

October 13, 2016 Town Board meeting

General Fund A	Abstract 10	Voucher	1014-1099 & 1159-1162
General Fund B	Abstract 10	Voucher	1100-1109
Library Fund	Abstract 10	Voucher	1110-1112
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	1113-1117
Joint Youth	Abstract 10	Voucher	1118-1120
Craneridge Lighting	Abstract 10	Voucher	1121-1122
Craneridge Sewer	Abstract 10	Voucher	1123-1132
Highway DA	Abstract 10	Voucher	NONE
Highway DB	Abstract 10	Voucher	1133-1152
Kissing Bridge Water	Abstract 10	Voucher	1153-1154
Kissing Bridge Sewer	Abstract 10	Voucher	1155-1156
Trevett Road Water	Abstract 10	Voucher	NONE
Cattaraugus St. Water	Abstract 10	Voucher	1157-1158
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Trust & Agency	Abstract 10	Voucher	NONE
Capital (HA) C. Sewer	Abstract 10	Voucher	NONE
Capital (HB) Land	Abstract 10	Voucher	NONE
Capital (HD) Catt. St.	Abstract 10	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 10	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 10	Voucher	NONE
Capital (HG) Waste Study	Abstract 10	Voucher	NONE

I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of October 2016 for the following funds:

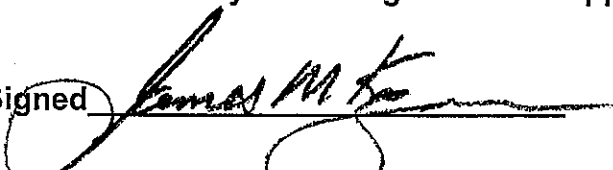
Please check off as you audit the bills

- General Fund A Abstract 10
- General Fund B Abstract 10
- Library Abstract 10
- Fire Protection Abstract 10
- Joint Van Abstract 10
- Joint Youth Abstract 10
- Craneridge Lighting Abstract 10
- Craneridge Sewer Abstract 10
- Highway DA Abstract 10
- Highway DB Abstract 10
- Kissing Bridge Water Abstract 10
- Kissing Bridge Sewer Abstract 10
- Trevett Road Water District Abstract 10
- Cattaraugus Water District Abstract 10

- Trust & Agency Abstract 10
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase Abstract 10
- Capital HD Cattaraugus Water Abstract 10
- Capital HE Senior Citizen Center Abstract 10
- Capital HF Highway Equipment Abstract 10
- Capital HG Waste Water Study Abstract 10

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

Signed



Date

10/13/2016

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$74,197.52

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1014	ARCADE HERALD 105297 & 105506/AD FOR JUSTICE CLERK	A1110.40	33.10	✓	
1015	ASSOCIATION OF ERIE CO. GOVT. 9/22/16/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00	✓	18675 09/22/2016
1016	BARONE & BARONE 8/5/16/HALF COST OF LAW NET CORP	A1420.49	247.50	✓	
1017	TOMCZYK~BRIAN 10/4/16/WORK FOR TOWN SUPERVISOR	A1220.2	140.00	✓	
1017	TOMCZYK~BRIAN 10/4/16/WORK FOR TOWN CLERK	A1410.2	115.00	✓	
1017	TOMCZYK~BRIAN 10/4/16/WORK FOR NEW PHONE SYSTEM	A1620.49	35.00	✓	
1018	CANNON SOLUTIONS AMERICA 396889/1-/1-31/16 TOWN SUPERVISOR COPIER	A1220.40	26.62	✓	
1018	CANNON SOLUTIONS AMERICA 296889/USATE 9/1-30/16	A6772.49	169.53	✓	
1019	CAROLYN A ROBINSON SEPT. 2016/DCO BOARDING FEES	A3510.41	50.00	✓	
1020	CAROLYN A ROBINSON SEPT. 2016/DCO MILEAGE VOUCHER	A3510.47	166.32	✓	
1021	CAROLYN A ROBINSON SEPT. 2016/DCO SUMMONS SERVED	A3510.48	55.00	✓	
1022	CAROLYN A ROBINSON SEPT. 2016/DOG CENSUS	A3510.49	54.00	✓	
1023	CATTARAUGUS COUNTY BANK 2016/TRANSFER TO BUILDING RESERVE	A9900.9	20,000.00	✓	
1024	CID DIVISION/WASTE MANAGEMENT 3509867-1342-7/10/16 TOWN HALL DUMPSTER	A1620.49	135.99	✓	
1024	CID DIVISION/WASTE MANAGEMENT 2509841-1342-2/10/16 SENIOR CENTER DUMPSTER	A6772.49	107.55	✓	
1024	CID DIVISION/WASTE MANAGEMENT 3509853-1342-7/10/16 TOWN PARK DUMPSTER	A7110.49	233.58	✓	
1025	CID DIVISION/WASTE MANAGEMENT 3509852-1342-9/10/16 TOWN BARN DUMPSTER	A5132.43	129.03	✓	
1026	COMDOC IN1505434/9/1-30 TOWN CLERK COPIER	A1410.43	26.09	✓	
1027	COMDOC IN1557444/10/1-31 TOWN CLERK COPIER	A1410.43	26.09	✓	

OK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$74,197.52

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1028	CRYSTAL ROCK LLC AUG. 2016/BOTTLED WATER TOWN HALL	A1620.49	129.40	✓	
1029	GRAVES~DAVID C 8/17/16/BINGO INSPECTION & MILEAGE	A3120.49	31.48	✓	
1030	GRAVES~DAVID C 9/28/16/BINGO INSPECTION & MILEAGE	A3120.49	31.48	✓	
1031	DENISE CISZAK 9/15/16/MILEAGE TO ROUNDTABLE MEETING	A1220.47	35.10	✓	
1032	DIG SAFELY NEW YORK INC 1609476/DIG CHARGE FOR MISSED FAX	A1220.40	2.00	✓	
1033	DORITEX CORP 0892529 & 0896879/HWY UNIFORM SERVICE	A5132.49	241.16	✓	
1034	ELEVATOR MAINTENANCE OF BFLO. 3610129/10/16 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1035	ERIE COUNTY COMPTROLLER 1800043644/6-8/16 GAS BILL	A1620.41	30.92	✓	
1035	ERIE COUNTY COMPTROLLER 1800043644/6-8/16 GAS BILL	A5132.41	16.89	✓	
1035	ERIE COUNTY COMPTROLLER 1800043644/6-8/16 GAS BILL	A7520.49	18.04	✓	
1036	FASTENAL COMPANY NYARC55172/HWY SUPPLIES NUTS, BOLTS, WASHERS	A5132.40	301.27	✓	
1037	EPPOLITO~GARY A 9/16/MILEAGE, PARKING, PHONE	A1220.47	389.32	✓	
1038	GUI'S LUMBER HOME CENTER 44971511/HWY METAL HALIDE BULB	A5132.40	31.99	✓	
1039	HEALTHWORKS-WNY,LLP 378014/DUG/ALCOHOL SCREENING HWY DEPT	A5010.47	55.00	✓	
1040	HEALTHY COMMUNITY ALLIANCE INC 1234/AUG. 2016 SERVICE CONTRACT	A6772.42	1,685.24	✓	
1041	HOLFOTH RISK MANAGEMENT 19781/INSURANCE CONSULTING	A1910.4	3,090.00	✓	
1042	BAGLIO~JENNIFER 2016/VETERAN'S DAY CELEBRATION	A7550.49	100.00	✓	
1043	KNOW HOW TOURS 12/8/16/SENIOR TRIP TO NIAGARA CASINO	A7620.49	880.00	✓	
1044	LAMB & WEBSTER INC SS82956/TOWN PARK GUAGE WHEEL	A7110.40	43.42	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$74,197.52

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1045	LOOSELEAF LAW PUBLICATIONS INC JUSTICE/COPIES OF PENAL LAW & TRAFFIC LAW	A1110.40	80.70	✓	
1046	LOWE'S HOME CENTERS INC 9/30/16/CARETAKER SUPPLIES	A1620.40	81.14	✓	
1047	LOWE'S HOME CENTERS INC 10./4/16/CARETAKER SUPPLIES	A1620.40	25.38	✓	
1048	LOWE'S HOME CENTERS INC 10/7/16/CARETAKER SUPPLIES	A1620.40	27.86	✓	
1049	MARK'S COUNTRY STORE 9/7/16/CARETAKER SUPPLIES	A1620.40	9.99	✓	
1050	NATIONAL FUEL 9/12/16/FUEL AT LUCY BENSLEY CENTER	A1620.41	19.40	✓	18678 09/30/2016
1051	NATIONAL FUEL 9/8/16/FUEL AT SENIOR CENTER	A1620.41	99.78	✓	18678 09/30/2016
1052	NATURES PRIDE 8781/8/2-30/16 MOWING AT SR CENTER	A6772.49	320.00	✓	
1053	NATURES PRIDE 8953/9/7-27 MOWING AT SR CENTER	A6772.49	320.00	✓	
1054	NEXT GENERATION COMMUNICATIONS 7399/TRIP TO REPROGRAM OUTGOING NO.	A1989.42	115.00	✓	
1055	NYSEG 8/1-31/16/A/C 1001-3627-475	A5182.4	995.70	✓	18666 09/09/2016
1056	NYSEG 9/1-30/16/A/C 1001-35627-475	A5182.4	1,053.53	✓	
1057	NYSEG 6/10-7/11/16/A/C 1001-0312-808	A7110.41	984.46	✓	18679 09/30/2016
1058	NY STATE OF HEALTH 97306/11/16 EMPLOYEE HEALTH INSURANCE	A9060.8	7,428.07	✓	
1059	OFFICE OF REAL PROPERTY TAX SV RP 16-56/2016-17 ANNUAL LICENSING FEE	A1355.42	1,500.00	✓	
1060	SNYDER~PAM 2016/VETERAN'S DAY CELEBRATION	A7550.49	100.00	✓	
1061	QUILL CORPORATION 9119152/SUPPLIES FOR JUSTICE (STAMP)	A1110.40	22.98	✓	
1062	QUILL CORPORATION 9436946/SUPPLIES FOR SUPERVISOR (TONER)	A1220.40	67.99	✓	
1063	QUILL CORPORATION 9638336/SUPPLIES FOR TOWN CLERK	A1410.40	181.79	✓	

dlc

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$74,197.52

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1064	QUILL CORPORATION 9617892/SUPPLIES FOR TOWN CLERK	A1410.40	146.97	✓	
1065	QUILL CORPORATION 8825545/COPY PAPER FOR ALL OFFICES	A1620.49	307.90	✓	
1066	QUILL CORPORATION 8887076/PRINTER/FAX TONER HWY DEPT	A5010.2	143.98	✓	
1067	QUILL CORPORATION 8903547/SUPPLIES FOR NUTRITION SITE	A6772.49	33.78	✓	
1068	ONDESKO~SHERRI 9/9/16/MTG MILEAGE AND LUNCH	A1355.47	52.43	✓	
1069	ONDESKO~SHERRI 10/4/16/ECAA MTG & MILEAGE	A1355.47	48.76	✓	
1070	S J MCCULLAGH INC 115114/COFFEE & SUPPLIES HWY DEPT	A5132.49	104.20	✓	
1071	SPRINGVILLE CONCORD 2016/DONATION TO THIS PROGRAM	A6140.41	500.00	✓	
1072	SPRINGVILLE COUNTRY CLUB INC 12/14/16/DEPOSIT FOR SENIOR XMAS PARTY	A7620.49	2,500.00	✓	
1073	SPRINGVILLE HARDWARE INC 72032/CARETAKER SUPPLIES	A1620.40	10.47	✓	
1074	SPRINGVILLE JOURNAL 105992/AD FOR CDBG	A1220.41	14.44	✓	
1074	SPRINGVILLE JOURNAL 105991 & 105993/AD FOR FIRE CONTRACTS & 2017 BUDGET	A1410.41	23.56	✓	
1075	SPRINGVILLE MEALS ON WHEELS 2016/DONATION TO THIS PROGRAM	A6140.42	600.00	✓	
1076	STATE COMPTROLLER AUGUST 2016/COURT FINES & FEES	A690	9,194.00	✓	
1077	RIED~TERRY 3/16-9/1/16/CARETAKER MILEAGE	A1620.49	17.28	✓	
1078	THE BUFFALO NEWS 127228/7?24/16 AD FOR PERMA TRAINING	A1220.41	64.08	✓	
1079	TIME WARNER CABLE 062736901/9/1-30 TOWN HALL & HWY PHONE	A1989.42	351.71	✓	186678 09/09/2016
1080	TIME WARNER CABLE 062165701/9/1-30 TELEPHONE LUCY BENSLEY	A1989.42	50.40	✓	18667' 09/09/2016
1081	TIME WARNER CABLE 9/22-10/21/16/HWY INTERNET SERVICE	A5132.42	99.95	✓	18680 09/30/2016

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

AK

Total Claims: \$74,197.52

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1082	TIME WARNER CABLE 9/22-10/21/16/INTERNET AT SENIOR CENTER	A6772.49	99.99	✓ 18680	09/30/2016
1083	TOSHIBA BUSINESS SOLUTIONS USA 13053879/9/6-12/5/16 ASSESSOR COPIER	A1355.2	93.78	✓	
1084	TOWN OF CONCORD TRANSFER CHECKING TO HE ACCOUNT	A1620.49	11,419.10	✓	
1085	TOWN OF CONCORD HIGHWAY AUG 2016/FUEL FOR PARKS DEPT	A7110.40	25.41	✓	
1086	TOWN OF CONCORD HIGHWAY SEPT. 2016/FUEL FOR TOWN PARK	A7110.40	16.89	✓	
1087	TOWN OF CONCORD 10/11/16/PETTY CASH VOUCHER	A1989.41	179.77	✓	
1088	UNIFIRST CORPORATON 055-1403730/8/23 TOWN HALL SUPPLIES	A1620.40	125.10	✓	
1088	UNIFIRST CORPORATON 055-1403730/8/23 RUG SERVICE TOWN HALL	A1620.49	32.75	✓	
1089	UNIFIRST CORPORATON 055-1410111/9/20 RUG SERVICE TOWN HALL	A1620.49	32.75	✓	
1090	US POSTAL SERVICE P25138014/ENVELOPES FOR JUSTICE COURT	A1989.41	1,147.75	✓ 18669	09/14/2016
1091	US POSTAL SERVICE E94454571/ENVELOPES FOR ASSESSORS	A1989.41	1,147.75	✓ 18672	09/19/2016
1092	US POSTMASTER 9/16/16/STAMPS FOR SUPERVISOR OFFICE	A1989.41	141.00	✓ 18671	09/16/2016
1093	VERIZON 9/13-10/12/16/SENIOR CENTER TELEPHONE	A1989.42	80.21	✓ 18681	09/30/2016
1094	VERIZON WIRELESS 9772081221/9/16-10/15 CELL PHONE DCO	A3510.42	35.15	✓ 18685	10/04/2016
1095	VERIZON WIRELESS 9772081221/9/16-10/15 HWY CELL PHONE	A5132.42	77.28	✓ 18685	10/04/2016
1096	VILLAGE OF SPRINGVILLE 8/7-9/6/16/ELECTRIC & WATER/SEWER BILL	A1620.41	939.01	✓	
1096	VILLAGE OF SPRINGVILLE 8/7-9/6/16/ELECTRIC & WATER/SEWER BILL	A5132.41	321.98	✓	
1096	VILLAGE OF SPRINGVILLE 8/7-9/6/16/ELECTRIC & WATER/SEWER BILL	A5182.4	135.30	✓	
1096	VILLAGE OF SPRINGVILLE 8/7-9/6/16/ELECTRIC & WATER/SEWER BILL	A7520.49	209.41	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

AK

Total Claims: \$74,546.22

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1097	WALMART COMMUNITY/GECRB 9/14 & 19/16/TOWN PARK SUPPLIES	A7110.40	110.84	✓	
1098	WILLIAMSON LAW BOOK COMPANY 162712/OPERATING CHECKS	A1620.49	162.68	✓	
1099	WILLIAMSON LAW BOOK COMPANY 161961/WLB ACCOUNT SOFTWARE SUPPORT	A1220.42	930.00	✓	
1159	AIRGAS USA, LLC 9056067053/OXYGEN BOTTLE CUTTING TORCHES	A5132.40	35.00	✓	
1160	NATIONAL FUEL 10/7/16/FUEL AT SENIOR CENTER	A1620.41	43.22	✓	
1161	SPCA 10/7/16/2 DOGS ADOPTED	A3510.49	40.00	✓	
1162	TIFCO INDUSTRIES 71102552/GARAGE SUPPLIES HWY DEPT	A5132.40	230.48	✓	
Total:			74,546.22		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

GENERAL FUND - OUTSIDE VILLAGE

JK

Total Claims: \$158,208.26

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1100	PIRRO~ALPHONSE 9/1-30/16/CEO MILEAGE VOUCHER	B8010.47	164.70	✓	
1101	SCHWEIKERT~DARLENE G 9/6/16/PLANNING BD MTG & MINUTES	B8020.49	30.93	✓	
1102	SCHWEIKERT~DARLENE G 10/4/16/PLANN BD MTG & MINUTES	B8020.49	36.56	✓	
1103	MDA CONSULTING ENGINEER 7542/T/ZONING LAW AMENDMENTS	B8020.41	2,509.10	✓	
1104	QUILL CORPORATION 9530302/SHREDDER FOR CEO OFFICE	B8010.2	109.99	✓	
1105	QUILL CORPORATION 9075974/SUPPLIES FOR CEO	B8010.40	24.78	✓	
1106	SPRINGVILLE RURAL CEMETERY 2016/SUPPORT FOR THIS CEMETERY	B8810.49	1,500.00	✓	
1107	SUNNKING INC. 24048/9/23 E-WASTE PICKUP	B8160.49	192.20	✓	
1108	TOWN OF CONCORD HIGHWAY 2016/TRANSFER GEN B TO HIGHWAY DB	B9901.9	150,000.00	✓	
1109	TOWN OF CONCORD LOAN/GEN B TO KB WATER DISTRICT	B391	3,640.00	✓	
Total:			158,208.26		

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$509.30

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1110	UNIFIRST CORPORATON 055-1406907/9/6 RUG SERVICE HULBERT LIBRARY	L7410.49	53.60	✓	
1111	UNIFIRST CORPORATON 055-1413287/10/4 RUG SERVICE HULBERT LIBRARY	L7410.49	53.60	✓	
1112	VILLAGE OF SPRINGVILLE 8/7-9/6/16/ELECTRIC BILL HULBERT LIBRARY	L7410.42	402.10	✓	
Total:			509.30		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

OK

Total Claims: \$1,501.90

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1113	CARDMEMBER SERVICE SEPT. 2016/FUEL FOR SENIOR VAN	JV6772.41	235.40	✓	
1114	TIM'S AUTO 79425/BELT TENSIONER FOR SENIOR VAN	JV6772.42	114.83	✓	
1115	UNITED REFINING COMPANY 8/1-30/16/FUEL FOR SENIOR VAN	JV6772.41	614.07	✓	18670 09/14/2016
1116	UNITED REFINING COMPANY 8/31-9/30/16/FUEL FOR SENIOR VAN	JV6772.41	502.45	✓	
1117	VERIZON WIRELESS 9772081221/9/16-10/15 CELL PHONE FOR VAN	JV6772.49	35.15	✓	18685 10/04/2016
Total:			1,501.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

JK

Total Claims: \$7,550.29

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1118	BOYS & GIRLS CLUB 2016/YEARLY DONATION TO THIS PROGRAM	JY7310.43	5,000.00	✓	
1119	SPRINGVILLE LITTLE LEAGUE FOOT 2016/YEARLY DONATION TO THIS PROGRAM	JY7310.42	2,000.00	✓	
1120	VILLAGE OF SPRINGVILLE 8/7-9/6/16/ELECTRIC & WATER/SEWER BILLS	JY7310.41	550.29	✓	
Total:			7,550.29		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$6,383.46

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1121	ERIE COUNTY COMPTROLLER 1800043644/4-8/16 GAS BILL	SL5182.4	5,658.13	✓	
1122	MDA CONSULTING ENGINEER 7541/CRAN. LIGHTING LIGHT FIXTURE	SL5182.49	725.33	✓	
Total:			6,383.46		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$9,650.55

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1123	KOESTER ASSOCIATES INC 6662/REPAIRS TO PUMP AND VALVES	SS1-8130.45	975.00	✓	
1124	MDA CONSULTING ENGINEER 7540/CRAN. SEWER EMPLOYEES SEPT. 2016	SS1-8130.48	3,000.00	✓	
1125	MEYER SEPTIC SERVICE 202720/9/13 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1126	MEYER SEPTIC SERVICE 202829/9/28 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1127	NYS DEPT. OF ENVIRONMENTAL CON 9990000306977/2016 REGULATORY FEE	SS1-8130.49	425.00	✓	
1128	NYSEG 9/3-10/3/16/A/C 1001-0073-194	SS1-8130.44	621.78	✓	
1129	NYSEG 8/4-9/2/16/A/C 1001-0073-194	SS1-8130.44	579.55	✓	18679 09/30/2016
1130	NYSEG 8/11-0/12/16/A/C 1003-0666-639	SS1-8130.44	19.44	✓	18679 09/30/2016
1131	NYSEG 7/15-9/12/16/A/C 1001-9306-124	SS1-8130.44	423.36	✓	
1132	TOWN OF CONCORD TRANSFER TO CAPITAL HA ACCOUNT	SS1-8130.49	2,476.42	✓	

Total:

9,650.55

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

Total Claims: \$51,957.45

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1133	AMERICAN ROCK SALT CO LLC 9/2/16/STORAGE FEE HWY DEPT	DB5142.49	203.29	✓	
1133	AMERICAN ROCK SALT CO LLC 9/2/16/STORAGE FEE HWY DEPT	DB5148.49	248.47	✓	
1134	CARQUEST AUTO PARTS STO SEPT.2016/A/C 166146 EQUIPMENT REPAIR PARTS	DB5130.49	314.00	✓	
1135	CATTARAUGUS COUNTY BANK 2016/TRANSFER TO HWY EQUIP. RESERVE	DB9090.	25,000.00	✓	
1136	FLEET MAINTENANCE INC 460484/TRUCK 18 AIR GOVENOR	DB5130.49	42.71	✓	
1137	GENERAL WELDING & FABRICATING 192801/ANGLE IRON FOR GRAVEL SCREEN	DB5130.49	150.00	✓	
1138	GERNATT ASPHALT PRODUCTS 82001943MB/CROSS CULVERT & DRIVEWAY ASPHALT	DB5110.49	414.57	✓	
1139	GERNATT ASPHALT PRODUCTS 82001979MB/HOT PATCH HWY DEPT	DB5110.49	215.38	✓	
1140	GOOD YEAR COMMERCIAL TIRE 292-1000327/TIRES FOR JD 410 G BACKHOE	DB5130.49	1,943.97	✓	
1141	GOOD YEAR COMMERCIAL TIRE 292-1000379/TIRES FOR TRAILER	DB5130.49	2,497.76	✓	
1142	GRIFFITH ENERGY AUG 2016/A/C 1232363 FUEL FOR HWY DEPT.	DB5110.41	1,495.10	✓	
1143	GRIFFITH ENERGY SEPT. 2016/A/C 1232363 FUEL FOR HWY DEPT	DB5110.41	1,780.74	✓	
1144	GUI'S LUMBER HOME CENTER 44971511/GAL OF RUST FREE PAINT HWY DEPT	DB5130.49	29.99	✓	
1145	HUNTER BUFFALO PETERBILT 8-262730001/TRUCK 14 BACKUP SWITCH	DB5130.49	11.90	✓	
1146	HUNTER BUFFALO PETERBILT 8-262800097/REPAIRS FOR HWY DEPT.	DB5130.49	2,467.37	✓	
1147	MCEWAN TRUCKING & GRAVEL PROD. 4623/GRAVEL FOR OLD GLENWOOD ROAD	DB5110.49	4,842.75	✓	
1148	HUNTER BUFFALO PETERBILT 8-262570050/TRUCK 14 FILTERS	DB5130.49	111.66	✓	
1149	NY STATE OF HEALTH 97306/10/16 EMPLOYEE INSURANCE	DB9060.8	4,005.15	✓	
1150	ELLIS-RICHARD 829959/SANDBLAST HWY EQUIPMENT	DB5130.49	4,000.00	✓	

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

dk

Total Claims: \$51,957.45

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1151	THE USED TOOL TRUCK 50935/SOCKET SET & VICE GRIP SET	DB5130.20	379.85	✓	
1152	VALLEY FAB & EQUIP INC 123732,684,791&794/EQUIPMENT REPAIRS	DB5130.49	71.31	✓	
1152	VALLEY FAB & EQUIP INC 123732,684,791&794/PLOW/SANDER EQUIPMENT	DB5142.49	779.17	✓	
1152	VALLEY FAB & EQUIP INC 123732,684,791&794/PLOW/SANDER EQUIPMENT	DB5148.49	952.31	✓	
Total:			51,957.45		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

JK

Total Claims: \$650.00

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1153	KISSING BRIDGE CORP 4681/9/16 MAINTENANCE	SW1-8389.41	325.00	✓	
1154	KISSING BRIDGE CORP 4686/10/16 MAINTENANCE	SW1-8389.41	325.00	✓	
Total:			650.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,450.00

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1155	KISSING BRIDGE CORP 4681/9/16 MAINTENANCE	SS2-8110.41	1,225.00	✓	
1156	KISSING BRIDGE CORP 4686/10./16 MAINTENANCE	SS2-8110.41	1,225.00	✓	
Total:			2,450.00		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$1,598.43

10/13/2016

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1157	TOWN OF CONCORD GENERAL FUND B TO REPAY LOAN B TO SW3	SW3-630	1,376.05	✓	
1158	TOWN OF CONCORD TRANSFER CHECKING TO HD ACCOUNT	SW3-8389.41	222.38	✓	
Total:			1,598.43		