

**December 14, 2017 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1324-1423 &amp; 1481</b>
<b>General Fund B</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1424-1430</b>
<b>Library Fund</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1431-1432</b>
<b>Fire Protection</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1433-1437</b>
<b>Joint Youth</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1438-1439</b>
<b>Craneridge Lighting</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1440-1443</b>
<b>Craneridge Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1444-1452</b>
<b>Highway DA</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1453-1476</b>
<b>Kissing Bridge Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1477-1479</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1480</b>
<b>Trevett Road Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1482-1483</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of December 2017 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 12
- General Fund B Abstract 12
- Library Abstract 12
- Fire Protection Abstract 12
- Joint Van Abstract 12
- Joint Youth Abstract 12
- Craneridge Lighting Abstract 12
- Craneridge Sewer Abstract 12
- Highway DA Abstract 12
- Highway DB Abstract 12
- Kissing Bridge Water Abstract 12
- Kissing Bridge Sewer Abstract 12
- Trevett Road Water District Abstract 12
- Cattaraugus Water District Abstract 12
- Trust & Agency Abstract 12
- Capital HA Craneridge Sewer Abstract 12
- Capital HB Land Purchase Abstract 12
- Capital HD Cattaraugus Water Abstract 12
- Capital HE Senior Citizen Center Abstract 12
- Capital HF Highway Equipment Abstract 12
- Capital HG Waste Water Study Abstract 12

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

Signed Kenneth Zittel Date 12/14/17

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

Total Claims: \$130,621.06

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1324	AIRGAS USA, LLC 9949175029/OXY & ACETELYNE TANKS HWY DEPT	A5132.40	66.75		
1325	ROTH~AMANDA REIMBURSE FOR FINGER PRINTING	A1110.47	87.00	19998	11/10/2017
1326	ASHFORD CARPET CLEAN 11/4 & 8/17/CLEANING CARPET T/HALL & LUCY CTR	A1620.42	1,050.00	19997	11/10/2017
1327	ASSOCIATION OF ERIE CO. GOVT. 11/16/17/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	20004	11/16/2017
1328	TOMCZYK~BRIAN 11/16/17/T/CLERK COMPUTER HOOKUPS	A1410.2	600.00		
1329	CANNON SOLUTIONS AMERICA 446253/11/1-30 SUPERVISOR COPIER MAINT.	A1220.40	80.14		
1330	CARDMEMBER SERVICE 10/30/17/SHOP VAC, MOP BUCKET SR CTR	A6772.49	109.97	20017	11/29/2017
1330	CARDMEMBER SERVICE 10/28/2017/PLACEMATES FOR CONC. SENIOR GROUP	A7620.49	179.52	20017	11/29/2017
1331	CARDMEMBER SERVICE 11/4/17/#3 AED CABINETS	A1620.2	447.00	20017	11/29/2017
1332	CAROLYN A ROBINSON NOV. 2017/DCO BOARDING FEES	A3510.41	120.00		
1333	CAROLYN A ROBINSON NOV. 2017/DCO MILEAGE VOUCHER	A3510.47	147.50		
1334	CAROLYN A ROBINSON NOV. 2017/DCO SUMMONS SERVED	A3510.48	30.00		
1335	CAROLYN A ROBINSON NOV. 2017/DCO DOG CENSUS	A3510.49	72.00		
1336	CID DIVISION/WASTE MANAGEMENT 3642616-1342-6/12/17 DUMPSTER TOWN HALL	A1620.49	155.27		
1336	CID DIVISION/WASTE MANAGEMENT 3643163-1342-8/12/17 DUMPSTER SENIOR CENTER	A6772.49	130.36		
1336	CID DIVISION/WASTE MANAGEMENT 3642618-1342-2/12/17 DUMPSTER TOWN PARK	A7110.49	15.48		
1337	CID DIVISION/WASTE MANAGEMENT 36426140134201/12/17 DUMPSTER HWY BARN	A5132.43	147.33		
1338	COMDOC IN2310145/12/1031 TOWN CLERK COPIER MAINT.	A1410.43	26.09		
1339	CONCORD HISTORICAL SOCIETY 11/28/17/HISTORICAL SOCIETY EXPENSES	A7520.49	2,769.54		

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

Total Claims: \$130,621.06

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1340	CRAFT CLOTHES INC. G60112/JUDICIAL ROBE FOR JUDGE FRANK	A1110.47	337.50		
1341	CRYSTAL ROCK LLC OCT. 2017/BOTTLED WATER FOR TOWN OFFICES	A1620.49	94.50		
1342	SCHWEIKERT~DARLENE G 12/5/17/T/CLERK MEETING EXPENSE & MILEAGE	A1410.47	48.71		
1343	DARLING FABRICATING 75912/FRONT SHOP FLOOR DRAIN STEEL GRATES	A1620.42	930.00		
1344	DATA-MATION PRINTING 170906-025/ENVELOPES FOR TOWN CLERK	A1410.40	43.00		
1345	GRAVES~DAVID C 12/6/17/BINGO INSPECTION & MILEAGE	A3120.49	31.42		
1346	MARTIN~DAWN MARIE 8/2-12/8/17/MTG EXPENSES AND MILEAGE	A1355.47	320.26		
1347	DORITEX CORP 1024202 & 1028528/UNIFORM/TOWEL SERVICE HWY	A5132.49	239.59		
1348	ESCHBORN~ELEANOR 12/7/17/PETTY CASH VOUCHER	A6772.49	76.22		
1349	ESCHBORN~ELEANOR 12/5/17/REIMBURSE FOR PAINTING CLASS EXP.	A6772.49	55.00		
1350	ELEVATOR MAINTENANCE OF BFLO. 3712125/12/17 ELEVATOR MAINTENANCE	A1620.43	137.83		
1351	ERIE COUNTY COMPROLLER 1800048369/10/17 GAS BILL	A1620.41	84.55		
1351	ERIE COUNTY COMPROLLER 1800048369/10/17 GAS BILL	A5132.41	18.25		
1351	ERIE COUNTY COMPROLLER 1800048369/10/17 GAS BILL	A7520.49	25.12		
1352	ERIE COUNTY COMPROLLER 1800047742/11/17 GAS BILL	A1620.41	235.64		
1352	ERIE COUNTY COMPROLLER 1800047742/11/17 GAS BILL	A5132.41	197.89		
1352	ERIE COUNTY COMPROLLER 1800047742/11/17 GAS BILL	A7520.49	71.03		
1353	EPPOLITO~GARY A 11/1-30/17/MILEAGE AND PHONE EXPENSE	A1220.47	232.77		
1354	GERWITZ & MCNEIL ELEC 15080/SR CTR GRINDER PUMP REPAIRS	A1620.42	2,209.50		

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

Total Claims: \$130,621.06

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1355	HODGSON RUSS LLP 965130/EDBAUER DOG CASE	A1420.41	82.50		
1356	LOWE'S HOME CENTERS INC.* 12/20/17/MATERIALS FOR FRONT SHOP DRAINS	A1620.42	245.37		
1357	LOWE'S HOME CENTERS INC.* OCT. 2017/HWY BARN REPAIRS	A1620.42	301.61		
1357	LOWE'S HOME CENTERS INC.* OCT. 2017/HWY BARN SUPPLIES	A5132.40	110.69		
1358	LOWE'S HOME CENTERS INC 11/16/17/SR CTR CARETAKER SUPPLIES	A6772.49	4.99		
1359	LOWE'S HOME CENTERS INC 12/6/17/SR CENTER SIDEWALK SALT	A6772.49	18.94		
1360	LOWE'S HOME CENTERS INC 11/20/17/T/HALL CARETAKER SUPPLIES	A1620.40	2.15		
1361	LOWE'S HOME CENTERS INC 11/22/17/T/HALL CARETAKER SUPPLIES	A1620.40	18.17		
1362	NATIONAL FUEL 11/3/17/SR CENTER FUEL	A1620.41	150.06	19996	11/10/2017
1363	NATIONAL FUEL 11/7/17/LUCY BENSLEY CENTER FUEL	A1620.41	68.46	20013	11/28/2017
1364	NORCO/N COLLINS CYLINDER GAS 19358/WELDING WIRE AND STRIKER	A5132.40	101.78		
1365	NYS & LOCAL RETIREMENT SYSTEMS 2018/ANNUAL INVOICE DUE 12/15/17	A9010.8	53,942.72	20003	11/04/2017
1366	NYSEG 10/11-11/9/17/A/C 1001-0312-808	A7110.41	46.54	20014	11/28/2017
1367	OFFICE OF REAL PROPERTY TAX SV RP 17-56/RPS ANNUAL LICENSING FEE ASSESSORS	A1355.42	1,500.00		
1368	QUILL CORPORATION 2644050/JUSTICE INTERNET PROSAFE PORT	A1110.2	58.29		
1369	QUILL CORPORATION 2763376/TIME CLOCK FOR JUDGE GIBBIN	A1110.40	319.99		
1370	QUILL CORPORATION 2790461/STAPLER FOR BOOKKEEPER	A1220.40	20.49		
1371	QUILL CORPORATION 2451058/INK CARTRIDGES FOR SUPERVISOR	A1220.40	122.99		
1372	QUILL CORPORATION 2529468/TIME CLOCK FOR SENIOR CENTER	A1620.2	292.28		

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

Total Claims: \$130,621.06

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1373	QUILL CORPORATION 2185347/2018 CALENDARS FOR ALL OFFICES	A1620.49	77.76		
1374	SAIA COMMUNICATIONS 909006725-1/CHECK OUT & SERVICE TRUCK RADIOS	A5132.42	463.58		
1375	SAHLEMS ROOFING & SIDING, INC 39544/REPAIRS TO HWY GARAGE ROOF	A1620.22	10,400.00		
1376	SHAMEL MILLING CO 136008/MAILBOXES FOR HWY DEPT	A5132.40	29.88		
1377	SHARE CORPORATION 37527/PEAPOD FOR MEN'S RESTROOM T/HALL	A1620.40	111.16		
1378	ONDESKO~SHERRI 11/14 & 12/5/17/ECCA MTG EXPENSES	A1355.47	45.00		
1379	SPRINGVILLE CONCORD 2017/YEARLY DONATION TO THIS PROGRAM	A6140.41	500.00		
1380	SPRINGVILLE HARDWARE INC 74377/T/HALL CARETAKER SUPPLIES	A1620.40	8.58		
1381	SPRINGVILLE HARDWARE INC 73222/HWY GARAGE SUPPLIES	A5132.40	33.89		
1382	SPRINGVILLE MEALS ON WHEELS 2017/YEARLY DONATION TO THIS PROGRAM	A6140.42	600.00		
1383	STATE COMPTROLLER OCT. 2017/COURT FINES AND FEES	A690	3,309.50		
1384	STATE COMPTROLLER NOV. 2017/COURT FINES AND FEES	A690	4,991.50		
1385	SUNNKING INC. 27879/11/15/17 E-WASTE PICKUP	A8160.49	359.55		
1386	THOMAS RANDALL PLUMBING 6785/HULBERT LIB CIRCULATOR BEARING	A1620.44	1,392.19		
1387	THOMAS RANDALL PLUMBING 6764/T/HALL HEATING SYSTEM	A1620.42	80.00		
1388	THOMAS RANDALL PLUMBING 6765/T/PARK WINTERIZED	A7110.49	175.00		
1389	THOMSON REUTERS - WEST 836808737/NY LAW BOOKS FOR ASSESSORS	A1355.40	1,004.00		
1390	THSAEC 2017/SUPT. OF HIGHWAY DUES FOR DAINS	A5010.49	150.00		
1391	TIFCO INDUSTRIES 71312400/CUTTING & GRINDING WHEELS	A5132.40	209.42		

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

Total Claims: \$130,621.06

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1392	TIME WARNER CABLE 11/1-30/17/PHONE SERVICE AT ALL BUILDINGS	A1989.42	602.99	20015	11/28/2017
1393	TIME WARNER CABLE 12/1/31/17/PHONE SERVICE AT ALL BUILDINGS	A1989.42	603.02		
1394	TIME WARNER CABLE 11/22-12/21/17/HWY INTERNET SERVICE	A5132.42	99.95	20016	11/28/2017
1395	TIME WARNER CABLE 11/22-12/21/17/SR CENTER INTERNET	A6772.49	141.01	20006	11/17/2017
1396	TOSHIBA BUSINESS SOLUTIONS USA 14073402/10/8-11/7/17 JUSTICE COPIER MAINT.	A1110.2	7.84		
1397	TOSHIBA BUSINESS SOLUTIONS USA 14141839/11/8-12/7/17 JUSTICE COPIER MAINT.	A1110.2	6.03		
1398	TOSHIBA BUSINESS SOLUTIONS USA 14135961/12/6-3/5/18 ASSESSOR COPIER MAINT.	A1355.2	98.46		
1399	TOWN OF CONCORD HIGHWAY OCT 2017/FUEL FOR PARKS DEPT.	A7110.40	33.12		
1400	TOWN OF CONCORD 12/17/LOAN PRINCIPAL PAYMENT TO RESERVE	A9730.6	25,000.00		
1400	TOWN OF CONCORD 12/17/LOAN INTEREST PAYMENT TO RESERVE	A9730.7	550.00		
1401	UNIFIRST CORPORATON 055-1512737/12/12 T/HALL CARETAKER SUPPLIES	A1620.40	432.30		
1401	UNIFIRST CORPORATON 055-1512737/12/12 T/HALL RUG SERVICE	A1620.49	35.90		
1402	UNIFIRST CORPORATON 055-1505187/11/8 HAND SOAP SENIOR CENTER	A6772.49	100.96		
1403	UNIFIRST CORPORATON 055-1506219/T/HALL CARETAKER SUPPLIES	A1620.40	66.75		
1403	UNIFIRST CORPORATON 055-1506219/11/14 T/HALL RUG SERVICE	A1620.49	28.10		
1403	UNIFIRST CORPORATON 055-1506219/11/14 SR CENTER SUPPLIES	A6772.49	36.00		
1404	UNIFIRST CORPORATON 055-1508408/11/22 RUG SERVICE SENIOR CENTER	A6772.49	45.50		
1405	US POSTMASTER 12/31/17/PO BOX 368 FEES FOR 2018 DUE IN 2017	A1989.41	194.00		
1406	US POSTAL SERVICE 11/14/17/5 BOXES OF ENVELOPES FOR JUSTICE	A1989.41	1,480.75	20001	11/14/2017

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

Total Claims: \$130,621.06

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1407	VERIZON 11/13-12/12/17/SENIOR CENTER TELEPHONE	A1989.42	57.04	20011	11/28/2017
1408	VERIZON WIRELESS 979637292311/16-12/15 DCO CELL PHONE	A3510.42	35.24	20021	12/08/2017
1409	VERIZON WIRELESS 9796372923/11/16-12/15/17 HWY CELL PHONE	A5132.42	78.66	20021	12/08/2017
1410	VILLAGE OF SPRINGVILLE 10/10-11/10/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	965.48		
1410	VILLAGE OF SPRINGVILLE 10/10-11/10/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	339.28		
1410	VILLAGE OF SPRINGVILLE 10/10-11/10/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	128.07		
1410	VILLAGE OF SPRINGVILLE 10/10-11/10/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	130.28		
1411	WALMART COMMUNITY/GECRB 11/20/17/SUPPLIES FOR NUTRITION SITE	A6772.49	114.52		
1412	WILLIAMSON LAW BOOK COMPANY 168265/JUSTICE LASTER PRINTER RECEIPTS	A1110.40	63.24		
1413	WILLIAMSON LAW BOOK COMPANY 168137/WLB T/CLERK SOFTWARE SUPPORT	A1410.43	668.00		
1414	WOODPECKER TREE SERVICE LLC 12/1/17/TREES DOWN AT LUCY CENTER	A1620.42	1,300.00		
1415	TOPS MARKETS LLC 12/12/17/CARDS FOR CONCORD SENIOR GROUP	A7620.49	100.00		
1416	WALMART COMMUNITY/GECRB 12/12/17/SUPPLIES FOR TOWN HALL	A1620.49	49.09		
1416	WALMART COMMUNITY/GECRB 12/12/17/CARDS FOR CONCORD SENIOR GROUP	A7620.49	100.00		
1417	CANNON SOLUTIONS AMERICA 449572/12/1-31 SUPERVISOR COPIER MAINT.	A1220.40	82.91		
1418	HODGSON RUSS LLP 966601/EDBAUER DOG CASE	A1420.41	1,449.02		
1419	NATIONAL FUEL 12/6/17/FUEL FOR CONCORD SENIOR CENTER	A1620.41	286.51		
1420	NYSEG 11/1-30/17/A/C 1001-3627-475	A5182.4	1,221.42		
1421	WILLIAMSON LAW BOOK COMPANY 168544/T/CLERK SUPPLIES	A1410.40	684.38		



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

Total Claims: \$130,710.89

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1422	TOWN OF CONCORD 12/11/17/PETTY CASH VOUCHER	A1989.41	78.08		
1423	WILLIAMSON LAW BOOK COMPANY 168848/W-2 ETC FOR YEAR END PAYROLL RECORDS	A1620.49	120.40		
1481	NATIONAL FUEL 12/8/17/FUEL FOR SENIOR CENTER	A1620.41	89.83		
Total:			130,710.89		

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

Total Claims: \$167,055.13

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1424	PIRRO~ALPHONSE 1/1-30/17/CEO MILEAGE VOUCHER	B8010.47	144.98		
1425	SCHWEIKERT~DARLENE G 11/7/17/PLANNING BD MTG & MINUTES	B8020.49	33.75		
1426	SCHWEIKERT~DARLENE G 12/5/17/PLANNING BD MTG & MINUTES	B8020.49	33.75		
1427	GENERAL CODE PUBLISHERS PB000013745/SUPPLEMENT PROJECT WITH T/CODES	B8020.48	2,198.48		
1428	MDA CONSULTING ENGINEER 7814/COMPREHENSIVE PLAN ENGINEERING	B1989.4	2,663.05		
1429	NYS & LOCAL RETIREMENT SYSTEMS 2018/ANNUAL INVOICE DUE 12/15/17	B9010.8	1,981.12	20003	11/14/2017
1430	TOWN OF CONCORD HIGHWAY 2017/INTERFUND TRANSFER B TO DB	B9901.9	160,000.00		
<b>Total:</b>			<b>167,055.13</b>		

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

Total Claims: \$381.48

12/14/2017

Number 012

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>
1431	UNIFIRST CORPORATON 055-1509479/11/18 RUG SERVICE HULBERT LIBRARY	L7410.49	43.80		
1432	VILLAGE OF SPRINGVILLE 10/10-11/10/17/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	337.68		
<b>Total:</b>			<b>381.48</b>		

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

Total Claims: \$4,834.74

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1433	EMERLING FORD MERCURY 327010 & 137020/SNOW TIRES ON NEW VAN	JV6772.42	284.00		
1434	NYS & LOCAL RETIREMENT SYSTEMS 2017/ANNUAL INVOICE DUE 12/15/17	JV9010.8	2,943.36	20003	11/14/2017
1435	UNITED REFINING COMPANY 10/1-30/17/OCT. FUEL FOR SENIOR VAN	JV6772.41	903.64	20002	11/14/2017
1436	UNITED REFINING COMPANY 11/1-29/17/NOV. FUEL FOR SENIOR VAN	JV6772.41	668.50		
1437	VERIZON WIRELESS 979672923/11/16-12/15/17 VAN CELL PHONE	JV6772.49	35.24	20021	12/08/2017
<b>Total:</b>			<b>4,834.74</b>		

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

Total Claims: \$2,201.21

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1438	NYS. & LOCAL RETIREMENT SYSTEMS 2018/ANNUAL INVOICE DUE 12/15/17	JY9010.8	1,981.12	20003	11/14/2017
1439	VILLAGE OF SPRINGVILLE 10/10-11/10/17/ELECTRIC & WATER/SEWER BILL	JY7310.41	220.09		
<b>Total:</b>			2,201.21		

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

Total Claims: \$12,730.10

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1440	ERIE COUNTY COMPTROLLER 1800048369/10/17 GAS BILL	SL5182.4	1,842.22		
1441	ERIE COUNTY COMPTROLLER 1800048614/11/17 GAS BILL	SL5182.4	1,720.66		
1442	INDUSTRIAL POWER & LIGHTING APPLICATION NO. 1/WORK IN LIGHTING PROJECT	SL5182.49	8,664.58		
1443	MDA CONSULTING ENGINEER 7815/ENGINEER IN CRAN LIGHT PROJECT	SL5182.49	502.64		
<b>Total:</b>			<b>12,730.10</b>		

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

Total Claims: \$6,340.96

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1444	DT COMPLIANCE 017096/10/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00		
1445	DT COMPLIANCE 017108/11/17 TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00		
1446	MDA CONSULTING ENGINEER 7811/11/17 SEWER DISTRICT MAINTENANCE	SS1-8130.48	3,100.00		
1447	MEYER SEPTIC SERVICE 204562/11/7 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1448	MEYER SEPTIC SERVICE 204705/12/4 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1449	NYSEG 11/2-1'2/4/17/A/C 1001-0073-194	SS1-8130.44	862.23		
1450	NYSEG 9/19-11/7/17/A/C 1001-9306-124	SS1-8130.44	328.76	20014	11/28/2017
1451	NYSEG 10/11-11/7/17/A/C 1003-0666-639	SS1-8130.44	20.97	20014	11/28/2017
1452	MEYER SEPTIC SERVICE 204654/11/21 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
<b>Total:</b>			<b>6,340.96</b>		

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$59,481.41

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1453	AMERICAN ROCK SALT CO LLC 0522685/ROAD SALT FOR HWY DEPT	DB5142.49	1,217.44		
1453	AMERICAN ROCK SALT CO LLC 0522685/ROAD SALT FOR HWY DEPT	DB5148.49	1,487.98		
1454	AMERICAN ROCK SALT CO LLC 0524303 & 0524345/ROAD SALT FOR HWY DEPT	DB5142.49	1,863.68		
1454	AMERICAN ROCK SALT CO LLC 0524303 & 0524345/ROAD SALT FOR HWY DEPT	DB5148.49	2,277.83		
1455	BEAM MACK SALES INC 18675B/COOLANT TUBE FOR TURCK 13	DB5130.49	57.90		
1456	BUFFALO SPRING 0032069-IN/TRUCK 13 FRONT SPRING & PINS	DB5130.49	660.68		
1457	CARQUEST AUTO PARTS STO NOV. 2017/TOOLS & EQUIPMENT HWY DEPT	DB5130.20	54.17		
1457	CARQUEST AUTO PARTS STO NOV. 2017/EQUIPMENT REPAIRS PARTS	DB5130.49	587.52		
1457	CARQUEST AUTO PARTS STO NOV. 2017/WINTER FUEL OIL - COOLANT	DB5142.41	74.32		
1457	CARQUEST AUTO PARTS STO NOV. 2017/WINTER FUEL OIL - COOLANT	DB5148.41	90.84		
1458	DARLING FABRICATING 75890/HONE TOOL & STONES	DB5130.20	84.00		
1459	DARLING FABRICATING 75894/FRAME REINFORCEMENTS	DB5130.20	96.00		
1459	DARLING FABRICATING 75894/SQUARE TUBING FOR TRAILER	DB5130.49	1,400.00		
1460	FIVE STAR EQUIPMENT INC P34872/HYD LINES JD 410-6	DB5130.49	405.30		
1461	FIVE STAR EQUIPMENT INC P34920/JD 410-G INGINITION SWITCH	DB5130.49	70.45		
1462	GERNATT ASPHALT PRODUCTS 30008057MB/ABRASIVE SAND	DB5142.49	668.78		
1462	GERNATT ASPHALT PRODUCTS 30008057MB/ABRASIVE SAND	DB5148.49	817.40		
1463	GERNATT ASPHALT PRODUCTS 3008149mb/ROAD BASE FOR SHOULDER REPAIR	DB5110.49	478.60		
1464	GERNATT ASPHALT PRODUCTS 30008218MB/ABRASIVE SAND FOR HWY DEPT	DB5142.49	497.79		



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

Total Claims: \$59,481.41

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1464	GERNATT ASPHALT PRODUCTS 30008218MB/ABRASIVE SAND FOR HWY DEPT	DB5148.49	608.41		
1465	GRIFFITH ENERGY 803525 & 803654/FUEL FOR HWY DEPT	DB5142.41	594.27		
1465	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT	DB5148.41	726.34		
1466	GUI'S LUMBER HOME CENTER 453384/PAINT FOR HWY TRUCKS	DB5130.49	30.29		
1467	HUNTER BUFFALO PETERBILT X207011734:01/TRUCK 14 BELT & BOLTS	DB5130.49	58.04		
1468	LAMB & WEBSTER INC SS98708/PLOW PARTS	DB5142.49	5.67		
1468	LAMB & WEBSTER INC SS98708/PLOW PARTS	DB5148.49	6.93		
1469	LOWE'S HOME CENTERS INC.* OCT. 2017/STORAGE BUILDING WOOD	DB5130.20	47.49		
1470	MCEWAN TRUCKING & GRAVEL PROD. 5223/OVERSIZE ROCK AND GRAVEL	DB5110.49	523.94		
1471	MDA CONSULTING ENGINEER 7816/ROAD MAP FOR STATE CERTIFICATION	DB5110.49	576.60		
1472	MORRISON SUPPLY CO 1297/NIHARD WING SHOES	DB5142.49	611.10		
1472	MORRISON SUPPLY CO 1297/NIHARD WING SHOES	DB5148.49	746.90		
1473	NYS & LOCAL RETIREMENT SYSTEMS 2018/ANNUAL INVOICE DUE 12/15/17	DB9010.8	37,263.68	20003	11/14/2017
1474	THE USED TOOL TRUCK 64711/JACK STANDS & TORK MASTER SOCKET	DB5130.20	1,119.85		
1475	UNITED MATERIALS, LLC 87-100196/INTERLOCK BLOCKS FOR YARD	DB5110.49	1,815.00		
1476	VALLEY FAB & EQUIP INC 125757M,788,764,819,825/HWY EQUIPMENT	DB5130.20	110.00		
1476	VALLEY FAB & EQUIP INC 11/1-9/17/HWY EQUIPMENT REPAIRS	DB5130.49	95.20		
1476	VALLEY FAB & EQUIP INC 11/1-9/17/PLOW EQUIPMENT	DB5142.49	742.96		
1476	VALLEY FAB & EQUIP INC 11/1-9/17/PLOW EQUIPMENT	DB5148.49	908.06		

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

Total Claims: \$59,481.41

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			59,481.41		

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

Total Claims: \$269.37

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1477	EC PUBLIC HEALTH LAB 11170017/WATER TESTING FOR KB WATER DISTRICT	SW1-8389.49	11.00		
1478	KISSING BRIDGE CORP 4752/12/17 MAINTENANCE	SW1-8389.41	250.00		
1479	SPRINGVILLE HARDWARE INC 73237/KB WATER DISTRICT SUPPLIES	SW1-8389.49	8.37		
Total:			269.37		

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

Total Claims: \$1,300.00

12/14/2017

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1480	KISSING BRIDGE CORP 4752/12/17 MAINTENANCE	SS2-8110.41	1,300.00		
Total:			1,300.00		

