

October 12, 2017 Town Board meeting

General Fund A	Abstract 10	Voucher	1056-1133
General Fund B	Abstract 10	Voucher	1134-1142
Library Fund	Abstract 10	Voucher	1143-1144
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	1145-1152
Joint Youth	Abstract 10	Voucher	1153-1155
Craneridge Lighting	Abstract 10	Voucher	1156-1157
Craneridge Sewer	Abstract 10	Voucher	1158-1166
Highway DA	Abstract 10	Voucher	NONE
Highway DB	Abstract 10	Voucher	1167-1179
Kissing Bridge Water	Abstract 10	Voucher	1180-1181
Kissing Bridge Sewer	Abstract 10	Voucher	1182-1183
Trevett Road Water	Abstract 10	Voucher	NONE
Cattaraugus St. Water	Abstract 10	Voucher	1184
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, Clyde M. Drake, have reviewed the payment vouchers for the month of October 2017 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
- NIL Fire Protection Abstract 10
- ✓ Joint Van Abstract 10
- ✓ Joint Youth Abstract 10
- ✓ Craneridge Lighting Abstract 10
- ✓ Craneridge Sewer Abstract 10
- NIL Highway DA Abstract 10
- ✓ Highway DB Abstract 10
- ✓ Kissing Bridge Water Abstract 10
- ✓ Kissing Bridge Sewer Abstract 10
- NIL Trevett Road Water District Abstract 10
- ✓ Cattaraugus Water District Abstract 10
- NIL Trust & Agency Abstract 10
- NIL Capital HA Craneridge Sewer Abstract 10
- NIL Capital HB Land Purchase Abstract 10
- NIL Capital HD Cattaraugus Water Abstract 10
- NIL Capital HE Senior Citizen Center Abstract 10
- NIL Capital HF Highway Equipment Abstract 10
- NIL Capital HG Waste Water Study Abstract 10

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

Signed Clyde M. Drake

Date 10/11/17

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,607.73

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1056	A 24 HOUR DOOR NATIONAL INC 5776/WORK ON DOORS AT SR CENTER	A1620.42	3,600.00 ✓		
1057	ASSOCIATION OF ERIE CO. GOVT. 9/28/2017/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00 ✓	19827	09/28/2017
1058	BENNETT DIFILIPPO & KURTZHALTS 123280/KISSING BRIDGE SETTLEMENT	A1355.44	637.50 ✓		
1059	BUFFALO ANIMAL ADVENTURES 11/7/2017/ANIMAL SHOW AT SENIOR CENTER	A6772.49	225.00 ✓	19830	09/28/2017
1060	CARDMEMBER SERVICE 9/20/2017/(\$ TREE) SR DIRECTOR SUPPLIES	A6772.49	28.25 ✓		
1061	CARDMEMBER SERVICE 9/20/17/(WALMART) SR DIRECTOR SUPPLIES	A6772.49	47.92 ✓		
1062	CARDMEMBER SERVICE 9/22/17/(S&N) FLOWERS FOR SENIOR CENTER	A6772.49	57.09 ✓		
1063	CARDMEMBER SERVICE 9/27/17/(LOWE'S) SR DIRECTOR CTR FLOWERS	A6772.49	30.00 ✓		
1064	CARDMEMBER SERVICE 9/28/17/(ALDI) SNACKS FOR OPEN HOUSE	A6772.49	21.36 ✓		
1065	CARDMEMBER SERVICE 9.28/17/(\$ STORE) SUPPLIES FOR OPEN HOUSE	A6772.49	27.29 ✓		
1066	CARDMEMBER SERVICE 9/28/17/(ALDI) SUPPLIES FOR OPEN HOUSE	A6772.49	18.99 ✓		
1067	CARDMEMBER SERVICE 9/29/17/(TOPS) DONUTS FOR SR DIRECTOR	A6772.49	53.98 ✓		
1068	CARDMEMBER SERVICE 10/2/17/(\$ TREE) CLEANING SUPPLIES SR CTR	A6772.49	25.00 ✓		
1069	CARDMEMBER SERVICE 10/2/17/(LOWE) MOPS ETC FOR SR CTR	A6772.49	51.41 ✓		
1070	CAROLYN A ROBINSON SEPT. 2017/DCO MILEAGE	A3510.47	78.32 ✓		
1071	CAROLYN A ROBINSON SEPT. 2017/DCO SUMMONS SERVED	A3510.48	60.00 ✓		
1072	CAROLYN A ROBINSON SEPT. 2017/DOG CENSUS	A3510.49	57.00 ✓		
1073	CID DIVISION/WASTE MANAGEMENT 3625174-1342-7/10/17 T/HALL DUMPSTER	A1620.49	154.14 ✓		
1073	CID DIVISION/WASTE MANAGEMENT 3625749-1342-6/10.17 SR CENTER DUMPSTER	A6772.49	129.44 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,607.73

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1074	CINTAS 5008779948/HIGHWAY FIRST AID CABINET SUPPLIES	A5132.2	137.36	✓	
1075	CRYSTAL ROCK LLC AUG. 2017/BOTTLED WATER FOR TOWN HALL OFFICES	A1620.49	157.15	✓	
1076	SCHWEIKERT~DARLENE G 9/29/17/AMAZON ORDER FOR HER OFFICE	A1410.40	32.39	✓	
1077	DELL MARKETING L.P. 10192398157/NEW COMPUTER T/CLERK OFFICE	A1410.2	991.12	✓	
1078	DORITEX CORP 1007701 & 1011654/HWY UNIFORM/TOWEL SERVICE	A5132.49	238.27	✓	
1079	ELEVATOR MAINTENANCE OF BFLO. 3710132/10/17 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1080	ERIE COUNTY ASSESSOR'S ASSOC. 2017/DUES FOR SHERRI ONDESKO	A1355.47	25.00	✓	19831 09/29/2017
1081	ERIE COUNTY COMPTRROLLER 1800047742/8/17 GAS BILL TOWN HALL	A1620.41	22.75	✓	
1081	ERIE COUNTY COMPTRROLLER 1800047742/8/17 GAS BILL HWY BARN	A5132.41	18.57	✓	
1081	ERIE COUNTY COMPTRROLLER 1800047742/8/17 GAS BILL HISTORICAL SOCIETY	A7520.49	18.39	✓	
1082	FASTENAL COMPANY NYARC61518/HWY DEPT PAPER TOWELS & TISSUE	A5132.40	141.23	✓	
1083	GERNATT ASPHALT PRODUCTS 30007928MB/GRAVEL FOR HISTORICAL SOCIETY	A7520.49	23.36	✓	
1084	HODGSON RUSS LLP 957178/EDBAUER DOG CASE	A1420.41	217.70	✓	
1085	ROBBINS~KIM 3/1-5/3/17/EXCERCISE CLASS AT SR CENTER	A6772.49	300.00	✓	19829 09/28/2017
1086	KNOW HOW TOURS 11/14/2017/TRIP TO ELVIS TRIBUTE SENECA ALLEG.	A7620.49	995.00	✓	19817 09/19/2017
1087	LAKESIDE SOD SUPPLY CO INC 559313/MARCO DIAMOND CLAY FOR TOWN PARK	A7110.40	1,037.73	✓	
1088	LOWE'S HOME CENTERS INC 9/18/17/TOWN HALL CARETAKER SUPPLIES	A1620.40	44.98	✓	
1089	LOWE'S HOME CENTERS INC 10/5/17/TOWN HALL CARETAKER SUPPLIES	A1620.40	75.28	✓	
1090	NATIONAL FUEL 9/8/17/FUEL AT LUCY BENSLEY CENTER	A1620.41	8.98	✓	19823 09/27/2017

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,607.73

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1091	NYSEG 8/11-9/14/17/A/C 1001-0312-808	A7110.41	141.72 ✓	19824	09/27/2017
1092	NY STATE OF HEALTH 129338/11/17 EMPLOYEE INSURANCE	A9060.8	8,106.81 ✓		
1093	QUILL CORPORATION 9892224/INK CARTRIDGE FOR BOOKKEEPER	A1220.40	51.99 ✓		
1094	QUILL CORPORATION 1038775,1040242,1061457/TOWN CLERK COMPUTER SUPPLIES	A1410.40	160.97 ✓		
1095	QUILL CORPORATION 1069411/TOWN CLERK PAPER	A1410.40	72.19 ✓		
1096	QUILL CORPORATION 9830951/COPY PAPER FOR ALL OFFICES	A1620.49	299.90 ✓		
1097	QUILL CORPORATION 1182553/TIME CLOCK FOR SENIOR CENTER	A6772.49	163.99 ✓		
1098	SPRINGVILLE HARDWARE INC 73021/TOWN HALL CARETAKER SUPPLIES	A1620.40	29.80 ✓		
1099	STATE COMPROLLER AUGUST 2017/COURT FINES AND FEES	A690	7,801.50 ✓		
1100	SUBURBAN PEST CONTROL INC. 90670/PEST MANAGEMENT AT SR CTR	A1620.42	55.00 ✓		
1101	SUNNKING INC. 27275/9/13 E-WASTE PICKUP	A8160.49	580.45 ✓		
1102	THE EVANS AGENCY INC. 207557/HWY TRAILER & NEW VAN INSURANCE	A1910.4	67.20 ✓		
1103	THOMAS RANDALL PLUMBING 6731/BLEED AIR FROM HEATING T/HALL	A1620.42	150.00 ✓		
1104	THOMAS RANDALL PLUMBING 6732/HULBERT LIB. BROKEN RPZ VALVE	A1620.44	496.91 ✓		
1105	TIME WARNER CABLE 9/1-30/17/PHONE SERVICE T/BUILDINGS	A1989.42	602.07 ✓	19816	09/19/2017
1106	TIME WARNER CABLE 19818890191317/9/22-10/21 HWY INTERNET SERVICE	A5132.42	99.95 ✓	19825	09/27/2017
1107	TIME WARNER CABLE 901041101091317/9/22-10/21 SR CTR INERNET	A6772.49	141.02 ✓	19825	09/27/2017
1108	TOPS MARKETS LLC 9/22/17/CONFERENCE ROOM SUPPLIES	A1620.49	11.88 ✓		
1108	TOPS MARKETS LLC 9/22/17/DRIVING COURSE DONUTS	A6772.49	19.96 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$40,261.61

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1109	TOSHIBA BUSINESS SOLUTIONS USA 13928860/8/8-9/7 JUSTICE COPIER MAINTENANCE	A1110.2	5.42		
1110	TOSHIBA BUSINESS SOLUTIONS USA 13928859/9/6-12/5 ASSESSOR COPIER MAINTEN.	A1355.42	98.46		
1111	VERIZON 9/13-10/12/SR CTR TELEPHONE SERVICE	A1989.42	78.35	19826	09/27/2017
1112	VERIZON WIRELESS 9792831128/9/16-10/15 DCO CELL PHONE	A3510.42	35.13	19835	10/03/2017
1113	VERIZON WIRELESS 9/16-10/15/HWY CELL PHONE	A5132.42	77.26	19835	10/03/2017
1114	VILLAGE OF SPRINGVILLE 8/9-9/10/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	884.89		
1114	VILLAGE OF SPRINGVILLE 8/9-9/10/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	318.20		
1114	VILLAGE OF SPRINGVILLE 8/9-9/10/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	130.43		
1114	VILLAGE OF SPRINGVILLE 8/9-9/10/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	152.92		
1115	VILLAGE OF SPRINGVILLE 201710023454/#3 AED'S FOR TOWN BUILDINGS	A1620.2	4,527.63		
1116	WILLIAMSON LAW BOOK COMPANY 1673399/10/1/17-9/30/18 ACCOUNTING SUPPORT	A1220.42	949.00		
1117	EPPOLITO~GARY A SEPT. 2017*/MILEAGE, PHONE & MTG EXPENSES	A1220.47	335.95		
1118	CANNON SOLUTIONS AMERICA 442884/10/1-31 SUPERVISOR COPIER MAINT.	A1220.40	92.20		
1119	CID DIVISION/WASTE MANAGEMENT 3625172-1342-1/10/17 HWY DUMPSTER	A5132.43	146.25		
1120	COMDOC IN2197481/10/1-31 TOWN CLERK COPIER MAINT.	A1410.43	26.09		
1121	ERIE COUNTY COMPTROLLER 1800047994/8/17 GAS BILL TOWN HALL	A1620.41	15.07		
1121	ERIE COUNTY COMPTROLLER 1800047994/9/17 GAS BILL HWY BARN	A5132.41	18.20		
1121	ERIE COUNTY COMPTROLLER 1800047994/9/17 GAS BILL HISTORICAL SOCIETY	A7520.49	18.38		
1122	GRAYBAR 9300282180/LIGHT BULBS FOR HULBERT LIB.	A1620.44	197.84		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$40,261.61

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1123	GRAYBAR 9300267862/BOLT ANCH FOR HULBERT LIB. LIGHTS	A1620.43	42.35	✓	
1124	NATIONAL FUEL 10/5/17/CONCORD SENIOR CENTER FUEL BILL	A1620.41	53.65	✓	
1125	NYSEG 9/1-30/17/A/C 1001-3627-475	A5182.4	1,087.07	✓	
1126	QUILL CORPORATION 1361866/HWY OFFICE SUPPLIES	A5010.2	147.98	✓	
1127	RICHARD-CIN SIGNS & DESIGNS 0653/EMPLOYEE T-SHIRTS & SWEAT SHIRTS	A5132.2	888.75	✓	
1128	RICHARD-CIN SIGNS & DESIGNS 673/HWY SWEAT SHIRTS	A5132.2	67.50	✓	
1129	SPRINGVILLE HARDWARE INC 73052/HWY GARAGE SUPPLIES	A5132.40	13.38	✓	
1130	THOMAS RANDALL PLUMBING 6738/LIBRARY NEW AIR GAP ON RPZ VALVE	A1620.44	111.40	✓	
1131	TIME WARNER CABLE 10/1/31/17/TELEPHONE SERVICE FOR TOWN BULD.	A1989.42	601.14	✓	
1132	TOWN OF CONCORD 10/10/17/PETTY CASH VOUCHER	A1989.41	25.94	✓	
1133	WALMART COMMUNITY/GECRB 10/1/17/NUTRITION SITE SUPPLIES	A6772.49	100.69	✓	
Total:			40,261.61		

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

Total Claims: \$2,463.17

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1134	PIRRO~ALPHONSE 9/1-30/17/CEO MILEAGE	B8010.47	125.19	✓	
1135	SCHWEIKERT~DARLENE G 8/28/2017/ZBA SECRETARY DUTIES	B8010.42	56.25	✓	
1136	SCHWEIKERT~DARLENE G 10/3/2017/PLANNING BD MTG & MINUTES	B8020.49	30.93	✓	
1137	EASTERN METAL OF ELMIRA 23808/ROAD SIDE MARKER POSTS HWY DEPT	B3120.41	970.20	✓	
1138	HEARY~EDWIN F 9/28/2017/ZBA MEETING	B8010.42	125.00	✓	
1139	BOND~JASON 9/28/2017/ZBA MEETING	B8010.42	100.00	✓	
1140	MURPHY-MIHALIK~NORA 9/28/2017/ZBA MEETING	B8010.42	100.00	✓	
1141	RICHARD-CIN SIGNS & DESIGNS 679/HWY SIGNS	B3120.41	855.60	✓	
1142	SION~ROBIN 9/28/2017/ZBA MEETING	B8010.42	100.00	✓	
Total:			2,463.17		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$401.95

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1143	UNIFIRST CORPORATON 055-1496671/10/3 RUG SERVICE HULBERT LIB.	L7410.49	43.60 ✓		
1144	VILLAGE OF SPRINGVILLE 8/9-9/10/17/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	358.35 ✓		
Total:			401.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$31,676.21

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1145	CARDMEMBER SERVICE 9/7/2017/OIL FOR SENIOR VAN	JV6772.41	7.94 ✓		
1146	CARDMEMBER SERVICE 10/2/17/OIL FOR SENIOR VAN	JV6772.41	7.94 ✓		
1147	EMERLING FORD MERCURY 2017/PURCHASE OF A NEW VAN	JV6772.43	27,630.64 ✓	19822	09/26/2017
1148	EMERLING FORD MERCURY 15194/EXTENDED WARRANTY ON 2017 VAN	JV6772.49	2,910.00 ✓	19828	09/28/2017
1149	EMERLING FORD MERCURY 137020/2 SNOW TIRES FOR NEW VAN	JV6772.49	249.00 ✓		
1150	TIM'S AUTO 83636/9/22 OIL CHANGE ON OLD SR VAN	JV6772.41	42.95 ✓		
1151	UNITED REFINING COMPANY 8/31-9/29./17/FUEL FOR PRESENT SENIOR VAN	JV6772.41	792.61 ✓		
1152	VERIZON WIRELESS 9792831128/9/16-10/15 CELL PHONE FOR SR VAN	JV6772.49	35.13 ✓	19835	10/03/2017
Total:			31,676.21		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$38,273.82

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1153	BOYS & GIRLS CLUB 2017/DONATION TO THIS PROGRAM	JY7310.43	5,000.00	✓	
1154	SPRINGVILLE YOUTH INCORPORATED 2017/REIMBURSEMENT FOR PROGRAMS	JY7310.41	32,034.92	✓	
1155	VILLAGE OF SPRINGVILLE 7/10-9/10/17/ELECTRIC & WATER/SEWER BILLS	JY7310.41	1,238.90	✓	
Total:			38,273.82		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$3,484.77

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1156	ERIE COUNTY COMPTROLLER 1800047742/8/17 GAS BILL	SL5182.4	1,746.97 ✓		
1157	ERIE COUNTY COMPTROLLER 1800047994/9/17 GAS BILL	SL5182.4	1,737.80 ✓		
Total:			3,484.77		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$6,489.83

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1158	DT COMPLIANCE 017074/8/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00 ✓		
1159	MDA CONSULTING ENGINEER 7775/9/17 MAINTENANCE	SS1-8130.48	3,100.00 ✓		
1160	MEYER SEPTIC SERVICE 204197/9/12 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
1161	MEYER SEPTIC SERVICE 204326/9/26 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
1162	NYSEG 8/3-9/7/17/A/C 1001-0073-194	SS1-8130.44	716.75 ✓	19824	09/27/2017
1163	NYSEG 8/11-9/12/2017/A/C 1003-0666-639	SS1-8130.44	19.64 ✓	19824	09/27/2017
1164	NYSEG 7/15-9/18/17/A/C 1001-9306-124	SS1-8130.44	354.03 ✓	19824	09/27/2017
1165	NYSEG 9/6-10/3/2017/A/C 1001-0073-194	SS1-8130.44	577.41 ✓		
1166	NYS DEPT. OF ENVIRONMENTAL CON 9990000338007/2017 ANNUAL SPDES MUNICIPAL FEE	SS1-8130.49	425.00 ✓		
Total:			6,489.83		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$14,873.95

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1167	BUFFALO TRUCK CENTER INC 14403B,14627B,15925B/TRUCK 12 HOSE, FRONT SHOCKS STEER	DB5130.49	1,169.02	✓	
1168	CARQUEST AUTO PARTS STO SEPT. 2017/EQUIPMENT REPAIR PARTS	DB5130.49	8.51	✓	
1169	FASTENAL COMPANY NYARC61650/TRUCK 12 WING HARDWARE	DB5142.49	40.65	✓	
1169	FASTENAL COMPANY NYARC61650/TRUCK 12 WING HARDWARD	DB5148.49	49.68	✓	
1170	GERNATT ASPHALT PRODUCTS 82002415MB/ASPHALT DRAG PAVING	DB5110.42	708.68	✓	
1170	GERNATT ASPHALT PRODUCTS 82002415MB/ASPHALT DRAG PAVING	DB5110.49	2,097.98	✓	
1171	GERNATT ASPHALT PRODUCTS 30007897MB/STABL. BASE, ST-SURGE ROCK	DB5110.42	3,634.34	✓	
1172	HEALTHQUITY INC SEPT. 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	164.48	✓	
1173	LAMB & WEBSTER INC SS96367&SS96645/GR 5 HARDWARE & PIONEER FITTINGS	DB5130.49	192.00	✓	
1174	LANDPRO EQUIPMENT LLC 734301/PARTS FOR ALAMO MOWER	DB5130.49	520.40	✓	
1175	HEBDON SALES & SERVICE 9/19/17/REPAIRS TO PLATE TAMPER ENGINE	DB5130.49	51.00	✓	
1176	NY STATE OF HEALTH 129338/11/17 EMPLOYEE INSURANCE	DB9060.8	4,419.94	✓	
1177	TIM'S AUTO 32/NYS INSPECTION & NEW TIRES	DB5130.49	831.00	✓	
1178	TRUCKPRO, LLC - BUFFALO 214-00200205/TRUCK 14 BRAKES & DRUMS	DB5130.49	528.24	✓	
1179	VALLEY FAB & EQUIP INC 125546/PLOW & SANDER PARTS	DB5142.49	206.11	✓	
1179	VALLEY FAB & EQUIP INC 125546/PLOW & SANDER PARTS	DB5148.49	251.92	✓	
Total:			14,873.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$338.00

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1180	EC PUBLIC HEALTH LAB 917002/WATER TESTING FOR KB WATER DIST.	SW1-8389.49	88.00	✓	
1181	KISSING BRIDGE CORP 4741/10/17 MAINTENANCE	SW1-8389.41	250.00	✓	
Total:			338.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,725.00

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1182	KISSING BRIDGE CORP 4741/10/17 MAINTENANCE	SS2-8110.41	1,300.00	✓	
1183	NYS DEPT. OF ENVIRONMENTAL CON 9990000342078/2017 ANNUAL SPDES MUNICIPAL FEE	SS2-8110.49	425.00	✓	
Total:			1,725.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$285.00

10/12/2017

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1184	VILLAGE OF SPRINGVILLE 201710053455/WATER DISTRICT PIPE FLUSHING	SW3-8389.41	285.00		
Total:			285.00		