

January 9, 2019 Town Board meeting

Abstract 13 are bills from 2018

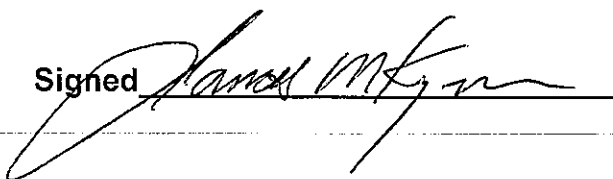
General Fund A	Abstract 13	Voucher	1508-1547 & 1577-1578
General Fund B	Abstract 13	Voucher	1548-1550
Library Fund	Abstract 13	Voucher	1551-1554
Fire Protection	Abstract 1	Voucher	NONE
Joint Van	Abstract 13	Voucher	1555
Joint Youth	Abstract 13	Voucher	1556
Craneridge Lighting	Abstract 13	Voucher	NONE
Craneridge Sewer	Abstract 13	Voucher	1557-1560
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1561-1570 & 1579
Kissing Bridge Water	Abstract 13	Voucher	1571-1573
Kissing Bridge Sewer	Abstract 13	Voucher	1574-1576
Trevett Road Water	Abstract 13	Voucher	NONE
Cattaraugus St. Water	Abstract 13	Voucher	NONE
Trust & Agency	Abstract 13	Voucher	NONE
Capital (HA) C. Sewer	Abstract 13	Voucher	NONE
Capital (HB) Land	Abstract 13	Voucher	NONE
Capital (HD) Catt. St.	Abstract 13	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 13	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 13	Voucher	NONE
Capital (HG) Waste Study	Abstract 13	Voucher	NONE

Abstract 1 are bills from 2019

General Fund A	Abstract 1	Voucher	1-28 & 42
General Fund B	Abstract 1	Voucher	29-30
Library Fund	Abstract 1	Voucher	NONE
Fire Protection	Abstract 1	Voucher	31-34
Joint Van	Abstract 1	Voucher	NONE
Joint Youth	Abstract 1	Voucher	NONE
Craneridge Lighting	Abstract 1	Voucher	35
Craneridge Sewer	Abstract 1	Voucher	36-37
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 1	Voucher	38-40 & 43
Kissing Bridge Water	Abstract 1	Voucher	NONE
Kissing Bridge Sewer	Abstract 1	Voucher	NONE
Trevett Road Water	Abstract 1	Voucher	NONE
Cattaraugus St. Water	Abstract 1	Voucher	NONE
Trust & Agency	Abstract 1	Voucher	41
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
Capital (HF) Hwy Equip.	Abstract 1	Voucher	NONE
Capital (HG) Waste Study	Abstract 1	Voucher	NONE

- General Fund A Abstract 1
- General Fund B Abstract 1
- Library Abstract 1
- Fire Protection Abstract 1
- Joint Van Abstract 1
- Joint Youth Abstract 1
- Craneridge Lighting Abstract 1
- Craneridge Sewer Abstract 1
- Highway DA Abstract 1
- Highway DB Abstract 1
- Kissing Bridge Water Abstract 1
- Kissing Bridge Sewer Abstract 1
- Trevett Road Water District Abstract 1
- Cattaraugus Water District Abstract 1
- Trust & Agency Abstract 1
- Capital HA Craneridge Sewer Abstract 1
- Capital HB Land Purchase Abstract 1
- Capital HD Cattaraugus Water Abstract 1
- Capital HE Senior Citizen Center Abstract 1
- Capital HF Highway Equipment Abstract 1
- Capital HG Waste Water Study Abstract 1

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

Signed 

Date 1/9/19

I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of January 2019 for the following funds:

Abstract 13 are 2018 Bills. Abstract 1 are 2019 Bills.

Please check off as you audit the bills

- General Fund A Abstract 13
- General Fund B Abstract 13
- Library Abstract 13
- Fire Protection Abstract 13
- Joint Van Abstract 13
- Joint Youth Abstract 13
- Craneridge Lighting Abstract 13
- Craneridge Sewer Abstract 13
- Highway DA Abstract 13
- Highway DB Abstract 13
- Kissing Bridge Water Abstract 13
- Kissing Bridge Sewer Abstract 13
- Trevett Road Water District Abstract 13
- Cattaraugus Water District Abstract 13
- Trust & Agency Abstract 13
- Capital HA Craneridge Sewer Abstract 13
- Capital HB Land Purchase Abstract 13
- Capital HD Cattaraugus Water Abstract 13
- Capital HE Senior Citizen Center Abstract 13
- Capital HF Highway Equipment Abstract 13
- Capital HG Waste Water Study Abstract 13

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$27,326.79

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1508	ADVANCE AUTO PARTS STORES DEC. 2018/HWY GARAGE SUPPLIES	A5132.40	148.37	✓	
1509	CARDMEMBER SERVICE 12/17/18/AT WALMART SR DIR PROGRAM SUPPLIES	A6772.43	354.64	✓	
1510	CARDMEMBER SERVICE 12/17/18/AT WALMART SR DIR PROGRAM SUPPLIES	A6772.43	150.00	✓	
1511	CARDMEMBER SERVICE 12/31/18/DELL NEW COMPUTERS ASSESSOR'S	A1355.2	2,114.34	✓	
1512	CAROLYN A ROBINSON DEC. 2018/DCO MILEAGE VOUCHER	A3510.47	96.47	✓	
1513	CAROLYN A ROBINSON DEC. 2018/DCO SUMMONS SERVED	A3510.48	60.00	✓	
1514	CAROLYN A ROBINSON DEC. 2018/DCO DOG CENSUS	A3510.49	52.00	✓	
1515	CINTAS 5012666203/HWY FIRST AID SUPPLIES	A5132.2	34.15	✓	
1516	DRAKE~CLYDE DEC. 2018/EXPENSE VOUCHER MILEAGE & PHONE	A1220.47	103.25	✓	
1517	BATTERSON~DAVID C 2018/SUPPLIES, MTG EXPENSES	A7510.47	185.59	✓	
1518	GRAVES~DAVID C DEC 5, 2018/BINGO INSPECTION & MILEAGE	A3120.49	31.54	✓	
1519	MARTIN~DAWN MARIE 11/9-12/31/18/MTG EXPENSE & MILEAGE	A1355.47	434.97	✓	
1520	DORITEX CORP 1143193&1147627/HWY UNIFORM/TOWEL SERVICE	A5132.49	292.10	✓	
1521	LOWE'S HOME CENTERS INC 12/17/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	15.45	✓	
1522	LOWE'S HOME CENTERS INC 12/26/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	8.29	✓	
1523	MUNICIPAL SOLUTIONS INC 11814/EMMA COMPLIANCE SERVICES	A1420.49	426.00	✓	
1524	PERMA COV001027/FINAL AUDIT CHARGE 6/1/17-18	A9040.8	2,726.00	✓	
1525	QUILL CORPORATION 3424599/SUPPLIES FOR JUSTICE OFFICE	A1110.40	440.16	✓	
1526	QUILL CORPORATION 3393942/SUPPLIES FOR JUSTICE OFFICE	A1110.40	95.99	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$27,326.79

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1527	QUILL CORPORATION 3398290/SUPPLIES FOR JUSTICE OFFICE	A1110.40	85.28	✓	
1528	QUILL CORPORATION 3424712/SUPPLIES FOR JUSTICE OFFICE	A1110.40	152.98	✓	
1529	QUILL CORPORATION 3714040/SUPPLIES FOR TOWN CLERK OFFICE	A1410.40	439.91	✓	
1530	SCHWAAB INC C009702/STAMP FOR JUSTICE OFFICE	A1110.40	83.25	✓	
1531	SPRINGVILLE HARDWARE INC 75291/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	14.99	✓	
1532	STATE COMPTROLLER NOV. 2018/COURT FINES & FEES	A690	8,737.50	✓	
1533	THOMAS RANDALL PLUMBING 7096/SR CENTER REPAIRED WALL HYDRANT	A1620.42	157.92	✓	
1534	TIME WARNER CABLE 12/22/18-1/21/19/HWY INTERNET SERVICE	A5132.42	99.95	✓	
1535	TRANE U.S. INC. 3946973/SR CTR BOILER & AIR COND REPAIRS	A1620.42	7,180.76	✓	
1536	TOWN OF CONCORD HIGHWAY DEC. 2018/PLOW & SALT TOWN HALL	A1620.42	80.50	✓	
1537	TOWN OF CONCORD HIGHWAY DEC. 2018/PLOW & SALT SENIOR CENTER	A1620.42	146.00	✓	
1538	TOWN OF CONCORD HIGHWAY DEC. 2018/PLOW OUT CEMETERY	A1620.42	25.00	✓	
1539	TOWN OF CONCORD 1/3/19/PETTY CASH VOUCHER	A1989.41	90.55	✓	
1540	UNIFIRST CORPORATON 055-1595391/12/18 RUG SERVICE TOWN HALL	A1620.49	31.41	✓	
1541	UNIFIRST CORPORATON 055-1595613/12/18 HAND TOWELS FOR SENIOR CENTER	A6772.49	73.46	✓	
1542	VERIZON WIRELESS 9820398259/12/16/18-1/15/19 DCO CELL PHONE	A3510.42	35.36	✓	
1543	VERIZON WIRELESS 9820398259/12/16-1/15/19 HWY CELL PHONE	A5132.42	78.26	✓	
1544	VILLAGE OF SPRINGVILLE 11/9-12/9/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	892.46	✓	
1544	VILLAGE OF SPRINGVILLE 11/9-12/9/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	453.87	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$28,480.63

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1544	VILLAGE OF SPRINGVILLE 11/9-12/9/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	126.71	✓	
1544	VILLAGE OF SPRINGVILLE 11/9-12/9/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	161.80	✓	
1545	WALMART COMMUNITY/GECRB 12/14/18/HWY GARAGE SUPPLIES	A5132.40	55.06	✓	
1546	WILLIAMSON LAW BOOK COMPANY 174449/TOWN CLERK OFFICE SUPPLIES	A1410.40	354.50	✓	
1547	GUI'S LUMBER HOME CENTER 456567/11/12/7 CUT OFF SAW BLADE FOR HOSE REPAIRS	A5132.40	5.99	✓	
1577	NYSEG 12/1-31/18/A/C 1001-3627-475 STREET LIGHTING	A5182.4	1,084.44	✓	
1578	LOWE'S HOME CENTERS INC.* DEC. 2018/HWY SHOP SUPPLIES FITTINGS & BAGS	A5132.40	63.41	✓	
Total:			28,480.63		



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

Total Claims: \$130,110.66

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1548	SINGLETON~JEFFREY T DEC. 2018/CEO MILEAGE VOUCHER	B8010.47	80.66	✓	
1549	SINGLETON~JEFFREY T DEC. 2018/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00	✓	
1550	TOWN OF CONCORD HIGHWAY 2018/FINAL TRANSFER B TO DB	B9901.9	130,000.00	✓	
Total:			130,110.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$464.06

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1551	SPRINGVILLE HARDWARE INC 75394/SUPPLIES FOR HULBERT LIBRARY	L7410.49	56.04	✓	
1552	TOWN OF CONCORD HIGHWAY DEC. 2018/PLOW & SALT HULBERT LIBRARY	L7410.49	80.50	✓	
1553	UNIFIRST CORPORATON 055-1595392/12/18 RUG SERVICE HULBERT LIBRARY	L7410.49	48.80	✓	
1554	VILLAGE OF SPRINGVILLE 11/9-12/9/18/ELECTRIC BILL AT HULBERT LIBRARY	L7410.42	278.72	✓	
Total:			464.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND



Total Claims: \$35.36

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1555	VERIZON WIRELESS 9820398259/12/16-1/15 VAN CELL PHONE	JV6772.49	35.36		
Total:			35.36	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

AK

Total Claims: \$220.77

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1556	VILLAGE OF SPRINGVILLE 11/9-12/9/18/ELECTRIC & WATER/SEWER BILL	JY7310.41	220.77	✓	
Total:			220.77		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$4,903.90

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1557	MDA CONSULTING ENGINEER 8094/12/18 MAINTENANCE	SS1-8130.48	3,250.00	✓	
1558	MDA CONSULTING ENGINEER 8095/PHONE SERVICE AT PUMP STATIONS	SS1-8130.48	523.90	✓	
1559	MEYER SEPTIC SERVICE 206296/12/11 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1560	MEYER SEPTIC SERVICE 206351/12/17 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
Total:			4,903.90		

AK

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

Total Claims: \$27,036.87

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1561	ADVANCE AUTO PARTS STORES DEC. 2018/HWY EQUIPMENT REPAIR SUPPLIES	DB5130.49	650.50	✓	
1561	ADVANCE AUTO PARTS STORES DEC. 2018/HWY EQUIPMENT REPAIR SUPPLIES	DB5142.41	35.64	✓	
1561	ADVANCE AUTO PARTS STORES DEC. 2018/HWY EQUIPMENT REPAIR SUPPLIES	DB5148.41	43.56	✓	
1562	AMERICAN ROCK SALT CO LLC 0578979 & 0579208/ROCK SALT HWY DEPT	DB5142.49	3,673.40	✓	
1562	AMERICAN ROCK SALT CO LLC 0578979 & 0579208/ROCK SALT HWY DEPT	DB5148.49	4,489.70	✓	
1563	BUFFALO SPRING 0034082-IN/REPLACE REAR AXLE SPRING HWY DEPT	DB5130.49	1,506.78	✓	
1564	CERTIFIED LABORATORIES 3364287/PREMA LUB GREASE HWY DEPT	DB5142.41	231.12	✓	
1564	CERTIFIED LABORATORIES 3364287/PREMA LUB GREASE HWY DEPT	DB5148.41	282.48	✓	
1565	EMERLING FORD MERCURY 156641/WINDSHIELD WASHER TRUCK 16 & 19	DB5130.49	10.48	✓	
1566	GERNATT ASPHALT PRODUCTS 30009897MB/BLEND & ABRASIVE SAND FOR HWY	DB5142.49	4,595.86	✓	
1566	GERNATT ASPHALT PRODUCTS 30009897MB/BLEND & ABRASIVE SAND FOR HWY	DB5148.49	5,617.16	✓	
1567	MARQUART REPAIR & EQUIPMENT 42208/LED AMBER 40W PLOWLIGHTS	DB5130.20	588.00	✓	
1568	RUSSETT EQUIPMENT LLC 9430/PLOW GUARDS	DB5142.49	799.20	✓	
1568	RUSSETT EQUIPMENT LLC 9430/PLOW GUARDS	DB5148.49	976.80	✓	
1569	THE USED TOOL TRUCK 76526/6 POINT 14 PC WRENCH SET HWY	DB5130.20	99.95	✓	
1570	VALLEY FAB & EQUIP INC 127834/TRUCK 13 EQUIPMENT REPAIR	DB5130.49	340.00	✓	
1570	VALLEY FAB & EQUIP INC 127592/PLOW BOLTS HWY	DB5142.49	9.47	✓	
1570	VALLEY FAB & EQUIP INC 127592/PLOW BOLTS HWY	DB5148.49	11.57	✓	
1579	CRABB ENERGY PRODUCTS DEC. 2018/FUEL FOR HWY DEPARTMENT	DB5142.41	1,383.84	✓	

TOWN OF CONCORD

AK

Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$27,036.87

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1579	CRABB ENERGY PRODUCTS DEC. 2018/FUEL FOR HWY DEPARTMENT	DB5148.41	1,691.36	✓	
Total:			27,036.87		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

JK

Total Claims: \$194.48

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1571	EC PUBLIC HEALTH LAB 12180028/WATER TESTING FOR KB WATER DIST	SW1-8389.49	47.00	✓	
1572	KISSING BRIDGE CORP 4817/12/18 MAINTENANCE	SW1-8389.41	135.00	✓	
1573	SPRINGVILLE HARDWARE INC 76163/KB WATER DIST SUPPLIES	SW1-8389.49	12.48	✓	
Total:			194.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$3,246.00

01/09/2019

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1574	ENVIROTEKNIX TOC1218/WASTEWATER TESTING FOR KB SEWER	SS2-8110.49	146.00	✓	
1575	KISSING BRIDGE CORP 4817/12/18 MAINTENANCE	SS2-8110.41	600.00	✓	
1576	MDA CONSULTING ENGINEER 8096/12/18 MAINTENANCE	SS2-8110.41	2,500.00	✓	
Total:			3,246.00		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$22,648.05

01/09/2019

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 15596/2019 MONITORING AT SENIOR CENTER	A1620.42	336.00	✓	
2	AFP GROUP INC. 15611/2019 MONITORING LUCY BENSLEY CTR	A1620.42	336.00	✓	
3	BIEL'S INFORMATION TECH SYSTEM 5068164-IN/2019 SECURITY STORAGE	A1460.49	195.00	✓	
4	TOMCZYK~BRIAN 12/7/18/WORK FOR COURT OFFICE	A1110.2	35.00	✓	21250 12/14/2018
4	TOMCZYK~BRIAN 12/7/18/WORK FOR SUPERVISOR OFFICE	A1220.2	35.00	✓	21250 12/14/2018
4	TOMCZYK~BRIAN 12/7/18/WORK FOR TOWN CLERK	A1410.2	245.00	✓	21250 12/14/2018
4	TOMCZYK~BRIAN 12/7/18/WORK FOR TOWN HALL GENERAL	A1620.2	180.00	✓	21250 12/14/2018
4	TOMCZYK~BRIAN 12/7/18/WORK FOR SENIOR CENTER	A6772.43	90.00	✓	21250 12/14/2018
5	CARDMEMBER SERVICE 1/3/19/AT DOLLAR TREE SR DIR SUPPLIES	A6772.43	6.00	✓	
5	CARDMEMBER SERVICE 1/3/19/AT DOLLAR TREE NUT SITE SUPPLIES	A6772.44	3.00	✓	
5	CARDMEMBER SERVICE 1/3/19/AT DOLLAR TREE SR CTR CLEANING	A6772.49	17.00	✓	
6	CARDMEMBER SERVICE 1/3/19/AT WALMART SR CTR SUPPLIES	A6772.49	46.15	✓	
7	COMDOC IN3007000/1/1-31 TOWN CLERK COPIER MAINT.	A1410.43	26.17	✓	
8	ERIE CO TOWN & VILLAGE COURT 2019/DUES FOR AMANDA ROTH, COURT CLERK	A1110.47	30.00	✓	
9	ELEVATOR MAINTENANCE OF BFLO. 3901131/1/19 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
10	ERIE COUNTY ASSESSOR'S ASSOC. 2019/DUES FOR DAWN MARTIN, ASSESSOR	A1355.47	25.00	✓	
11	ERIE COUNTY ASSESSOR'S ASSOC. 2019/DUES FOR SHERRI ONDESKO, ASSESS CLERK	A1355.47	25.00	✓	
12	ERIE COUNTY COMPTROLLER 1800052777/11/18 GAS BILL TOWN HALL	A1620.41	314.97	✓	21251 12/14/2018
12	ERIE COUNTY COMPTROLLER 1800052777/11/18 GAS BILL HWY BARN	A5132.41	309.43	✓	21251 12/14/2018

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$22,724.82

01/09/2019

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
12	ERIE COUNTY COMPTROLLER 1800052777/11/18 GAS BILL HISTORICAL SOCIETY	A7520.49	52.08	✓ 21251	12/14/2018
13	ERIE COUNTY MAGISTRATES ASSOC 2019/DUES FOR AMANDA ROTH, COURT CLERK	A1110.47	50.00	✓	
14	HOLFOTH RISK MANAGEMENT 1/1/2019/INSTALLMENT INSURANCE CONSULTING	A1910.4	3,250.00	✓	
15	INDEPENDENT HEALTH 1768543/1/19 EMPLOYEE INSURANCE	A9060.8	9,007.17	✓	
16	KNOW HOW TOURS 2/21/2019/SENIOR TRIP TO BASILICA, SPRAGUES	A7620.49	995.00	✓	
17	NATIONAL FUEL 12/10/18/UTILITY BILL AT LUCY BENSLEY CENTER	A1620.41	149.89	✓ 21249	12/14/2018
18	NYS ASSESSORS' ASSOCIATION 2019/DUES FOR DAWN MARTIN, ASSESSOR	A1355.47	115.00	✓	
19	NYS ASSOC. TOWN SUPTS. OF HWY. 2016-2113/2019 DUES FOR DENNIS DAINS	A5010.49	200.00	✓	
20	NYSEG 11/9-12/11/18/A/C 1001-0312-808 TOWN PARK	A7110.41	37.69	✓ 21255	12/17/2018
21	PROFILE PUBLICATIONS A/C 16/SUBSCRIPTION FOR DENNIS DAINS	A5010.49	25.00	✓	
22	SPRINGVILLE AREA CHAMBER/COMM. 2019/DUES FOR TOWN OF CONCORD	A1010.47	150.00	✓	
23	ASSOCIATION OF TOWNS 2019/DUES FOR THE TOWN OF CONCORD	A1920.4	1,100.00	✓	
24	THOMAS RANDALL PLUMBING 1/7/19/NEW WATER HEATER FOR HULBERT LIB	A1620.44	500.00	✓	
25	TIME WARNER CABLE 1/1-31/19/TELEPHONE SERVICE TOWN BUILDING	A1989.42	613.09	✓	
26	TIME WARNER CABLE 12/22/18-1/21/19/SENIOR CENTER INTERNET	A6772.49	99.99	✓ 21254	12/17/2018
27	VERIZON 12/13/18-1/12/19/SENIOR CENTER TELEPHONE SERVICE	A1989.42	67.86	✓ 21260	12/21/2018
28	VILLAGE OF SPRINGVILLE 201901023902/2019 HWY SHARE CONTROL CENTER	A5132.42	3,842.73	✓	
42	CANNON SOLUTIONS AMERICA 492556/1/19 SUPERVISOR COPIER MAINTENANCE	A1220.40	76.77	✓	

Total:

22,724.82

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



Total Claims: \$65,614.95

01/09/2019

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
29	SESAC INC 10278631/2019 MUSIC LICENSING FEE	B7010.49	438.00	✓	
30	VILLAGE OF SPRINGVILLE 201901023902/2019 TOWN SHARE CONTROL CENTER	B3120.49	65,176.95	✓	
Total:			65,614.95		

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$25,069.10

01/09/2019

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
31	HOMETOWN BENEFITS 2019/ADMINISTRATION FEE SERVICE AWARD	SF3410.46	3,300.00	✓	
32	VESO LIFE 2019/ANNUAL TERM INS. MORTONS CORNERS	SF3410.46	1,674.37	✓	
33	VESO LIFE 2019/ANNUAL TERM INS EAST CONCORD	SF3410.46	4,374.49	✓	
34	VILLAGE OF SPRINGVILLE 201901023902/2019 FIRE CO SHARE CONTROL CENTER	SF3410.45	15,720.24	✓	
Total:			25,069.10		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT



Total Claims: \$1,712.37

01/09/2019

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
35	ERIE COUNTY COMPTROLLER 1800052777/11/18 GAS BILL ST LIGHTING CRANERIDGE	SL5182.4	1,712.37	✓ 21251	12/14/2018
Total:			1,712.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

jk

Total Claims: \$185.59

01/09/2019

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
36	KOESTER ASSOCIATES INC 9979/VAC GAUGE & FREIGHT	SS1-8130.45	167.12	✓	
37	NYSEG 11/9-12/11/18/A/C 1003-0666-639 24 RIDGEVIEW LANE	SS1-8130.44	18.47	✓	21259 12/19/2018
Total:			185.59		

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



Total Claims: \$6,323.70

01/09/2019

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
38	HEALTHEQUITY INC JAN 2019/DEPOSIT FOR ROGER HAYDEN	DB9060.8	11.76	✓	
39	INDEPENDENT HEALTH 1768543/1/19 EMPLOYEE INSURANCE	DB9060.8	4,934.44	✓	
40	SOUTHTOWN'S TIRE MAN INC 24214/TRUCK 19 MOUNT & BALANCE TIRES	DB5130.49	100.00	✓	
43	GOOD YEAR COMMERCIAL TIRE 292-1003507&292-1003297/TRUCK 19 TIRES & DISPOSAL OF OLD	DB5130.49	1,277.50	✓	
Total:			6,323.70		

