

April 12, 2018 Town Board meeting

General Fund A	Abstract 3	Voucher	273-355
General Fund B	Abstract 3	Voucher	356-363
Library Fund	Abstract 3	Voucher	364-366
Fire Protection	Abstract 3	Voucher	NONE
Joint Van	Abstract 3	Voucher	367-371
Joint Youth	Abstract 3	Voucher	372-373
Craneridge Lighting	Abstract 3	Voucher	374-375
Craneridge Sewer	Abstract 3	Voucher	376-382
Highway DA	Abstract 3	Voucher	NONE
Highway DB	Abstract 3	Voucher	383-406
Kissing Bridge Water	Abstract 3	Voucher	407
Kissing Bridge Sewer	Abstract 3	Voucher	NONE
Trevett Road Water	Abstract 3	Voucher	NONE
Cattaraugus St. Water	Abstract 3	Voucher	NONE
Trust & Agency	Abstract 3	Voucher	NONE
Capital (HA) C. Sewer	Abstract 3	Voucher	408-409
Capital (HB) Land	Abstract 3	Voucher	NONE
Capital (HD) Catt. St.	Abstract 3	Voucher	410-411
Capital (HE) Sr. Ctr.	Abstract 3	Voucher	412-413
Capital (HF) Hwy Equip.	Abstract 3	Voucher	414-415
Capital (HG) Waste Study	Abstract 3	Voucher	NONE

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of April 2018 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 4
- General Fund B Abstract 4
- Library Abstract 4
- X N/A Fire Protection Abstract 4
- Joint Van Abstract 4
- Joint Youth Abstract 4
- Craneridge Lighting Abstract 4
- Craneridge Sewer Abstract 4
- X N/A Highway DA Abstract 4
- Highway DB Abstract 4
- Kissing Bridge Water Abstract 4
- X N/A Kissing Bridge Sewer Abstract 4
- X N/A Trevett Road Water District Abstract 4
- X N/A Cattaraugus Water District Abstract 4
- X N/A Trust & Agency Abstract 4
- Capital HA Craneridge Sewer Abstract 4
- X N/A Capital HB Land Purchase Abstract 4
- Capital HD Cattaraugus Water Abstract 4
- Capital HE Senior Citizen Center Abstract 4
- Capital HF Highway Equipment Abstract 4
- X N/A Capital HG Waste Water Study Abstract 4

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

Signed

Kenneth D. Zittel

Date

4/11/18

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,950.75

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
273	ADVANCE AUTO PARTS STORES MARCH 2018/A/C450090 HWY GARAGE SUPPLIES	A5132.40	122.20		
274	ASSOCIATION OF ERIE CO. GOVT. 03/22/2018/MTG ATTENDED BY CLYDE DRAKE	A1220.47	35.00	20417	03/22/2018
275	ASSOCIATION OF TOWNS 45805/17TH ANNUAL SCHOOL FOR C. DRAKE	A1220.47	225.00		
276	BENNETT DIFILIPPO & KURTZHALTS 12418/ASSESSMENT CHALLENGE - 3D SPRINGVILLE	A1355.44	1,012.50		
277	TOMCZYK~BRIAN 3/29/18/COMPUTER WORK FOR JUSTICE	A1110.2	70.00		
277	TOMCZYK~BRIAN 3/29/18/COMPUTER WORK FOR SUPERVISOR	A1220.2	35.00		
277	TOMCZYK~BRIAN 3/29/18/COMPUTER WORK FOR TOWN CLERK	A1410.2	105.00		
277	TOMCZYK~BRIAN 3/29/18/COMPUTER WORK FOR T/HALL	A1620.2	35.00		
277	TOMCZYK~BRIAN 3/29/18/COMPUTER WORK FOR SR. CENTER	A6772.49	35.00		
278	CANNON SOLUTIONS AMERICA 459696/3/1-30/18 SUPERVISOR COPIER MAINT.	A1220.40	58.74		
279	CANNON SOLUTIONS AMERICA 463184/4/1-30 SUPERVISOR COPIER MAINT.	A1220.40	84.06		
280	CARDMEMBER SERVICE 3/8/18/AT ALDI - CHAIR FOR SR DIRECTOR	A6772.43	43.49		
281	CARDMEMBER SERVICE 2/27/18/AT AC MOORE - CRAFT SUPPLIES	A6772.43	48.72		
282	CARDMEMBER SERVICE 3/13/18/ON AMAZON - TOWELS FOR SR CTR.A	A6772.49	32.46		
283	CARDMEMBER SERVICE 3/13/18/ON AMAZON - BUSINESS CARD FILE	A6772.43	19.44		
284	CARDMEMBER SERVICE 2/7/18/ON AMAZON - INK CARTRIDGES SR DIR.	A6772.43	36.99		
285	CARDMEMBER SERVICE 3/13/18/ON AMAZON - LAZER TONER KIT COPIER	A6772.49	36.99		
286	CARDMEMBER SERVICE 3/13/18/ON AMAZON - CASE OF COPY PAPER	A6772.49	22.67		
287	CARDMEMBER SERVICE 3/20/18/ON AMAZON- INK CARTRIDGES JUSTICE	A1110.40	47.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,950.75

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
288	CARDMEMBER SERVICE 3/11/18/ON AMAZON- THEATER SYSTEM EXERCISE	A6772.43	93.11		
289	CARDMEMBER SERVICE 3/29/18/AT ALDI- SUPPLIES FOR B-DAY CAKES	A6772.43	44.78		
290	CAROLYN A ROBINSON MARCH 2018/DCO MILEAGE	A3510.47	79.90		
291	CAROLYN A ROBINSON MARCH 2018/DCO SUMMONS SERVED	A3510.48	50.00		
292	CERTIFIED LABORATORIES 3075352/HWY STANLESS STEEL CLEANER	A5132.40	141.94		
293	CID DIVISION/WASTE MANAGEMENT 3695716-1342-0/APRIL TOWN HALL DUMPSTER	A1620.49	157.88		
293	CID DIVISION/WASTE MANAGEMENT 3696234-1342-3/APRIL SENIOR CENTER DUMPSTER	A6772.49	107.47		
293	CID DIVISION/WASTE MANAGEMENT 3695718-1342-6/APRIL TOWN PARK DUMPSTER	A7110.49	13.62		
294	CID DIVISION/WASTE MANAGEMENT 3695714-1342-5/APRIL HWY BARN DUMPSTER	A5132.43	149.79		
295	CINTAS 5010334355/HWY GARAGE FIRST AID SUPPLIES	A5132.2	156.05		
296	DRAKE~CLYDE MARCH 2018/MTG EXPENSES AND PHONE	A1220.47	266.10	282.39	
297	COMDOC IN2520204/4/1-30 TOWN CLERK COPIER MAINT.	A1410.43	26.09		
298	CRAWFORD DOOR OF WNY INC 12407/HWY REPLACE 4 REMOTE DOOR OPENERS	A1620.42	362.00		
299	CRAWFORD DOOR OF WNY INC 12452/REPAIR DOOR #11 CABLE HWY BARN	A1620.42	188.00		
300	CRYSTAL ROCK LLC FEB. 2018/BOTTLED WATER FOR TOWN OFFICES	A1620.49	47.65		
301	RANDALL~DEBRA 1/24/18/BINGO INSPECTION & MILEAGE	A3120.49	31.54		
302	RANDALL~DEBRA 2/28/18/BINGO INSPECTION & MILEAGE	A3120.49	31.54		
303	DORITEX CORP 1063878 & 1068370/UNIFORM/TOWEL SERVICE HWY BARN	A5132.49	286.80		
304	ESCHBORN~ELEANOR 3/17/18/LUNCH FOR AARP TAX SERVICE	A6772.43	87.89		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,950.75

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
305	ESCHBORN~ELEANOR FEB. 2018/SR DIRECTOR PETTY CASH	A6772.43	74.47	20405	03/09/2018
306	ESCHBORN~ELEANOR MARCH 2018/SR DIRECTOR PETTY CASH	A6772.43	64.29		
307	ELEVATOR MAINTENANCE OF BFLO. 3803122/3/18 ELEVATOR MAINTENANCE	A1620.43	137.83		
308	ELEVATOR MAINTENANCE OF BFLO. 3804131/APRIL 2018 ELEVATOR MAINTENANCE	A1620.43	137.83		
309	ELLCOTTVILLE TIMES/ 300614880/2/28 AD FOR DOG CENSUS	A3510.49	50.40		
309	ELLCOTTVILLE TIMES/ 300610564/2/28 AD FOR TOWN PARK WORKER	A7110.49	50.40		
310	ELLCOTTVILLE TIMES/ 300625369,371,272/AD FOR TAX COLLECTION & SPEC MTG	A1410.41	89.10		
310	ELLCOTTVILLE TIMES/ 3006317 & 300638239/HWY GRAVEL BIDS	A5010.49	38.28		
310	ELLCOTTVILLE TIMES/ 300630376/AD FOR SR CTR CLEANER	A6772.49	138.00		
311	ERIE COUNTY COMPTROLLER 1800049702/2/18 GAS BILL TOWN HALL	A1620.41	625.01		
311	ERIE COUNTY COMPTROLLER 1800049702/2/18 GAS BILL HWY BARN	A5132.41	780.21		
311	ERIE COUNTY COMPTROLLER 1800049702/2/18 GAS BILL HISTORICAL SOCIETY	A7520.49	108.86		
312	ERIE COUNTY COMPTROLLER 1800050170/3/18 GAS BILL FOR TOWN HALL	A1620.41	571.59		
312	ERIE COUNTY COMPTROLLER 1800050170/3/18 GAS BILL FOR HWY BARN	A5132.41	527.36		
312	ERIE COUNTY COMPTROLLER 1800050170/3/18 GAS BILL FOR HISTORICAL SOCIETY	A7520.49	166.01		
313	HEALTHWORKS-WNY,LLP 409054/ANNUAL FEE FOR DRUG SCREENING	A5010.47	80.00		
314	HOLFOTH RISK MANAGEMENT 20022/4/1/18 INSTALLMENT INS. CONSULTING	A1910.4	3,250.00		
315	LOWE'S HOME CENTERS INC 3/7/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	65.42		
316	LOWE'S HOME CENTERS INC 3/21/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	23.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,950.75

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
317	LOWE'S HOME CENTERS INC 4/9/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	42.28		
318	LOWE'S HOME CENTERS INC.* 909784&902140/HWY BALL VALVE & EXTEN. CORD	A5132.40	24.10		
319	LOWE'S HOME CENTERS INC.* 908682/NOZZLES FOR HWY GARAGE	A5132.40	42.69		
320	HEARY~MARILYN 3/19/18/CERMAIC CLASS AT SENIOR CENTER	A6772.43	105.00		
321	NATIONAL FUEL 3/8/18/FUEL AT SENIOR CENTER	A1620.41	438.98	20410	03/12/2018
322	NATIONAL FUEL 3/12/18/FUEL AT LUCY BENSLEY CENTER	A1620.41	139.18	20412	03/15/2018
323	NUTRITION FOR THE ELDERLY 3/28/18/FREE EASTER MEAL AT NUT. SITE	A6772.44	78.00	20422	03/27/2018
324	NYSAMCC, INC. 2018/DUES FOR AMANDA ROTH	A1110.47	40.00		
325	NYSEG 2/1-28/18/A/C 1001-3627-475	A5182.4	975.06	20406	03/09/2018
326	NYSEG 3/1-31/18/A/C 1001-3627-475	A5182.4	1,007.86		
327	NY STATE OF HEALTH 143054/MAY 2018 EMPLOYEE INSURANCE	A9060.8	8,106.81		
328	QUILL CORPORATION 5899976/SUPPLIE FOR T/CLERK CORK BOARD	A1410.40	39.59		
329	QUILL CORPORATION 5253823/#2 SIGNS FOR FIRE EXITS	A1620.40	15.58		
330	QUILL CORPORATION 5213327/T/CLERK BLACK COMPUTER CORD	A1410.2	8.49		
331	QUILL CORPORATION 5184082/T/CLERK DELL MONITOR	A1410.2	119.00		
332	ONDESKO~SHERRI 1/9-3/6/18/ECAA MEETING EXPENSES	A1355.47	60.00		
333	SPCA 3/3/18/2 DOGS ADOPTED	A3510.49	40.00		
334	SPRINGVILLE HARDWARE INC 74581/PARTS FOR WELDER CABLE HWY DEPT	A5132.40	28.63		
335	STATE COMPTRROLLER FEB. 2018/COURT FINES & FEES	A690	6,586.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,950.75

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
336	TIME WARNER CABLE 3/1-31/18/TELEPHONE SERVICE FOR TOWN OFFICES	A1989.42	604.74	20407	03/09/2018
337	TIME WARNER CABLE 4/1-30/2018/TELEPHONE SERVICE FOR TOWN OFFICES	A1989.42	604.74		
338	TIME WARNER CABLE 198188901031318/3/22-4/21 HWY INTERNET SERVICE	A5132.42	99.95	20414	03/19/2018
339	TIME WARNER CABLE 90104110131318/3/22-4/21 SENIOR CENTER INTERNET	A6772.49	99.99	20413	03/16/2018
340	TOSHIBA BUSINESS SOLUTIONS USA 14350575/2/8-3/7 JUSTICE COPIER MAINT	A1110.2	3.34		
341	TOSHIBA BUSINESS SOLUTIONS USA 14420673/3/8-4/7 JUSTICE COPIER MAINT.	A1110.2	6.63		
342	TOSHIBA BUSINESS SOLUTIONS USA 14350574/3/6-6/5/18 ASSESSOR COPIER MAINT.	A1355.42	103.38		
343	TOWN OF CONCORD HIGHWAY MARCH & APRIL/TOWN HALL PLOWING	A1620.42	149.00		
344	TOWN OF CONCORD HIGHWAY MARCH & APRIL/SENIOR CENTER PLOWING	A6772.49	219.00		
345	UNIFIRST CORPORATON 055-1531030/2/28 RUG SERVICE SENIOR CENTER	A6772.49	45.50		
346	VALLEY FAB & EQUIP INC 126643/BURN OUT 10GA STEEL MATERIAL HWY	A5132.40	99.50		
347	VERIZON 3/13-4/12/18/SENIOR CENTER TELEPHONE SERVICE	A1989.42	57.05	20418	03/23/2018
348	VERIZON WIRELESS 9803608096/3/16-4/15 DCO CELL PHONE	A3510.42	35.33	20425	04/03/2018
349	VERIZON WIRELESS 9803608096/3/16-4/15 HWY CELL PHONE	A5132.42	78.23	20425	04/03/2018
350	VILLAGE OF SPRINGVILLE 2/10-3/12/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	985.93		
350	VILLAGE OF SPRINGVILLE 2/10-3/12/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	635.45		
350	VILLAGE OF SPRINGVILLE 2/10/3/12/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	137.20		
350	VILLAGE OF SPRINGVILLE 2/10-3/12/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	148.26		
351	WALMART COMMUNITY/GECRB 3/6/18/NUTRITION SITE SUPPLIES	A6772.44	87.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,950.75

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
352	WILLIAMSON LAW BOOK COMPANY 170455/T/CLERK SAFETY PAPER	A1410.40	135.15		
353	WILLIAMSON LAW BOOK COMPANY 170470/PAYROLL CHECKS	A1620.49	164.15		
354	SCHWEIKERT~DARLENE G 4/10/18/TOWN CLERK MTG EXPENSE & MILEAGE	A1410.47	40.93		
355	TOWN OF CONCORD 4/10/18/PETTY CASH VOUCHER	A1989.41	105.14		
Total:			33,950.75		

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

Total Claims: \$614.78

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
356	PIRRO~ALPHONSE FEB. 2017/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00		
357	PIRRO~ALPHONSE MARCH 2018/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00		
358	PIRRO~ALPHONSE MARCH 2018/CEO MILEAGE	B8010.47	140.61		
359	TOMCZYK~BRIAN 3/29/18/COMPUTER WORK FOR CEO	B8010.2	35.00		
360	SCHWEIKERT~DARLENE G 4/3/18/PLANNING BD MTG & MINUTES	B8020.49	45.00		
361	ELLCOTTVILLE TIMES/ 300610563/2/28 AD FOR CEO POSITION	B8010.40	44.80		
362	SCHWEIKERT~DARLENE G 3/6/18/PLANNING BD MTG & MINUTES	B8020.49	39.37		
363	WNY SOUTHTOWNS SCENIC BYWAY 2018/DUES FOR THE TOWN OF CONCORD	B8035.48	250.00		
Total:			614.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$605.54

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
364	TOWN OF CONCORD HIGHWAY MARCH & APRIL/HULBERT LIBRARY PLOWING	L7410.49	161.50		
365	UNIFIRST CORPORATON 055-1535272/3/20 RUG SERVICE AT HULBERT LIBRARY	L7410.49	43.80		
366	VILLAGE OF SPRINGVILLE 2/10-3/12/18/HULBERT LIBRARY ELECTRIC BILL	L7410.42	400.24		
Total:			605.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$1,411.57

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
367	EMERLING FORD MERCURY 328522/OIL CHANGE FOR SENIOR VAN	JV6772.41	31.41		
368	TIM'S AUTO 85337/HELP WITH FLAT TIRE ON NEW VAN	JV6772.42	40.00		
369	UNITED REFINING COMPANY 1/31-2/27/18/FUEL FOR THE SENIOR VAN	JV6772.41	656.42	20408	03/09/2018
370	UNITED REFINING COMPANY 2/28-3/30/2018/FUEL FOR SENIOR VAN	JV6772.41	648.41		
371	VERIZON WIRELESS 9803608096/3/16-4/15 VAN CELL PHONE	JV6772.49	35.33	20425	04/03/2018
Total:			1,411.57		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$4,435.64

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
372	SPRINGVILLE YOUTH INCORPORATED 2017/BALANCE OF FUNDS	JY600	4,211.45		
373	VILLAGE OF SPRINGVILLE 2/10-3/12/18/ELECTRIC & WATER/SEWER BILLS	JY7310.41	224.19		
Total:			4,435.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$3,411.05

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
374	ERIE COUNTY COMPTROLLER 1800049702/2/18 GAS BILL	SL5182.4	1,810.40		
375	ERIE COUNTY COMPTROLLER 1800050170/3/18 GAS BILL	SL5182.4	1,600.65		
Total:			3,411.05		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$2,600.45

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
376	CARRIER CONTROLS II 18181/ANNUAL CALIBRATING OF EFFLUENT METER	SS1-8130.45	322.50		
377	DT COMPLIANCE 018019/2/18 TESTING FOR CRAN. SEWER DIST.	SS1-8130.47	167.00		
378	MEYER SEPTIC SERVICE 204933/3/9 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
379	MEYER SEPTIC SERVICE 204954/3/20 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
380	MEYER SEPTIC SERVICE 205005/4/4 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
381	NYSEG 2/9-3/9/18/A/C 1003-0666-639	SS1-8130.44	19.61		
382	NYSEG 1/12-3/11/18/A/C 1001-9306-124	SS1-8130.44	396.34		
Total:			2,600.45		

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

Total Claims: \$36,675.06

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
383	ADVANCE AUTO PARTS STORES MARCH 2018/A/C 450090 HWY EQUIPMENT & TOOLS	DB5130.20	73.03		
383	ADVANCE AUTO PARTS STORES MARCH 2018/A/C 450090 EQUIPMENT REPAIRS	DB5130.49	713.98		
383	ADVANCE AUTO PARTS STORES MARCH 2018/A/C 450090 WINTER FUEL	DB5142.41	33.32		
383	ADVANCE AUTO PARTS STORES MARCH 2018/A/C 450090 WINTER FUEL	DB5148.41	40.72		
384	AMERICAN ROCK SALT CO LLC 0555746, 967.6219/ROCK SALT HWY DEPT.	DB5142.49	3,311.67		
384	AMERICAN ROCK SALT CO LLC 0555746, 967.6219/ROCK SALT HWY DEPT.	DB5148.49	4,047.60		
385	BEAM MACK SALES INC 236293/TRUCK 13 DRAG LINK	DB5130.49	202.61		
386	BEAM MACK SALES INC 24178b/TRUCK 12 DASH PANEL SWITCHES & #13	DB5130.49	200.50		
387	CERTIFIED LABORATORIES 3075352/PERMALUBE GREASE CARTRIDGES HWY	DB5142.41	143.98		
387	CERTIFIED LABORATORIES 3075352/PERMALUBE GREASE CARTRIDGES HWY	DB5148.41	175.97		
388	CRABB ENERGY PRODUCTS MARCH 2018/A/C 181590 FUEL FOR HWY DEPT.	DB5142.41	1,684.76		
388	CRABB ENERGY PRODUCTS MARCH 2018/A/C 181590 FUEL FOR HWY DEPT.	DB5148.41	2,059.15		
389	DARLING FABRICATING 59/TRUCK 18 FUEL TANK REPAIR	DB5130.49	240.00		
390	DARLING FABRICATING 71/STEEL FOR PLOW FRAME STANDS	DB5130.20	92.00		
391	FIVE STAR EQUIPMENT INC w03147/REPLACE HIGH PRES. HYD LINE JD624K	DB5130.49	1,132.45		
392	FLEET MAINTENANCE INC 496928/TRUCK 18 CLUTCH RETRUN SPRING	DB5130.49	2.63		
393	GERNATT ASPHALT PRODUCTS 30008600MB/HWY DEPT. ABRASIVE SAND	DB5142.49	1,505.93		
393	GERNATT ASPHALT PRODUCTS 30008600MB/HWY DEPT. ABRASIVE SAND	DB5148.49	1,840.57		
394	GERNATT ASPHALT PRODUCTS 30008753MB/HWY DEPT. ABRASIVE SAND & BLEND	DB5142.49	4,792.46		

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

Total Claims: \$36,675.06

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
394	GERNATT ASPHALT PRODUCTS 30008753MB/HWY DEPT. ABRASIVE SAND & BLEND	DB5148.49	5,857.45		
395	GOOD YEAR COMMERCIAL TIRE 292-1002255/VALVE STEMS	DB5130.49	27.00		
396	GUI'S LUMBER HOME CENTER 454428 & 454436/TRUCK 11 NUTS & BOLTS	DB5130.49	68.52		
397	HEALTH EQUITY INC APRIL 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74		
398	LOWE'S HOME CENTERS INC.* 909784 & 902140/BALL VALVE & EXT. CORD COLD STORAGE	DB5130.49	55.10		
399	HEBDON SALES & SERVICE 4/7/18/6 PACK OIL FOR CHAIN SAWS	DB5142.41	14.85		
399	HEBDON SALES & SERVICE 4/7/18/6 PACK OIL FOR CHAIN SAWS	DB5148.41	18.15		
400	NORTHERN SUPPLY INC. 061910/PLOW & WING SHOES	DB5142.49	742.50		
400	NORTHERN SUPPLY INC. 061910/PLOW & WING SHOES	DB5148.49	907.50		
401	NYS DEC 9-451215/STORAGE TANKS HWY GARAGE	DB5142.41	300.00		
402	NY STATE OF HEALTH 143054/MAY EMPLOYEE INSURANCE.	DB9060.8	4,419.94		
403	REGIONAL INTERNATIONAL 0336327P/TRUCK 15 POWER STEERLING PUMP & AD.	DB5130.49	672.71		
404	SPRINGVILLE HARDWARE INC 74501/EQUIPMENT REPAIR PARTS HWY DEPT.	DB5130.49	59.72		
405	VALLEY FAB & EQUIP INC 126553, 75, 80/TRUCK REPAIR & PLOW/SANDER EQUIP.	DB5130.49	46.20		
405	VALLEY FAB & EQUIP INC 126553, 576, 580/TRUCK REPAIR & PLOW/SANDER EQUIP.	DB5142.49	457.59		
405	VALLEY FAB & EQUIP INC 126553, 576, 580/TRUCK REPAIR & PLOW/SANDER EQUIP.	DB5148.49	559.27		
406	VALLEY FAB & EQUIP INC 126643/MATERIAL CUT TO SIZE TRUCK 13	DB5130.49	14.56		

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

Total Claims: \$36,675.06

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
406	VALLEY FAB & EQUIP INC 126756/TRUCK 15 FLANGE BEARING	DB5142.49	29.22		
406	VALLEY FAB & EQUIP INC 126756/TRUCK 15 FLANGE BEARING	DB5148.49	35.71		
Total:			36,675.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$22.00

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
407	EC PUBLIC HEALTH LAB 3180023/WATER TESTING FOR KB WATER	SW1-8389.49	22.00		
Total:			22.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$2,646.23

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
408	HODGSON RUSS LLP 975375/BOND CONSTRUCTION 2/2018	HA8130.23	1,016.22		
409	MUNICIPAL SOLUTIONS INC 10697/FINANCIAL CONSULTING FOR BOND	HA8130.23	1,630.01		
Total:			2,646.23		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$155.67

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
410	HODGSON RUSS LLP 975375/BOND CONSTRUCTION IN 2/2018	HD8130.24	59.79		
411	MUNICIPAL SOLUTIONS INC 10697/FINANCIAL CONSULTING FOR BOND	HD8130.24	95.88		
Total:			155.67		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$9,962.31

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
412	HODGSON RUSS LLP 975375/BOND CONSTRUCTION IN 2/2018	HE8130.24	3,825.79		
413	MUNICIPAL SOLUTIONS INC 10697/FINANCIAL CONSULTING FOR BOND	HE8130.24	6,136.52		
Total:			9,962.31		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

Total Claims: \$2,801.91

04/12/2018

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
414	HODGSON RUSS LLP 975375/BOND CONSTRUCTION IN 2/2018	HF5130.23	1,076.00		
415	MUNICIPAL SOLUTIONS INC 10697/FINANCIAL CONSULTING FOR BOND	HF5130.23	1,725.91		
Total:			2,801.91		