

**August 13, 2015 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>773-838 &amp; 932</b>
<b>General Fund B</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>839-850 &amp; 883</b>
<b>Library Fund</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>851-854</b>
<b>Fire Protection</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>855-858</b>
<b>Joint Youth</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>859-869 &amp; 933</b>
<b>Craneridge Lighting</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>870</b>
<b>Craneridge Sewer</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>871-876</b>
<b>Highway DA</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>877-905</b>
<b>Kissing Bridge Water</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>906-908</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>909-912</b>
<b>Trevett Road Water</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>913-916</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>917-929</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 8</b>	<b>Voucher</b>	<b>930-931</b>

I, Councilman, Paul F. Salzler, have reviewed the payment vouchers for the month of August 2015 for the following funds:

Please check off as you audit the bills

<u>✓</u>	General Fund A Abstract 8
<u>✓</u>	General Fund B Abstract 8
<u>✓</u>	Library Abstract 8
<u>○</u>	Fire Protection Abstract 8
<u>✓</u>	Joint Van Abstract 8
<u>✓</u>	Joint Youth Abstract 8
<u>✓</u>	Craneridge Lighting Abstract 8
<u>✓</u>	Craneridge Sewer Abstract 8
<u>○</u>	Highway DA Abstract 8
<u>✓</u>	Highway DB Abstract 8
<u>✓</u>	Kissing Bridge Water Abstract 8
<u>✓</u>	Kissing Bridge Sewer Abstract 8
<u>○</u>	Trevett Road Water District Abstract 8
<u>○</u>	Cattaraugus Water District Abstract 8
<u>✓</u>	Trust & Agency Abstract 8
<u>○</u>	Capital HA Craneridge Sewer Abstract 8
<u>○</u>	Capital HB Land Purchase Abstract 8
<u>○</u>	Capital HD Cattaraugus Water Abstract 8
<u>✓</u>	Capital HE Senior Citizen Center Abstract 8
<u>✓</u>	Capital HF Highway Equipment Abstract 8

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

Signed Paul F. Salzler

Date 8/13/15

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$39,855.35

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
773	ASSOCIATION OF ERIE CO. GOVT. 7/23/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	20.00 ✓	17386	07/23/2015
774	AVAYA INC. 2733484854/7/6-8/5 TELEPHONE MAINT.	A1989.42	83.80 ✓	17379	07/13/2015
775	BARONE & BARONE 7/31/15/HALF LAW NET RENEWAL	A1420.49	237.50 ✓		
776	TOMCZYK~BRIAN 7/30/15/SERVICES FOR ASSESSORS	A1355.2	55.00 ✓		
776	TOMCZYK~BRIAN 7/30/15/SERVICES FOR TOWN CLERK	A1410.2 ✓	30.00 ✓		
777	BUFFALO ENVELOPE CO 217269/ENVELOPES FOR TOWN CLERK	A1410.40 ✓	252.74 ✓		
778	CANNON SOLUTIONS AMERICA 570/7/1-31 SUPERVISOR COPIER	A1220.40	80.50 ✓		
779	CANNON SOLUTIONS AMERICA 317519/8/1-31 SUPERVISOR COPIER	A1220.40	40.61 ✓		
780	CAROLYN A ROBINSON 7/15/DCO MILEAGE	A3510.47	162.15 ✓		
781	CAROLYN A ROBINSON 7/15/SUMMONS SERVED	A3510.48	40.00 ✓		
782	CAROLYN A ROBINSON 7/15/DOG CENSUS	A3510.49	54.00 ✓		
783	MILLER~CATHY E. 7/11/15/BLACK MULCH FOR TOWN BLDGS	A1620.42	64.00 ✓		
784	BEYETTE~CHRISTINE 8/2/15/TOWN PARK SHELTER CANCEL	A2776	15.00 ✓	17388	07/24/2015
785	CID DIVISION/WASTE MANAGEMENT 3371380-1342-6/8/15 TOWN HALL DUMPSTER	A1620.49	115.38 ✓		
785	CID DIVISION/WASTE MANAGEMENT 337136601342-5/8/15 TOWN PARK DUMPSTER	A7110.49	384.95 ✓		
786	CID DIVISION/WASTE MANAGEMENT 3371365-1342-7/8/15 HWY DEPT DUMPSTER	A5132.43	109.42 ✓		
787	COMMUNITY PAPERS OF WNY, LLC 79354/7/12 AD FOR ASSESSORS ROLL	A1355.41	20.40 ✓		
788	CRYSTAL ROCK LLC JUNE 2015/BOTTLED WATER TOWN HALL	A1620.49	76.60 ✓		

P.F.S.

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$39,855.35

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
789	GRAVES~DAVID C 8/5/15/BINGO INSPECTION & MILEAGE	A3120.49	31.90	✓	
790	MARTIN~DAWN MARIE 8/7/15/REIMBURSED FOR POSTAGE	A1989.42	16.95	✓ 17403	08/10/2015
791	DFT SECURITY 39649/JUSTICE DEPT MONITORING	A1110.2	263.40	✓	
792	DORITEX CORP 0754389 & 0758508/HWY DEPT UNIFORM SERVICE	A5132.49	235.10	✓	
793	FORBES~EDITH E 6/8/15/COURT STENO SERVICES	A1110.41	150.00	✓	
794	ELEVATOR MAINTENANCE OF BFLO. 3507130/7/15 ELEVATOR MAINT.	A1620.43	137.83	✓	
795	ELEVATOR MAINTENANCE OF BFLO. 3508126/8/15 ELEVATOR MAINT.	A1620.43	137.83	✓	
796	ERIE COUNTY COMPTROLLER 1800038744/6/15 GAS BILL	A1620.41	9.24	✓	
796	ERIE COUNTY COMPTROLLER 1800038744/6/15 GAS BILL	A5132.41	499.29	✓	
796	ERIE COUNTY COMPTROLLER 1800038744/6/15 GAS BILL	A7520.49	33.01	✓	
797	EPPOLITO~GARY A JULY 2015/MILEAGE AND PHONE	A1220.47	194.45	✓	
798	HEALTHWORKS-WNY,LLP 350991/HWY DEPT DOT PHYSICAL	A5010.47	130.00	✓	
799	HODGSON RUSS LLP 877845/T/BD ATTORNEY MATTERS	A1420.41	1,320.00	✓	
800	HOLFOTH RISK MANAGEMENT 7/1/15/INSURANCE CONSULTING	A1910.4	2,700.00	✓	
801	KIMMINS COFFEE SERVICE INC 420788/COFFEE FOR NUTRITION SITE	A6772.49	73.00	✓	
802	LOYAL ORDER OF THE MOOSE 2015/USE OF HALL FOR SENIOR MTGS	A7620.49	300.00	✓ 17384	07/21/2015
803	NATIONAL FUEL 8/6/15/A/C 7531602-01 SR CTR FUEL	A1620.41	9.87	✓	
804	NATURES PRIDE 7138/2015 MOWING OF CEMETERIES	A8810.49	3,300.00	✓	
805	NUTRITION FOR THE ELDERLY 7/17/15/FREE LUNCH DAY AT NUT. SITE	A6772.49	63.00	✓ 17396	07/28/2015

P.F.S.

**TOWN OF CONCORD**  
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**GENERAL FUND - TOWNWIDE**

Total Claims: \$39,855.35

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
806	NYSEG 6/1-30-15/A/C 1001-3627-475	A5182.4	869.31	✓ 17389	07/27/2015
807	NYSEG 7/1-31/15/A/C 1001-3627-475	A5182.4	913.94	✓	
808	NYSEG 6/9-7/11/15/A/C 1001-0321-808	A7110.41	1,017.51	✓ 17389	07/27/2015
809	NY STATE OF HEALTH 52763/9/15 EMPLOYEE INSURANCE	A9060.8	6,391.66	✓	
810	NYS TOWN CLERKS ASSOCIATION 2015 DUES/DUES FOR TOWN CLERK	A1410.42	75.00	✓	
811	QUILL CORPORATION 5787455/SUPPLIES FOR SUPERVISOR	A1220.40	6.99	✓	
811	QUILL CORPORATION 5787455/SUPPLIES FOR ASSESSORS	A1355.40	44.15	✓	
812	QUILL CORPORATION 5703417/SUPPLIES FOR TOWN CLERK	A1410.40 ✓	105.28	✓	
813	QUILL CORPORATION 6405247/SUPPLIES FOR BOOKKEEPER	A1620.49	105.29	✓	
814	QUILL CORPORATION 6522751/TOWN PARK HAND TOWELS	A7110.40	29.74	✓	
815	SHERET JEWELERS 0467/EAGLE SCOUT NAME PLATES	A1620.49	379.00	✓	
816	ONDESKO~SHERRI 2/7-8/4/15/MEETING EXPENSES & MILEAGE	A1355.47	79.10	✓	
817	SOUTHTOWNS COMMUNITY 2015 DUES/DUES FOR THE TOWN	A1920.4	1,000.00	✓	
818	SPECTROTEL 7303959/8/1-31/15 TELEPHONE SERVICE	A1989.42	911.41	✓	
819	SPRINGVILLE HARDWARE INC 67738 & 71016/CARETAKER SUPPLIES	A1620.40	52.45	✓	
820	SPRINGVILLE HARDWARE INC 67714 & 71013/HWY DEPT SUPPLIES	A5132.40	92.82	✓	
821	STATE COMPTROLLER JUNE 2015/COURT FINES & FEES	A690	6,305.00	✓	
822	STATE COMPTROLLER JULY 2015/COURT FINES & FEES	A690	6,671.25	✓	
823	THE EVANS AGENCY INC. 186204 & 186203/F550 HWY INSURANCE	A1910.4	91.40	✓ 17381	07/17/2015

P.F.S.

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$39,855.35

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
	CHANGES				
824	TIME WARNER CABLE 7/22-8/21/15/HWY MONTHLY INTERNET	A5132.42	99.95	✓	
825	TOPS MARKETS LLC 7/14/15/SUPPLIES FOR CONFERENCE RM	A1620.49	7.49	✓	
825	TOPS MARKETS LLC 7/14/15/SUPPLIES FOR DRIVING CLASS	A6772.49	15.50	✓	
826	TOSHIBA BUSINESS SOLUTIONS USA 12079718/8/15 HWY COPIER MAINT.	A5010.2	47.59	✓	
827	TOWN OF CONCORD HIGHWAY 7/15/FUEL FOR TOWN PARK	A7110.40	57.79	✓	
828	TOWN OF CONCORD 8/10/15/PETTY CASH VOUCHER	A1989.41	215.66	✓	
829	UNIFIRST CORPORATON 055-1305853/6/30/15 TOWN HALL RUG SERVICE	A1620.49	27.05	✓	
830	TROST FIRE EQUIPMENT CO INC 93187 & 92862/FIRE EXTINGUISHERS INSPECTION	A1620.42	207.75	✓	
831	UNITED ALLOYS RESEARCH & DEV. 44933/HAND SOAP HWY DEPT	A5132.40	102.68	✓	
832	VACINEK HEATING & ROOFING INC 31455/REPAIRS TO BENSLEY CTR A/C	A1620.42	913.00	✓	
833	VERIZON WIRELESS 9749064376/7/16-8/15 DCO CELL PHONE	A3510.42	35.12	✓ 17398	07/28/2015
834	VERIZON WIRELESS 9749064376/7/16-8/15 HWY CELL PHONE	A5132.42	77.15	✓ 17398	07/28/2015
835	VILLAGE OF SPRINGVILLE 6/10-7/10/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	783.72	✓	
835	VILLAGE OF SPRINGVILLE 6/10-7/10/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	236.10	✓	
835	VILLAGE OF SPRINGVILLE 6/10-7/10/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	133.69	✓	
835	VILLAGE OF SPRINGVILLE 6/10-7/10/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	96.48	✓	

P.F.S

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$40,795.35

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
836	WALMART COMMUNITY/GEGRB 7/13/15/HWY OFFICE SUPPLIES	A5010.2	71.68	✓	
836	WALMART COMMUNITY/GEGRB 7/13/15/HWY GARAGE SUPPLIES	A5132.40	72.27	✓	
837	WALMART COMMUNITY/GEGRB 7/21/15/ASSESSORS PC SOFTWARE	A1355.2	54.98	✓	
837	WALMART COMMUNITY/GEGRB 7/21/15/CONFERENCE ROOM SUPPLIES	A1620.49	2.84	✓	
838	WALMART COMMUNITY/GEGRB 8/10/15/TOILET CLEANER FOR CARETAKER	A1620.40	8.64	✓	
932	AFP GROUP INC. 12343/MON MONITORING 12/31 & SERVICE	A1620.42	940.00	✓	

Total:

40,795.35

*P.F.S.*

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

Total Claims: \$2,317.36

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
839	PIRRO~ALPHONSE 6/29-7/29/15/CEO MILEAGE	B8010.47	102.92 ✓		
840	COCCA~BILL 8/6/15/2015 CONCERT IN THE PARK	B7010.49	200.00 ✓	17402	08/06/2015
841	LUNO~BRUCE A7/27/15/STOWNS PLANNING MTG	B8020.49	14.04 ✓		
842	SCHWEIKERT~DARLENE G 7/7/15/PLANNING BD MTG & MINUTES	B8020.49 ✓	39.37 ✓		
843	SCHWEIKERT~DARLENE G 8/4/15/PLANNING BD MTG & MINUTES	B8020.49 ✓	45.00 ✓		
844	HILTS~GENE 7/16/15/2015 CONCERT IN THE PARK	B7010.49	350.00 ✓	17380	07/16/2015
845	JOZWIAK~JAMES 7/27/15/STOWNS PLANNING MTG	B8020.49	12.68 ✓		
846	ZITTEL~KENNETH 7/27/15/STOWNS PLAN. MTG & MILEAGE	B8020.49	42.70 ✓		
847	SALETTA~LISA 7/23/15/2015 CONCERT IN THE PARK	B7010.49	450.00 ✓	17385	07/23/2015
848	MAUL~JEAN 7/30/15/2015 CONCERT IN THE PARK	B7010.49	250.00 ✓	17395	07/30/2015
849	MCCARTY~NANCY 7/9/15/2015 CONCERT IN THE PARK	B7010.49	500.00 ✓	17311	07/09/2015
850	VERIZON WIRELESS 9749064376/CEO CELL PHONE	B8010.41	35.02 ✓	17398	07/28/2015
883	EBERL IRON WORKS INC. 154980/SIGN POST DRIVE CAP	B3120.41	275.63 ✓		

Total:

2,317.36

P.F.S.



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$357.47

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
851	GERNATT ASPHALT PRODUCTS 30004621MB/TOPSOIL FOR HULBERT LIB	L7410.49	24.08	✓	
852	UNIFIRST CORPORATON 055-1309094/7/14/15 RUG SERVICE HUL. LIB	L7410.49	44.50	✓	
853	UNIFIRST CORPORATON 055-1315579/8/11/15 RUG SERVICE HUL. LIB	L7410.49	44.50	✓	
854	VILLAGE OF SPRINGVILLE 6/10-7/10/15/ELECTRIC BILL	L7410.42	244.39	✓	

Total:

357.47

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**

Total Claims: \$1,560.38

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
855	CARDMEMBER SERVICE 7/13/15/OIL FOR SENIOR VAN	JV6772.41	7.94 ✓	17397	07/28/2015
856	UNITED REFINING COMPANY 6/1-30/15/FUEL FOR SENIOR VAN	JV6772.41	823.16 ✓	17374	07/09/2015
857	UNITED REFINING COMPANY 6/30-7/30/15/FUEL FOR VAN	JV6772.41	694.26 ✓		
858	VERIZON WIRELESS 9749064376/7/16-8/15 CELL PHONE FOR VAN	JV6772.49	35.02 ✓	17398	07/28/2015

Total:

1,560.38

*P.F.S*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT YOUTH FUND**

Total Claims: \$23,574.01

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
859	DMJ CRYSTAL WATERS 1500/POOL SUPPLIES	JY7310.41	913.00	✓	
860	HEALTHWORKS-WNY,LLP 350991/PIATEK FITNESS FOR DUTY	JY7310.41	62.00	✓	
861	LAMB & WEBSTER INC sl09685/REPAIRS TO SYI MOWER	JY7310.41	715.05	✓	
862	LAVABEAN LANDSCAPING 31/LAWN MAINT. NEWMAN ST.	JY7310.41	650.00	✓	
863	PINE RIDGE ENTERPRISES 150106a/SHIRTS FOR SOCCER	JY7310.41	405.00	✓	
864	SPORTS LOCKER 16096900/BASEBALL SUPPLIES	JY7310.41	1,290.00	✓	
865	SLIPPY'S COLLISION 71052543/STRIPING PAINT FOR DIAMONDS	JY7310.41	129.90	✓	
866	TOWN OF CONCORD 2015/LIGHTS AT TOWN PARK 7 TIMES	JY7310.41	350.00	✓	
867	VACINEK HEATING & ROOFING INC 31369/POOL & DRINK FOUNTAIN REPAIRS	JY7310.41	481.66	✓	
868	VILLAGE OF SPRINGVILLE 6/10-7/10/15/ELECTRIC & WATER/SEWER BILLS	JY7310.41	523.50	✓	
869	WILLIAM L. WATSON CO., INC. 3117POOL HEATER	JY7310.41	17,612.00	✓	
933	WNY FUN FOODS, INC. 39841/SYI FOOD STAND SUPPLIES	JY7310.41	441.90	✓	

Total:

23,574.01

P.F.S.

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE LIGHTING DISTRICT**

Total Claims: \$1,873.81

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
870	ERIE COUNTY COMPTROLLER 1800038744/6/15 GAS BILL	SL5182.4	1,873.81	✓	
Total:			1,873.81		

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$8,774.42

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
871	MDA CONSULTING ENGINEER 7270/WASTEWATER STUDY	SS1-8130.48	6,749.97 ✓		
872	MEYER SEPTIC SERVICE 7/27/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
873	NYSEG 6/10-7/14/15/A/C 1003-0666-639	SS1-8130.44	21.20 ✓	17389	07/27/2015
874	NYSEG 5/9-7/14/15/A/C 1001-9306-124	SS1-8130.44	351.09 ✓	17389	07/27/2015
875	NYSEG 6/3-7/1/15/A/C 1001-0073-194	SS1-8130.44	498.42 ✓	17389	07/27/2015
876	NYSEG 7/2-8/4/15/A/C 1001-0073-194	SS1-8130.44	588.74 ✓		

Total:

8,774.42

P.F.S.

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

Total Claims: \$130,799.41

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
877	AMERICAN ROCK SALT CO LLC A/C 000319/ROAD SALT HWY DEPT	DB5142.49	6,237.05	✓	
877	AMERICAN ROCK SALT CO LLC A/C 000319/ROAD SALT HWY DEPT	DB5148.49	7,623.07	✓	
878	AMERICAN ROCK SALT CO LLC 0456831 & 0456869/ROAD SALT HWY DEPT	DB5142.49	1,753.87	✓	
878	AMERICAN ROCK SALT CO LLC 0456831 & 0456869/ROAD SALT HWY DEPT	DB5148.49	2,143.62	✓	
879	BUFFALO BEARINGS INC. 0029622/TRUCK 13 STEARING SEAL BEARING	DB5130.49	6.04	✓	
880	BUFFALO TRUCK CENTER INC A/C 15390/TRUCK 13 REPAIRS	DB5130.49	1,557.30	✓	
881	CARQUEST AUTO PARTS STO JULY 2015/HWY PARTS & SUPPLIES	DB5110.41	62.64	✓	
881	CARQUEST AUTO PARTS STO JULY 2015/HWY PARTS & SUPPLIES	DB5130.49	253.07	✓	
882	DARLING FABRICATING 75439/TRUCK 13 REPAIR FUEL TANK	DB5130.49	240.00	✓	
884	FREEMAN AND FREEMAN ROCKY ROAD/LAYOUT & STAKOUT OF ROCKY RD	DB5110.49	2,000.00	✓	
885	GARSAL INDUSTRIES 161538/EXTRACT-R RUAL EDGE BOLT EXT	DB5130.20	129.95	✓	
885	GARSAL INDUSTRIES 161538/SILICONE SELF FUSING WRAP	DB5130.49	34.95	✓	
886	GERNATT ASPHALT PRODUCTS 30004622MB/PREMIX STABILIZER/SHOULDER	DB5110.49	1,961.85	✓	
887	GERNATT ASPHALT PRODUCTS 30004683MB/ROAD BASE	DB5110.49	3,848.80	✓	
887	GERNATT ASPHALT PRODUCTS 30004683MB/ROAD SAND	DB5142.49	546.12	✓	
887	GERNATT ASPHALT PRODUCTS 30004683MB/ROAD SAND	DB5148.49	667.49	✓	
888	GERNATT ASPHALT PRODUCTS 31000411MB/SUB-BASE ROCKY ROAD	DB5110.42	3,480.85	✓	

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## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$130,799.41

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
889	GERNATT ASPHALT PRODUCTS 1003218MB/CRUSHED GRAVEL	DB5110.49	558.65	✓	
890	GERNATT ASPHALT PRODUCTS 82004742MB/ROAD BASE, STONE	DB5110.49	15,137.77	✓	
890	GERNATT ASPHALT PRODUCTS 82004742MB/SNOW ABRASIVE SAND	DB5142.49	470.07	✓	
890	GERNATT ASPHALT PRODUCTS 82004742MB/SNOW ABRASIVE SAND	DB5148.49	574.53	✓	
891	GERNATT ASPHALT PRODUCTS 82001347MB/ASPHALT-SALT SHED	DB5110.49	368.45	✓	
892	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT	DB5110.41	1,834.33	✓	
893	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT	DB5110.41	1,951.38	✓	
894	KIMBALL MIDWEST 4363375/LUBRICANT FOR HWY DEPT	DB5110.41	107.88	✓	
895	LAMB & WEBSTER INC SS63462/BLADE BOLT FOR MOWER	DB5130.49	32.98	✓	
896	MCEWAN TRUCKING & GRAVEL PROD. 4082/OVERSIZED ROCK FOR REED RD	DB5110.49	52.50	✓	
897	MDA CONSULTING ENGINEER 7278/ENGINEERING HWY PROJECTS	DB5110.49	606.00	✓	
898	MDA CONSULTING ENGINEER 7277/ENGINEERING ROCKY ROAD	DB5110.49	1,701.78	✓	
899	MORRISON SUPPLY CO 975/CUTTING EDGES, FRAME SHOE H	DB5142.49	2,862.90	✓	
899	MORRISON SUPPLY CO 975/CUTTING EDGES, FRAME SHOE HWY	DB5148.49	3,499.10	✓	
900	NY STATE OF HEALTH 52763/9/15 EMPLOYEE INSURANCE	DB9060.8	3,554.55	✓	
901	RICHARD-CIN SIGNS & DESIGNS 17746/POLYTUBE BROOM FOR VAC-ALL	DB5130.49	235.00	✓	
902	SUIT-KOTE CORPORATION 66556/CHIPPER/ROLLER RENTAL	DB5110.49	64,081.65	✓	
903	THE USED TOOL TRUCK 35339/SEAL PULLER KIT, WHEEL DOLLY	DB5130.20	549.80	✓	
904	TRACTOR SUPPLY COMPANY 100361671/DIESELE FUEL CANS	DB5130.20	39.98	✓	

P.F.S.

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

Total Claims: \$130,799.41

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
905	VALLEY FAB & EQUIP INC 121803/TRUCK 14 DOOR JACK	DB5130.49	33.44	✓	

Total:

130,799.41

*P.F.S.*



## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## , KISSING BRIDGE WATER DISTRICT

Total Claims: \$479.24

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
906	EC PUBLIC HEALTH LAB 7150072/WATER TESTING KB WATER	SW1-8389.49	21.42	✓ 17383	07/20/2015
907	KISSING BRIDGE CORP 4605/8/15 WATER MAINTENANCE	SW1-8389.41	325.00	✓	
908	WOZNIAK~RAYMOND 5/20-7/29/15/MILEAGE FOR WATER DISTRICT	SW1-8389.49	132.82	✓	

Total:

479.24

RFS

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$2,496.02

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
909	KISSING BRIDGE CORP 4605/8/15 SEWER MAINTENANCE	SS2-8110.41	1,225.00	✓	
910	MDA CONSULTING ENGINEER 7270/WASTEWATER STUDY	SS2-8110.49	750.00	✓	
911	NYS DEPT. OF ENVIRONMENTAL CON 9990000262707/2015 SPDES PERMIT KB SEWER	SS2-8110.49	425.00	✓	
912	WOZNIAK~RAYMOND 5/20-7/29/15/MILEAGE FOR SEWER DISTRICT	SS2-8110.49	96.02	✓	

Total:

2,496.02

PFS

Trust & Agency

TOWN OF Concord

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**COUNTY, N.Y.**

**ABSTRACT NO. 8**

**DATE OF AUDIT** August 13, 2015

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6,259.95

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**SENIOR CITIZEN CENTER**

Total Claims: \$121,797.41

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
917	BUFFALO HOTEL SUPPLY CO., INC. A/C 52350/2ND PAYMENT SR CTR KITCHEN	HE8130.25	3,422.33	✓ 17392	07/27/2015
918	CARDMEMBER SERVICE 7/3/15/SERVICE CARTS FOR SR CTR	HE8130.25	116.33	✓ 17397	07/28/2015
919	CONCEPT CONSTRUCTION CORP. PAYMENT #6/SENIOR CENTER CONSTRUCTION	HE8130.20	62,819.13	✓ 17375	07/10/2015
920	GERNATT ASPHALT PRODUCTS 30004829MB/CR-RUN-HARDHEAT FOR PARKING	HE8130.20	127.77	✓	
921	GERNATT ASPHALT PRODUCTS 1003218MB/PARKING LOT CRUSHED GRAVEL	HE8130.20	1,129.28	✓	
923	GERNATT ASPHALT PRODUCTS 820001311MB/PARKING LOT SENIOR CENTER	HE8130.20	20,243.29	✓	
924	GERNATT ASPHALT PRODUCTS 82004742MB/PARKING LOT STONE	HE8130.20	907.20	✓	
925	MDA CONSULTING ENGINEER 7282/SENIOR CENTER ENGINEERING	HE8130.21	4,230.76	✓	
926	MJ MECHANICAL SERVICES, INC. PAYMENT 5/SENIOR CENTER CONSTRUCTION	HE8130.20	9,959.80	✓	
927	QUILL CORPORATION 5751248/TABLES, CHAIRS & RACKS	HE8130.25	3,846.42	✓	
928	QUILL CORPORATION 5962161/CHAIR RACKS	HE8130.25	399.98	✓	
929	SUIT-KOTE CORPORATION 66557/CHIPPING SENIOR CTR PARKING	HE8130.20	14,595.12	✓	

Total:

121,797.41

P.F.S.

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY EQUIPMENT BAN**

Total Claims: \$268,423.74

08/13/2015

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
930	FLEET MAINTENANCE INC 10030/2016 CHASSISHF	HF5130.21	155,377.00	✓ 17387	07/23/2015
931	VAN BORTEL FORD INC 65942/2015 F-550	HF5130.21	113,046.74	✓ 17378	07/13/2015

Total:

268,423.74

*P.F.S.*