

General Fund A	Abstract 2	Voucher	50-116
General Fund B	Abstract 2	Voucher	117-119
Library Fund	Abstract 2	Voucher	120
Fire Protection	Abstract 2	Voucher	NONE
Joint Van	Abstract 2	Voucher	121-123
Joint Youth	Abstract 2	Voucher	124
Craneridge Lighting	Abstract 2	Voucher	NONE
Craneridge Sewer	Abstract 2	Voucher	125-128
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 2	Voucher	129-146
Kissing Bridge Water	Abstract 2	Voucher	147-148
Kissing Bridge Sewer	Abstract 2	Voucher	149
Trevett Road Water	Abstract 2	Voucher	NONE
Cattaraugus St. Water	Abstract 2	Voucher	NONE
Trust & Agency	Abstract 2	Voucher	NONE
Capital (HA) C. Sewer	Abstract 2	Voucher	NONE
Capital (HB) Land	Abstract 2	Voucher	NONE
Capital (HD) Catt. St.	Abstract 2	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 2	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 2	Voucher	NONE
Capital (HG) Waste Study	Abstract 2	Voucher	NONE

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

Please check off as you audit the bills

- General Fund A Abstract 16
- General Fund B Abstract 16
- Library Abstract 16
- Fire Protection Abstract 16
- Joint Van Abstract 16
- Joint Youth Abstract 16
- Craneridge Lighting Abstract 16
- Craneridge Sewer Abstract 16
- Highway DA Abstract 16
- Highway DB Abstract 16
- Kissing Bridge Water Abstract 16
- Kissing Bridge Sewer Abstract 16
- Trevett Road Water District Abstract 16
- Cattaraugus Water District Abstract 16
- Trust & Agency Abstract 16
- Capital HA Craneridge Sewer Abstract 16
- Capital HB Land Purchase Abstract 16
- Capital HD Cattaraugus Water Abstract 16
- Capital HE Senior Citizen Center Abstract 16
- Capital HF Highway Equipment Abstract 16
- Capital HG Waste Water Study Abstract 16

- General Fund A Abstract 2
- General Fund B Abstract 2
- Library Abstract 2
- Fire Protection Abstract 2
- Joint Van Abstract 2
- Joint Youth Abstract 2
- Craneridge Lighting Abstract 2
- Craneridge Sewer Abstract 2
- Highway DA Abstract 2
- Highway DB Abstract 2
- Kissing Bridge Water Abstract 2
- Kissing Bridge Sewer Abstract 2
- Trevett Road Water District Abstract 2
- Cattaraugus Water District Abstract 2
- Trust & Agency Abstract 2
- Capital HA Craneridge Sewer Abstract 2
- Capital HB Land Purchase Abstract 2
- Capital HD Cattaraugus Water Abstract 2
- Capital HE Senior Citizen Center Abstract 2
- Capital HF Highway Equipment Abstract 2
- Capital HG Waste Water Study Abstract 2

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

Signed Paul F. Pfl

Date 2/10/16

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$58,776.74

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1528	ERIE COUNTY COMPTROLLER 1800040826/12/15 GAS BILL	A1620.41	416.18	✓	
1528	ERIE COUNTY COMPTROLLER 1800040826/12/15 GAS BILL	A5132.41	90.58	✓	
1528	ERIE COUNTY COMPTROLLER 1800040826/12/15 GAS BILL	A7520.49	100.57	✓	
1529	HEALTHY COMMUNITY ALLIANCE INC 1066/12/15 SERVICES FOR SCENE	A6772.42	1,574.98	✓	
1530	LAMB & WEBSTER INC SS70882&SS70920/TOWN PARK TRACTOR UPKEEP	A7110.40	234.36	✓	
1531	LOWE'S HOME CENTERS INC 909326,654,508,902731/CARETAKER SUPPLIES	A6772.49	207.82	✓	
1532	NYSEG 12/11/15-1/12/16/A/C 1001-0312-808	A7110.41	48.60	✓	
1533	SPRINGVILLE CONCORD 2015/DONATION TO PROGRAM	A6140.41	500.00	✓	
1534	SPRINGVILLE MEALS ON WHEELS 2015/DONATION TO PROGRAM	A6140.42	600.00	✓	
1535	THOMAS RANDALL PLUMBING 6247/TOWN HALL TOILET	A1620.42	64.82	✓	
1536	THOMAS RANDALL PLUMBING 6248/LUCY CTR MAIN SEWER CLEANED	A1620.42	167.98	✓	
1537	TOWN OF CONCORD 2015/TRANSFER TO BLDG RESERVE	A9900.9	50,000.00	✓	
1538	UNIFIRST CORPORATON 055-1331693/10/20/15 RUG SERVICE T/HALL	A1620.49	29.10	✓	
1539	VILLAGE OF SPRINGVILLE 12/10/15-1/9/16/ELECTRIC & WATER/SEWER BILLS	A1620.41	855.82	✓	
1539	VILLAGE OF SPRINGVILLE 12/10/15-1/9/16/ELECTRIC & WATER/SEWER BILLS	A5132.41	445.62	✓	
1539	VILLAGE OF SPRINGVILLE 12/10/15-1/9/16/ELECTRIC & WATER/SEWER BILLS	A5182.4	130.89	✓	
1539	VILLAGE OF SPRINGVILLE 12/10/15-1/9/16/ELECTRIC & WATER/SEWER BILLS	A7520.49	143.92	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$58,776.74

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1552	PERMA 6/1/14-6/1/15/DUE AFTER YEARLY AUDIT	A9040.8	3,165.50	✓	
Total:			58,776.74		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$389.40

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1540	VILLAGE OF SPRINGVILLE 12/10/15-1/9/16/HULBERT LIB. ELECTRIC BILL	L7410.42	389.40	✓	

Total:

389.40

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$4,914.81

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1541	NYS UNEMPLOYMENT INSURANCE 4TH QTR 2015/SYI UNEMPLOYMENT INS.	JY9050.8	201.90	✓	
1542	VILLAGE OF SPRINGVILLE 12/10/15-1/9/16/ELECTRIC & WATER/SEWER BILLS	JY7310.41	224.09	✓	
1554	SPRINGVILLE YOUTH INCORPORATED 2015/BALANCE OF PROGRAMS	JY7310.41	4,488.82	✓	
Total:			4,914.81		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,746.46

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1543	ERIE COUNTY COMPTROLLER 1800040826/12/15 GAS BILL	SL5182.4	1,746.46	✓	

Total:

1,746.46

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,235.32

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1544	MDA CONSULTING ENGINEER 7382/CRAN SEWER ENGINEERING	SS1-8130.48	800.55	✓	
1545	NYSEG 11/12/15-1/17/16/A/C 1001-9306124	SS1-8130.44	417.17	✓	
1546	NYSEG 12/11/15-1/14/16/A/C 1003-0666-639	SS1-8130.44	17.60	✓	

Total: 1,235.32

P.F.S.

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

Total Claims: \$29,017.76

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1547	LAMB & WEBSTER INC SS71107/HWY FITTINGS	DB5130.49	6.60	✓	
1548	TOWN OF CONCORD 2015/TRANSFER TO EQUIP RESERVE	DB9090.	25,000.00	✓	
1549	VALLEY FAB & EQUIP INC 122506,505,521,529/PLOW & SANDER PARTS	DB5142.49	380.55	✓	
1549	VALLEY FAB & EQUIP INC 122506,505,521,529/PLOW & SANDER PARTS	DB5148.49	465.11	✓	
1553	PERMA 6/1/14-6/1/15/DUE AFTER AUDIT	DB9040.8	3,165.50	✓	
Total:			29,017.76		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$12,152.50

02/11/2016

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1550	MDA CONSULTING ENGINEER 7378/9/20/15-1/23/16 SR CTR ENGINEER	HE8130.21	1,227.50	✓	
1551	MJ MECHANICAL SERVICES, INC. 8/26-31/15/PAYMENT #7 SR STR CONSTRUCT	HE8130.20	10,925.00	✓	
Total:			12,152.50		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,271.90

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
50	ANYTHING PRINTED 8684/LETTERHEAD STATIONERY	A1220.40	125.00	✓	
51	ASSOCIATION OF ERIE CO. GOVT. 1/28/16/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓ 17958	01/28/2016
52	AVAYA INC. 2733603558/1/6-2/5 TELEPHONE MAINTENANCE	A1989.42	83.80	✓ 17951	01/15/2016
53	CANNON SOLUTIONS AMERICA 358569/2/1-29 SUPERVISOR COPIER MAINT	A1220.40	26.62	✓	
53	CANNON SOLUTIONS AMERICA 358569/1/1-31 USAGE ON COPIER	A6772.49	79.50	✓	
54	CARDMEMBER SERVICE 1/20/16/ULINE-CARETAKER CART	A1620.2	219.95	✓	
55	CARDMEMBER SERVICE 2/1/16/PLACEMATS FOR SR CTR	A6772.49	192.53	✓	
56	CARDMEMBER SERVICE 1/19/16/PRINTER FOR HWY DEPT	A5010.2	390.48	✓	
57	CAROLYN A ROBINSON 1/16/DCO BOARDING FEES	A3510.41	100.00	✓	
58	CAROLYN A ROBINSON 1/16/DCO MILEAGE	A3510.47	108.00	✓	
59	CAROLYN A ROBINSON 1/16/SUMMONS SERVED	A3510.48	35.00	✓	
60	CID DIVISION/WASTE MANAGEMENT 3431792-1342-0/2/16 T/HALL DUMPSTER	A1620.43	116.09	✓	
61	CID DIVISION/WASTE MANAGEMENT 3431769-1342-8/2/16 SR CTR DUMPATER	A6772.49	91.16	✓	
62	CID DIVISION/WASTE MANAGEMENT 3431776-1342-3/2/16 HWY BARN DUMPSTER	A5132.43	110.22	✓	
63	COMMUNITY PAPERS OF WNY, LLC 100153/AD FOR HEAP	A1220.41	64.08	✓	
64	COMMUNITY PAPERS OF WNY, LLC 101013/AD FOR TAX COLLECTION-CREDIT	A1410.41 ✓	16.55	✓	
65	COMMUNITY PAPERS OF WNY, LLC 99366&100154/AD FOR HWY FUEL BIDS	A5010.49	20.40	✓	
66	CONCORD HISTORICAL SOCIETY 2/16/HISTORICAL SOCIETY EXPENSES	A7520.49	4,083.84	✓	

PES

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,271.90

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
67	DORITEX CORP 0811385 & 0816102/HWY UNIFORM SERVICE	A5132.49	242.04	✓	
68	E.C.T.C.T.C.A 2016/DUES FOR DARLENE SCHWEIKERT	A1410.42 ✓	30.00	✓	
69	ELEVATOR MAINTENANCE OF BFLO. 3602126/2/16 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
70	FASTENAL COMPANY NYARC50787/PAPER TOWELS FOR HWY BARN	A5132.40	55.80	✓	
71	EPPOLITO-GARY A 1/16/MILEAGE, MTG EXP & PHONE	A1220.47	114.86	✓	
72	GUI'S LUMBER HOME CENTER 447471 & 447516/CARETAKER SUPPLIES	A1620.40	103.95	✓	
73	HOLFOTH RISK MANAGEMENT 19622/INSURANCE CONSULTING	A1910.4	2,700.00	✓	
74	INTERNET CORPORATION 2/1/16-2/1/17/ANNUAL WEBSITE SEARCH ENGINE	A1989.4	40.00	✓ 17953	01/21/2016
75	LAMB & WEBSTER INC SS70920A/BLADE FOR T/PARK MOWER	A7110.40	54.00	✓	
76	LOWE'S HOME CENTERS INC 908611/1/13/16 CARETAKER SUPPLIES	A1620.40	222.77	✓	
77	LOWE'S HOME CENTERS INC 06053/2/4/16 CARETAKER SUPPLIES	A1620.40	11.10	✓	
78	LOWE'S HOME CENTERS INC 909098/1/29/16 GAS CAN SR CTR	A6772.49	17.54	✓	
79	LOWE'S HOME CENTERS INC 909715/1/27/16 CARETAKER SUPPLIES	A1620.40	35.03	✓	
80	NATIONAL FUEL 1/11/16/HEATING AT SENIOR CTR	A1620.41	342.38	✓ 17950	01/14/2016
81	NATIONAL FUEL 1/13/16/HEATING LUCY BENSLEY CTR	A1620.41	65.89	✓	
82	NIAGARA SCENIC TOURS 32047/3/15/16 TRIP TO PORTVIL, NY	A7620.49	895.00	✓ 17954	01/21/2016
83	NYSEG 1/1-31/16/A/C 1001-3627-475	A5182.4	1,164.80	✓	
84	NY STATE OF HEALTH 73055/3/16 EMPLOYEE INSURANCE	A9060.8	7,511.56	✓	

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,271.90

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
85	QUILL CORPORATION 2100887/JUSTICE - POST IT'S	A1110.40	16.01	✓	
86	QUILL CORPORATION 2068305/JUSTICE - LOGITECH WIRELESS	A1110.40	11.99	✓	
87	QUILL CORPORATION 2846017/SUPERVISOR - LIFT OFF TAPE	A1220.40	10.79	✓	
88	QUILL CORPORATION 2723370 & 2780948/SUPERVISOR - OFFICE SUPPLIES	A1220.40	140.36	✓	
89	QUILL CORPORATION 2491953/HAND TOWELS SR CTR	A6772.49	62.88	✓	
90	SPECTROTEL 7504039/2/1-29/16 TELEPHONE SERVICE	A1989.42	924.96	✓	
91	SPRINGVILLE AREA CHAMBER/COMM. 2/6/16/ANNUAL AWARD DINNER-EPPOLITO	A1220.47	30.00	✓ 17961	02/04/2016
92	SPRINGVILLE HARDWARE INC 71457/CARETAKER SUPPLIES	A1620.40	22.47	✓	
93	SPRINGVILLE HARDWARE INC 71384/READ SEAL PAINT HWY BARN	A1620.42	329.90	✓	
94	SPRINGVILLE PRINT SHOP 1783/BUSINESS CARDS T/HISTORIAN	A7510.49	75.00	✓	
95	ASSOCIATION OF TOWNS 2016/DUES FOR TOWN OF CONCORD	A1920.4	1,100.00	✓	
96	THOMAS RANDALL PLUMBING 6267/T/HALL TOILET & SINK REPAIRS	A1620.42	241.77	✓	
97	THOMSON REUTERS - WEST 833273347/NYS LAWS FOR ASSESSORS	A1355.40	275.00	✓	
98	TIME WARNER CABLE 1/22-2/21/16/HWY INTERNET SERVICE	A5132.42	99.95	✓	
99	TIME WARNER CABLE 1/22-2/21/16/SR CTR INTERNET SERVICE	A6772.49	99.99	✓	
100	TOWN OF CONCORD HIGHWAY 1/16/PLOW & SALT AT TOWN HALL	A1620.42	240.50	✓	
101	TOWN OF CONCORD HIGHWAY 1/16/PLOW & SALT SENIOR CENTER	A6772.49	320.00	✓	
102	TOWN OF CONCORD 2/8/16/PETTY CASH VOUCHER	A1989.41	173.89	✓	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$29,271.90

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
103	US POSTMASTER 3 ROLLS OF STAMPS SUPERVISOR	A1989.41	147.00	✓	
104	VERIZON 1/13-2/12/16/SENIOR CTR TELEPHONE SERVICE	A1989.42	84.97	✓	
105	VERIZON WIRELESS 9758937432/1/16-2/15 DCO CELL PHONE	A3510.42	35.14	✓	
106	VERIZON WIRELESS 9758937432/1/16-2/15 HWY CELL PHONE	A5132.42	77.52	✓	
107	WALMART COMMUNITY/GECRB 1/26/16/HWY PRINT CARTRIDGE	A5010.2	17.97	✓	
108	WALMART COMMUNITY/GECRB 1/19/16/SR CTR PAPER TOWELS/TOILET	A6772.49	64.17	✓	
109	WALMART COMMUNITY/GECRB 1/28/16/NUTRITION SITE SUPPLIES	A6772.49	145.38	✓	
110	WALMART COMMUNITY/GECRB 1/30/16/NUTRITION SITE SUPPLIES	A6772.49	11.94	✓	
111	WILLIAMSON LAW BOOK COMPANY 158616/JUSTICE - LASER RECEIPTS	A1110.40	99.46	✓	
112	WILLIAMSON LAW BOOK COMPANY 158833/TOWN CLERK SUPPLIES	A1410.40 ✓	122.41	✓	
113	WILLIAMSON LAW BOOK COMPANY 158913/TOWN CLERK TAX SOFTWARE	A1410.2 ✓	4,275.00	✓	
114	WILLIAMSON LAW BOOK COMPANY 158571/W-2'S & 1099 FORMS	A1620.49	122.63	✓	
115	LOWE'S HOME CENTERS INC 909719/1/6/16 HWY SHOP SUPPLES	A5132.40	103.08	✓	
116	COMMISSIONER OF FINANCE DOGD201667807/2016 HEALTH PERMIT SR CTR	A6772.49	147.00	✓	

Total:

29,271.90

PFS

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

Total Claims: \$443.58

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
117	PIRRO~ALPHONSE 1/4-27/16/CEO MILEAGE VOUCHER	B8010.47	56.16	✓	
118	CARDMEMBER SERVICE 2/3/16/STUDY COMPANION FOR CEO	B8010.40	343.00	✓	
119	WALMART COMMUNITY/GECRB 1/19/16/HEATER FOR CEO OFFICE	B8010.40	44.42	✓	
Total:			443.58		

PES

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$225.50

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
120	TOWN OF CONCORD HIGHWAY 1/16/PLOW & SALT HULBERT LIBRARY	L7410.41	225.50	✓	
Total:			225.50		

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$14,067.79

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
124	PHILADELPHIA INSURANCE CO 04024043984 & 50702/SYI INSURANCE FOR 2016	JY7310.41	14,067.79	✓	

Total:

14,067.79

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,946.69

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
125	MEYER SEPTIC SERVICE 1/20/16/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
126	MEYER SEPTIC SERVICE 2/3/2016/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
127	NYSEG 1/6-2/2/16/A/C 1001-0073-194	SS1-8130.44	754.29	✓	
128	SHAMEL MILLING CO 114587/MATCHED V BELTS FOR DISTRICT	SS1-8130.40	62.40	✓	

Total:

1,946.69

PES

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

Total Claims: \$61,358.97

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
129	AMERICAN ROCK SALT CO LLC 0468317, 9394, 9852/ROCK SALT HWY DEPT	DB5142.49	5,716.68	✓	
129	AMERICAN ROCK SALT CO LLC 0468317, 9394, 9852/ROCK SALT HWY DEPT	DB5148.49	6,987.06	✓	
130	AMERICAN ROCK SALT CO LLC 0472917 & 1473427/ROCK SALT HWY DEPT	DB5142.49	4,977.03	✓	
130	AMERICAN ROCK SALT CO LLC 0472917 & 1473427/ROCK SALT HWY DEPT	DB5148.49	6,083.04	✓	
131	AMERICAN ROCK SALT CO LLC 0475224 & 0475463/ROAD SALT HWY DEPT	DB5142.49	3,247.88	✓	
131	AMERICAN ROCK SALT CO LLC 0475224 & 0475463/ROAD SALT HWY DEPT	DB5148.49	3,969.63	✓	
132	BUFFALO TRUCK CENTER INC 96969b & 97567b/TRUCK REPAIRS	DB5130.49	154.43	✓	
133	CARQUEST AUTO PARTS STO 1/16/A/C 450090 HWY EQUIP. REPAIR	DB5130.49	265.57	✓	
134	EMERLING FORD MERCURY 111868 & 111875/TRUCK 16 & 19 FILTER	DB5130.49	265.64	✓	
135	FASTENAL COMPANY nyard50374 & 50432/GREASE GUN & TOOL CARTS HWY	DB5130.20	994.51	✓	
136	GERNATT ASPHALT PRODUCTS 30005463MB/SAND/SALT BLEND HWY DEPT	DB5142.49	5,451.84	✓	
136	GERNATT ASPHALT PRODUCTS 30005463MB/SAND/SALT BLEND HWY DEPT	DB5148.49	6,663.35	✓	
137	GERNATT ASPHALT PRODUCTS 30005462MB/ABRASIVE SAND HWY DEPT	DB5142.49	548.05	✓	
137	GERNATT ASPHALT PRODUCTS CREDIT 30005247MB/CREDIT MEMO	DB5148.49	669.83	✓	
138	GRIFFITH ENERGY 1/16/A/C 1232363 FUEL HWY DEPT	DB5142.41	2,136.82	✓	
138	GRIFFITH ENERGY 1/16/A/C 1232363 FUEL HWY DEPT	DB5148.41	2,611.67	✓	
139	HDP BUFFALO NY 214-0004271/DEF-FLUID DRUM HWY DEPT	DB5142.41	68.73	✓	
139	HDP BUFFALO NY 214-0004271/DEF-FLUID DRUM HWY DEPT	DB5148.41	84.00	✓	

P.F.S.

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

Total Claims: \$61,358.97

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
140	HEBDON SALES & SERVICE 1/23/16/REPAIRS TO LIMB SAW	DB5130.49	23.03	✓	
141	MORRISON SUPPLY CO 1038/PLOW & WING PARTS HWY DEPT	DB5142.49	2,199.93	✓	
141	MORRISON SUPPLY CO 1038/PLOW & WING PARTS HWY DEPT	DB5148.49	2,688.81	✓	
142	NY STATE OF HEALTH 73055/3/16 EMPLOYEE INSURANCE	DB9060.8	4,501.70	✓	
143	SANDBURG OIL CO, INC 72936/BULK HYD OIL HWY DEPT	DB5142.41	208.16	✓	
143	SANDBURG OIL CO, INC 72936/BULK HYD OIL HWY DEPT	DB5148.41	254.41	✓	
144	SPRINGVILLE HARDWARE INC 71384/EQUIPMENT REPAIR HWY DEPT	DB5130.49	12.47	✓	
145	THE USED TOOL TRUCK 42988/GREASE GUN & TROUBLE LIGHT	DB5130.20	369.90	✓	
146	TIFCO INDUSTRIES 71121273/HWY DEPT EQUIPMENT	DB5130.20	204.80	✓	

Total:

61,358.97

P.F.S

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$336.00

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
147	EC PUBLIC HEALTH LAB 1160078/WATER TESTING FOR DISTRICT	SW1-8389.49	11.00	✓	
148	KISSING BRIDGE CORP 4646/2/16 MAINTENANCE	SW1-8389.41	325.00	✓	

Total: 336.00

PFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,225.00

02/11/2016

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
149	KISSING BRIDGE CORP 4646/2/16 MAINTENANCE	SS2-8110.41	1,225.00	✓	
Total:			1,225.00		

P.F.S.