MARKETS LLC 2/23/17/SUPPLIES FOR SENIOR DIRECTOR	A6772.49	43.00		
211	TOSHIBA BUSINESS SOLUTIONS USA 13423134/1/8-2/7 COURT COPIER MAINT	A1110.40	4.60		
212	TOSHIBA BUSINESS SOLUTIONS USA 13486355/2/8-3/7 COURT COPIER MAINT.	A1110.40	9.80		
213	TOWN OF CONCORD HIGHWAY FEB 2017/PLOW OUT CEMETERY	A1620.42	12.50		
214	TOWN OF CONCORD HIGHWAY FEB 2017/PLOW OUT TOWN HALL	A1620.42	172.00		
215	TOWN OF CONCORD HIGHWAY FEB. 2017/PLOW OUT SENIOR CENTER	A6772.49	147.00		
216	TOWN OF CONCORD JOINT VAN 2017/BUDGET FUNDS FROM GEN A	A6772.40	52,396.00		
217	WOOD~WILLIAM SAFETY WORK SHOES	A5132.2	100.00		
218	TOWN OF CONCORD 3/6/17/PETTY CASH	A1989.41	145.82		
219	ULINE 84489909/WET FLOOR SIGNS FOR TOWN HALL	A1620.40	65.93		
220	VERIZON 2/13-3/12/17/SENIOR CENTER TELEPHONE	A1989.42	74.43	19184	02/21/2017
221	VERIZON WIRELESS 9780436001/2/16=3/15 DCO CELL PHONE	A3510.42	35.05		
222	VERIZON WIRELESS 9780436001/2/16-3/15/17 HWY CELL PHONE	A5132.42	77.18		
223	VILLAGE OF SPRINGVILLE 1/4-2/3/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,088.14		
223	VILLAGE OF SPRINGVILLE 1/4-2/3/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	658.43		
223	VILLAGE OF SPRINGVILLE 1/4-2/3/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	135.25		
223	VILLAGE OF SPRINGVILLE 1/4-2/3/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	184.39		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$100,408.33

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
224	WALMART COMMUNITY/GECRB 2/21/17/COFFEE FOR NUTRITION SITE	A6772.49	62.12	✓	
225	WALMART COMMUNITY/GECRB 2/27/17/SUPPLIES FOR SENIOR CENTER	A6772.49	57.79	✓	
Total:			100,408.33		

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

Total Claims: \$73,700.26

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
226	PIRRO~ALPHONSE 2/1-28/17/CEO MILEAGE	B8010.47	64.73	✓	
227	SCHWEIKERT~DARLENE G 2/7/17/PLANNING BD MTG & MINUTES	B8020.49	39.37	✓	
228	GENERAL CODE PUBLISHERS GC00101066/2017 ANNUAL MAINT. ONLINE	B8020.48	1,195.00	✓	
229	MDA CONSULTING ENGINEER 7637/COMPREHENSIVE PLAN	B1989.4	2,530.58	✓	
230	N.E.S.T. 2017/DUES FOR THE TOWN OF CONCORD	B8035.49	314.85	✓	
231	QUILL CORPORATION 4701976/SUPPLIES FOR THE CEO OFFICE	B8010.40	33.98	✓	
232	RICHARD-CIN SIGNS & DESIGNS 271/ROAD SIGNS FOR HWY DEPT	B3120.41	21.75	✓	
233	TOWN OF CONCORD JOINT YOUTH 2017/FUNDING FOR SKATE PARK	B7310.46	2,500.00	✓	
233	TOWN OF CONCORD JOINT YOUTH 2017/FUNDING FOR BOYS & GIRLS CLUB	B7310.47	5,000.00	✓	
233	TOWN OF CONCORD JOINT YOUTH 2017/FUNDING FOR LITTLE LEAG. FOOTBALL	B7310.48	2,000.00	✓	
233	TOWN OF CONCORD JOINT YOUTH 2017/FUNDING FOR SPR. YOUTH	B7310.49	60,000.00	✓	
Total:			73,700.26		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$644.99

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
234	TOWN OF CONCORD HIGHWAY FEB. 2017/PLOWING AT HULBERT LIBRARY	L7410.49	172.00	✓	
235	UNIFIRST CORPORATON 055-1445686/2/21 RUG SERVICE HULBERT LIB.	L7410.49	37.80	✓	
236	VILLAGE OF SPRINGVILLE 1/4-2/3/17/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	435.19	✓	
Total:			644.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$429,873.22

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
237	BOSTON FIRE CO., INC 2017/FIRE PROTECTION	SF3410.44	22,577.60	✓	
238	EAST CONCORD VOL FIRE DEPT 2017/AMBULANCE COVERAGE	SF3410.47	21,634.12	✓	
239	EAST CONCORD VOL FIRE DEPT 2017/FIRE PROTECTION	SF3410.41	147,830.75	✓	
240	MORTONS CORNERS VOL FIRE CO 2017/FIRE PROTECTION	SF3410.42	147,830.75	✓	
241	TOWN OF CONCORD F.D. SERVICE 2017/ANNUAL CONTRIBUTION SERVICE AWARD	SF3410.46	90,000.00	✓	
Total:			429,873.22		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$42.79

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
242	CARDMEMBER SERVICE 2/23/17/OIL FOR SENIOR VAN	JV6772.41	7.74	✓	
243	VERIZON WIRELESS 9780436001/2/16-2/15 CELL PHONE FOR SR. VAN	JV6772.49	35.05	✓	
Total:			42.79		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$14,117.82

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
244	PHILADELPHIA INSURANCE CO 1/18/17-18/SYI INSURANCE	JY7310.41	13,883.50	✓	
245	VILLAGE OF SPRINGVILLE 1/4-2/3/17/ELECTRIC & WATER/SEWER BILLS	JY7310.41	234.32	✓	
Total:			14,117.82		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$3,502.01

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
246	ERIE COUNTY COMPTROLLER 1800045377/1/17 GAS BILL	SL5182.4	1,985.79	✓	
247	MDA CONSULTING ENGINEER 7638/CRAN. LIGHTS ENGINEERING	SL5182.49	1,516.22	✓	
Total:			3,502.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$7,683.84

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
248	DT COMPLIANCE 017008/1/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00	✓ 19176	02/13/2017
249	DT COMPLIANCE 017016/2/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00	✓	
250	MDA CONSULTING ENGINEER 7636/1/17 & 2/17 MANAGEMENT	SS1-8130.48	6,200.00	✓	
251	MEYER SEPTIC SERVICE 203270/2/15 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
252	MEYER SEPTIC SERVICE 203292/3/1 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
253	NYSEG 1/12-2/8/17/A/C 1003-0666-639	SS1-8130.44	19.84	✓ 19182	02/17/2017
Total:			7,683.84		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$39,226.53

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
254	AMERICAN ROCK SALT CO LLC 0507866 -508332/BULK ICE CONTROL SALT	DB5142.49	2,682.62	✓	
254	AMERICAN ROCK SALT CO LLC 0507866 & 0508332/BULK ICE CONTROL SALT	DB5148.49	3,278.76	✓	
255	AMERICAN ROCK SALT CO LLC 0512699,0512885,0513148/ROAD SALT	DB5142.49	2,468.97	✓	
255	AMERICAN ROCK SALT CO LLC 0512699,0512885,0513148/ROAD SALT	DB5148.49	3,017.63	✓	
256	CAPPELLINO CHEVROLET 263111/PLOW SHOES FOR WESTERN MVP	DB5142.49	62.10	✓	
256	CAPPELLINO CHEVROLET 263111/PLOW SHOES FOR WESTERN MVP	DB5148.49	75.90	✓	
257	CARQUEST AUTO PARTS STO FEB. 2017/A/C 450090 REPAIR PARTS	DB5130.49	390.44	✓	
258	COMPASS MINERALS AMERICA 71604573 & 71605223/ROAD SALT	DB5142.49	2,335.68	✓	
258	COMPASS MINERALS AMERICA 71604573 & 71605223/ROAD SALT	DB5148.49	2,854.72	✓	
259	COMPASS MINERALS AMERICA 71612487 & 71612964/ROAD SALT	DB5142.49	3,343.44	✓	
259	COMPASS MINERALS AMERICA 71612487 & 71612964/ROAD SALT	DB5148.49	4,086.42	✓	
260	DARLING FABRICATING 75750/REPAIR PLOW SHOE MOUNTS	DB5130.49	140.00	✓	
260	DARLING FABRICATING 75750/BUILD PLOW SHOE MOUNTS	DB5142.49	198.00	✓	
260	DARLING FABRICATING 75750/BUILD PLOW SHOE MOUNTS	DB5148.49	242.00	✓	
261	DARLING FABRICATING 75752/REPAIR SANDER SPINNER TUBE	DB5130.49	240.00	✓	
262	FLEET MAINTENANCE INC 468821/TRUCK 18 EXHAUST STACK	DB5130.49	798.73	✓	
263	GERNATT ASPHALT PRODUCTS 30007011MB/OPR PATCH	DB5110.49	175.13	✓	
263	GERNATT ASPHALT PRODUCTS 30007011MB/SAND	DB5142.49	1,431.29	✓	
263	GERNATT ASPHALT PRODUCTS 30007011MB/SAND	DB5148.49	1,749.36	✓	

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

Total Claims: \$39,226.53

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
264	GRIFFITH ENERGY FEB. 2017/FUEL FOR HWY DEPT	DB5142.41	2,170.63	✓	
264	GRIFFITH ENERGY FEB. 2017/FUEL FOR HWY DEPT	DB5148.41	2,652.99	✓	
265	GUI'S LUMBER HOME CENTER 450957/1/WHEELBARROW	DB5130.20	99.99	✓	
266	HEALTH EQUITY INC FEB. 2016/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33	✓	
267	LAMB & WEBSTER INC SS87015/HYDRAULIC QUICK CONNECTS	DB5130.49	125.00	✓	
268	NY STATE OF HEALTH 111202/4/17 EMPLOYEE INSURANCE	DB9060.8	4,005.15	✓	
269	THE USED TOOL TRUCK 55751/TORQUE STICK	DB5130.20	39.95	✓	
270	TIFCO INDUSTRIES 71227015/WIPER BLADES	DB5130.49	14.98	✓	
271	VALLEY FAB & EQUIP INC FEB. 2017/TRUCK 13 REPAIRS	DB5130.49	128.12	✓	
271	VALLEY FAB & EQUIP INC FEB. 2017/TRUCK 13 PLOW PARTS	DB5142.49	64.44	✓	
271	VALLEY FAB & EQUIP INC FEB. 2017/TRUCK 13 PLOW PARTS	DB5148.49	78.76	✓	
Total:			39,226.53		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$511.00

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
272	EC PUBLIC HEALTH LAB 2170015/WATER TESTING FOR KB WATER DIST	SW1-8389.49	11.00	✓	
273	KISSING BRIDGE CORP 4706/2/17 MAINTENANCE	SW1-8389.41	250.00	✓	
274	KISSING BRIDGE CORP 4710/3/17 MAINTENANCE	SW1-8389.41	250.00	✓	
Total:			511.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,600.00

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
275	KISSING BRIDGE CORP 4706/2/17 MAINTENANCE	SS2-8110.41	1,300.00	✓	
276	KISSING BRIDGE CORP 4710/3/17 MAINTENANCE	SS2-8110.41	1,300.00	✓	
Total:			2,600.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$2,290.80

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
277	ERIE COUNTY WATER AUTHORITY 1/1-12/31/17/FIRE HYDRANTS FOR WATER DISTRICT	SW2-8320.41	2,290.80	✓	
Total:			2,290.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WASTE WATER STUDY

Total Claims: \$950.00

03/09/2017

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
278	MDA CONSULTING ENGINEER 7635/WASTE WATER STUDY	HG8130.21	950.00	/	
Total:			950.00		