

September 13, 2018 Town Board meeting

General Fund A	Abstract 9	Voucher	951-1044 & 1109
General Fund B	Abstract 9	Voucher	1045-1053
Library Fund	Abstract 9	Voucher	1054
Fire Protection	Abstract 9	Voucher	NONE
Joint Van	Abstract 9	Voucher	1055-1057
Joint Youth	Abstract 9	Voucher	1058-1060
Craneridge Lighting	Abstract 9	Voucher	1061-1062
Craneridge Sewer	Abstract 9	Voucher	1063-1073
Highway DA	Abstract 9	Voucher	NONE
Highway DB	Abstract 9	Voucher	1074-1095
Kissing Bridge Water	Abstract 9	Voucher	1096-1100
Kissing Bridge Sewer	Abstract 9	Voucher	1101-1106
Trevett Road Water	Abstract 9	Voucher	1107
Cattaraugus St. Water	Abstract 9	Voucher	1108
Trust & Agency	Abstract 9	Voucher	NONE
Capital (HA) C. Sewer	Abstract 9	Voucher	NONE
Capital (HB) Land	Abstract 9	Voucher	NONE
Capital (HD) Catt. St.	Abstract 9	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 9	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 9	Voucher	NONE
Capital (HG) Waste Study	Abstract 9	Voucher	NONE

I, Councilman, William Snyder, III, have reviewed the payment vouchers for the month of September 2018 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 9
- General Fund B Abstract 9
- Library Abstract 9
- NONE Fire Protection Abstract 9
- Joint Van Abstract 9
- Joint Youth Abstract 9
- Craneridge Lighting Abstract 9
- Craneridge Sewer Abstract 9
- NONE Highway DA Abstract 9
- Highway DB Abstract 9
- Kissing Bridge Water Abstract 9
- Kissing Bridge Sewer Abstract 9
- Trevett Road Water District Abstract 9
- Cattaraugus Water District Abstract 9
- NONE Trust & Agency Abstract 9
- NONE Capital HA Craneridge Sewer Abstract 9
- Capital HB Land Purchase Abstract 9
- Capital HD Cattaraugus Water Abstract 9
- Capital HE Senior Citizen Center Abstract 9
- Capital HF Highway Equipment Abstract 9
- Capital HG Waste Water Study Abstract 9

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

Signed William Snyder, III Date 9/12/18

TOWN OF CONCORD

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: \$58,910.07

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
951	ALPS ELEVATOR INSPECTION SERV. 33393/8/3/18 ROUTINE INSPECTION ELEVATOR	A1620.43	48.50		
952	ANYTHING PRINTED 10061/COURT FILE POCKETS	A1110.40	194.00		
953	CANNON SOLUTIONS AMERICA 476508/8/1-31 SUPERVISOR COPIER MAINT.	A1220.40	84.06		
954	CANNON SOLUTIONS AMERICA 479669/9/1-30 SUPERVISOR COPIER MAINT.	A1220.40	32.21		
955	CARDMEMBER SERVICE 7/24/18/AT ALDI BOTTLED WATER FOR SR CTR	A6772.49	13.35		
956	CARDMEMBER SERVICE 8/6/18/AT DOLLAR TREE NUTRITION SITE SUPPLIES	A6772.44	6.53		
957	CARDMEMBER SERVICE 8/6/18/AT WALMART NUTRITION SITE SUPPLIES	A6772.44	54.19		
958	CARDMEMBER SERVICE 8/10/18/AT WALMARTS SR DIR. MTG SUPPLIES	A6772.43	5.94		
959	CARDMEMBER SERVICE 8/14/18/AT LOWE'S SR DIR. PROGRAM SUPPLIES	A6772.43	17.38		
960	CARDMEMBER SERVICE 8/14/18/AT WALMART SR DIR. PROGRAM SUPPLIES	A6772.43	29.98		
961	CARDMEMBER SERVICE 8/15/18/AT HARBOR FREIGHT NUT SITE SUPPLIES	A6772.44	121.03		
962	CARDMEMBER SERVICE 8/16/18/AT WALMART NUTRITION SITE SUPPLIES	A6772.44	77.94		
963	CARDMEMBER SERVICE 8/18/18/AT WALMART SR DIR. OFFICE SUPPLIES	A6772.43	20.90		
964	CARDMEMBER SERVICE 8/20/18/AT ALDI SR PICNIC AT CENTER	A6772.43	80.40		
965	CARDMEMBER SERVICE 8/22/18/AT WALMART SR PICNIC SUPPLIES	A6772.43	71.55		
966	CARDMEMBER SERVICE 9/5/18/AT DOLLAR TREE SR. DIR. SUPPLIES	A6772.43	22.84		
967	CARDMEMBER SERVICE 9/10/18/AT WALMART B-DAY SUPPLIES	A6772.43	33.14		
968	CARDMEMBER SERVICE 9/10/18/AT DOLLAR TREE SR DIR. SUPPLIES	A6772.43	15.03		
969	CAROLYN A ROBINSON AUG. 2018/DCO MILEAGE	A3510.47	87.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$58,910.07

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
970	CAROLYN A ROBINSON AUG. 2018/DCO SUMMONS SERVED	A3510.48	40.00		
971	CAROLYN A ROBINSON AUG. 2018/DCO DOG CENSUS	A3510.49	51.00		
972	CID DIVISION/WASTE MANAGEMENT 378607-1342-9/9/18 TOWN HALL DUMPSTER	A1620.49	185.05		
972	CID DIVISION/WASTE MANAGEMENT 3786575-1342-0/9./18 SENIOR CENTER DUMPSTER	A6772.49	156.20		
972	CID DIVISION/WASTE MANAGEMENT 3786078-1342-5/9/18 TOWN PARK DUMPSTER	A7110.49	307.40		
973	CID DIVISION/WASTE MANAGEMENT 3786074-1342-4/9/18 HWY BARN DUMPSTER	A5132.43	175.46		
974	DRAKE~CLYDE AUG. 2018/SUPERVISOR MILEAGE AND EXPENSES	A1220.47	65.64		
975	COMDOC IN2798310/9/1-30 TOWN CLERK COPIER MAINT.	A1410.43	30.09		
976	CONCORD HISTORICAL SOCIETY 8/31/18/HISTORICAL SOCIETY EXPENSES	A7520.49	2,000.00		
977	CRYSTAL ROCK LLC AUG. 2018/BOTTLED WATER FOR TOWN OFFICES	A1620.49	82.41		
978	SCHWEIKERT~DARLENE G 9/4/18/T/CLERK MTG EXP AND MILEAGE	A1410.47	53.79		
979	MARTIN~DAWN MARIE 8/31/18/REIMBURSE FOR OFFICE SUPPLIES	A1355.40	45.64		
980	DORITEX CORP 1105879,1109831,1113793/HWY UNIFORM/TOWEL SERVICE	A5132.49	438.15		
981	ESCHBORN~ELEANOR 8/18/MILEAGE TO STAY FIT PICNIC	A6772.44	53.96		
982	ESCHBORN~ELEANOR 8/21/18/MILEAGE TO LANCASTER DIR. MTG	A6772.43	58.32		
983	ESCHBORN~ELEANOR 8/3/18/PETTY CASH FOR SR DIRECTOR	A6772.43	4.00		
984	ESCHBORN~ELEANOR 8/27/18/PETTY CASH FOR SR DIRECTOR	A6772.43	19.33		
985	ELEVATOR MAINTENANCE OF BFLO. 3809124/9/18 ELEVATOR MAINTENANCE	A1620.43	137.83		
986	ELLCOTTVILLE TIMES/ 300721611&300721612/ADS FOR COMP PLAN	A1410.41	26.22		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$58,910.07

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
	MTG&BUDGET WORK				
987	ERIE COUNTY COMPTROLLER 1800051578/7/18 GAS BILL TOWN HALL	A1620.41	93.71	20873	08/10/2018
987	ERIE COUNTY COMPTROLLER 1800051578/7/18 GAS BILL HIGHWAY BARN	A5132.41	20.12	20873	08/10/2018
987	ERIE COUNTY COMPTROLLER 1800051578/7/18 HISTORICAL SOCIETY	A7520.49	18.99	20873	08/10/2018
988	FREED MAXICK CPA'S, PC 10448327/2017 AUDIT	A1320.41	5,461.75		
989	HARTFORD STEAM BOILER 1168364/BOILER INSPECTION HULBERT LIB.	A1620.44	105.00		
990	HEALTHWORKS-WNY,LLP 419790/DOT PHYSICAL	A5010.47	70.00		
991	HODGSON RUSS LLP 992621/BOND COUNSEL FOR SERIAL BOND	A1420.41	106.40		
992	HODGSON RUSS LLP 992622/EDBAUER DOG CASE	A1420.41	5,074.74		
993	HORIZON CLUB TOURS 10/11/2018/SR TRIP TO LETCHWORK STATE PARK	A7620.49	1,015.00	20893	08/29/2018
994	JAKE'S LANDSCAPING & 854/MULCHING OF TOWN HALL & LUCY CTR	A1620.42	750.00		
995	LAMB & WEBSTER INC SL14466/TOWN PARK MOWER SERVICE	A7110.2	1,112.52		
996	LAWSON PRODUCTS 9306069630/NUTS, BOLTS, WASHERS HWY DEPT	A5132.40	160.98		
997	LOOSELEAF LAW PUBLICATIONS INC A/C 56180/LAW MANUALS FOR JUSTICE DEPT.	A1110.40	242.40	20877	08/17/2018
998	LOWE'S HOME CENTERS INC 8/8/18/TOWN HALL CARETAKER SUPPLIES	A1620.40	55.58		
999	LOWE'S HOME CENTERS INC 8/8/18/TOWN PARK PAINTING SUPPLIES	A7110.40	95.36		
1000	LOWE'S HOME CENTERS INC 8/16/18/LIGHT BULBS FOR SENIOR CENTER	A6772.49	30.98		
1001	LOWE'S HOME CENTERS INC 8/22/18/TOWN HALL CARETAKER	A1620.40	35.55		
1002	LOWE'S HOME CENTERS INC 9/6/18/TOWN HALL CARETAKER SUPPLIES	A1620.40	8.22		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$58,910.07

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1003	LOWE'S HOME CENTERS INC.* 8/20/18/HIGHWAY BARN SUPPLIES	A5132.40	4.93		
1004	NATIONAL FUEL 8/7/18/UTILITY BILL FOR SENIOR CENTER	A1620.41	23.17	20884	08/24/2018
1005	NATIONAL FUEL 8/9/18/UTILITY FOR LUCY BENSLEY CENTER	A1620.41	19.09	20884	08/24/2018
1006	NATIONAL FUEL 9/6/18/UTILITY BILL FOR SENIOR CENTER	A1620.41	100.45		
1007	NUTRITION FOR THE ELDERLY 8/21/28/FREE LUNCH DAY AT NUTRITION SITE	A6772.44	114.00	20882	08/21/2018
1008	NYSAMCC, INC. 9/16/18/ROOM FEE FOR SCHOOLING AMANDA ROTH	A1110.47	180.00	20881	08/16/2018
1009	NYSEG 8/1/31/18/A/C 1001-3627-475 STREET LIGHTING	A5182.4	951.09		
1010	NYSEG 7/11-8/9/18/A/C 1001-0312-808 TOWN PARK	A7110.41	138.37	20885	08/24/2018
1011	QUILL CORPORATION 9477124/TOWN CLERK PENS	A1410.40	12.60		
1012	QUILL CORPORATION 9498154/TOWN CLERK OFFICE SUPPLIES	A1410.40	103.43		
1013	QUILL CORPORATION 9543523/TOWN CLERK PAPER	A1410.40	56.38		
1014	QUILL CORPORATION 9700181/TONER FOR HIGHWAY OFFICE	A5010.2	76.49		
1015	SHAMEL MILLING CO 143735/TOWN PARK KLEENUP	A7110.40	57.99		
1016	SPRINGVILLE HARDWARE INC 75215/TOWH HALL CARETAKER SUPPLIES	A1620.40	20.32		
1017	SPRINGVILLE HARDWARE INC 75037/LUCY BENSLEY WINDOW REPAIRS	A1620.42	8.27		
1018	SPRINGVILLE HARDWARE INC 74975/TOWN PARK KEYS CUT	A7110.40	2.09		
1019	STATE COMPROLLER JULY 2018/COURT FINES AND FEES	A690	4,165.00		
1020	SUBURBAN PEST CONTROL INC. 99114/8/17/18 PEST CONTROL SENIOR CTR.	A1620.42	55.00		
1021	THE DEPOSITORY TRUST & 8/15/18/BOND INTEREST PAYMENT	A9710.7	27,653.61	WIRED	08/15/2018

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$58,910.07

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1022	THOMAS RANDALL PLUMBING 6988/ADDED 160# PRESSURE GAUGE T/PARK	A1620.44	104.59		
1023	THOMAS RANDALL PLUMBING 7010/SR CTR SIND PLUNGER REPAIRS	A1620.42	53.96		
1024	TIME WARNER CABLE 8/1-31/18/PHONE SERVICE FOR ALL TOWN BLDGS.	A1989.42	606.44	20887	08/24/2018
1025	TIME WARNER CABLE 9/1-30/18/PHONE SERVICE FOR TOWN BULDINGS	A1989.42	625.47		
1026	TIME WARNER CABLE 8/22-9/21/18/HWY BARN INTERNET SERVICES	A5132.42	99.95	20892	08/27/2018
1027	TIME WARNER CABLE 8/22-9/21/18/SENIOR CENTER INTERNET SERVICE	A6772.49	99.99	20886	08/24/2018
1028	TOSHIBA BUSINESS SOLUTIONS USA 14783013/8/8-9/7 JUSTICE COPIER MAINT.	A1110.2	6.35		
1029	TOSHIBA BUSINESS SOLUTIONS USA 14783012/9/6-12/5 ASSESSOR COPIER MAINT	A1355.2	103.38		
1030	TOWN OF CONCORD HIGHWAY JULY 2018/GAS FOR TOWN PARK	A7110.40	65.70		
1031	TOWN OF CONCORD 9/10/18/PETTY CASH VOUCHER	A1989.41	17.85		
1032	UNIFIRST CORPORATON 055-1569412/8/21 RUG SERVICE TOWN HALL	A1620.49	22.91		
1032	UNIFIRST CORPORATON 055-1569412/TOWN PARK TOILET PAPER	A7110.40	76.54		
1033	UNIFIRST CORPORATON 055-1569943/8/22 RUG SERVICE SENIOR CENTER	A6772.49	50.55		
1034	US POSTAL SERVICE 8/23/18/ENVELOPES FOR TOWN CLERK	A1989.41	888.00	20883	08/23/2018
1035	VERIZON 8/13-9/12/18/TELEPHONE SERVICE AT SENIOR CENER	A1989.42	69.34	20888	08/24/2018
1036	VERIZON WIRELESS 9812869906/8/16-9/15 DCO CELL PHONE	A3510.42	35.16	20898	09/04/2018
1037	VERIZON WIRELESS 9812869906/8/16-9/15 HWY CELL PHONE	A5132.42	78.58	20898	09/04/2018
1038	VILLAGE OF SPRINGVILLE 7/10-8/10/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,125.24		
1038	VILLAGE OF SPRINGVILLE 7/10-8/10/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	254.71		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$58,910.07

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1038	VILLAGE OF SPRINGVILLE 7/10-8/10/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	126.63		
1038	VILLAGE OF SPRINGVILLE 7/10-8/10/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	172.76		
1039	WALMART COMMUNITY/GECRB 7/15/18/NUTRITION SITE SUPPLIES	A6772.44	43.08		
1040	WALMART COMMUNITY/GECRB 8/5/18/SUPPLIES FOR NUTRITION SITE	A6772.44	18.93		
1041	WALMART COMMUNITY/GECRB 8/15/18/HWY OFFICE SUPPLIES	A5010.2	15.92		
1042	WALMART COMMUNITY/GECRB 8/27/18/TOWN HALL CARETAKER SUPPLIES	A1620.40	6.84		
1043	WILLIAMSON LAW BOOK COMPANY 172610/TOWN CLERK RECORDS SUPPLIES	A1460.49	834.76		
1044	WILLIAMSON LAW BOOK COMPANY 172678/POCKET TOWN SEAL TOW CLERK	A1410.40	66.31		
1109	ERIE COUNTY COMPTROLLER 1800051867/8/12 GAS BILL	A1620.41	59.21		
1109	ERIE COUNTY COMPTROLLER 1800051867/8/18 GAS BILL	A5132.41	16.26		
1109	ERIE COUNTY COMPTROLLER 1800051867/8/18 GAS BILL	A7520.49	18.04		
Total:			58,910.07		

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

Total Claims: \$352,501.23

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1045	WILKINS~CRAIG 8/30/18/2018 CONCERT IN THE PARK	B7010.49	650.00	2084	08/30/2018
1046	SCHWEIKERT~DARLENE G 8/7/18/PLANNING BD MTG & MINUTES	B8020.49	45.00		
1047	SCHWEIKERT~DARLENE G 9/4/18/PLANNING BD MTG & MINUTES	B8020.49	39.38		
1048	YEOMANS~DOUG 8/23/18/2018 CONCERT IN THE PARK	B7010.49	500.00	20880	08/23/2018
1049	SINGLETON~JEFFREY T AUGUST 2018/CELL PHONE REIMBURSEMENT	B8010.41	30.00		
1050	SINGLETON~JEFFREY T AUGUST 2018/CEO MILEAGE VOUCHER	B8010.47	76.85		
1051	BERNARD~JOSEPH 8/16/18/2018 CONCERT IN THE PARK	B7010.49	660.00	20875	08/16/2018
1052	MCCARTY~NANCY 8/9/18/2018 CONCERT IN THE PARK	B7010.49	500.00	20808	08/09/2018
1053	TOWN OF CONCORD HIGHWAY 8/16/18/INTERFUND TRANSFER B TO DB	B9901.9	350,000.00	20876	08/16/2018
Total:			352,501.23		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$389.29 09/13/2018 Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1054	VILLAGE OF SPRINGVILLE 7/10-8/10/19/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	389.29		
Total:			389.29		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$945.01

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1055	TIM'S AUTO 87480/9/11 OIL CHANGE	JV6772.41	57.69		
1055	TIM'S AUTO 87480/9/11 TIRE ROTATION, NYS INSPECTION	JV6772.42	38.50		
1056	UNITED REFINING COMPANY 7/31-8/31/18/FUEL FOR SENIOR VAN	JV6772.41	813.66		
1057	VERIZON WIRELESS 9812869906/CELL PHONE FOR SENIOR VAN	JV6772.49	35.16	20898	09/04/2018
Total:			945.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$31,946.81

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1058	SPRINGVILLE LITTLE LEAGUE FOOT 2018/DONATION TO THIIIS YOUTH PROGRAM	JY7310.42	2,000.00		
1059	SPRINGVILLE YOUTH INCORPORATED 8/27/18/REIMBURSEMENT FOR PROGRAMS	JY7310.41	29,254.70		
1060	VILLAGE OF SPRINGVILLE 7/10-8/10/18/ELECTRIC & WATER/SEWER BILLS	JY7310.41	692.11		
Total:			31,946.81		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$3,362.80

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1061	ERIE COUNTY COMPTROLLER 1800051578/7/18 GAS BILL	SL5182.4	1,697.65	20873	08/10/2018
1062	ERIE COUNTY COMPTROLLER 1800051867/8/18 GAS BILL	SL5182.4	1,665.15		
Total:			3,362.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$15,916.36

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1063	CATTARAUGUS COUNTY DEPT. 8/14/18/CUSTOM SIGNS PERMITTED DISCHARGE	SS1-8130.40	22.16		
1064	MDA CONSULTING ENGINEER 7999 & 8001/7 & 8/18 SEWER MAINTENANCE	SS1-8130.48	6,500.00		
1065	MEYER SEPTIC SERVICE 205655/8/7 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1066	MEYER SEPTIC SERVICE 205744/8/22 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1067	MEYER SEPTIC SERVICE 2055814/9/4 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1068	NYS DEPT. OF ENVIRONMENTAL CON 9990000374804/2018 SPDES MUNICIPAL FEE	SS1-8130.49	425.00		
1069	NYSEG 7/12-8/9/18/A/C 1003-0666-639 24 RIDGEVIEW LANE	SS1-8130.44	17.71	20885	08/24/2018
1070	NYSEG 7/4-8/2/18/A/C 1001-0073-194 DAVIS RD SEWER 1	SS1-8130.44	447.43	20885	08/24/2018
1071	NYSEG 8/3-9/04/18/A/C 1001-0073-194 DAVIS RD SEWER 1	SS1-8130.44	439.54		
1072	SHAMEL MILLING CO 143558/SUPPLIES FOR CRANERIDGE SEWER DIST	SS1-8130.40	137.32		
1073	THE DEPOSITORY TRUST & 8/15/18/BOND INTEREST PAYMENT	SS1-9710.7	6,232.20	WIRED	08/15/2018
Total:			15,916.36		

TOWN OF CONCORD

Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$50,544.70

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1074	ADVANCE AUTO PARTS STORES AUGUST 2018/HWY SUPPLIES	DB5110.41	47.83		
1074	ADVANCE AUTO PARTS STORES AUGUST 2018/HWY EQUIPMENT REPAIR PARTS	DB5130.49	402.97		
1075	AMERICAN ROCK SALT CO LLC AUGUST 2018/8/8, 9 AND 13/18 ROCK SALT	DB5142.49	4,906.69		
1075	AMERICAN ROCK SALT CO LLC AUGUST 2018/8/8, 9 AND 13/18 ROCK SALT	DB5148.49	5,997.06		
1076	BASCHMANN SERVICES INC 129652/REPAIRS TO 752-B ROLLER COUPLER	DB5130.49	2,013.96		
1077	BEAM MACK SALES INC 31401 B/TRUCK 13 STEERING BOX	DB5130.49	720.06		
1078	CRABB ENERGY PRODUCTS AUGUST 2018/A/C 181590 HWY FUEL	DB5110.41	1,017.67		
1079	EMERLING FORD MERCURY 336872/NYS INSPECTION TRUCK 16	DB5130.49	20.00		
1080	EMERLING FORD MERCURY 336898/NYS INSPECTION TRUCK 19	DB5130.49	20.00		
1081	GERNATT ASPHALT PRODUCTS 82002783MB/ASPHALT CULVERT PIPE KERN ROAD	DB5110.49	189.25		
1082	GERNATT ASPHALT PRODUCTS 82002784MB/CHIPPING STONE MANCHESTER ROAD	DB5110.49	1,311.71		
1083	GERNATT ASPHALT PRODUCTS 30009368MB/OPR PATCH ROAD BASE MANCHESTER	DB5110.49	709.32		
1084	GERNATT ASPHALT PRODUCTS 1005940MB/STONE FOR MANCHESTER ROAD	DB5110.49	3,212.99		
1085	GERNATT ASPHALT PRODUCTS 30009297MB/ROAD BASE SHOULDERS MANCHESTER	DB5110.49	1,001.64		
1086	HEALTH EQUITY INC SEPT. 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74		
1087	LAWSON PRODUCTS 9306065896/PLOW BOLTS HWY DEPT	DB5142.49	103.02		
1087	LAWSON PRODUCTS 9306065896/PLOW BOLTS HWY DEPT	DB5148.49	125.91		
1088	SANDBURG OIL CO, INC 88059 & 88206/SHELL TEST KITS & ENGINE OIL	DB5110.41	1,207.75		
1089	SANDBURG OIL CO, INC 88300/GLUE SYNTHETIC GEAR OIL	DB5110.41	345.60		

TOWN OF CONCORD
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HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$50,544.70

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1090	SPRINGVILLE HARDWARE INC 75228/CLEVIS & SET SCREWS FOR POWER BROOM	DB5130.49	13.78		
1091	SUIT-KOTE CORPORATION V33075/OIL FOR CHIP SEAL MANCHESTER RD	DB5110.49	19,937.00		
1092	SUIT-KOTE CORPORATION 27093/RECYCLE MATERIALS MANCHESTER RD	DB5110.49	3,000.00		
1093	THE DEPOSITORY TRUST & 8/15/18/BOND INTEREST PAYMENT	DB9710.7	3,063.54	WIRED	08/15/2018
1094	TIM'S AUTO 87374/NYS INSPECTION TRUCK 10	DB5130.49	261.01		
1095	TRUCKPRO, LLC - BUFFALO 214-0030038/TRUCK 13 BRAKES PARTS	DB5130.49	820.20		
Total:			50,544.70		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$318.53

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1096	EC PUBLIC HEALTH LAB 8180029/WATER TESTING FOR KB WATER	SW1-8389.49	11.00		
1097	EC PUBLIC HEALTH LAB 8180031/WATER TESTING AT KB WATER	SW1-8389.49	11.00		
1098	KISSING BRIDGE CORP 4795/8/18 KB WATER MAINTENANCE	SW1-8389.41	135.00		
1099	KISSING BRIDGE CORP 4800/9/18 KB WATER MAINTENANCE	SW1-8389.41	135.00		
1100	SPRINGVILLE HARDWARE INC 75207/KB WATER DISTRICT SUPPLIES	SW1-8389.49	26.53		
Total:			318.53		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$14,335.66

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1101	CATTARAUGUS COUNTY DEPT. 8/14/18/CUSTOM SIGNS PERMITTED DISCHARGE	SS2-8110.49	22.16		
1102	ENVIROTEKNIX TOC0818/TESTING FOR KB SEWER	SS2-8110.49	188.50		
1103	MDA CONSULTING ENGINEER 7994,5,6,7,8/KB SEWER MAINTENANCE	SS2-8110.41	12,500.00		
1104	NYS DEPT. OF ENVIRONMENTAL CON 9990000378755/2018 SPDES MUNICIPAL FEE	SS2-8110.49	425.00		
1105	KISSING BRIDGE CORP 4795/8/18 KB SEWER MAINTENANCE	SS2-8110.41	600.00		
1106	KISSING BRIDGE CORP 4800/9/18 KB SEWER MAINTENANCE	SS2-8110.41	600.00		
Total:			14,335.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$2,358.00

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1107	M&T BANK DO-15271/LOAD PAYMENT FOR TREVETT ROAD DIST	SW2-9710.6	2,358.00		
Total:			2,358.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$590.86

09/13/2018

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1108	THE DEPOSITORY TRUST & 8/15/18/BOND INTEREST PAYMENT	SW3-9710.7	590.86	WIRED	08/15/2018
Total:			590.86		