

January 8, 2015 Town Board meeting Abstract 13 are 2014 Bills

General Fund A	Abstract 13	Voucher	1431-1473 & 1506
General Fund B	Abstract 13	Voucher	1474-1479
Library Fund	Abstract 13	Voucher	1480
Fire Protection	Abstract 13	Voucher	NONE
Joint Van	Abstract 13	Voucher	1481-1482
Joint Youth	Abstract 13	Voucher	1483
Craneridge Lighting	Abstract 13	Voucher	1484
Craneridge Sewer	Abstract 13	Voucher	1485-1490
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1491-1501
Kissing Bridge Water	Abstract 13	Voucher	NONE
Kissing Bridge Sewer	Abstract 13	Voucher	NONE
Trevett Road Water	Abstract 13	Voucher	1502
Cattaraugus St. Water	Abstract 13	Voucher	NONE
Trust & Agency	Abstract 13	Voucher	NONE
Capital (HA) C. Sewer	Abstract 13	Voucher	1503 <i>1507?</i>
Capital (HB) Land	Abstract 13	Voucher	1504
Capital (HD) Catt. St.	Abstract 13	Voucher	1505
Capital (HE) Sr. Ctr.	Abstract 13	Voucher	NONE

January 8, 2015 Town Board meeting Abstract 1 are 2015 Bills

General Fund A	Abstract 1	Voucher	1-20
General Fund B	Abstract 1	Voucher	21
Library Fund	Abstract 1	Voucher	NONE
Fire Protection	Abstract 1	Voucher	22-23
Joint Van	Abstract 1	Voucher	NONE
Joint Youth	Abstract 1	Voucher	24
Craneridge Lighting	Abstract 1	Voucher	NONE
Craneridge Sewer	Abstract 1	Voucher	25
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 1	Voucher	26-27
Kissing Bridge Water	Abstract 1	Voucher	28-29
Kissing Bridge Sewer	Abstract 1	Voucher	30
Trevett Road Water	Abstract 1	Voucher	NONE
Cattaraugus St. Water	Abstract 1	Voucher	NONE
Trust & Agency	Abstract 1	Voucher	31
Capital (HA) C. Sewer	Abstract 1	Voucher	NONE
Capital (HB) Land	Abstract 1	Voucher	NONE
Capital (HD) Catt. St.	Abstract 1	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 1	Voucher	NONE

I, Councilwoman, Deborah King, have reviewed the payment vouchers for the month of January 2014 for the following funds:

Please check off as you audit the bills:

<u>DAK</u>	General Fund A Abstract 13
<u>DAK</u>	General Fund B Abstract 13
<u>DAK</u>	Library Abstract 13
<u>0</u>	Fire Protection Abstract 13
<u>DAK</u>	Joint Van Abstract 13
<u>DAK</u>	Joint Youth Abstract 13
<u>DAK</u>	Craneridge Lighting Abstract 13
<u>DAK</u>	Craneridge Sewer Abstract 13
<u>0</u>	Highway DA Abstract 13
<u>DAK</u>	Highway DB Abstract 13
<u>0</u>	Kissing Bridge Water Abstract 13
<u>0</u>	Kissing Bridge Sewer Abstract 13
<u>DAK</u>	Trevett Road Water District Abstract 13
<u>0</u>	Cattaraugus Water District Abstract 13
<u>0</u>	Trust & Agency Abstract 13
<u>DAK</u>	Capital HA Craneridge Sewer Abstract 13
<u>DAK</u>	Capital HB Land Purchase Abstract 13
<u>DAK</u>	Capital HD Cattaraugus Water Abstract 13
<u>DAK</u>	Capital HE Senior Citizen Center Abstract 13

2014

<u>DAK</u>	General Fund A Abstract 1
<u>DAK</u>	General Fund B Abstract 1
<u>0</u>	Library Abstract 1
<u>DAK</u>	Fire Protection Abstract 1

2015

OK Joint Van Abstract 1
OK Joint Youth Abstract 1
OK Craneridge Lighting Abstract 1
OK Craneridge Sewer Abstract 1
OK Highway DA Abstract 1. = Town wide Bridge
OK Highway DB Abstract 1. = out side of village
OK Kissing Bridge Water Abstract 1
OK Kissing Bridge Sewer Abstract 1
OK Trevett Road Water District Abstract 1
OK Cattaraugus Water District Abstract 1
OK Trust & Agency Abstract 1
OK Capital HA Craneridge Sewer Abstract 1
OK Capital HB Land Purchase Abstract 1
OK Capital HD Cattaraugus Water Abstract 1
OK Capital HE Senior Citizen Center Abstract 1

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

Signed

Deborah A. Key

Date

1-6-15

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,645.50

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1431	ALPS ELEVATOR INSPECTION SERV. 22105/12/23 ANNUAL ELEVATOR TEST	A1620.43	97.00		
1432	BENNETT DIFILIPPO & KURTZHALTS 108557/WALMART LITIGATION	A1355.44	586.60		
1433	TOMCZYK~BRIAN 12/30/14/SERVICES FOR COURT	A1110.2	120.00		
1433	TOMCZYK~BRIAN 12/30/14/SERVICES FOR SUPERVISOR	A1220.2	30.00		
1433	TOMCZYK~BRIAN 12/30/14/SERVICES FOR TOWN CLERK	A1410.2	60.00		
1434	CAROLYN A ROBINSON 12/2/14/DOG FOOD	A3510.41	33.60		
1435	CAROLYN A ROBINSON DEC. 2014/BOARDING FEES	A3510.41	100.00		
1436	CAROLYN A ROBINSON DEC. 2014/DCO MILEAGE	A3510.47	116.26		
1437	CAROLYN A ROBINSON DEC. 2014/SUMMONS SERVED	A3510.48	5.00		
1438	CAROLYN A ROBINSON DEC. 2014/DOG CENSUS	A3510.49	50.00		
1439	COMMUNITY PAPERS OF WNY, LLC 43760/12/27 AD FOR ORG. MTG	A1410.41	8.86		
1440	COMMUNITY PAPERS OF WNY, LLC 12/21/14/AD FOR HEAP PROGRAM	A6410.49	62.22		
1441	COMMUNITY PAPERS OF WNY, LLC 12/21/14/AD FOR E-WASTE BUILDING	A6410.49	31.11		
1442	CRYSTAL ROCK LLC NOV. 2014/BOTTLED WATER TOWN HALL	A1620.49	57.40		
1443	BATTERSON~DAVID C 11/8/14/MILEAGE FOR MAP PLATES	A7510.47	222.80		
1444	BATTERSON~DAVID C 2014/HISTORIAN EXPENSES	A7510.49	394.04		
1445	GRAVES~DAVID C 12/10/14/BINGO INSPECTION & MILEAGE	A3120.49	31.72		
1446	FORBES~EDITH E 12/8/2014/COURT STENO SERVICES	A1110.41	200.00		
1447	ELEVATOR MAINTENANCE OF BFLO. 3412283/ANNUAL PRESSURE TEST	A1620.43	250.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,645.50

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1448	ERIE COUNTY COMPTROLLER 1800036203/11/14 GAS BILL	A1620.41	595.66 ✓		
1448	ERIE COUNTY COMPTROLLER 1800036203/11/14 GAS BILL	A5132.41	601.67 ✓		
1448	ERIE COUNTY COMPTROLLER 1800036203/11/14 GAS BILL	A7520.49	75.95 ✓		
1449	EPPOLITO-GARY A 12/14/MILEAGE & PHONE	A1220.47	255.80 ✓		
1450	GERWITZ & MCNEIL ELEC 13987/REPAIRS LIGHTS HULBERT LIB	A1620.44	978.25 ✓		
1451	HODGSON RUSS LLP 854937/ATTY MATTERS KB NOISE ISSUE	A1420.41	580.80 ✓		
1452	L.A. HAZARD PLUMBING/HEATING 65025738-00/WATER HEATER CONFERENCE RM	A1620.2	221.77 ✓		
1453	LAMB & WEBSTER INC A/C 85530/HWY SUPPLIES	A5132.40	10.55 ✓		
1453	LAMB & WEBSTER INC A/C 85530/TRACTOR PARTS/MAINTENANCE	A7110.40	164.26 ✓		
1454	QUILL CORPORATION 8415962/SUPPLIES FOR COURT - TONER	A1110.40	104.38 ✓		
1455	QUILL CORPORATION 8498589/SUPPLIES FOR COURT LABELS	A1110.40	43.17 ✓		
1456	SPRINGVILLE HARDWARE INC 68889/CARETAKER SUPPLIES	A1620.40	24.35 ✓		
1457	STATE COMPTROLLER NOV. 2014/COURT FINES & FEES	A690	7,889.00 ✓		
1458	THOMAS RANDALL PLUMBING 5945/TOWN HALL BOILER REPAIRS	A1620.42	80.00 ✓		
1459	THOMAS RANDALL PLUMBING 5946/TOWN HALL URNAL REPAIRS	A1620.42	98.39 ✓		
1460	TIME WARNER CABLE 12/22-1/21/15/HWY INTERNET SERVICE	A5132.42	99.95 ✓		
1461	UNIFIRST CORPORATON 055-1259864/12/15 TOWN HALL RUG SERVICE	A1620.49	27.05 ✓		
1462	UNIFIRST CORPORATON 055-1263186/12/30 RUG SERVICE HUL. LIB	A1620.44	44.50 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$19,012.50

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1463	USHERWOOD OFFICE TECHNOLOGY 429918/12/23-3/22/15 T/CLERK COPIER	A1410.43	80.00 ✓		
1464	VILLAGE OF SPRINGVILLE 11/7-12/9/14/ELECTRIC & WATER/SEWER BILL	A1620.41	806.03 ✓		
1464	VILLAGE OF SPRINGVILLE 11/7-12/9/14/ELECTRIC & WATER/SEWER BILL	A5132.41	571.39 ✓		
1464	VILLAGE OF SPRINGVILLE 11/7-12/9/14/ELECTRIC & WATER/SEWER BILL	A5182.4	157.57 ✓		
1464	VILLAGE OF SPRINGVILLE 11/7-12/9/14/ELECTRIC & WATER/SEWER BILL	A7520.49	149.33 ✓		
1465	WALMART COMMUNITY/GECRB 12/17/14/HWY PRINTER INK	A5010.2	57.65 ✓		
1466	WALMART COMMUNITY/GECRB 12/26/14/NUTRITION SITE SUPPLIES	A6772.49	26.97 ✓		
1467	DORITEX CORP 687001&691652/HWY UNIFORM SERVICE	A5132.49	155.73 ✓		
1468	SPRINGVILLE HARDWARE INC 68944/HWY SHOP LIGHT	A5132.40	32.99 ✓		
1469	TOWN OF CONCORD HIGHWAY DEC 2014/TOWN HALL PLOWING/SALT	A1620.42	52.00 ✓		
1470	TOWN OF CONCORD HIGHWAY DEC. 2014HULBERT LIB PLOWING/SALT	A1620.44	52.00 ✓		
1471	VERIZON WIRELESS 9737239750/11/16-12/15 CARETAKER CELL	A1620.49	39.79 ✓		
1472	VERIZON WIRELESS 9737239750/11/16-12/15 DCO CELL PHONE	A3510.42	34.79 ✓		
1473	VERIZON WIRELESS 9737239750/11/16-12/15 HWY CELL PHONE	A5132.42	77.15 ✓		
1506	VISUAL IMPACT SIGNS 10/30/14/BAL. DUE SIGNS OLD & NEW LIB.	A1620.42	812.00 ✓		
1506	VISUAL IMPACT SIGNS 10/30/14/BAL. DUE SIGNS OLD & NEW LIB.	A1620.44	1,555.00 ✓		
Total:			19,012.50		

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

Total Claims: \$6,091.16

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1474	RICHARD-CIN SIGNS & DESIGNS 17288/SIGNS FOR PLOW TRUCKS	B3120.41	528.00	✓	
1475	ATKINSON-ROGER D 12/12-31/14/CEO MILEAGE	B8010.47	71.68	✓	
1476	SUNNKING INC. 18685/12/15 E-WASTE PICKUP TV'S	B8160.49	389.18	✓	
1477	TOWN OF CONCORD HIGHWAY 2014/INTERFUND TRANSFER B TO DB	B9901.9	5,000.00	✓	
1478	VERIZON WIRELESS 9737239750/11/16-12/15 CEO CELL PHONE	B8010.41	34.83	✓	
1479	QUILL CORPORATION 8637727/CEO INK CARTRIDGES	B8010.40	67.47	✓	
Total:			6,091.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$308.29

01/08/2015

Number 013

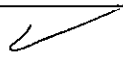
Voucher #	Claimant	Account #	Amount	Check	Date
1480	VILLAGE OF SPRINGVILLE 11/7-12/9/14/ELECTRIC BILL HULBERT LIB	L7410.42	308.29		
Total:			308.29	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$222.65

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1483	VILLAGE OF SPRINGVILLE 11/7-12/9/14/ELECTRIC & WATER/SEWER BILL	JY7310.41	222.65		
Total:			222.65		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,057.17

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1484	ERIE COUNTY COMPTROLLER 1800036203/11/14 GAS BILL	SL5182.4	2,057.17		
Total:			2,057.17	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$5,201.98

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1485	ERIE COUNTY COMPTROLLER 1800036264/11/14 ELECTRIC BILL	SS1-8130.44	251.81	✓	
1486	KOESTER ASSOCIATES INC 4052/MOTOR SHOP REPAIRS TO PUMP	SS1-8130.45	3,109.00	✓	
1487	KOESTER ASSOCIATES INC 4022/REPAIRS TO PUMP & REINSTALLED	SS1-8130.45	1,235.00	✓	
1488	MEYER SEPTIC SERVICE 12/8/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1489	NYSEG 11/13-12/10/14/A/C 1003-0666-639	SS1-8130.44	21.11	✓	
1490	SHAMEL MILLING CO 102106/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	20.06	✓	
Total:			5,201.98		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$20,184.86

01/08/2015

Number 013


Voucher #	Claimant	Account #	Amount	Check	Date
1491	AMERICAN ROCK SALT CO LLC 0421190/ROAD SALT HWY DEPT	DB5142.49	3,233.62	✓	
1491	AMERICAN ROCK SALT CO LLC 0421190/ROAD SALT HWY DEPT	DB5148.49	3,952.20	✓	
1492	AMERICAN ROCK SALT CO LLC 0424059&0423790/ROAD SALT HWY DEPT	DB5142.49	3,205.15	✓	
1492	AMERICAN ROCK SALT CO LLC 0424059&0423790/ROAD SALT HWY DEPT	DB5148.49	3,917.41	✓	
1493	BUFFALO TRUCK CENTER INC q85275/TRUCK 12 RADIATOR HOSE CLAMPS	DB5130.49	11.32	✓	
1494	BUFFALO TRUCK CENTER INC 75488B/TRUCK 11 AIR COMP. GASKET	DB5130.49	69.50	✓	
1495	BUFFALO TRUCK CENTER INC 75578B/TRUCK 11 AIR COMPRESSOR	DB5130.49	1,141.29	✓	
1496	BUFFALO TRUCK CENTER INC 76122B/TRUCK 12 WINSHIELD MOTOR	DB5130.49	75.94	✓	
1497	CERTIFIED LABORATORIES 1731984/PERMALUBE GREASE BARREL	DB5142.41	223.02	✓	
1497	CERTIFIED LABORATORIES 1721984/PERMALUBE GREASE BARREL	DB5148.41	272.58	✓	
1498	GERNATT ASPHALT PRODUCTS 30003777MB/SAND/SALT HWY DEPT	DB5142.49	1,492.92	✓	
1498	GERNATT ASPHALT PRODUCTS 300032777MB/SAND/SALT HWY DEPT	DB5148.49	1,824.67	✓	
1499	LAMB & WEBSTER INC A/C 85530/HWY SUPPLIES FOR REPAIRS	DB5130.49	211.55	✓	
1500	MCEWAN TRUCKING & GRAVEL PROD. 3697/GRAVEL PRODUCTS FOR REPAIRS	DB5110.49	382.00	✓	
1501	VALLEY FAB & EQUIP INC 120414 & 120427/TRUCK 18 & 14 REPAIRS	DB5130.49	171.69	✓	
Total:			20,184.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1502	ERIE COUNTY WATER AUTHORITY 11/30-12/31/HYDRANTS FOR DISTRICT	SW2-8320.41	190.90		
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$46.40

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1503	HODGSON RUSS LLP 854936/BAN FOR CRAN. SEWER PROJECT	HA8130.24	46.40	✓	
Total:			46.40		

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 \$ 7,547.34

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$4.64

01/08/2015

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1505	HODGSON RUSS LLP 854936/BAN FOR CATT. ST. WATER DIST.	HD8130.24	4.64		
Total:			4.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$17,359.65

01/08/2015

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 11680/2015 MONITORING AT OLD LIB.	A1620.42	336.00 ✓		
2	AVAYA INC. 2733321928/12/6-1/5/15 TELEPHONE MAINT.	A1989.42	83.80	16720	12/12/2014 ✓
3	BIEL'S INFORMATION TECH SYSTEM 1360099-IN/2015 SECURITY STORAGE	A1460.49	135.00 ✓		
4	CID DIVISION/WASTE MANAGEMENT 3310377-1342-6/1/15 TOWN HALL DUMPSTER	A1620.43	103.80 ✓		
5	CID DIVISION/WASTE MANAGEMENT 3310365-1342-1/1/15 HWY GARAGE DUMPSTER	A5132.43	98.45 ✓		
6	ERIE COUNTY COMPTROLLER 2015/ERIE COUNTY PETITIONS	A1989.43	573.48 ✓		
7	NIAGARA BUSINESS SOLUTIONS 6525/2014 CLERK'S ACCT. SYSTEM	A1410.2	1,814.00 ✓		
8	NIAGARA SCENIC TOURS 2/17/14/SENIOR TRIP SENECA CASINO	A7620.49	795.00 ✓		
9	NUTRITION FOR THE ELDERLY 12/15/14/FREE LUNCH DAY AT NUT. SITE	A6772.49	75.00	16723	12/15/2014 ✓
10	NYSEG 11/7-12/9/14/A/C 1001-0312-808	A7110.41	112.75	16722	12/15/2014 ✓
11	NY STATE OF HEALTH 27321/1/15 EMPLOYEE INSURANCE	A9060.8	6,832.62	16730	01/02/2015 ✓
12	SERVICE EDUCATION INC 1411-00999/COURTROOM ANNUAL LICENSE	A1110.2	1,035.00 ✓		
13	SPRINGVILLE AREA CHAMBER/COMM. 2015/DUES FOR EPPOLITO	A1220.47	125.00 ✓		
14	SPRINGVILLE COUNTRY CLUB INC 12/10/14/SENIOR CHRISTMAS DINNER	A7620.49	694.00	16656	12/10/2014 ✓
15	ASSOCIATION OF TOWNS 2015/DUES FOR TOWN OF CONCORD	A1920.4	1,100.00 ✓		
16	TOSHIBA BUSINESS SOLUTIONS USA 11483281/THRU 35/15 ASSESSOR COPIER	A1355.42	85.05 ✓		
17	TOWN OF CONCORD 1/5/15/PETTY CASH VOUCHER	A1989.41	85.15 ✓		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$17,359.65

01/08/2015

Number 001


Voucher #	Claimant	Account #	Amount	Check	Date
18	US POSTAL SERVICE P25138014/ENVELOPES FOR COURT	A1001	1,196.55	16727	12/23/2014 ✓
19	US POSTMASTER 2015/STAMPS FOR 2015 TAX BILLS	A1989.41	1,932.00	16731	01/02/2015 ✓
20	US POSTMASTER 3 ROLLS OF STAMPS SUPERVISOR	A1989.41	147.00 ✓		
Total:			17,359.65		

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

Total Claims: \$250.00

01/08/2015

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
21	WNY SOUTHTOWNS SCENIC BYWAY 2015/ANNUAL MUNICIPAL FEE	B8035.48	250.00		
Total:			250.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$7,390.86

01/08/2015

Number 001


Voucher #	Claimant	Account #	Amount	Check	Date
22	RSA CONSULTANTS 2015/ADMINISTRATION FEE	SF3410.46	2,700.00	<input checked="" type="checkbox"/>	
23	VESO LIFE 2015/FIREMAN'S TERM INSURANCE	SF3410.46	1,401.13	<input checked="" type="checkbox"/>	
23	VESO LIFE 2015/FIREMAN'S TERM INSURANCE	SF3410.46	3,289.73	<input checked="" type="checkbox"/>	
Total:			7,390.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$11,364.54

01/08/2015

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
24	SPRINGVILLE YOUTH INCORPORATED 2015/REIMBURSE FOR INSURANCE BILL	JY7310.41	11,364.54		
Total:			11,364.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$252.17

01/08/2015

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
25	NYSEG 11/1-12/3/14/A/C 1001-0073-194	SS1-8130.44	252.17	16722	12/15/2014
Total:			252.17	✓	

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$5,047.68

01/08/2015

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
26	NY STATE OF HEALTH 27321/1/15 EMPLOYEE INSURANCE	DB9060.8	4,128.72	16730	01/02/2015 ✓
27	THE BANCORP BANK 1ST QTR 2015/EMPLOYEE HIGH DED INS DEPOSIT	DB9060.8	918.96	16732	01/02/2015 ✓
Total:			5,047.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$510.00

01/08/2015

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
28	KISSING BRIDGE CORP 4569/1/15 MAINTENANCE	SW1-8389.41	325.00	✓	
29	NYRWA 2015/DUES FOR KB WATER WOZNIAK	SW1-8389.49	185.00	✓	
Total:			510.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

01/08/2015

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
30	KISSING BRIDGE CORP 4570/1/15 MAINTENANCE	SS2-8110.41	1,750.00	<input checked="" type="checkbox"/>	
Total:			1,750.00		

~~Trust & Agency~~

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COUNTY, N.Y.

ABSTRACT NO. 1

TOWN OF

Concord

DATE OF AUDIT January 8, 2015

PAGE NO. 1

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