

January 14, 2016 Town Board meeting

Abstract 15 are bills from 2015. Abstract 1 are bills from 2016.

General Fund A	Abstract 15	Voucher	1443-1497
General Fund B	Abstract 15	Voucher	1498-1502
Library Fund	Abstract 15	Voucher	1503-1505
Fire Protection	Abstract 15	Voucher	NONE
Joint Van	Abstract 15	Voucher	1506-1508
Joint Youth	Abstract 15	Voucher	1509
Craneridge Lighting	Abstract 15	Voucher	NONE
Craneridge Sewer	Abstract 15	Voucher	1510-1513
Highway DA	Abstract 15	Voucher	NONE
Highway DB	Abstract 15	Voucher	1514-1524
Kissing Bridge Water	Abstract 15	Voucher	1525-1526
Kissing Bridge Sewer	Abstract 15	Voucher	NONE
Trevett Road Water	Abstract 15	Voucher	NONE
Cattaraugus St. Water	Abstract 15	Voucher	NONE
Trust & Agency	Abstract 15	Voucher	NONE
Capital (HA) C. Sewer	Abstract 15	Voucher	NONE
Capital (HB) Land	Abstract 15	Voucher	NONE
Capital (HD) Catt. St.	Abstract 15	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 15	Voucher	1527
Capital (HF) Hwy Equip.	Abstract 15	Voucher	NONE

Capital (HG) Waste Study	Abstract 15	Voucher	NONE
General Fund A	Abstract 1	Voucher	1-33
General Fund B	Abstract 1	Voucher	34
Library Fund	Abstract 1	Voucher	NONE
Fire Protection	Abstract 1	Voucher	35-38
Joint Van	Abstract 1	Voucher	39
Joint Youth	Abstract 1	Voucher	NONE
Craneridge Lighting	Abstract 1	Voucher	NONE
Craneridge Sewer	Abstract 1	Voucher	40
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 1	Voucher	41-43 & 49
Kissing Bridge Water	Abstract 1	Voucher	44-45
Kissing Bridge Sewer	Abstract 1	Voucher	46-47
Trevett Road Water	Abstract 1	Voucher	NONE
Cattaraugus St. Water	Abstract 1	Voucher	NONE
Trust & Agency	Abstract 1	Voucher	48
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

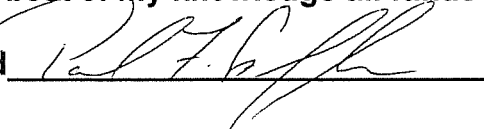
I, Councilman, Paul F. Salzler, have reviewed the payment vouchers for the month of January 2016 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 15
- General Fund B Abstract 15
- Library Abstract 15
- Fire Protection Abstract 15
- Joint Van Abstract 15
- Joint Youth Abstract 15
- Craneridge Lighting Abstract 15
- Craneridge Sewer Abstract 15
- Highway DA Abstract 15
- Highway DB Abstract 15
- Kissing Bridge Water Abstract 15
- Kissing Bridge Sewer Abstract 15
- Trevett Road Water District Abstract 15
- Cattaraugus Water District Abstract 15
- Trust & Agency Abstract 15
- P.F.S.*  Capital HA Craneridge Sewer Abstract 15
- Capital HB Land Purchase Abstract 15
- Capital HD Cattaraugus Water Abstract 15
- Capital HE Senior Citizen Center Abstract 15
- P.F.S.*  Capital HF Highway Equipment Abstract 15
- P.F.S.*  Capital HG Waste Water Study Abstract 15

- 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 1/13/16

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$20,703.32

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1443	ALPS ELEVATOR INSPECTION SERV. 25148/ROUTINE INSPECTION	A1620.43	97.00	✓	
1444	ANYTHING PRINTED 8628/ASSESSORS BUSINESS CARDS	A1355.40	37.50	✓	
1445	CARDMEMBER SERVICE 12/7/15/JUSTICE TONER CARTRIDGES	A1110.40	148.74	✓	
1446	CARDMEMBER SERVICE 12/27/15/SUPERVISOR COMPUTER BATTERY	A1220.40	37.11	✓	
1447	CARDMEMBER SERVICE 12/28/15/ASSESSOR CONT. EDUCATION	A1355.47	429.45	✓	
1448	CAROLYN A ROBINSON 12/15/BOARDING FEES	A3510.41	50.00	✓	
1449	CAROLYN A ROBINSON 12/15/DCO MILEAGE	A3510.47	106.14	✓	
1450	CAROLYN A ROBINSON 12/15/SUMMONS SERVED	A3510.48	50.00	✓	
1451	CAROLYN A ROBINSON 48033/UNIVERSAL MICROCHIP READER	A3510.49	240.34	✓	
1452	COMMUNITY PAPERS OF WNY, LLC 107695/AD FOR 2016 ORGANIZ. MTG	A1410.41 ✓	8.47	✓	
1453	CRYSTAL ROCK LLC DEC. 2015/BOTTLED WATER FOR TOWN HALL	A1620.49	109.50	✓	
1454	GRAVES~DAVID C 12/16/15/BINGO INSPECTION & MILEAGE	A3120.49	31.90	✓	
1455	MARTIN~DAWN MARIE 11/10-12/4/15/MTG EXPENSES & MILEAGE	A1355.47	147.35	✓	
1456	DIG SAFELY NEW YORK INC 15120461/DIG LATE CHARGES	A1620.49	4.00	✓	
1457	DORITEX CORP 802020 & 806719/HWY UNIFORM SERVICE	A5132.49	225.45	✓	
1458	ELEVATOR MAINTENANCE OF BFLO. 33512251/ANNUAL PRESSURE RELIEF TEST	A1620.43	250.00	✓	
1459	FREED MAXICK CPA'S, PC 10416412/BAN ENTRIES WITH CPA	A1320.41	360.00	✓	
1460	EPPOLITO~GARY A 12/15/MILEAGE, AND PHONE	A1220.47	163.40	✓	

PFS

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$20,703.32

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1461	HEALTHWORKS-WNY,LLP 358996/HWY DRUG SCREENING	A5010.47	54.00	✓	
1462	HODGSON RUSS LLP 892394/BON COUNSEL MATTERS	A1420.41	166.47	✓	
1463	LOWE'S HOME CENTERS INC 12/17/15/CARETAKER SUPPLIES	A1620.40	61.36	✓	
1464	LOWE'S HOME CENTERS INC 11/19 & 11/20/15/CARETAKER SUPPLIES	A1620.40	160.11	✓	
1465	LOWE'S HOME CENTERS INC 12/24/15/HWY SHOP VAC SUPPLIES	A5132.40	27.01	✓	
1466	MDA CONSULTING ENGINEER 7358/ENGINEERING FOR ZONING LAW	A1440.4	5,413.50	✓	
1467	NYSEG 12/1-31/15/A/C 1001-3627-475	A5182.4	1,198.90	✓	
1468	QUILL CORPORATION 1606067/JUSTICE CASE RECEIPTS PAPER	A1110.40	11.68	✓	
1469	QUILL CORPORATION 1771099 &* 1783441/JUSTICE OFFICE SUPPLIES	A1110.40	113.18	✓	
1470	QUILL CORPORATION 1887142/ASSESSORS BULLETIN BOARD	A1355.40	34.19	✓	
1471	QUILL CORPORATION 1860261/ASSESSORS OFFICE SUPPLIES	A1355.40	76.28	✓	
1472	QUILL CORPORATION 1840832/ASSESSORS FOLDERS	A1355.40	22.49	✓	
1473	QUILL CORPORATION 1885882/ASSESSOR OFFICE SUPPLIES	A1355.40	15.88	✓	
1474	QUILL CORPORATION 1890817/TOWN CLERK TRELIS SURFACE	A1410.40 ✓	79.89	✓	
1475	QUILL CORPORATION 1592968/TOWN CLERK SUPPLIES	A1410.40 ✓	242.98	✓	
1476	QUILL CORPORATION 1586521,160440,1689552/TOWN CLERK OFFICE SUPPLIES	A1410.40 ✓	152.76	✓	
1477	QUILL CORPORATION 1885856/2016 CALENDARS	A1620.49	9.56	✓	
1478	ONDESKO~SHERRI 11/10-12/1/15/MTG EXPENSES & BANKING	A1355.47	72.60	✓	

P.F.S.

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$20,703.32

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1479	SPRINGVILLE DOOR & WINDOW INC 74961/HWY SHOP OVERHEAD DOORS	A5132.40	180.00	✓	
1480	SPRINGVILLE HARDWARE INC 69445/CARETAKER SUPPLIES	A1620.40	23.78	✓	
1481	SPRINGVILLE HARDWARE INC 71299/HWY SHOP LIGHTS SWITCHES	A5132.40	110.52	✓	
1482	STATE COMPROLLER DEC 2015/COURT FINES AND FEES	A690	7,292.00	✓	
1483	TIME WARNER CABLE 12/22/15-1/21/16/SR CTR INTERNET SERVICE	A6772.49	99.99	✓	
1484	TIME WARNER CABLE 12/22-1/21/16/HWY INTERNET SERVICE	A5132.42	108.95	✓	
1485	TOPS MARKETS LLC 12/17/15/DRIVING COURSE REFRESHMENT	A6772.49	19.96	✓	
1486	TOPS MARKETS LLC 12/17/15/NUTRITION SITE SUPPLIES	A6772.49	17.57	✓	
1487	TOPS MARKETS LLC 12/21/15/NUTRITION SITE SUPPLIES	A6772.49	36.56	✓	
1488	TOWN OF CONCORD HIGHWAY NOV & DEC 2015/TOWN HALL PLOW & SALTING	A1620.42	42.00	✓	
1489	TOWN OF CONCORD HIGHWAY NOV & DEC 2015/PLOW & SALTING SR CENTER	A6772.49	90.00	✓	
1490	UNIFIRST CORPORATON 055-1344982/12/15/15 RUG SERVICE T/hALL	A1620.49	29.10	✓	
1491	VERIZON 12/13-1/12/16/SR CENTER TELEPHONE SERVICE	A1989.42	90.08	✓	
1492	VERIZON WIRELESS 9757301415/12/16-1/15/16 DCO CELL PHONE	A3510.42	35.01	✓	
1493	VERIZON WIRELESS 9757301415/12/16-1/15/16 HWY CELL PHONE	A5132.42	78.14	✓	
1494	VILLAGE OF SPRINGVILLE 11/10-12/10/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	942.48	✓	

P.F.S

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$20,703.32

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1494	VILLAGE OF SPRINGVILLE 11/10-12/10/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	424.58	✓	
1494	VILLAGE OF SPRINGVILLE 11/10-12/10/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	133.92	✓	
1494	VILLAGE OF SPRINGVILLE 11/10-12/10/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	155.00	✓	
1495	WALMART COMMUNITY/GECRB 12/28/15/HWY PRINTER INK	A5010.2	58.94	✓	
1496	WALMART COMMUNITY/GECRB 12/27/15/CARETAKER VACCUM & SUPPLIES	A1620.2	225.55	✓	
1497	WOOD~WILLIAM 12/21/15/SAFETY WORK SHOES	A5132.2	100.00	✓	
<b>Total:</b>			20,703.32		

*P.F.S.*



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

Total Claims: \$527.65

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1498	PIRRO~ALPHONSE 12/4-30/15/CEO MILEAGE	B8010.47	107.52	✓	
1499	COMMUNITY PAPERS OF WNY, LLC 95354/AD FOR POSITIONS PLAN. & ZBA	B8020.49	10.68	✓	
1500	COMMUNITY PAPERS OF WNY, LLC 10886/PLAN BD MTG 1/5/16 CANCELLED	B8020.49	6.55	✓	
1501	COMMUNITY PAPERS OF WNY, LLC 97270/AD FOR PLAN BD MTG	B8020.49	6.55	✓	
1502	SUNNKING INC. 21672/12/10/15 E-WASTE PICKUP	B8160.49	396.35	✓	

Total:

527.65

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$505.24

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1503	TOWN OF CONCORD HIGHWAY NOV. & DEC. 2015/PLOWING & SALTING HULB LIB	L7410.49	52.00	✓	
1504	UNIFIRST CORPORATON 055-1348292/12/29/15 RUG SERVICE HUL. LIB	L7410.49	48.10	✓	
1505	VILLAGE OF SPRINGVILLE 11/10-12/10/15/ELECRIC BILL	L7410.42	405.14	✓	

Total: 505.24

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**

Total Claims: \$618.25

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1506	CARDMEMBER SERVICE 12/17/15/OIL FOR SENIOR VAN	JV6772.41	7.94	✓	
1507	UNITED REFINING COMPANY 12/1-31/15/FUEL FOR SENIOR VAN	JV6772.41	575.30	✓	
1508	VERIZON WIRELESS 9757301415/12/16-1/15/16 VAN CELL PHONE	JV6772.49	35.01	✓	
Total:			618.25		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT YOUTH FUND**

Total Claims: \$225.56

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1509	VILLAGE OF SPRINGVILLE 11/10-12/10/15/ELECTRIC & WATER/SEWER BILLS	JY7310.41	225.56	✓	

Total:

225.56

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$2,777.26

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1510	MEYER SEPTIC SERVICE 12/21/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1511	NYSEG 11/12-12/10/15/A/C 1003-0666-639	SS1-8130.44	22.63	✓	
1512	NYSEG 12/4-1/5/16/A/C 1001-0073-194	SS1-8130.44	759.63	✓	
1513	P.E. ENVIRONMENTAL CONSULTANTS MARCH-DEC. 2015/TESTING FOR SEWER DISTRICT	SS1-8130.47	1,430.00	✓	

Total: 2,777.26

*PFS,*

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

Total Claims: \$11,644.64

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1514	BUFFALO TRUCK CENTER INC OCT. 2015/HWY REPAIRS FOR TRUCKS	DB5130.49	721.63	✓	
1515	CARQUEST AUTO PARTS STO DEC. 2015/HWY SUPPLIES	DB5130.49	301.91	✓	
1515	CARQUEST AUTO PARTS STO DEC. 2015/HWY SUPPLIES	DB5142.41	21.55	✓	
1515	CARQUEST AUTO PARTS STO DEC. 2015/HWY SUPPLIES	DB5148.41	26.33	✓	
1516	GARSAL INDUSTRIES 161784/SILICONE SELF-FUSING IND WRAP	DB5130.49	160.31	✓	
1517	GERNATT ASPHALT PRODUCTS 30005399MB/SAND FOR WINTER BLEND	DB5142.41	408.02	✓	
1517	GERNATT ASPHALT PRODUCTS 30005399MB/SAND FOR WINTER BLEND	DB5148.41	498.68	✓	
1518	GRIFFITH ENERGY A/C 1232363/DEC. 2015 FUEL FOR HWY DEPT	DB5142.41	380.43	✓	
1518	GRIFFITH ENERGY A/C 1232363/DEC. 2015 FUEL FOR HWY DEPT	DB5148.41	464.98	✓	
1519	HUNTER BUFFALO PETERBILT 8-253420060/TRUCK 14 OIL COOLER	DB5130.49	590.27	✓	
1520	LAMB & WEBSTER INC A/C 85530/HWY SUPPLIES FOR REPAIRS	DB5130.49	113.82	✓	
1521	MCEWAN TRUCKING & GRAVEL PROD. 4251/OVERSIZED ROCK AND GRAVEL	DB5110.49	5,449.39	✓	
1522	MCEWAN TRUCKING & GRAVEL PROD. 4293/GRAVEL PRODUCTS	DB5110.49	1,750.44	✓	
1523	REGIONAL INTERNATIONAL 03345026/R7RREMOTE CONTROL MIRRORS	DB5130.49	727.71	✓	
1524	SPRINGVILLE HARDWARE INC 71299/EQUIPMENT REPAIR	DB5130.49	29.17	✓	

Total:

11,644.64

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims:     \$133.47

01/13/2016

Number 015

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Voucher #	Claimant	Account #	Amount	Check	Date
1525	EC PUBLIC HEALTH LAB 12150063/WATER TESTING FOR DISTRICT	SW1-8389.49	11.00	✓	
1526	WOZNIAK~RAYMOND 10/6-12/14/16/MILEAGE FOR WATER DISTRICT	SW1-8389.49	122.47	✓	

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Total:

133.47

*PFS*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**SENIOR CITIZEN CENTER**

Total Claims: \$1,999.70

01/13/2016

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1527	CONCEPT CONSTRUCTION CORP. PAYMENT #9/SENIOR CENTER CONSTRUCTION	HE8130.20	1,999.70	✓	

Total: 1,999.70

*P.F.S.*



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$62,119.87

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 12698/ANNUAL MONITORITY SR. CTR	A1620.49	336.00	✓	
2	AFP GROUP INC. 12787/2016 MONITORING LUCY CENTER	A1620.49	237.50	✓	
3	AIRGAS USA, LLC 9932572600/LEASE FOR OVY/ACETE TANKS	A5132.40	60.75	✓	
4	ASSOCIATION OF ERIE CO. GOVT. 2016/DUES FOR TOWN OF CONCORD	A1220.47	200.00	✓	
5	BIEL'S INFORMATION TECH SYSTEM 1363585-in/2016 SECURITY STORAGE	A1460.49	150.00	✓	
6	CANNON SOLUTIONS AMERICA 353168/SUPERVISOR COPIER MAINT.	A1220.40	28.05	✓	
7	CID DIVISION/WASTE MANAGEMENT JAN. 2016/T/HALL & SR. CTR DUMPSTER	A1620.43	187.30	✓	
8	CID DIVISION/WASTE MANAGEMENT 3425923-1342-9/1/16 HWY BARN DUMPSTER	A5132.43	116.16	✓	
9	SCHWEIKERT~DARLENE G 1/5/16/T/CLERK MTG & MILEAGE	A1410.47 ✓	48.97	✓	
10	DFT SECURITY 45309-55853/REPAIRS TO JUSTICE DOOR	A1620.42	95.00	✓	
11	ELEVATOR MAINTENANCE OF BFLO. 3601130/1/16 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
12	ERIE COUNTY ASSESSOR'S ASSOC. 2016/DUES FOR DAWN MARTIN	A1355.47	25.00	✓	
13	NIAGARA SCENIC TOURS 31510/2/16/16 SENIOR TRIP CASINO	A7620.49	895.00	✓	
14	N.E.S.T. FUNDS DEP INTO WRONG ACCT	A631	18,160.55	✓ 17862	12/30/2015
15	NYS ASSOC. TOWN SUPTS. OF HWY. 1935/2016 DUES DENNIS DAINS	A5010.49	150.00	✓	
16	NYSEG 11/8-12/10/15/A/C 1001-0312-808	A7110.41	57.27	✓ 17856	12/17/2015
17	NY STATE OF HEALTH 66043/1/16 EMPLOYEE INSURANCE	A9060.8	7,648.92	✓	
18	NY STATE OF HEALTH 69916/2/16 EMPLOYEE INSURANCE	A9060.8	7,511.56	✓	

P.F.S

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$62,119.87

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
19	THSAEC 2016/DUES FOR DENNIS DAINS	A5010.49	150.00	✓	
20	PAYMENT PROCESSING CONSULTANTS 1/1/2016/T/CLERK USB CARD READER	A1410.2 ✓	129.00	✓	
22	RP MECHANICAL 1/NEW FURNACE LUCY CENTER	A1620.2	14,643.54	✓ 17857	12/17/2015
23	SERVICE EDUCATION INC 1511-00999/2016 COURTROOM PROGRAM	A1110.2	1,087.00	✓	
24	SPECTROTEL 7467966/1/16 TELEPHONE SERVICE	A1989.42	911.52	✓	
25	SPRINGVILLE AREA CHAMBER/COMM. 2016/TOWN DUES	A1220.47	150.00	✓	
26	TOSHIBA BUSINESS SOLUTIONS USA 12460022/HWY COPIER MAINT.	A5010.2	53.92	✓	
27	TOWN OF CONCORD 1/12/16/PETTY CASH VOUCHER	A1989.41	139.91	✓	
28	TOWN OF CONCORD 2016/TAX DRAWER FUNDS	A1620.49	150.00	✓	
29	UNIFIRST CORPORATON 055-1351574/1/12/16 RUG SERVICE T/HALL	A1620.49	81.40	✓	
30	US POSTMASTER 2016/STAMPS FOR 2016 TAX BILLS	A1989.41	1,911.00	✓ 17866	01/07/2016
31	VILLAGE OF SPRINGVILLE 201512312767/2016 HWY CONTROL CENTER	A5132.42	3,269.31	✓	
32	WALMART COMMUNITY/GECRB 1/5/16/HWY OFFICE SUPPLIES	A5010.2	109.56	✓	
33	WILLIAMSON LAW BOOK COMPANY 158503/T/CLERK SOFTWARE & SUPPORT	A1410.2 ✓	3,287.85	✓	
<b>Total:</b>			62,119.87		

P.F.S.

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

Total Claims: \$39,305.47

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
34	VILLAGE OF SPRINGVILLE 201512312762/2016 TOWN CONTROL CTR FEE	B3120.49	39,305.47	✓	

Total:

39,305.47

*PFS*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$102,825.93

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
35	RSA CONSULTANTS 2016/ADMINISTRATION FEES	SF3410.46	2,700.00	✓	
36	T/CONCORD SERVICE AWARD TRUST 2016/ANNUAL CONTRIBUTION SER.AWARD	SF3410.46	82,000.00	✓	
37	VESO LIFE 2016/ANNUAL TERM INSURANCE	SF3410.46	4,751.47	✓	
38	VILLAGE OF SPRINGVILLE 201512312765&66/2016 FIRE CO CONTROL CENTER	SF3410.45	13,374.46	✓	

**Total:** 102,825.93

*P.F.S.*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**

Total Claims: \$91.39

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
39	TIM'S AUTO 76465/OIL CHANGE, TIRE ROT, INSPECT	JV6772.42	91.39	✓	

Total: 91.39

*P.F.S*

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$565.00

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
40	MEYER SEPTIC SERVICE 1/5/16/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	

Total:

565.00

*P.F.S.*

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

Total Claims: \$18,758.84

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
41	AMERICAN ROCK SALT CO LLC A/C 000319/1/16 ICE CONTROL SALT	DB5142.49	4,061.59	✓	
41	AMERICAN ROCK SALT CO LLC A/C 000319/1/16 ICE CONTROL SALT	DB5148.49	4,964.17	✓	
42	NY STATE OF HEALTH 66043/1/16 EMPLOYEE INSURANCE	DB9060.8	5,033.88	✓	
43	NY STATE OF HEALTH 69916/2/16 EMPLOYEE INSURANCE	DB9060.8	4,501.70	✓	
49	PD MECHANICAL 3808/TRUCK 12 REPAIRS	DB5130.49	197.50	✓	
<b>Total:</b>			18,758.84		

P.F.S.

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims: \$510.00

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
44	KISSING BRIDGE CORP 4630/1/16 MAINTENANCE	SW1-8389.41	325.00	✓	
45	NYRWA 20-16/DUES FOR RAY WOZNIAK	SW1-8389.49	185.00	✓	

Total:

510.00

*PFS*



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$3,430.20

01/13/2016

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
46	KISSING BRIDGE CORP 4630/1/16 MAINTENANCE	SS2-8110.41	1,225.00	✓	
47	KISSING BRIDGE CORP 4632/SUBMERSIBLE SEWAGE PUMP	SS2-8110.49	2,205.20	✓	

Total:

3,430.20

*P.F.S.*

