

May 10, 2018 Town Board meeting

General Fund A	Abstract 3	Voucher	416-495 & 557-559
General Fund B	Abstract 5	Voucher	496-505
Library Fund	Abstract 5	Voucher	506-509
Fire Protection	Abstract 5	Voucher	NONE
Joint Van	Abstract 5	Voucher	510-514
Joint Youth	Abstract 5	Voucher	515
Craneridge Lighting	Abstract 5	Voucher	516
Craneridge Sewer	Abstract 5	Voucher	517-522
Highway DA	Abstract 5	Voucher	NONE
Highway DB	Abstract 5	Voucher	523-540
Kissing Bridge Water	Abstract 5	Voucher	541-544
Kissing Bridge Sewer	Abstract 5	Voucher	545-552
Trevett Road Water	Abstract 5	Voucher	NONE
Cattaraugus St. Water	Abstract 5	Voucher	NONE
Trust & Agency	Abstract 5	Voucher	NONE
Capital (HA) C. Sewer	Abstract 5	Voucher	553
Capital (HB) Land	Abstract 5	Voucher	NONE
Capital (HD) Catt. St.	Abstract 5	Voucher	554
Capital (HE) Sr. Ctr.	Abstract 5	Voucher	555
Capital (HF) Hwy Equip.	Abstract 5	Voucher	556
Capital (HG) Waste Study	Abstract 5	Voucher	NONE

I, Councilman, Philip Drozd, have reviewed the payment vouchers for the month of May 2018 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 5
- General Fund B Abstract 5
- Library Abstract 5
- Fire Protection Abstract 5
- Joint Van Abstract 5
- Joint Youth Abstract 5
- Craneridge Lighting Abstract 5
- Craneridge Sewer Abstract 5
- Highway DA Abstract 5
- Highway DB Abstract 5
- Kissing Bridge Water Abstract 5
- Kissing Bridge Sewer Abstract 5
- Trevett Road Water District Abstract 5
- Cattaraugus Water District Abstract 5
- Trust & Agency Abstract 5
- Capital HA Craneridge Sewer Abstract 5
- Capital HB Land Purchase Abstract 5
- Capital HD Cattaraugus Water Abstract 5
- Capital HE Senior Citizen Center Abstract 5
- Capital HF Highway Equipment Abstract 5
- Capital HG Waste Water Study Abstract 5

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

Signed Philip Drozd

Date 5-10-18

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,765.62

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
416	ACE FLAG CO, INC 3504/FLAG FOR TOWN PARK	A7110.40	52.67	✓	
417	ADVANCE AUTO PARTS STORES APRIL 2018/HWY SHOP SUPPLIES	A5132.40	73.80	✓	
418	AIRGAS USA, LLC 9074614398/OXYGEN BOTTLE FOR TORCHES HWY	A5132.40	42.95	✓	
419	AIRGAS USA, LLC 9949174877/ANNUAL LEASE FOR BUTTING TORCH CYL	A5132.40	37.00	✓	
420	ASSOCIATION OF ERIE CO. GOVT. 4/26/18/MEETING ATTENDED BY CLYDE DRAKE	A1220.47	35.00	✓	20507 04/26/2018
421	ASSOCIATION OF TOWNS JUNE 4-6, 2018/HWY SCHOOL REG. FOR DENNIS DAINS	A5010.49	110.00	✓	
422	CANNON SOLUTIONS AMERICA 466654/5/1-30/18 SUPERVISOR COPIER MAINT.	A1220.40	82.38	✓	
423	CARDMEMBER SERVICE 4/20/18/AT AMAZON, CHAIR TIPS CARETAKER	A1620.40	4.07	✓	
424	CARDMEMBER SERVICE 4/12/18/AT WALMART SR CTR BLDG SUPPLIES	A6772.49	21.61	✓	
425	CARDMEMBER SERVICE 4/14/18/AT VALU SR CTR BLDG SUPPLIES	A6772.49	55.33	✓	
426	CARDMEMBER SERVICE 4/16/18/AT DOLLAR TREE SR CTR CLEANING SUPPLIES	A6772.49	20.66	✓	
427	CARDMEMBER SERVICE 4/28/18/AT LOWE'S SR CTR MULCH FLOWER BEDS	A6772.49	20.00	✓	
428	CARDMEMBER SERVICE 5/4/18/AT DOLLAR TREE MOTHERS DAY GIFTS	A6772.43	43.50	✓	
429	CARDMEMBER SERVICE 5/4/18/IB BACKUP OFF SITE FOR ASSESSORS 2 YRS	A1355.2	149.25	✓	
430	JOHNSON~CAROLYN 5/7/18/PAINTING CLASS FEE SR CENTER	A6772.43	70.00	✓	
431	CAROLYN A ROBINSON APRIL 2018/DCO MILEAGE VOUCHER	A3510.47	103.93	✓	
432	CAROLYN A ROBINSON APRIL 2018/DCO SUMMONS SERVED	A3510.48	70.00	✓	
433	CID DIVISION/WASTE MANAGEMENT 3705291-1342-2/5/18 TOWN HALL DUMPSTER	A1620.49	159.40	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,765.62

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
433	CID DIVISION/WASTE MANAGEMENT 3705804-1342-1/5/18 SENIOR CENTER DUMPSTER	A6772.49	133.69	✓	
433	CID DIVISION/WASTE MANAGEMENT 3705293-1342-8/5/18 TOWN PARK DUMPSTER	A7110.49	13.76	✓	
434	CID DIVISION/WASTE MANAGEMENT 3705289-1342-6/5/18 HIGHWAY BARN DUMPSTER	A5132.43	151.26	✓	
435	DRAKE~CLYDE APRIL 2018/MILEAGE & PHONE FOR SUPERVISOR	A1220.47	121.34	✓	
436	COMDOC IN2574302/5/1-31 TOWN CLERK COPIER MAINT.	A1410.43	27.63	✓	
437	CRYSTAL ROCK LLC MARCH 2018/BOTTLED WATER FOR TOWN OFFICES	A1620.49	84.50	✓	20498 04/17/2018
438	DANNY HEINEMAN & SONS INC 0000036117/NYS BACKFLOR CERT. HULBERT LIB.	A1620.44	135.00	✓	
439	SCHWEIKERT~DARLENE G 5/1/18/MAY T/CLERK MTG & MILEAGE	A1410.47	75.48	✓	
440	DATA-MATION PRINTING 180416-025/BLUE MARRIAGE ENVELOPES T/CLERK	A1410.40	98.00	✓	
441	GUADAGNA~DAVID 4/25/18/TRAINING FOR ASSESSMENT BD REVIEW	A1355.43	36.19	✓	
442	DORITEX CORP 1072954 & 1077542/HWY UNIFORM/TOWEL SERVICE	A5132.49	289.43	✓	
443	DYNAMIC ELECTRIC SOLUTIONS 006210/REPLACED SWITCH AT SR. CENTER	A6772.49	65.00	✓	
444	ESCHBORN~ELEANOR 4/24/18/MILEAGE TO BUFFALO MEETING	A6772.43	55.59	✓	
445	ESCHBORN~ELEANOR 4/12/18/SEWING MACHINE FOR CRAFTS AT CTR	A6772.43	50.00	✓	
446	ESCHBORN~ELEANOR 4/9-19/18/PETTY CASH FOR SENIOR CENTER	A6772.49	53.27	✓	
447	ELEVATOR MAINTENANCE OF BFLO. 3805125/5/18 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
448	FREED MAXICK CPA'S, PC 10442978/12/31/17 AUDIT PROGRESS BILLING	A1320.41	5,315.00	✓	
449	HEALTHWORKS-WNY,LLP 412523/DOT PHYSICALS FOR BILL WOOD	A5010.47	70.00	✓	
450	HODGSON RUSS LLP 981563/EDBAUER DOG CASE	A1420.41	202.74	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,765.62

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
451	LOWE'S HOME CENTERS INC 4/19/18/T/HALL CARETAKER SUPPLIES	A1620.40	34.60	✓ } 0	
451	LOWE'S HOME CENTERS INC CREDIT ON ACCOUNT	A1620.40	-34.60	✓	
452	LOWE'S HOME CENTERS INC CREDIT ON ACCOUNT	A1620.40	-22.70	✓ } 0	
452	LOWE'S HOME CENTERS INC 5/3/18/T/HALL CARETAKER SUPPLIES	A1620.40	22.70	✓	
453	HUBERT~MARY M 2018/MEMORIAL DAY CELEBRATION	A7550.49	800.00	✓ 20514	05/07/2018
454	NATIONAL FUEL 4/11/18/FUEL AT LUCY BENSLEY CENTER	A1620.41	140.92	✓ 20513	05/04/2018
455	NATIONAL FUEL 4/9/18/FUEL AT CONCORD SENIOR CENTER	A1620.41	333.79	✓	
456	NIAGARA SCENIC TOURS 44685/7/18/18 TRIP TO STATION THEATRE, PA	A7620.49	930.00	✓	
457	NYSEG 2/7-4/10/18/A/C 1001-0312-808	A7110.41	75.08	✓ 20499	04/20/2018
458	NY STATE OF HEALTH 145174/6/18 EMPLOYEE INSURANCE	A9060.8	8,106.81	✓	
459	NYSEG 4/1-30/18/A/C 1001-3627-475	A5182.4	907.35	✓	
460	QUILL CORPORATION 6523148/2 FILE CABINETS FOR JUSTICE DEPT.	A1110.2	285.98	✓	
461	QUILL CORPORATION 6513801/OFFICE SUPPLIES FOR JUSTICE OFFICE	A1110.40	320.88	✓	
462	QUILL CORPORATION 6490841/RED LETTER FILE JACKETS JUSTICE	A1110.40	69.99	✓	
463	QUILL CORPORATION 6549434/2 DESK MESH ORGANIZERS JUSTICE	A1110.40	70.58	✓	
464	QUILL CORPORATION 6544592/SUPERVISOR HANGING FILE FOLDERS	A1220.40	34.97	✓	
465	QUILL CORPORATION 6396088/WINDOW ENVELOPES FOR SUPERVISOR	A1220.40	79.98	✓	
465	QUILL CORPORATION 6396088/OFFICE SUPPLIES FOR ASSESSORS	A1355.40	132.33	✓	
466	QUILL CORPORATION 6836398/SUPERVISOR RUBBER BANDS	A1220.40	7.99	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,765.62

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
466	QUILL CORPORATION 6836398/HWY OFFICE TONER	A5010.2	76.49	✓	
467	QUILL CORPORATION 6813983/RULED PADS FOR ASSESSORS	A1355.40	14.99	✓	
468	QUILL CORPORATION 6692090/COPY PAPER FOR ALL TOWN OFFICES	A1620.49	139.95	✓	
469	SHAMEL MILLING CO 139880/TOWN PARK SUPPLIES	A7110.40	157.97	✓	
470	S J MCCULLAGH INC 253675/HWY DEPT COFFEE, TEA	A5132.49	110.85	✓	
471	SM-BLU DIGITAL 1036/ANNUAL WEBSIT HOSTING FOR T/C	A1989.4	250.00	✓	
472	SOUTHERN TIER WEST 5/9/18/LOCAL CONFERENCE PHIL DROZD	A1010.47	50.00	✓	20509 04/26/2018
472	SOUTHERN TIER WEST 5/9/18/LOCAL CONFERENCE GIBBIN & ROTH	A1110.47	100.00	✓	20509 04/26/2018
472	SOUTHERN TIER WEST 5/9/18/LOCAL CONFERENCE DRAKE	A1220.47	50.00	✓	20509 04/26/2018
472	SOUTHERN TIER WEST 5/9/18/LOCAL CONFERENCE BACON/SCHWEIKERT	A1410.47	100.00	✓	20509 04/26/2018
472	SOUTHERN TIER WEST 5/9/18/LOCAL CONFERENCE DAINS	A5010.49	50.00	✓	20509 04/26/2018
473	SPRINGVILLE HARDWARE INC 74542 & 74634/T/HALL CARETAKER SUPPLIES	A1620.40	20.74	✓	
474	STATE COMPTRROLLER MARCH 2018/COURT FINES & FEES	A690	5,977.50	✓	
475	SUBURBAN PEST CONTROL INC. 95199/4/23/18 PEST MANAGEMENT SR. CTR	A6772.49	55.00	✓	
476	THOMAS RANDALL PLUMBING 6905/ICP EXHAUST BLOWER HIST MUSEUM	A7520.49	394.63	✓	
477	TIFCO INDUSTRIES 71351147/WORK GLOVES HWY DEPT	A5132.2	84.45	✓	
478	TIME WARNER CABLE 198188901041318/4/22-5/21 HWY INTERNET SERVICE	A5132.42	99.95	✓	20508 04/26/2018
479	TIME WARNER CABLE 901041101041318/4.22-5.21 SR CTR INTERNET	A6772.49	99.99	✓	20497 04/17/2018
480	TOPS MARKETS LLC 4/9/18/CAKE FOR 100TH BDAY AT SR CTR	A6772.43	33.99	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,682.84

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
481	TOPS MARKETS LLC 4/12/18/CAKE FOR 100TH BDAY SR CTR	A6772.43	33.99	✓	
482	TOPS MARKETS LLC 4/23/18/DONUTS FOR DRIVING CLASS	A6772.49	26.97	✓	
483	TOPS MARKETS LLC 4/30/18/NUT. SITE MONTHLY B-DAY CELEBRATION	A6772.44	9.98	✓	
484	TOWN OF CONCORD HIGHWAY APRIL 2018/TOWN HALL PLOWING/SALTING	A1620.42	32.00	✓	
485	TOWN OF CONCORD HIGHWAY APRIL 2018/SENIOR CENTER PLOWING/SALTING	A6772.49	36.50	✓	
486	TOWN OF CONCORD HIGHWAY APRIL 2018/TOWN PARKS FUEL	A7110.40	30.00	✓	
487	TOWN OF CONCORD 5/7/18/PETTY CASH VOUCHER	A1989.41	94.51	✓	
488	UNIFIRST CORPORATON 055-1538518/4/3/18 TOWN HALL RUG SERVICE	A1620.49	28.10	✓	
489	UNIFIRST CORPORATON 055-1540656/4/11 SR CTR RUG SERVICE & SUPPLIES	A6772.49	80.89	✓	
490	US POSTMASTER 4/24/18/NEW PO BOX FOR JUSTICE COURT	A1989.41	80.00	✓	20504 04/24/2018
491	VERIZON 4/13-5/12/18/PHONE SERVICE AT SENIOR CENTER	A1989.42	63.78	✓	20503 04/24/2018
492	VERIZON WIRELESS 9805459430/4/16-5/15 DCO CELL PHONE	A3510.42	35.24	✓	20512 05/01/2018
493	VERIZON WIRELESS 9805459430/4/16-5/15 HWY CELL PHONE	A5132.42	77.63	✓	20512 05/01/2018
494	VILLAGE OF SPRINGVILLE 3/12-4/10/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	987.17	✓	
494	VILLAGE OF SPRINGVILLE 3/12-4/10/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	652.64	✓	
494	VILLAGE OF SPRINGVILLE 3/12-4/10/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	135.35	✓	
494	VILLAGE OF SPRINGVILLE 3/12-4/10/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	170.46	✓	
495	WILLIAMSON LAW BOOK COMPANY 170614/WLB PAYROLL SOFTWARE SUPPORT	A1220.42	760.00	✓	
557	ERIE COUNTY COMPTROLLER 1800060502/4/18 GAS BILL	A1620.41	565.51	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,682.84

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
557	ERIE COUNTY COMPTROLLER 1800050602/4/18 GAS BILL	A5132.41	623.71	✓	
557	ERIE COUNTY COMPTROLLER 1800050602/4/18 GAS BILL	A7520.49	106.21	✓	
558	LOWE'S HOME CENTERS INC 5/9/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	16.51	✓	
559	TIME WARNER CABLE 5/1-31/2018/TELEPHONE SERVICE FOR TOWN	A1989.42	605.28	✓	
Total:			33,682.84		

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

Total Claims: \$831.85

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
496	PIRRO~ALPHONSE APRIL 2018/CEO PIRRO MILEAGE	B8010.47	167.86	✓	
497	PIRRO~ALPHONSE APRIL 2018/CEO PIRRO CELL PHONE REIMBURSEMENT	B8010.41	30.00	✓	
498	ANYTHING PRINTED 9897/BUSINESS CARDS FOR CEO SINGLETON	B8010.40	25.00	✓	
499	SCHWEIKERT~DARLENE G MAY 1, 2018/PLANNING BD MTG & MINUTES	B8020.49	50.63	✓	
500	HEFT~DONNA REIMBURSED HOME OCCUP. FEE	B2115	100.00	✓	
501	ELLCOTTVILLE TIMES/ 300648745/4/30 2018 SPRING TRASH PICKUP	B8160.49	176.40	✓	
502	QUILL CORPORATION 369151/CEO SHREDDER	B8010.2	109.99	✓	
503	QUILL CORPORATION 6671251/CEO FILE FOLDERS	B8010.40	22.49	✓	
504	QUILL CORPORATION 6692090/CEO FOLDERS & LABELS	B8010.40	49.48	✓	
505	SOUTHERN TIER WEST 5/9/18/LOCAL CONFERENCE LUX & KELLY	B8020.49	100.00	✓	20509 04/26/2018
Total:			831.85		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$692.37

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
506	A VILLAGE LOCKSMITH 9114/ADJUST TO RODA ON FRONT DOOR H.LIB	L7410.49	195.00	✓	
507	TOWN OF CONCORD HIGHWAY APRIL 2018/LIBRARY PLOWING/SALTING	L7410.49	32.00	✓	
508	UNIFIRST CORPORATON 055-1541701/4/17 RUG SERVICE HULBERT LIBRARY	L7410.49	43.80	✓	
509	VILLAGE OF SPRINGVILLE 3/12-4/10/18/ELECTRIC BILL HULBERT LIBRARY	L7410.42	421.57	✓	
Total:			692.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$832.13

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
510	NOVA GLASS 17918/REPAIRS TO CHIP ON SENIOR VAN	JV6772.42	80.00	✓	
511	TIM'S AUTO 85777/4/16 CHANGED SNOW TIRES	JV6772.42	40.00	✓	
512	TIM'S AUTO 85947/4/30 OIL CHANGE	JV6772.41	57.45	✓	
512	TIM'S AUTO 85947/4/30 TIRE ROTATION	JV6772.42	28.50	✓	
513	UNITED REFINING COMPANY 4/2-29/2018/FUEL FOR SENIOR VAN	JV6772.41	590.94	✓	
514	VERIZON WIRELESS 9805459430/4/16-5/15 SENIOR VAN CELL PHONE	JV6772.49	35.24	✓	20512 05/01/2018
Total:			832.13		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$221.79

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
515	VILLAGE OF SPRINGVILLE 3/12-4/10/18/ELECTRIC & WATER/SEWER BILLS	JY7310.41	221.79	<input checked="" type="checkbox"/>	
Total:			221.79		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,616.23

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
516	ERIE COUNTY COMPTROLLER 1800050602/4/18 GAS BILL	SL5182.4	1,616.23	✓	
Total:			1,616.23		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,500.25

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
517	DT COMPLIANCE 018031/3/18 TESTING FOR DISTRICT	SS1-8130.47	167.00	✓	
518	HACH COMPANY 10929279/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	155.29	✓	
519	MEYER SEPTIC SERVICE 205047/4/18 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
520	MEYER SEPTIC SERVICE 205100/5/1 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
521	NYSEG 3/10-4/10/18/A/C 1003-0666-639	SS1-8130.44	20.00	✓	20499 04/20/2018
522	SHAMEL MILLING CO 140027/5/7 SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	27.96	✓	
Total:			1,500.25		

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

Total Claims: \$16,656.79

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
523	ADVANCE AUTO PARTS STORES APRIL 2018/HWY EQUIPMENT REPAIR	DB5130.49	139.81	✓	
523	ADVANCE AUTO PARTS STORES APRIL 2018/HWY WINTER FUEL	DB5142.41	11.10	✓	
523	ADVANCE AUTO PARTS STORES APRIL 2018/HWY WINTER FUEL	DB5148.41	13.58	✓	
524	BASCHMANN SERVICES INC \128487/BOLTS & NUTS FOR WERMEER CHIPPER	DB5130.49	318.44	✓	
525	BEAM MACK SALES INC 25503B & 25749B/WILDCAT FUEL FILTER & FUEL TANK #13	DB5130.49	1,815.26	✓	
526	CRABB ENERGY PRODUCTS APRIL 2018/FUEL FOR HWY DEPT.	DB5142.41	1,081.36	✓	
526	CRABB ENERGY PRODUCTS APRIL 2018/FUEL FOR HWY DEPT.	DB5148.41	1,321.67	✓	
527	EMERLING FORD MERCURY 332356/NYS INSPECTION FOR VACALL	DB5130.49	20.00	✓	
528	FLEET MAINTENANCE INC 496694,497219,499125/WATER PUMP, REVALUE, PUMP CORE	DB5130.49	1,430.80	✓	
529	GERNATT ASPHALT PRODUCTS 30008842MB/COLD PATCH FOR HWY DEPT	DB5110.49	111.44	✓	
529	GERNATT ASPHALT PRODUCTS 30008842MB/SAND/SALT BLEND	DB5142.49	1,444.47	✓	
529	GERNATT ASPHALT PRODUCTS 30008842MB/SAND/SALT BLEND	DB5148.49	1,765.47	✓	
530	GUT'S LUMBER HOME CENTER 454453/PLOW & WING PAINT	DB5130.49	62.47	✓	
531	GUTHRIE HELI-ARC 15442 & 15557/SPRAY BAR BODY NOZZLE & TIPS	DB5130.49	594.86	✓	
532	HEALTH EQUITY INC MAY 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74	✓	
533	NOVA GLASS 17862/INSTALL DOOR GLASS ON TRACTOR	DB5130.49	150.00	✓	
534	NY STATE OF HEALTH 145174/6/18 EMPLOYEE INSURANCE	DB9060.8	4,419.94	✓	
535	RICHARD-CIN SIGNS & DESIGNS 970/BROOM WAFERS	DB5130.49	900.00	✓	

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

Total Claims: \$16,656.79

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
536	RUSSAW LLC 4905/SHARPEN CHIPPER KNIVES & ANVIL	DB5130.49	155.52	✓	
537	SAFETY-KLEEN SYSTEMS, INC 7654266/55 GAL DRUMS & PICKUP UP WASTE FILTERS	DB5110.41	180.00	✓	
538	SPRINGVILLE HARDWARE INC 74726/PIPE FITTINGS TO REPAIR SPRAY BAR	DB5130.49	30.16	✓	
539	THE USED TOOL TRUCK 68740/SAWZALL TOOL, WORKLIGHT, BLADES	DB5130.20	529.75	✓	
540	TIFCO INDUSTRIES 71351147/MARKER PAINT	DB5110.49	64.95	✓	
Total:			16,656.79		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$518.49

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
541	EC PUBLIC HEALTH LAB 4180015/WATER TESTING AT KB WATER DISTRICT	SW1-8389.49	11.00	✓	
542	KISSING BRIDGE CORP 4773/4/18 MAINTENANCE	SW1-8389.41	250.00	✓	20506 04/26/2018
543	KISSING BRIDGE CORP 4779/5/18 MAINTENANCE	SW1-8389.41	250.00	✓	
544	SPRINGVILLE HARDWARE INC 74616/SUPPLIES FOR KB WATER DISTRICT	SW1-8389.41	7.49	✓	
Total:			518.49		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$3,779.57

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
545	HACH COMPANY 10929279/SUPPLIES FOR KB SEWER DISTRICT	SS2-8110.49	157.33	✓	
546	HACH COMPANY 1093886/PH TEST KIT FOR KB SEWER DISTRICT	SS2-8110.49	86.49	✓	
548	KISSING BRIDGE CORP 4773/4/18 MAINTENANCE	SS2-8110.41	1,300.00	✓	20506 04/26/2018
549	KISSING BRIDGE CORP 4779/5/18 MAINTENANCE	SS2-8110.41	1,300.00	✓	
550	MEYER SEPTIC SERVICE 205064/4/24 REMOVAL OF SLUDGE	SS2-8110.49	905.00	✓	
551	SHAMEL MILLING CO 139367/HYDRATED LINE FOR KB SEWER	SS2-8110.49	11.79	✓	
552	SHAMEL MILLING CO 140027/SUPPLIES FOR KB SEWER DIST	SS2-8110.49	18.96	✓	
Total:			3,779.57		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$1,516.71

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
553	HODGSON RUSS LLP 981562/BOND COUNSEL SERVICES	HA8130.23	1,516.71	<input checked="" type="checkbox"/>	
Total:			1,516.71		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$89.22

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
554	HODGSON RUSS LLP 981562/BOND COUNSEL SERVICES	HD8130.24	89.22	✓	
Total:			89.22		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$5,709.95

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
555	HODGSON RUSS LLP 981562/BOND COUNSEL SERVICES	HE8130.24	5,709.95	✓	
Total:			5,709.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

Total Claims: \$1,605.92

05/10/2018

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
556	HODGSON RUSS LLP 981562/BOND COUNSEL SERVICES	HF5130.23	1,605.92	<input checked="" type="checkbox"/>	
Total:			1,605.92		