

November 12, 2015 Town Board meeting

General Fund A	Abstract 11	Voucher	1174-1246 & 1319-1335
General Fund B	Abstract 11	Voucher	1247-1256
Library Fund	Abstract 11	Voucher	1257-1259
Fire Protection	Abstract 11	Voucher	NONE
Joint Van	Abstract 11	Voucher	1260-1266
Joint Youth	Abstract 11	Voucher	1267-1269
Craneridge Lighting	Abstract 11	Voucher	1270
Craneridge Sewer	Abstract 11	Voucher	1271-1278
Highway DA	Abstract 11	Voucher	NONE
Highway DB	Abstract 11	Voucher	1279-1305
Kissing Bridge Water	Abstract 11	Voucher	1306-1309
Kissing Bridge Sewer	Abstract 11	Voucher	1310-1312
Trevett Road Water	Abstract 11	Voucher	NONE
Cattaraugus St. Water	Abstract 11	Voucher	NONE
Trust & Agency	Abstract 11	Voucher	NONE
Capital (HA) C. Sewer	Abstract 11	Voucher	NONE
Capital (HB) Land	Abstract 11	Voucher	NONE
Capital (HD) Catt. St.	Abstract 11	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 11	Voucher	1313-1318
Capital (HF) Hwy Equip.	Abstract 11	Voucher	NONE
Capital (HG) Waste Study	Abstract 11	Voucher	NONE

I, Councilman, Clyde M. Drake, have reviewed the payment vouchers for the month of November 2015 for the following funds:

Please check off as you audit the bills

<u>CD</u>	General Fund A Abstract 11
<u>CD</u>	General Fund B Abstract 11
<u>CD</u>	Library Abstract 11
<u>NIL</u>	Fire Protection Abstract 11
<u>CD</u>	Joint Van Abstract 11
<u>CD</u>	Joint Youth Abstract 11
<u>CD</u>	Craneridge Lighting Abstract 11
<u>CD</u>	Craneridge Sewer Abstract 11
<u>NIL</u>	Highway DA Abstract 11
<u>CD</u>	Highway DB Abstract 11
<u>CD</u>	Kissing Bridge Water Abstract 11
<u>CD</u>	Kissing Bridge Sewer Abstract 11
<u>NIL</u>	Trevett Road Water District Abstract 11
<u>NIL</u>	Cattaraugus Water District Abstract 11
<u>NIL</u>	Trust & Agency Abstract 11
<u>NIL</u>	Capital HA Craneridge Sewer Abstract 11
<u>NIL</u>	Capital HB Land Purchase Abstract 11
<u>NIL</u>	Capital HD Cattaraugus Water Abstract 11
<u>CD</u>	Capital HE Senior Citizen Center Abstract 11
<u>NIL</u>	Capital HF Highway Equipment Abstract 11
<u>NIL</u>	Capital HG Waste Water Study Abstract 11

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

Signed Clyde Drake

Date 11/9/15

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,371.20

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1174	AIRGAS USA, LLC 9043921673/OXYGEN & ACETYLENE HWY DEPT	A5132.40	109.00		
1175	ASSOCIATION OF ERIE CO. GOVT. 10/22/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	17680	10/19/2015
1176	AVAYA INC. 2733546157/10/6-11/5 TELEPHONE MAINTENANE	A1989.42	83.80	17698	11/05/2015
1177	TOMCZYK~BRIAN 11/4/15/SERVICES FOR COURT OFFICE	A1110.2	75.00		
1177	TOMCZYK~BRIAN 11/4/15/SERVICES FOR TOWN CLERK	A1410.2	60.00		
1178	CANNON SOLUTIONS AMERICA 333853/9/1-30 SUPERVISOR COPIER	A1220.40	24.20		
1178	CANNON SOLUTIONS AMERICA 333853/COPIES FOR SENIOR CITIZENS	A6772.49	100.33		
1179	CAROLYN A ROBINSON OCT. 2015/BOARDING FEES	A3510.41	20.00		
1180	CAROLYN A ROBINSON OCT. 2015/DCO MILEAGE	A3510.47	163.87		
1181	CAROLYN A ROBINSON OCT. 2015/SUMMONS SERVED	A3510.48	45.00		
1182	CAROLYN A ROBINSON OCT. 2015/DOG CENSUS	A3510.49	87.00		
1183	CID DIVISION/WASTE MANAGEMENT 34400-565-1342-7/T/HALL & SR CTR 11/15 DUMPSTER	A1620.43	205.38		
1184	CID DIVISION/WASTE MANAGEMENT 3400549-1342-1/11/15 T/BARN DUMPSTER	A5132.43	107.93		
1185	CLUB TOURS 12/3/2015/SR TRIP NATIVITY COLLECTION	A7620.49	955.00	17678	10/16/2015
1186	COMMUNITY PAPERS OF WNY, LLC 86715/10/17 AD FOR CARETAKER	A1620.49	64.08		
1187	COMMUNITY PAPERS OF WNY, LLC 87886/10/25 AD FOR CARETAKER	A1620.49	64.08		
1188	COMMUNITY PAPERS OF WNY, LLC 86715/10/17 HWY SEASONAL ADS	A5010.49	279.78		
1189	COMMUNITY PAPERS OF WNY, LLC 9/26/15/AD FOR PUBLIC HEARING CDBG	A6410.49	64.08		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,371.20

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1190	CRYSTAL ROCK LLC SEPT. 2015/A/C 40452389 BOTTLED WATER	A1620.49	11.85 ✓		
1191	SCHWEIKERT~DARLENE G 10/6/15/T/CLERK MTG & MILEAGE	A1410.47	48.94 ✓		
1192	BARBARITZ~DAVID 10/26/15/FILLED IN AS COURT OFFICER	A1110.47	100.00 ✓	17692	10/28/2015
1193	GRAVES~DAVID C 10/28/2015/BINGO INSPECTION & MILEAGE	A3120.49	31.90 ✓		
1194	MARTIN~DAWN MARIE 9/18-10/27/15/MTG & MILEAGE EXPENSES	A1355.47	205.16 ✓		
1195	DELO DRAIN & SEPTIC SERVICE 50168/PUMP OUT HWY SEPTIC TANK	A1620.42	240.00 ✓		
1197	ERIE COUNTY COMPTROLLER 1800039713/9/15 GAS BILL	A1620.41	45.67 ✓		
1197	ERIE COUNTY COMPTROLLER 1800039713/9/15 GAS BILL	A5132.41	50.76 ✓		
1197	ERIE COUNTY COMPTROLLER 1800039713/9/15 GAS BILL	A7620.49	12.19 ✓		
1198	FASTENAL COMPANY NYARC49091/HWY DEPT NUTS, BOLTS	A5132.40	62.08 ✓		
1199	FASTENAL COMPANY NYARC49230/HWY BOLTS	A5132.40	12.03 ✓		
1200	EPPOLITO~GARY A OCT. 2015~/MTG MILEAGE & PHONE	A1220.47	283.94 ✓		
1201	GERWITZ & MCNEIL ELEC 14246/LIGHTS AT HULBERT LIBRARY	A1620.44	2,449.44 ✓		
1202	HODGSON RUSS LLP 884897/BOND COUNSEL	A1420.41	1,079.50 ✓		
1203	HODGSON RUSS LLP 886463/BOND COUNSEL	A1420.41	3,336.33 ✓		
1204	HOLFOTH RISK MANAGEMENT 19575/INSURANCE CONSULTING	A1910.4	2,700.00 ✓	17665	10/09/2015
1205	KREZMIEN~JAMES M 10/1/14-9/30/15/MET INSURANCE DEDUCTIBLE	A9060.8	600.00 ✓		
1206	LOWE'S HOME CENTERS INC 9/2 & 9/28/15/CARETAKER SUPPLIES SR CTR	A1620.40	88.18 ✓	17667	10/09/2015

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,371.20

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1207	LOWE'S HOME CENTERS INC 10/8/15/SUPPLIES FOR SENIOR CENTER	A1620.40	189.92 ✓		
1208	LOWE'S HOME CENTERS INC 9/2 & 9/8/15/HWY GARAGE FLOOR REPAIR	A5132.49	67.55 ✓		
1209	NATIONAL FUEL 10/6/15/GAS AT SENIOR CENTER	A1620.41	29.40 ✓	17669	10/09/2015
1210	NUTRITION FOR THE ELDERLY 10/26/15/FREE LUNCH DAY AT NUT. SITE	A6772.49	75.00 ✓	17691	10/26/2015
1211	NYSEG 9/1-30/2015/A/C 1001-3627-475	A5182.4	1,024.44 ✓	17666	10/09/2015
1212	NYSEG 9/10-10/8/15/A/C 1001-0312-808	A7110.41	99.22 ✓	17674	10/13/2015
1213	NYS & LOCAL RETIREMENT SYSTEMS 12/15/2015/ANNUAL BILLING	A9010.8	65,080.94 ✓		
1214	NY STATE OF HEALTH 62142/11/15 EMPLOYEE INSURANCE	A9060.8	418.62 ✓	17685	10/22/2015
1215	NY STATE OF HEALTH 62802/12/15 EMPLOYEE INSURANCE	A9060.8	7,374.20 ✓		
1216	QUILL CORPORATION 9085777/CHAIRS FOR JUSTICE DEPT	A1110.2	321.28 ✓		
1217	QUILL CORPORATION 9037295/JUSTICE OFFICE SUPPLIES	A1110.40	95.36 ✓		
1218	QUILL CORPORATION 9208351/SUPERVISOR OFFICE SUPPLIES	A1220.40	13.48 ✓		
1218	QUILL CORPORATION 9208351/2016 CALENDARS FOR ALL OFFICES	A1620.49	79.04 ✓		
1219	QUILL CORPORATION 8975346/ASSESSOR'S OFFICE SUPPLIES	A1355.40	14.52 ✓		
1220	QUILL CORPORATION 8663674/HAND TOWELS FOR SR. CTR	A1620.40	29.74 ✓		
1221	RAY'S SMALL ENGINE, LLC 0023464/NEW SNOWBLOWER FOR T/HALL	A1620.2	1,399.00 ✓	17693	10/28/2015
1222	RAY'S SMALL ENGINE, LLC 0023528/MAINT. TO OLD SNOWBLOWER	A1620.42	166.43 ✓		
1223	SCHWAAB INC a011258/DENIED STAMPS FOR ASSESSOR'S	A1355.40	35.25 ✓		
1224	ONDESKO~SHERRI 9/11-10/27/15/MTG EXPENSES	A1355.47	43.59 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$181,371.20

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1225	SPCA OCT. 2015/2 DOGS ADOPTED	A3510.49	20.00		
1226	STATE COMPROLLER SEPT. 2015/COURT FINES AND FEES	A690	3,082.00	17670	10/09/2015
1227	THE EVANS AGENCY INC. 188904-910 & 188362/TOWN INSURANCE POLICIES	A1910.4	61,801.57		
1228	THE EVANS AGENCY INC. 188282 & 283/2016 DUMP INSURANCE CHANGES	A1910.4	242.10	17604	10/07/2015
1229	THE EVANS AGENCY INC. 187620/CRIME RENEWAL	A1910.4	685.00	17673	10/13/2015
1231	THE EVANS AGENCY INC. 188303/SENIOR CENTER INSURANCE	A1910.4	99.36	17677	10/16/2015
1232	TIME WARNER CABLE 10/22-11/21/15/HIGHWAY INTERNET SERVICE	A5132.42	99.95		
1233	TIME WARNER CABLE 10/22-11/21/15/SENIOR CENTER INTERNET	A6772.49	199.99	17694	10/30/2015
1234	TOSHIBA BUSINESS SOLUTIONS USA 12235753/10/1-31/15 HIGHWAY COPIER	A5010.2	47.59		
1235	TOWN OF CONCORD HIGHWAY 9/15/TOWN PARK FUEL	A7110.40	27.31		
1236	TOWN OF CONCORD 12/15/2015/PRINCIPAL PAYMENT	A9710.6	20,000.00		
1236	TOWN OF CONCORD 12/15/2015/INTEREST PAYMENT	A9710.7	1,034.00		
1237	VERIZON 10/13-11/12/15/SR CTR TELEPHONE SERVICE	A1989.42	76.25	17690	10/26/2015
1238	VERIZON WIRELESS 9754019719/10/16-11/15 DCO CELL PHONE	A3510.42	35.01	17697	11/03/2015
1239	VERIZON WIRELESS 9754019719/10/16-11/15 HWY CELL PHONE	A5132.42	77.14	17697	11/03/2015
1240	VILLAGE OF SPRINGVILLE 9/8-10/8/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	784.81		
1240	VILLAGE OF SPRINGVILLE 9/8-10/8/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	377.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$187,918.89

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1240	VILLAGE OF SPRINGVILLE 9/8-10/8/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	143.65 ✓		
1240	VILLAGE OF SPRINGVILLE 9/8-10/8/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	112.74 ✓		
1241	WALMART COMMUNITY/GEGRB 10/13/15/TELEPHONE FOR NUT. SITE	A6772.49	28.76 ✓	17686	10/22/2015
1242	WALMART COMMUNITY/GEGRB 10/13/15/HWY INKE CARTRIDGES	A5010.2	32.97 ✓	17686	10/22/2015
1242	WALMART COMMUNITY/GEGRB 10/13/15/GARAGE SUPPLIES	A5132.40	53.96 ✓	17686	10/22/2015
1243	WALMART COMMUNITY/GEGRB 10/20/15/PAINT BRUSHES FOR HWY SHOP	A5132.40	14.85 ✓		
1244	WILLIAMSON LAW BOOK COMPANY 157459/OPERATING CHECKS	A1620.49	162.31 ✓		
1245	QUILL CORPORATION 9047351/CHAIRS FOR ASSESSORS OFFICE	A1355.2	479.90 ✓		
1246	KOFILE PRESERVATION 214285/1981-82 MINUTES BOOKS	A1460.49	1,194.00 ✓		
1319	AIRGAS USA, LLC 9931116021/OXYGEN & ACETELYNE TANK	A5132.40	118.75 ✓		
1320	CONCORD HISTORICAL SOCIETY 9/8-10/31/15/SOCIETY EXPENSES	A7520.49	3,481.05 ✓		
1321	CRYSTAL ROCK LLC OCT. 2015*/BOTTLED WATER FOR TOWN HALL	A1620.49	37.65 ✓		
1322	DORITEX CORP 0783594 & 8008/HWY UNIFORM SERVICE	A5132.49	236.86 ✓		
1323	ELEVATOR MAINTENANCE OF BFLO. 3511125/11/15 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
1324	LOWE'S HOME CENTERS INC 10/23/15/CARETAKER SUPPLIES	A1620.40	52.53 ✓		
1325	LOWE'S HOME CENTERS INC 908636/10/14&19 HWY SUPPLIES	A5132.40	151.36 ✓		
1326	NATIONAL FUEL 11/4/15/HEAT AT SENIOR CENTER	A1620.41	26.96 ✓		
1327	NYSEG 10/1-31/15/A/C 1001-3627-475	A5182.4	1,131.99 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$188,558.71

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1328	SPECTROTEL 7400907/11/15 TELEPHONE SERVICE	A1989.42	914.71 ✓		
1329	THOMAS RANDALL PLUMBING 6211/HWY BARN TOILET REPAIRS	A1620.42	91.97 ✓		
1330	TOSHIBA BUSINESS SOLUTIONS USA 12309077/11/15 HWY COPIER MAINT.	A5010.2	47.59 ✓		
1331	TOWN OF CONCORD 11/9/15/PETTY CASH VOUCHER	A1989.41	118.44 ✓		
1332	CANNON SOLUTIONS AMERICA 341889/10/15 SUPERVISOR COPIER MAINT	A1220.40	24.20 ✓		
1332	CANNON SOLUTIONS AMERICA 341889/USAGE	A6772.49	62.54 ✓		
1333	FORBES~EDITH E 10/19/15/COURT STENO SERVICES	A1110.41	150.00 ✓		
1334	LOWE'S HOME CENTERS INC 11/9/15/MATERIALS COVER AIR COND	A1620.42	93.27 ✓		
1335	LOWE'S HOME CENTERS INC 11/10/15/TABLES FOR SENIOR CENTER	A1620.2	309.81 ✓		
Total:			188,558.71		

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

Total Claims: \$5,149.71

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1247	PIRRO~ALPHONSE 10/5-30/15/CEO MILEAGE	B8010.47	230.00	✓	
1248	CARDMEMBER SERVICE 10/30/15/BATTERY FOR CEO CAMERA	B8010.40	23.90	✓	
1249	SCHWEIKERT~DARLENE G 10/7/15/PLANN. BD MTG & MINUTES	B8020.49	33.75	✓	
1250	SCHWEIKERT~DARLENE G 11/3/15/PLANN. BD MTG & MINUTES	B8020.49	33.75	✓	
1251	EBERL IRON WORKS INC. 157345/SIGN POST HARDWARE	B3120.41	607.50	✓	
1252	FASTENAL COMPANY NYARC49091 & 101/NUTS, BOLDS, ROAD SIGNS	B3120.41	28.74	✓	
1253	NYS & LOCAL RETIREMENT SYSTEMS 12/15/15/ANNUAL BILL	B9010.8	3,259.37	✓	
1254	SUNNKING INC. 20499/E-WASTE PICKUP 8/20/15	B8160.49	428.90	✓	17675 10/14/2015
1255	SUNNKING INC. 21147/E-WASTE PICKUP 10/29/15	B8160.49	478.80	✓	
1256	GUT'S LUMBER HOME CENTER A/C 592489/BOLTS FOR HWY DEPT	B3120.41	25.00	✓	
Total:			5,149.71		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$1,013.68

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1257	GERWITZ & MCNEIL ELEC 14255/REPAIRED OUTSIDE LIGHTS HUL	L7410.49	698.50	✓	
1258	UNIFIRST CORPORATON 055-1334991/11/3 RUG SERVICE HULBERT LIB	L7410.49	48.10	✓	
1259	VILLAGE OF SPRINGVILLE 9/8-10/8/15/ELECTRIC BILL HULBERT LIB	L7410.42	267.08	✓	
Total:			1,013.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$4,044.15

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1260	CARDMEMBER SERVICE 11/4/15/VAN WIPER & SQUEEGEE	JV6772.49	15.82 ✓		
1261	NYS & LOCAL RETIREMENT SYSTEMS 12/15/15/ANNUAL BILL	JV9010.8	2,500.00 ✓		
1262	TIM'S AUTO 75772/OIL CHANGE	JV6772.41	39.45 ✓		
1262	TIM'S AUTO 75772/TIRE ROTATION	JV6772.42	80.00 ✓		
1263	UNITED REFINING COMPANY 8/31-9/29/15/FUEL FOR SENIOR VAN	JV6772.41	637.80 ✓	17671	10/09/2015
1264	VERIZON WIRELESS 9754019719/10/16-11/15 VAN CELL PHONE	JV6772.49	35.01 ✓	17697	11/03/2015
1265	CARDMEMBER SERVICE 11/3 & 4/15/FUEL FOR SENIOR VAN	JV6772.41	50.00 ✓		
1266	UNITED REFINING COMPANY 9/30-10/29/15/A/C 64510847 FUEL FOR VAN	JV6772.41	686.07 ✓		
Total:			4,044.15		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$17,727.71

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1267	NYS & LOCAL RETIREMENT SYSTEMS 12/15/15/ANNUAL BILLING	JY9010.8	2,500.00	✓	
1268	SPRINGVILLE YOUTH INCORPORATED 2015/REIMBURSE FOR PROGRAMS	JY7310.41	15,000.00	✓	
1269	VILLAGE OF SPRINGVILLE 9/8-10/8/15/ELECTRIC & WATER/SEWER BILLS	JY7310.41	227.71	✓	
Total:			17,727.71		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,821.68

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1270	ERIE COUNTY COMPROLLER 1800039713/9/15 GAS BILL	SL5182.4	1,821.68	✓	
Total:			1,821.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$5,892.76

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1271	THOMAN~JAMES S 6/18 & 11/9/15/FUEL FOR SEWER DISTRICT	SS1-8130.40	25.85 ✓		
1272	KOESTER ASSOCIATES INC 5440 & 5427/REPAIRS TO HYDROMATIC PUMP	SS1-8130.45	997.58 ✓		
1273	MDA CONSULTING ENGINEER 7328/SLUDGE HOLDING TANK ENGINEER	SS1-8130.48	2,464.50 ✓		
1274	MEYER SEPTIC SERVICE 10/15/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
1275	MEYER SEPTIC SERVICE 10/27/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
1276	NYSEG 9/12-10/9/15/A/C 1003-0666-639	SS1-8130.44	22.59 ✓	17681	10/19/2015
1277	NYSEG 9/1-10/2/15/A/C 1001-0073-194	SS1-8130.44	576.76 ✓	17676	10/14/2015
1278	NYSEG 10/3-11/3/15/A/C 1001-0073-194	SS1-8130.44	675.48 ✓		
Total:			5,892.76		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$68,209.94

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1279	CARQUEST AUTO PARTS STO 10/15/HWY EQUIPMENT REPAIR	DB5110.41	71.76	✓	
1279	CARQUEST AUTO PARTS STO 10/15/HWY EQUIPMENT REPAIR	DB5130.49	701.29	✓	
1280	CERTIFIED LABORATORIES 2092370/PERMALUBE GREASE HWY DEPT	DB5110.41	523.64	✓	
1281	DARLING FABRICATING 75485/TRUCK 12 REPAIR TO AIR TANK	DB5130.49	210.00	✓	
1282	DOUBLE S EQUIPMENT LLC 5654/HARCHER PRESSURE WASHER	DB5130.49	204.96	✓	
1283	FASTENAL COMPANY NYARC49091 & 101/HWY PLOW EQUIPMENT	DB5142.49	233.71	✓	
1283	FASTENAL COMPANY NYARC49091 & 101/HWY PLOW EQUIPMENT	DB5148.49	285.65	✓	
1284	GENERAL WELDING & FABRICATING 183624/TRUCK 16 & 19 FLAT STEEL	DB5130.49	58.00	✓	
1285	GRIFFITH ENERGY 701476,522,678/FUEL FOR HWY DEPT 9/15	DB5110.41	725.20	✓	
1286	GRIFFITH ENERGY A/C 1232363/10/15 FUEL FOR HWY DEPT	DB5110.41	991.36	✓	
1287	GUI'S LUMBER HOME CENTER A/C 592489/HWY PAINT FOR PLOWS & WINGS	DB5130.49	152.20	✓	
1288	HUNTER BUFFALO PETERBILT A/C 14379/REPAIRS FOR HWY DEPT & CREDIT	DB5130.49	844.61	✓	
1289	HUNTER BUFFALO PETERBILT A/C 14379/TRUCK 14 REPAIRS	DB5130.49	50.90	✓	
1290	LAMB & WEBSTER INC A/C 85530/9& 10/15 HWY REPAIRS	DB5130.49	159.61	✓	
1291	LOWE'S HOME CENTERS INC 9/2,3,8,& 17/15/MASONRY TOOLS HWY DEPT	DB5130.20	67.10	✓	
1292	MCEWAN TRUCKING & GRAVEL PROD. 4184/GRAVEL PRODUCTS HWY DEPT	DB5110.49	376.44	✓	
1293	MORRISON SUPPLY CO 988/PLOW & WING HARDWARE	DB5142.49	303.78	✓	

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

Total Claims: \$68,209.94

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1293	MORRISON SUPPLY CO 988/PLOW & WING HARDWARE	DB5148.49	371.29 ✓		
1294	MORRISON SUPPLY CO 996/BROOM WAFERS	DB5130.49	740.00 ✓		
1295	NY STATE OF HEALTH 62142/11/15 EMPLOYEE INSURANCE	DB9060.8	351.24 ✓	17685	10/22/2015
1296	NY STATE OF HEALTH 62802/12/15 EMPLOYEE INSURANCE	DB9060.8	3,969.52 ✓		
1297	NYS & LOCAL RETIREMENT SYSTEMS 12/15/15/ANNUAL BILLINGS	DB9010.8	52,596.69 ✓		
1298	PD MECHANICAL 3736/LUBRICANT/SEALER FOR HWY	DB5110.41	1,155.00 ✓		
1299	PD MECHANICAL 3742/FLUID FILM AEROSOLE HWY DEPT	DB5110.41	84.00 ✓		
1299	PD MECHANICAL 3742/FLUID FILM AEROSOLE HWY DEPT	DB5130.49	3.75 ✓		
1300	RUSSAW LLC 1411/CHIPPER KNIVES SHARPENED	DB5130.49	155.52 ✓		
1301	SAIA COMMUNICATIONS 181223/TRUCK 11 INSTALL RADIO	DB5130.49	192.05 ✓		
1302	SPRINGVILLE HARDWARE INC 7974/HWY EQUIP. REPAIR SUPPLIES	DB5130.49	84.07 ✓		
1303	TIM'S AUTO 75543/TRUCK 10 NYS INSPECTION	DB5130.49	21.00 ✓		
1304	TIM'S AUTO 75800/TRUCK 10 NEW TIRES	DB5130.49	930.00 ✓		
1305	VALLEY FAB & EQUIP INC 10/15/EQUIPMENT REPAIRS	DB5130.49	1,595.60 ✓		
Total:			68,209.94		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$1,066.50

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1306	EC PUBLIC HEALTH LAB 10150089/WATER TESTING	SW1-8389.49	44.00	✓	
1307	KISSING BRIDGE CORP 4616/10/15 MAINTENANCE	SW1-8389.41	325.00	✓	
1308	KISSING BRIDGE CORP 4620/11/15 MAINTENANCE	SW1-8389.41	325.00	✓	
1309	MDA CONSULTING ENGINEER 7327/KB WATER SAND FILTER	SW1-8389.49	372.50	✓	
Total:			1,066.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,452.00

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1310	DIG SAFELY NEW YORK INC LATE FEE FOR KB DIG REQUEST	SS2-8110.49	2.00	✓	
1311	KISSING BRIDGE CORP 4616/10/15 MAINTENANCE	SS2-8110.41	1,225.00	✓	
1312	KISSING BRIDGE CORP 4620/11/15 MAINTENANCE	SS2-8110.41	1,225.00	✓	
Total:			2,452.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$73,260.39

11/12/2015

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1313	CONCEPT CONSTRUCTION CORP. PAYMENT #8/SENIOR CENTER CONSTRUCTION	HE8130.20	43,837.65 ✓	17682	10/22/2015
1314	INDUSTRIAL POWER & LIGHTING PAYMENT #7/SENIOR CENTER CONSTRUCTION	HE8130.20	9,861.65 ✓	17683	10/22/2015
1315	LEO J. ROTH CORPORATION PAYMENT #6/SENIOR CENTER CONSTRUCTION	HE8130.20	4,445.00 ✓		
1316	MOORE ROAD CONSTRUCTIN INC PAYMENT #4/SENIOR CENTER CONSTRUCTION	HE8130.20	9,250.00 ✓	17684	10/22/2015
1317	SUIT-KOTE CORPORATION 72766/SENIOR CENTER TACKCOAT	HE8130.20	3,100.09 ✓		
1318	WM. T. SPAEDER PAYMENT #4/SENIOR CENTER CONSTRUCTION	HE8130.20	2,766.00 ✓		
Total:			73,260.39		