

March 8, 2018 Town Board meeting

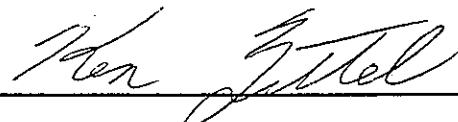
General Fund A	Abstract 3	Voucher	139-208
General Fund B	Abstract 3	Voucher	209-213
Library Fund	Abstract 3	Voucher	214-216
Fire Protection	Abstract 3	Voucher	217-223
Joint Van	Abstract 3	Voucher	224-226
Joint Youth	Abstract 3	Voucher	227-228
Craneridge Lighting	Abstract 3	Voucher	229
Craneridge Sewer	Abstract 3	Voucher	230-234
Highway DA	Abstract 3	Voucher	NONE
Highway DB	Abstract 3	Voucher	235-260
Kissing Bridge Water	Abstract 3	Voucher	261-262
Kissing Bridge Sewer	Abstract 3	Voucher	263
Trevett Road Water	Abstract 3	Voucher	264
Cattaraugus St. Water	Abstract 3	Voucher	NONE
Trust & Agency	Abstract 3	Voucher	NONE
Capital (HA) C. Sewer	Abstract 3	Voucher	265-266
Capital (HB) Land	Abstract 3	Voucher	NONE
Capital (HD) Catt. St.	Abstract 3	Voucher	267-268
Capital (HE) Sr. Ctr.	Abstract 3	Voucher	269-270
Capital (HF) Hwy Equip.	Abstract 3	Voucher	271-272
Capital (HG) Waste Study	Abstract 3	Voucher	NONE

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

Please check off as you audit the bills

- General Fund A Abstract 3
- General Fund B Abstract 3
- Library Abstract 3
- Fire Protection Abstract 3
- Joint Van Abstract 3
- Joint Youth Abstract 3
- Craneridge Lighting Abstract 3
- Craneridge Sewer Abstract 3
- Highway DA Abstract 3
- Highway DB Abstract 3
- Kissing Bridge Water Abstract 3
- Kissing Bridge Sewer Abstract 3
- Trevett Road Water District Abstract 3
- Cattaraugus Water District Abstract 3
- Trust & Agency Abstract 3
- Capital HA Craneridge Sewer Abstract 3
- Capital HB Land Purchase Abstract 3
- Capital HD Cattaraugus Water Abstract 3
- Capital HE Senior Citizen Center Abstract 3
- Capital HF Highway Equipment Abstract 3
- Capital HG Waste Water Study Abstract 3

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

Signed 

Date 3/7/18

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$89,778.73

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
139	ADVANCE AUTO PARTS STORES FEB. 2018/GARAGE SUPPLIES FOR HWY BARN	A5132.40	110.76		
140	ASSOCIATION OF ERIE CO. GOVT. 2/22/2018/MTG ATTENDED BY CLYDE DRAKE	A1220.47	35.00	20312	02/22/2018
141	BIEHL & BIEHL A/C 6101962/NYS LAW BOOKS FOR JUSTICE DEPT.	A1110.40	86.39		
142	CANNON SOLUTIONS AMERICA 456231/2/1-28 SUPERVISOR COPIER MAINTENANCE	A1220.40	92.95		
143	CARDMEMBER SERVICE 2/7/18/INK CARTRIDGES FOR SR. DIRECTOR	A6772.43	36.99		
144	CARDMEMBER SERVICE 2/21/18/CRAFT CLASS SUPPLIES AT SR CTR	A6772.43	44.42		
145	CARDMEMBER SERVICE 2/21/18/SR DIRECTOR PROGRAM SUPPLIES	A6772.43	23.58		
146	CARDMEMBER SERVICE 2/21/18/SR DIRECTOR CRAFT SUPPLIES	A6772.43	29.20		
147	CARDMEMBER SERVICE 2/22/18/CD FOR EXERCISE CLASS GOLDEN BEATS	A6772.43	29.90		
148	CAROLYN A ROBINSON FEB. 2018/DCO MILEAGE VOUCHER	A3510.47	70.30		
149	CAROLYN A ROBINSON FEB. 2018/SUMMONS SERVED BY DCO	A3510.48	50.00		
150	CID DIVISION/WASTE MANAGEMENT 3677921-1342-8/3/18 DUMPSTER AT TOWN HALL	A1620.49	158.46		
150	CID DIVISION/WASTE MANAGEMENT 3678442-1342-4/3/18 DUMPSTER AT SENIOR CENTER	A6772.49	132.88		
150	CID DIVISION/WASTE MANAGEMENT 3677923-1342-4/3/18 DUMPSTER AT TOWN PARK	A7110.49	13.68		
151	DRAKE~CLYDE FEB. 2018/MEETING EXPENSE VOUCHER	A1220.47	117.96		
152	COMDOC IN2416830/2/18 TOWN CLERK COPIER MAINT.	A1410.43	26.09		
153	COMDOC IN2469896/3/18 TOWN CLERK COPIER MAINT.	A1410.43	28.15		
154	CONCORD HISTORICAL SOCIETY 2/10/2018/HISTORICAL SOCIETY EXPENSES	A7520.49	5,508.48		
155	CRAWFORD DOOR OF WNY INC 12383/REPAIRS TO HWY BARN DOOR	A1620.42	771.04		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$89,778.73

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
156	CRYSTAL ROCK LLC JAN. 2018/BOTTLED WATER FOR TOWN OFFICES	A1620.49	104.10		
157	DORITEX CORP 1054920&1059385/UNIFORM/TOWEL SERVICE HWY BARN	A5132.49	285.62		
158	DYNAMIC ELECTRIC SOLUTIONS 006163/REPLACED LIGHT IN AND OUT TOWN HALL	A1620.42	415.21		
159	E.C.T.C.T.C.A 2018/DUES FOR DARLENE SCHWEIKERT	A1410.42	30.00		
160	ESCHBORN~ELEANOR 2/14/18/REIMBURSEMENT FOR CRAFT SUPPLIES	A6772.43	121.69		
161	ELEVATOR MAINTENANCE OF BFLO. 3802126/2/18 ELEVATOR MAINTENANCE	A1620.43	137.83		
162	ERIE COUNTY ASSESSOR'S ASSOC. 2018/DUES FOR SHERRI ONDESKO	A1355.47	25.00		
163	ERIE COUNTY ASSESSOR'S ASSOC. 2018/DUES FOR DAWN MARTIN	A1355.47	25.00		
164	ERIE COUNTY COMPTROLLER 1800049398/1/18 GAS BILL TOWN HALL	A1620.41	760.71		
164	ERIE COUNTY COMPTROLLER 1800049398/1/18 GS BILL TOWN BARN	A5132.41	776.28		
164	ERIE COUNTY COMPTROLLER 1800049398/1/18 GAS BILL HISTORICAL SOCIETY	A7520.49	127.83		
165	ERIE COUNTY COMPTROLLER 2018/ERIE COUNTY PETITIONS	A1989.43	421.39		
166	FASTENAL COMPANY NYBUF171358/PAPER PRODUCTS FOR HWY BARN	A5132.40	247.18		
167	HEALTHWORKS-WNY,LLP 407675/DRUG SCREEN TESTS HWY DEPT	A5010.47	90.00		
168	HORIZON CLUB TOURS 842414/3/26 SR TRIP CELEBRATING BUFFALO	A7620.49	900.00		
169	LOOSELEAF LAW PUBLICATIONS INC 56180/MAGILL'S PENAL LAW MANUAL JUSTICE	A1110.40	88.15		
170	LOWE'S HOME CENTERS INC 2/23/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	12.33		
171	LOWE'S HOME CENTERS INC 2/26/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	19.88		
172	NATIONAL FUEL 2/7/18/GAS AT SENIOR CENTER	A1620.41	417.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$89,778.73

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
173	NATIONAL FUEL 2/9/18/GAS AT LUCY BENSLEY CENTER	A1620.41	171.21		
174	NIAGARA SCENIC TOURS 44356/4/17 SR TRIP TO SPAGUE MAPLE FARMS	A7620.49	925.00		
175	NORCO/N COLLINS CYLINDER GAS S10997/TORCH TIPS - ACETELYNE HWY DEPT	A5132.40	27.00		
176	NYS ASSESSORS' ASSOCIATION 2018/DUES FOR DAWN MARTIN	A1355.47	115.00		
177	NYSATRC MEMBERSHIP 2018/DUES FOR DARLENE SCHWEIKERT	A1410.42	25.00		
178	NYSEG 1/10-2/6/18/A/C 1001-0312-808	A7110.41	42.13		
179	NY STATE OF HEALTH 140958/4/18 EMPLOYEE INSURANCE	A9060.8	8,106.81		
180	QUILL CORPORATION 5170355/OFFICE SUPPLIES FOR SUPERVISOR	A1220.40	114.17		
180	QUILL CORPORATION 5170355/COPY PAPER FOR ALL OFFICES	A1620.49	139.95		
181	QUILL CORPORATION 4556596/TOWN CLERK SUPPLIES	A1410.40	253.98		
182	RURAL TRANSIT SERVICE INC 2018/CONTRIBUTION TO TRANSIT PROGRAM	A6772.41	611.00		
183	S J MCCULLAGH INC 233413/COFFEE PRODUCTS FOR HWY BARN	A5132.49	91.20		
184	SPRINGVILLE JOURNAL 124959/1/5 AD FOR COURT CLERK EMPLOYMENT	A1110.40	91.68		
185	STATE COMPROLLER JAN. 2018/COURT FINES & FEES	A690	5,021.00		
186	TIFCO INDUSTRIES 71334289/CRIMPWIRE WHEEL HWY DEPT	A5132.40	28.74		
187	TIME WARNER CABLE 2/1-28/18/TELEPHONE SERVICE	A1989.42	511.62		
188	TIME WARNER CABLE FEB. 2018/TELEPHONE SERVICE	A1989.42	91.79		
189	TIME WARNER CABLE 198188901021418/2/22-3/21 INTERNET AT HIGHWAY BARN	A5132.42	99.95		
190	TIME WARNER CABLE 901041101021418/2/22-3/12 INTERNET SR CENTER	A6772.49	99.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$89,778.73

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
191	TOPS MARKETS LLC 2/12/18/DONUTS FOR DRIVING CLASS	A6772.49	44.95		
192	TOSHIBA BUSINESS SOLUTIONS USA 14301479/1/8-2/7/18 JUSTICE COPIER MAINT.	A1110.2	7.59		
193	TOWN OF CONCORD HIGHWAY FEB. 2018/TOWN HALL PLOWING/SALT	A1620.42	88.50		
194	TOWN OF CONCORD HIGHWAY FEB. 2018/PLOW OUT CEMETERY	A1620.49	12.50		
195	TOWN OF CONCORD HIGHWAY FEB. 2018/SENIOR CENTER PLOWING/SALT	A6772.49	157.50		
196	TOWN OF CONCORD JOINT VAN 2018/TRANSFER A TO JV FOR PROGRAM	A6772.40	57,013.60		
197	UNIFIRST CORPORATON 055-1527783/2/14 RUG SERVICE SENIOR CENTER	A6772.49	45.50		
198	UNIFIRST CORPORATON 055-1518134/1/3 RUG SERVICE SENIOR CENTER	A6772.49	137.93		
199	US POSTAL SERVICE P26486101/#10 WINDOW ENVELOPES DCO/TCLERK	A1989.41	613.65	20311	02/20/2018
200	VERIZON 2/13-3/12/18/TELEPHONE SERVICE AT SR CENTER	A1989.42	55.77		
201	VERIZON WIRELESS 9801775501/2/16-3/15 CELL PHONE FOR DCO	A3510.42	35.33		
202	VERIZON WIRELESS 9801775501/2/16-3/15 HWY CELL PHONE	A5132.42	77.72		
203	VILLAGE OF SPRINGVILLE 1/9-2/10/18/ELECTRIC & WATER/SEWER BILL	A1620.41	1,152.52		
203	VILLAGE OF SPRINGVILLE 1/9-2/10/18/ELECTRIC & WATER/SEWER BILL	A5132.41	680.98		
203	VILLAGE OF SPRINGVILLE 1/9-2/10/18/ELECTRIC & WATER/SEWER BILL	A5182.4	138.43		
203	VILLAGE OF SPRINGVILLE 1/9-2/10/18/ELECTRIC & WATER/SEWER BILL	A7520.49	204.46		
204	CID DIVISION/WASTE MANAGEMENT 3677919-1342-2/3/18 DUMPSTER AT HIGHWAY BARN	A5132.43	150.35		
205	SCHOSEK~AMY 140681/2/5 PLATE FOR JUSTICE DROP BOX	A1110.40	18.00		
206	SCHWEIKERT~DARLENE G 3/6/18/TOWN CLERK MTG EXPENSE & MILEAGE	A1410.47	50.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$89,796.83

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
207	TOWN OF CONCORD 3/5/18/PETTY CASH VOUCHER	A1989.41	153.72		
208	UNIFIRST CORPORATON 055-1532069/3/6 RUG SERVICE TOWN HALL	A1620.49	18.10		
Total:			89,796.83		

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

Total Claims: \$86,866.80

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
209	PIRRO~ALPHONSE FEB. 2018/CEO MILEAGE VOUCHER	B8010.47	132.43		
210	SCHWEIKERT~DARLENE G 2/6/18/PLANNING BD MTG & MINUTES	B8020.49	39.37		
211	GENERAL CODE PUBLISHERS GV00103820/2018 ANNUAL MAINTENANCE WEB SITE	B8020.48	1,195.00		
212	TOWN OF CONCORD JOINT YOUTH 2018SKATE PARK FUNDING	B7310.46	2,500.00		
212	TOWN OF CONCORD JOINT YOUTH 2018/BOYS & GIRLS CLUB FUNDING	B7310.47	5,000.00		
212	TOWN OF CONCORD JOINT YOUTH 2018/LITTLE LEAGUE FOOTBALL FUNDING	B7310.48	2,000.00		
212	TOWN OF CONCORD JOINT YOUTH 2018/SYI FUNDING TOWN SHARE	B7310.49	60,000.00		
213	WENDEL 348533/TOWN COMPREHENSIVE PLAN	B8684.49	16,000.00		
Total:			86,866.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$591.31

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
214	TOWN OF CONCORD HIGHWAY FEB. 2018/HULBERT LIB. PLOWING & SALT	L7410.49	96.50		
215	UNIFIRST CORPORATON 055-1528842/2/20 RUG SERVICE AT HULBERT LIB.	L7410.49	44.39		
216	VILLAGE OF SPRINGVILLE 1/9-2/10/18/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	450.42		
Total:			591.31		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$430,784.07

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
217	BOSTON FIRE CO., INC 2018/FIRE PROTECTION	SF3410.44	23,254.92		
218	EAST CONCORD VOL FIRE DEPT 2018/AMBULANCE COVERAGE	SF3410.47	22,283.14		
219	EAST CONCORD VOL FIRE DEPT 2018/FIRE PROTECTION	SF3410.41	152,265.67		
220	ERIE COUNTY COMPTROLLER 2016/ERIE COUNTY PETITIONS	SF1989.41	164.67		
221	HOMETOWN BENEFITS 2018/ADMINISTRATION FEE & GASB 73	SF3410.46	3,950.00		
222	MORTONS CORNERS VOL FIRE CO 2018/FIRE PROTECTION	SF3410.42	152,265.67		
223	T/CONCORD SERVICE AWARD TRUST 2018/DEPOSIT TO SERVICE AWARD PROGRAM	SF3410.46	76,600.00		
Total:			430,784.07		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$710.26

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
224	TIM'S AUTO 85297/3/5 OIL CHANGE	JV6772.41	61.19		
225	UNITED REFINING COMPANY 1/3-30/2018/FUEL FOR SENIOR VAN	JV6772.41	591.25		
226	VERIZON WIRELESS 9801775501/VAN CELL PHONE & NEW PHONE	JV6772.49	57.82		
Total:			710.26		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$21,698.65

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
227	SPRINGVILLE YOUTH INCORPORATED 2018/REIMBURSE FOR INSURANCE PAID	JY7310.41	21,467.26		
228	VILLAGE OF SPRINGVILLE 1/9-2/10/18/ELECTRIC & WATER/SEWER BILLS	JY7310.41	231.39		
Total:			21,698.65		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,659.12

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
229	ERIE COUNTY COMPTROLLER 1800049398/JAN. GAS BILL	SL5182.4	1,659.12		
Total:			1,659.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,378.14

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
230	DT COMPLIANCE 018015/JAN. TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00		
231	MEYER SEPTIC SERVICE 204850/2/6 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
232	MEYER SEPTIC SERVICE 204892/2/22 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
233	NYSEG 1/11-2/8/2018/A/C 1003-0666-639	SS1-8130.44	19.64		
234	SHAMEL MILLING CO 137954/SEWER DISTRICT SUPPLIES	SS1-8130.40	61.50		
Total:			1,378.14		

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

Total Claims: \$41,449.43

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
235	ADVANCE AUTO PARTS STORES FEB. 2018/A/C 450090 HWY EQUIPMENT REPAIR	DB5130.49	2,574.30		
236	AMERICAN ROCK SALT CO LLC 0546859/ROCK SALT HWY DEPT	DB5142.49	3,248.64		
236	AMERICAN ROCK SALT CO LLC 0546859/ROCK SALT HWY DEPT	DB5148.49	3,970.55		
237	AMERICAN ROCK SALT CO LLC 0552311&0552951/ROCK SALT HWY DEPT.	DB5142.49	4,834.50		
237	AMERICAN ROCK SALT CO LLC 0552311 & 0552951/ROCK SALT HWY DEPT	DB5148.49	5,908.83		
238	BUFFALO SPRING 0032379-in/HELPER REAR SPRINGS TRUCK 18	DB5130.49	429.64		
239	CIVES CORPORATION, DBA 4479726/TRUCK 14 FRONT PUMP SEAL, GASKET	DB5130.49	217.72		
240	CRABB ENERGY PRODUCTS FEB. 2018/A/C 181590 FUEL FOR HWY DEPT	DB5142.41	948.81		
240	CRABB ENERGY PRODUCTS FEB. 2018/A/C 181590 FUEL FOR HWY DEPT	DB5148.41	1,159.66		
241	DARLING FABRICATING 15/EVEREST STYLE SHOE MOUNTS	DB5142.49	153.00		
241	DARLING FABRICATING 15/EVEREST STYLE SHOW MOUNTS	DB5148.49	187.00		
242	EMERLING FORD MERCURY 143178/KIT JET FOR HWY DEPT	DB5130.49	11.40		
242	EMERLING FORD MERCURY 143180/ANTI-FREEZE FOR HWY DEPT	DB5142.41	10.34		
242	EMERLING FORD MERCURY 143180/ANTI-FREEZE FOR HWY DEPT	DB5148.41	12.64		
243	FIVE STAR EQUIPMENT INC p37116/FILTERS FOR JD 624 K LOADER	DB5130.49	184.31		
244	GERNATT ASPHALT PRODUCTS 30008404MB/ABRASIVE SAND FOR HWY DEPT	DB5142.49	1,748.56		
244	GERNATT ASPHALT PRODUCTS 30008404MB/ABRASIVE SALD FOR HWY DEPT	DB5148.49	2,137.12		
245	GRIFFITH ENERGY 704089, 607244/FUEL FOR HWY DEPT	DB5142.41	1,425.65		
245	GRIFFITH ENERGY 704098, 607244/FUEL FOR HWY DEPT	DB5148.41	1,742.45		

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

Total Claims: \$41,449.43

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
246	HEALTHEQUITY INC MARCH 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74		
247	HUNTER BUFFALO PETERBILT X207017761:01/TRUCK 14 FILTERS	DB5130.49	126.71		
248	HUNTER BUFFALO PETERBILT X207017761:02/TRUCK 14 WATER FILTER	DB5130.49	49.26		
249	IBS OF GREATER BUFFALO 167562/REAR ENGINE BATTER FOR VAC ALL	DB5130.49	186.95		
250	LAWSON PRODUCTS 9305583987/PLOW EQUIPMENT BOLT & NUTS	DB5142.49	33.25		
250	LAWSON PRODUCTS 9305583987/PLOW EQUIPMENT BOLT & NUTS	DB5148.49	40.65		
251	LAWSON PRODUCTS 9305633075/PLOW BOLTS & NUTS	DB5142.49	24.75		
251	LAWSON PRODUCTS 9305633075/PLOW BOLTS & NUTS	DB5148.49	30.25		
252	MARQUART REPAIR & EQUIPMENT 35504/40W SINGLE PK AMBER LED PLOW LIGHTS	DB5142.49	264.60		
252	MARQUART REPAIR & EQUIPMENT 35504/40W SINGLE PK AMBER LED PLOW LIGHTS	DB5148.49	323.40		
253	NORTHERN SUPPLY INC. 061256/PLOW PARTS NOSE & MOLDBOARD SHOES	DB5142.49	384.75		
253	NORTHERN SUPPLY INC. 061256/PLOW PARTS NOSE & MOLDBOARD SHOES	DB5148.49	470.25		
254	NOVA GLASS 17621/WINDSHIELD REPLACED JD 624K LOADER	DB5130.49	1,120.25		
255	NY STATE OF HEALTH 140958/APRIL EMPLOYEE INSURANCE	DB9060.8	4,419.94		
256	RUSSERT EQUIPMENT LLC 9247/PSG412E PLOW GUARDS	DB5142.49	758.75		
256	RUSSERT EQUIPMENT LLC 9247/PSG412E PLOW GUARDS	DB5148.49	927.37		
257	SANDBURG OIL CO, INC 85031/AW46 HYDRAULIC OIL	DB5142.41	285.18		
257	SANDBURG OIL CO, INC 85031/AW46 HYDRAULIC OIL	DB5148.41	348.55		
258	TIFCO INDUSTRIES 71334289/CRIMP TOOLS, WIPER BLADES	DB5130.20	76.82		

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

Total Claims: \$41,449.43

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
258	TIFCO INDUSTRIES 71334289/ELECTRICAL CONNECTORS	DB5130.49	160.05		
259	TRUCKPRO, LLC - BUFFALO 214-0024499/DEE FLUID	DB5142.41	76.09		
259	TRUCKPRO, LLC - BUFFALO 214-0024499/DEE FLUID	DB5148.41	93.00		
260	VALLEY FAB & EQUIP INC 126419/TRUCK 19 CONVEX HEAD CHROME MIRROR	DB5130.49	11.50		
260	VALLEY FAB & EQUIP INC 126433/TRUCK 15 SPINNER MOTOR	DB5142.49	106.31		
260	VALLEY FAB & EQUIP INC 126422/TRUCK 15 SPINNER MOTOR	DB5148.49	129.94		
Total:			41,449.43		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$261.00

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
261	EC PUBLIC HEALTH LAB 2180016/WATER TESTING KB WATER DISTRICT	SW1-8389.49	11.00		
262	KISSING BRIDGE CORP 4762/2/18 MAINTENANCE	SW1-8389.41	250.00		
Total:			261.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,300.00

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
263	KISSING BRIDGE CORP 4762/2/18 MAINTENANCE	SS2-8110.41	1,300.00		
Total:			1,300.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$2,290.80

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
264	ERIE COUNTY WATER AUTHORITY 2018/FIRE HYDRANTS FOR TREVETT RD WATER	SW2-8320.41	2,290.80		
Total:			2,290.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$2,152.20

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
265	S&P GLOBAL RATINGS 11344716/ANALYTICAL SERVICES FOR BOND	HA8130.23	1,955.00	20308	02/13/2018
266	SOURCE MEDIA LLC ADV0288338/BOND NOTICE OF SALE	HA8130.23	197.20		
Total:			2,152.20		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$126.60

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
267	S&P GLOBAL RATINGS 11344716/ANALYTICAL SERVICE FOR BOND	HD8130.24	115.00	20308	02/13/2018
268	SOURCE MEDIA LLC ADV0288338/BOND NOTICE OF SALE	HD8130.24	11.60		
Total:			126.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$8,102.40

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
269	S&P GLOBAL RATINGS 11344716/ANALYTICAL SERVICES FOR BOND	HE8130.24	7,360.00	20308	02/13/2018
270	SOURCE MEDIA LLC ADV0288338/BOND NOTICE OF SALE	HE8130.24	742.40		
Total:			8,102.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

Total Claims: \$2,278.80

03/08/2018

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
271	S&P GLOBAL RATINGS 11344716/ANALYTICAL SERVICE FOR BOND	HF5130.23	2,070.00	20308	02/13/2018
272	SOURCE MEDIA LLC ADV0288338/BOND NOTICE OF SALE	HF5130.23	208.80		
Total:			2,278.80		