

May 14, 2015 Town Board meeting

General Fund A	Abstract 5	Voucher	387-469
General Fund B	Abstract 5	Voucher	470-483
Library Fund	Abstract 5	Voucher	484-485
Fire Protection	Abstract 5	Voucher	486
Joint Van	Abstract 5	Voucher	487-492
Joint Youth	Abstract 5	Voucher	493-494
Craneridge Lighting	Abstract 5	Voucher	495
raneridge Sewer	Abstract 5	Voucher	496-502
Highway DA	Abstract 5	Voucher	NONE
Highway DB	Abstract 5	Voucher	503-524
Kissing Bridge Water	Abstract 5	Voucher	525-526
Kissing Bridge Sewer	Abstract 5	Voucher	527-528
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	NONE
Capital (HB) Land	Abstract 5	Voucher	NONE
Capital (HD) Catt. St.	Abstract 5	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 5	Voucher	529-536
Capital (HF) Hwy Equip.	Abstract 5	Voucher	537

I, Councilwoman, Deborah M. King, have reviewed the payment vouchers for the month of May 2015 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

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

Signed Deborah King

Date 5-13-15

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,155.07

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
387	AFP GROUP INC. 12016/ANNUAL INSPECTION LUCY CTR	A1910.4	300.00	✓	
388	ANYTHING PRINTED 8311/ASSESSOR BUSINESS CARDS	A1355.40	30.00	✓	
388	ANYTHING PRINTED 8311/LETTERHEAD & ENVELOPES	A1620.49	265.00	✓	
389	ASSOCIATION OF ERIE CO. GOVT. 4/23/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	17091	04/23/2015 ✓
390	AVAYA INC. 2733419104/4/6-5/5 TELEPHONE MAINTENANCE	A1989.42	83.80	17086	04/13/2015 ✓
391	TOMCZYK~BRIAN 4/14/15/SERVICES FOR TOWN CLERK	A1410.2 ✓	190.00	✓	
391	TOMCZYK~BRIAN 4/14/15/SERVICES FOR HIGHWAY DEPT	A5010.2	55.00	✓	
392	CAROLYN A ROBINSON APRIL 2015/BOARDING FEES	A3510.41	50.00	✓	
393	CAROLYN A ROBINSON 4/20&15/15/DOG FOOD HEATED PET BOWL	A3510.41	60.78	✓	
394	CAROLYN A ROBINSON APRIL 2015/DCO MILEAGE	A3510.47	174.40	✓	
395	CAROLYN A ROBINSON APRIL 2015/SUMMONS SERVED	A3510.48	10.00	✓	
396	CAROLYN A ROBINSON APRIL 2015/DOG CENSUS	A3510.49	50.00	✓	
397	CID DIVISION/WASTE MANAGEMENT 3343216-1342-7/5/15 DUMPSTER SERVICE	A1620.49	100.70	✓	
398	CID DIVISION/WASTE MANAGEMENT 3343202-1342-7/5/15 DUMPSTER SERVICE HWY	A5132.43	95.53	✓	
399	COMMUNITY PAPERS OF WNY, LLC 49887/ENVELOPES FOR TOWN CLERK	A1410.40 ✓	95.00	✓	
399	COMMUNITY PAPERS OF WNY, LLC 47214/AD FOR TAXES	A1410.41 ✓	82.96	✓	
400	COMMUNITY PAPERS OF WNY, LLC 63573/4/19 AD FOR ROSENBLATT PERM.	A1410.41 ✓	9.44	✓	
401	COMMUNITY PAPERS OF WNY, LLC 60055/AD FOR GRAVEL BIDS 4/5 & 12/15	A5010.49	38.77	✓	

1726.38

TOWN OF CONCORD

Abstract of Unaudited Vouchers

GENERAL FUND - TOWNWIDE

Total Claims: \$61,155.07

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
402	COMMUNITY PAPERS OF WNY, LLC 4/19 & 26/15/AD FOR HWY EMPLOYMENT	A5010.49	124.44	✓	
403	COMMUNITY PAPERS OF WNY, LLC 55999/ANNUAL HOSTING TOWN WEB SITE	A1989.4	250.00	✓	
404	COMMUNITY PAPERS OF WNY, LLC 66366/5/3 AD FOR TAX ROLLS ASSESSORS	A1355.41	30.79	✓	
405	CRYSTAL ROCK LLC MARCH 2015/BOTTLED WATER TOWN HALL	A1620.49	38.70	✓	
406	SCHWEIKERT~DARLENE G 5/5/15/TOWN CLERK MTG & MILEAGE	A1410.47 ✓	53.37	✓	
407	SCHWEIKERT~DARLENE G 5/6/15/HOUGHTON TRAINING MILEAGE	A1410.47 ✓	43.01	✓	
408	MARTIN~DAWN MARIE 4/7/15/ASSESSOR MTG & MILEAGE	A1355.47	52.20	✓	
409	DENISE CISZAK 4/30/15/MILEAGE AFFIRMATIVE MTG.	A1220.47	28.00	✓	
410	DORITEX CORP A/C 4893/4/15 HWY UNIFORM SERVICE	A5132.49	242.38	✓	
411	ELEVATOR MAINTENANCE OF BFLO. 3505125/5/15 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
412	ERIE COUNTY COMPTROLLER 1800037728/3/15 GAS BILL	A1620.41	444.98	✓	
412	ERIE COUNTY COMPTROLLER 1800037728/3/15 GAS BILL	A5132.41	677.13	✓	
412	ERIE COUNTY COMPTROLLER 1800037728/3/15 GAS BILL	A7520.49	195.28	✓	
413	FASTENAL COMPANY NYARC45335/HWY GARAGE SUPPLIES	A5132.40	343.03	✓	
414	FREED MAXICK CPA'S, PC 10408048/12/31/14 AUDIT	A1320.41	5,868.33	✓	
415	FREED MAXICK CPA'S, PC 10410291/FINANCIAL REPORTS 12/31/14	A1320.41	2,500.00	✓	
416	EPPOLITO~GARY A APRIL 2015/MILEAGE, PHONE & MTG EXPENSE	A1220.47	243.17	✓	
417	HEALTHWORKS-WNY,LLP 343386/HWY RANDOM DRUG SCREENING	A5010.47	54.00	✓	

13,053.02

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,155.07

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
418	HOLFOTH RISK MANAGEMENT 4/1/15/INSURANCE CONSULTING	A1910.4	2,700.00	✓	
419	KIMMINS COFFEE SERVICE INC 418812/4/6 COFFEE FOR NUTRITION SITE	A6772.49	73.00	✓	
420	LOWE'S HOME CENTERS INC 4/21 & 22/15/CARETAKER SUPPLIES	A1620.40	74.70	✓	
421	LOWE'S HOME CENTERS INC 906474/HWY VACUUM CLEANER BAGS	A5132.40	26.56	✓	
422	HUBERT~MARY M 2015/MEMORIAL DAY CELEBRATION	A7550.49	800.00	17105	05/07/2015 ✓
423	MATTHEW BENDER & CO INC 70532206/NY LANDLORD & TENANT UPDATE	A1110.40	73.47	✓	
424	NUTRITION FOR THE ELDERLY 4/23/15/FREE LUNCH DAY	A6772.49	69.00	17090	04/20/2015
425	NUTRITION FOR THE ELDERLY 5/8/15/FREE LUNCH DAY	A6772.49	66.00	17103	05/04/2015
426	NY STATE OF HEALTH 42791/6/15 EMPLOYEE INSURANCE	A9060.8	6,391.66	✓	
427	NYSEG 3/12-4/10/15/A/C 1001-0312-808	A7110.41	34.47	17089	04/20/2015
428	PERMA 6/1/15-6/1/16/WORKERS COMP INSURANCE	A9040.8	16,495.00	✓	
429	QUILL CORPORATION 3630866/SUPPLIES FOR JUSTICE DEPT	A1110.40	74.69	✓	
430	QUILL CORPORATION 3198188/BOOKKEEPER STAMP	A1220.40	17.99	✓	
431	QUILL CORPORATION 2901406/TOWN CLERK SUPPLIES	A1410.40 ✓	209.38	✓	
432	ONDESKO~SHERRI 4/7/15/ASSESSOR MEETING EXP	A1355.47	20.00	✓	
433	SOUTHERN TIER WEST 5/6/15/HOUGHTON COLLEGE	A1110.47	50.00	17097	04/28/2015
433	SOUTHERN TIER WEST 5/6/15/HOUGHTON COLLEGE	A1220.47	50.00	17097	04/28/2015
433	SOUTHERN TIER WEST 5/6/15/HOUGHTON COLLEGE	A1355.47	50.00	17097	04/28/2015
433	SOUTHERN TIER WEST 5/6/15/HOUGHTON COLLEGE	A1410.47	100.00	17097	04/28/2015

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,155.07

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
434	SPECTROTEL 7174382/4/1-30/15 TELEPHONE SERVICE	A1989.42	907.10	✓ 17081	04/10/2015
435	SPRINGVILLE AREA CHAMBER/COMM. 4/11/15/ANNUAL AWARD DINNER	A1220.47	35.00	✓ 17083	04/10/2015
436	THOMAS RANDALL PLUMBING 6082/REPAIRS TO HULBER LIB BOILER	A1620.43	566.59	✓	
437	THOMAS RANDALL PLUMBING 6081/REPLACE ZONE VALVE	A1620.43	438.83	✓	
438	TIME WARNER CABLE 4/22-5/21/15/HWY INTERNET SERVICE	A5132.42	99.95	✓	
439	TOPS MARKETS LLC 4/21/15/DRIVING CLASS SUPPLIES	A6772.49	23.16	✓	
440	TOSHIBA BUSINESS SOLUTIONS USA 11461197/12/1-31/14 HWY COPIER	A5010.2	43.26	✓	
441	TOSHIBA BUSINESS SOLUTIONS USA 11770308/4/1-40/15 HWY COPIER	A5010.2	47.59	✓	
442	TOSHIBA BUSINESS SOLUTIONS USA 11845193/5/1-30/15 HWY COPIER	A5010.2	47.59	✓	
443	UNIFIRST CORPORATON 055-1292999/5/5/15 T/HALL RUG SERVICE	A1620.49	27.05	✓	
444	US POSTMASTER 5/4/15/STAMPS FOR SUPERVISOR OFFICE	A1989.41	147.00	✓ 17105	05/04/2015
445	VERIZON WIRELESS 9744037207/4/16-5/15 HWY CELL PHONE	A5132.42	77.25	✓	
446	VILLAGE OF SPRINGVILLE 3/9-4/8/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	878.92	✓	
446	VILLAGE OF SPRINGVILLE 3/9-4/8/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	605.70	✓	
446	VILLAGE OF SPRINGVILLE 3/9-4/8/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	168.13	✓	
446	VILLAGE OF SPRINGVILLE 3/9-4/8/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	172.90	✓	
447	WALMART COMMUNITY/GECRB 4/24/15/SUPPLIES FOR NUTRITION SITE	A6772.49	26.97	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,155.07

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
448	WALMART COMMUNITY/GEGRB 4/24/15/SUPPLIES FOR NUTRITION SITE	A6772.49	22.14	✓	
449	WALMART COMMUNITY/GEGRB 5/1/15/CARETAKER SUPPLIES	A1620.40	16.58	✓	
450	WILLIAMSON LAW BOOK COMPANY 154677/5/1/15-16 WLB PAYROLL SUPPORT	A1220.42	665.50	✓	
451	COMMUNITY PAPERS OF WNY, LLC 65308/4/26N& 5/15 AD FOR ASSESSMENT	A1355.41	36.53	✓	
452	CANNON SOLUTIONS AMERICA 298387/5/1-30 SUPERVISOR COPIER	A1220.40	56.55	✓	
453	CRYSTAL ROCK LLC APRIL 2015/BOTTLED WATER TOWN HALL	A1620.49	95.55	✓	
454	GUT'S LUMBER HOME CENTER 444767/1/TOWN PARK SUPPLIES	A7110.40	26.99	✓	
455	HODGSON RUSS LLP 868566/BOND COUNSEL MATTERS	A1420.41	3,989.19	✓	
456	NYSEG 4/1-30/15/A/C 1001-3627-475	A5182.4	1,135.07	✓	
457	QUILL CORPORATION 3808058&3829356/SUPERVISOR SUPPLIES	A1220.40	83.18	✓	
457	QUILL CORPORATION 3808058&3829356/COPY PAPER ALL OFFICES	A1620.49	399.00	✓	
458	RURAL TRANSIT SERVICE INC 2015/CONTRIBUTION TO PROGRAM	A6772.41	425.00	✓	
459	SPECTROTEL 7207055/5/1-31 TELEPHONE SERVICE	A1989.42	894.24	✓	
460	STATE COMPROLLER APRIL 2015/COURT FINES & FEES	A690	6,901.75	✓	
461	THE EVANS AGENCY INC. 184982/CEMETERY COVERAGE	A1910.4	6.62	✓	
462	TOWN OF CONCORD HIGHWAY APRIL 2015/FUEL FOR TOWN PARK	A7110.40	28.80	✓	
463	TOWN OF CONCORD 5/11/15/PETTY CASH VOUCHER	A1989.41	167.25	✓	
464	TRACTOR SUPPLY COMPANY 345373/5/5 TOWN PARK SUPPLIES	A7110.40	79.98	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,238.87

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
465	US POSTAL SERVICE ENVELOPES FOR ASSESSORS	A1989.41	1,196.55	✓	
466	VERIZON WIRELESS 9744037207/3/31-4/20 CARETAKER CELL	A1620.49	-12.91	✓	
467	VERIZON WIRELESS 9744037207/4/16-5/15 DCO CELL PHONE	A3510.42	34.89	✓	
468	VILLAGE OF SPRINGVILLE 3/9-4/8/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	164.69	✓	
469	AVAYA INC. 2733441676/5/6-6/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓	

Total:

61,238.87

61,238.87

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

Total Claims: \$2,823.57

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
470	ANYTHING-PRINTED 8311/CEO BUSINESS CARDS	B8010.40	37.50	✓	
471	LUNO~BRUCE 4/27/15/MEETING EXPENSES	B8020.49	11.40	✓	
472	COMMUNITY PAPERS OF WNY, LLC 4/19&26/15/AD FOR SPRING TRASH PICKUP	B8160.49	335.88	✓	
473	SCHWEIKERT~DARLENE G 4/7/15/PLANNING BD MTG & MINUTES	B8020.49 ✓	45.00	✓	
474	SCHWEIKERT~DARLENE G 5/5/15/PLANNING BD MTG & MINUTES	B8020.49 ✓	50.62	✓	
475	JOZWIAK~JAMES 4/27/15/MEETING EXPENSES	B8020.49	14.13	✓	
476	EDBAUER~JOSEPH R 4/27/15/MEETING EXPENSES	B8020.49	9.78	✓	
477	ZITTEL~KENNETH 4/27/15/MEETING EXPENSES & MILEAGE	B8020.49	32.23	✓	
478	KELLY~LARRY 4/27/15/MEETING EXPENSES	B8020.49	9.78	✓	
479	PERMA 6/1/15-6/1/16/WORKERS COMP INSURANCE	B9040.8	1,800.00	✓	
480	ATKINSON~ROGER D 4/10-5/11/15/CEO MILEAGE	B8010.47	142.60	✓	
481	VERIZON WIRELESS 9744037207/4/16-5/15 CEO CELL PHONE	B8010.41	34.89	✓	
482	VISUAL IMPACT SIGNS 5600/SIGNS FOR CEO CAR	B8010.40	51.00	✓	
483	WALMART COMMUNITY/GEGRB 5/1/15/CAMERA FOR CEO	B8010.2	248.76	✓	
Total:			2,823.57		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$415.64

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
484	UNIFIRST CORPORATON 055-1289764/4/21 HULBERT LIB. RUG SERVICE	L7410.49	44.50	✓	
485	VILLAGE OF SPRINGVILLE 3/9-4/8/15/ELECTRIC BILL	L7410.42	371.14	✓	
Total:			415.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$33,918.00

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
486	PERMA 6/1/15-6/1/16/FIREMANS WORKERS COMP INS	SF3410.45	33,918.00	✓	
Total:			33,918.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$4,615.33

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
487	EMERLING FORD MERCURY 89827/SNOW TIRES OFF REG ON	JV6772.42	80.00	✓	
488	EMERLING FORD MERCURY 90447/4/18 BRAKE SHOES SR VAN	JV6772.42	234.57	✓	
489	PERMA 6/1/15-6/1/16/WORKERS COMP INSURANCE	JV9040.8	2,649.00	✓	
490	UNITED REFINING COMPANY 3/2-31/15/FUEL FOR SENIOR FAN	JV6772.41	788.84	✓	17082 04/10/2015
491	UNITED REFINING COMPANY 3/31-4/31/15/FUEL FOR SENIOR VAN	JV6772.41	828.03	✓	
492	VERIZON WIRELESS 9744037207/4/16-5/15 VAN CELL PHONE	JV6772.49	34.89	✓	
Total:			4,615.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$1,903.09

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
493	PERMA 6/1/15-6/1/16/WORKERS COMP INSURANCE	JY9040.8	1,685.00	✓	
494	VILLAGE OF SPRINGVILLE 3/9-4/8/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	218.09	✓	
Total:			1,903.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,888.35

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
495	ERIE COUNTY COMPTROLLER 1800037728/3/15 GAS BILL	SL5182.4	1,888.35	✓	
Total:			1,888.35	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$9,093.88

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
496	MDA CONSULTING ENGINEER 7188/ENGINEERING WASTE STUDY	SS1-8130.48	5,068.00	✓	
497	MEYER SEPTIC SERVICE 200166/4/8/15 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
498	MEYER SEPTIC SERVICE 200313/5/4 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
499	NYSEG 3/11-4/10/15/A/C 1003-0666-639	SS1-8130.44	19.40	✓	17089 04/20/2015
500	NYSEG 4/3-5/4/15/A/C 1001-0073-194	SS1-8130.44	365.03	✓	
501	NYSEG 3/4-4/2/15/A/C 1001-0073-194	SS1-8130.44	899.45	✓	17087 04/13/2015
502	PERMA 6/1/15-6/1/16/WORKERS COMP INSURANCE	SS1-9040.8	1,612.00	✓	
Total:			9,093.88		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$50,710.48

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
503	ACE INDUSTRIAL SUPPLY 1417793/VIPER MAGNUM DRILL SET HWY	DB5130.20	213.75	✓	
504	BASCHMANN SERVICES INC 120596/ROLLER SCRAPER BARS	DB5130.49	2,338.96	✓	
505	BUFFALO TRUCK CENTER INC 81537B/TRUCK 13 SLACK ADJUSTER	DB5130.49	88.04	✓	
506	BUFFALO TRUCK CENTER INC 81776B/TRUCK 13 AXLE SEAL	DB5130.49	48.46	✓	
507	CARQUEST AUTO PARTS STO APRIL 2015/HWY SUPPLIES	DB5130.49	166.88	✓	
508	CERTIFIED LABORATORIES 1868625/DEGREASER SOLVENT HWY DEPT	DB5142.41	139.47	✓	
508	CERTIFIED LABORATORIES 1868625/DEGREASER SOLVENT HWY DEPT	DB5148.41	170.47	✓	
509	FERRY INC 00294729/HYDRAULIC FITTINGS BROOM	DB5130.49	119.60	✓	
510	FIVE STAR EQUIPMENT INC W00479/DETENT VALVE POWER BROOM	DB5130.20	633.33	✓	
511	GARSAL INDUSTRIES 161450/ARBOR.SAW.BLADE	DB5130.20	218.65	✓	
512	GERNATT ASPHALT PRODUCTS 30004276MB/COLD PATCH & ROAD BASE	DB5110.49	340.11	✓	
513	GERNATT ASPHALT PRODUCTS 30004204MB/SAND/SALT BLEND	DB5142.49	2,457.50	✓	
513	GERNATT ASPHALT PRODUCTS 30004204MB/SAND/SALT BLEND	DB5148.49	3,003.61	✓	
514	GRIFFITH ENERGY A/C 1232363/3/15 FUEL FOR HWY DEPT	DB5142.41	2,188.61	✓	
514	GRIFFITH ENERGY A/C 1232363/3/15 FUEL FOR HWY DEPT	DB5148.41	2,674.96	✓	
515	GRIFFITH ENERGY A/C 1232363/4/15 FUEL FOR HWY DEPT	DB5142.41	1,199.42	✓	
515	GRIFFITH ENERGY A/C 1232363/4/15 FUEL FOR HWY DEPT	DB5148.41	1,465.96	✓	
516	LAMB & WEBSTER INC A/C 85530/HWY SUPPLIES	DB5130.49	139.25	✓	

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$50,710.48

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
517	NY STATE OF HEALTH 42791/6/15 EMPLOYEE INSURANCE	DB9060.8	4,128.72	✓	
518	PD MECHANICAL 3635/HWYRAULIC & ELECTRIC REPAIRS	DB5130.49	237.00	✓	
519	PERMA 6/1/15-6/1/16/WORKERS COMP INSURANCE	DB9040.8	24,331.00	✓	
520	RICHARD-CIN SIGNS & DESIGNS 17506/BROOM WAFERS	DB5130.49	480.00	✓	
521	SLIPPY'S COLLISION 32745/REPAIRS TO 2015 CHEV PICKUP	DB5130.49	3,379.59	✓	17092 04/24/2015
522	THE USED TOOL TRUCK 31018/WELDING/CUTTING TORCH	DB5130.20	84.95	✓	
523	TIM'S AUTO 73365/TIRES FOR SWEEPSTER BROOM	DB5130.49	225.00	✓	
524	VALLEY FAB & EQUIP INC 121316/TRUCK 11 WING REPAIR PARTS	DB5142.49	106.74	✓	
524	VALLEY FAB & EQUIP INC 121316/TRUCK 11 WING REPAIR PARTS	DB5148.49	130.45	✓	
Total:			50,710.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$260.62

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
525	EC PUBLIC HEALTH LAB 3150070 & 4150068/WATER TESTING KB WATER	SW1-8389.49	21.42	✓	
526	WOZNIAK~RAYMOND 2/20-4/23/15/MILEAGE FOR KB WATER DIST	SW1-8389.49	239.20	✓	
Total:			260.62		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,313.12

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
527	KISSING BRIDGE CORP 4591/5/15 MAINTENANCE	SS2-8110.41	1,750.00	✓	
528	MDA CONSULTING ENGINEER 7188/ENGINEERING WASTERWATER	SS2-8110.49	563.12	✓	
Total:			2,313.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$418,318.73

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
529	CONCEPT CONSTRUCTION CORP. PAYMENT #4/SENIOR CTR CONSTRUCTION	HE8130.20	224,324.26	✓	
530	HODGSON RUSS LLP 865753/BOND SERVICE SR CTR.	HE8130.24	114.30	✓	
531	HODGSON RUSS LLP 8689567/BOND SERVICES SENIOR CTR	HE8130.24	526.20	✓	
532	INDUSTRIAL POWER & LIGHTING PAYMENT #3/SENIOR CENTER CONSTRUCTION	HE8130.20	40,845.25	✓	
533	LEO J. ROTH CORPORATION PAYMENT #2/SENIOR CENTER CONSTRUCTION	HE8130.20	39,615.00	✓	
534	MJ MECHANICAL SERVICES, INC. PAYMENT #2/SENIOR CENTER CONSTRUCTION	HE8130.20	74,299.50	✓	
535	MOORE ROAD CONSTRUCTIN INC PAYMENT #2/SENIOR CENTER CONSTRUCTION	HE8130.20	19,950.00	✓	
536	WM. T. SPAEDER PAYMENT #2/SENIOR CENTER CONSTRUCTION	HE8130.20	18,644.22	✓	
Total:			418,318.73		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

Total Claims: \$2,009.50

05/14/2015

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
537	HODGSON RUSS LLP 865752/BOND SERVICES HWY EQUIP.	HF5130.23	2,009.50	<input checked="" type="checkbox"/>	
Total:			2,009.50		