

**March 10, 2016 Town Board meeting**

|                                 |                   |                |                |
|---------------------------------|-------------------|----------------|----------------|
| <b>General Fund A</b>           | <b>Abstract 3</b> | <b>Voucher</b> | <b>150-204</b> |
| <b>General Fund B</b>           | <b>Abstract 3</b> | <b>Voucher</b> | <b>205-208</b> |
| <b>Library Fund</b>             | <b>Abstract 3</b> | <b>Voucher</b> | <b>209-214</b> |
| <b>Fire Protection</b>          | <b>Abstract 3</b> | <b>Voucher</b> | <b>215-218</b> |
| <b>Joint Van</b>                | <b>Abstract 3</b> | <b>Voucher</b> | <b>219-222</b> |
| <b>Joint Youth</b>              | <b>Abstract 3</b> | <b>Voucher</b> | <b>223-224</b> |
| <b>Craneridge Lighting</b>      | <b>Abstract 3</b> | <b>Voucher</b> | <b>225</b>     |
| <b>Craneridge Sewer</b>         | <b>Abstract 3</b> | <b>Voucher</b> | <b>226-229</b> |
| <b>Highway DA</b>               | <b>Abstract 3</b> | <b>Voucher</b> | <b>NONE</b>    |
| <b>Highway DB</b>               | <b>Abstract 3</b> | <b>Voucher</b> | <b>230-243</b> |
| <b>Kissing Bridge Water</b>     | <b>Abstract 3</b> | <b>Voucher</b> | <b>244-245</b> |
| <b>Kissing Bridge Sewer</b>     | <b>Abstract 3</b> | <b>Voucher</b> | <b>246</b>     |
| <b>Trevett Road Water</b>       | <b>Abstract 3</b> | <b>Voucher</b> | <b>247</b>     |
| <b>Cattaraugus St. Water</b>    | <b>Abstract 3</b> | <b>Voucher</b> | <b>NONE</b>    |
| <b>Trust &amp; Agency</b>       | <b>Abstract 3</b> | <b>Voucher</b> | <b>NONE</b>    |
| <b>Capital (HA) C. Sewer</b>    | <b>Abstract 3</b> | <b>Voucher</b> | <b>248</b>     |
| <b>Capital (HB) Land</b>        | <b>Abstract 3</b> | <b>Voucher</b> | <b>249</b>     |
| <b>Capital (HD) Catt. St.</b>   | <b>Abstract 3</b> | <b>Voucher</b> | <b>250</b>     |
| <b>Capital (HE) Sr. Ctr.</b>    | <b>Abstract 3</b> | <b>Voucher</b> | <b>251-252</b> |
| <b>Capital (HF) Hwy Equip.</b>  | <b>Abstract 3</b> | <b>Voucher</b> | <b>253</b>     |
| <b>Capital (HG) Waste Study</b> | <b>Abstract 3</b> | <b>Voucher</b> | <b>NONE</b>    |

I, Councilman, Clyde M. Drake, have reviewed the payment vouchers for the month of March 2016 for the following funds:

Please check off as you audit the bills

- CD General Fund A Abstract 3
- CD General Fund B Abstract 3
- CD Library Abstract 3
- CD Fire Protection Abstract 3
- CD Joint Van Abstract 3
- CD Joint Youth Abstract 3
- CD Craneridge Lighting Abstract 3
- CD Craneridge Sewer Abstract 3
- NIL Highway DA Abstract 3
- CD Highway DB Abstract 3
- CD Kissing Bridge Water Abstract 3
- CD Kissing Bridge Sewer Abstract 3
- CD Trevett Road Water District Abstract 3
- NIL Cattaraugus Water District Abstract 3
- NIL Trust & Agency Abstract 3
- CD Capital HA Craneridge Sewer Abstract 3
- CD Capital HB Land Purchase Abstract 3
- CD Capital HD Cattaraugus Water Abstract 3
- CD Capital HE Senior Citizen Center Abstract 3
- CD Capital HF Highway Equipment Abstract 3
- NIL Capital HG Waste Water Study Abstract 3

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

Signed Clyde Drake

Date 3/9/16

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

Total Claims: \$27,788.47

03/10/2016

Number 003

| Voucher # | Claimant  | Account #  | Amount   | Check | Date       |
|-----------|---|------------|----------|-------|------------|
| 150       | AFP GROUP INC.<br>12697/2016 MONITORING LUCY CENTER                         | A1620.49   | 336.00 ✓ |       |            |
| 151       | AIRGAS USA, LLC<br>9048330262/HWY SHOP TORCHES                              | A5132.40   | 35.00 ✓  |       |            |
| 152       | ASSOCIATION OF ERIE CO. GOVT.<br>2/25/16/MTG ATTENDED BY G. EPPOLITO        | A1220.47   | 35.00 ✓  | 18048 | 02/25/2016 |
| 153       | AVAYA INC.<br>2733621505/2/6-3/5 TELEPHONE MAINTENANCE                      | A1989.42   | 83.80 ✓  | 18043 | 02/22/2016 |
| 154       | CARDMEMBER SERVICE<br>2/10/16/CEILING HOOKS FOR SENIOR CENTER               | A6772.49   | 45.29 ✓  |       |            |
| 155       | CAROLYN A ROBINSON<br>2/2016/DCO MILEAGE VOUCHER                            | A3510.47   | 41.26 ✓  |       |            |
| 156       | CAROLYN A ROBINSON<br>2/2016/SUMMONS SERVED                                 | A3510.48   | 15.00 ✓  |       |            |
| 157       | CID DIVISION/WASTE MANAGEMENT<br>3438151-1342-2/3/15 TOWN HALL DUMPSTER     | A1620.43   | 115.13 ✓ |       |            |
| 157       | CID DIVISION/WASTE MANAGEMENT<br>3438128-1342-0/3/15 SENIOR SENTER DUMPSTER | A6772.49   | 90.45 ✓  |       |            |
| 158       | CID DIVISION/WASTE MANAGEMENT<br>3438135-1342-5/3/16 HWY DEUMPSTER          | A5132.43   | 109.31 ✓ |       |            |
| 159       | COMMUNITY PAPERS OF WNY, LLC<br>103752/2/21 AD FOR DOG CENSUS               | A1410.41 ✓ | 96.12 ✓  |       |            |
| 160       | COMMUNITY PAPERS OF WNY, LLC<br>104669/2/28 AD FOR TAX NOTICE               | A1410.41 ✓ | 85.44 ✓  |       |            |
| 161       | COMMUNITY PAPERS OF WNY, LLC<br>102436/DOMAIN NAME RENEWAL FOR 2016         | A1989.4    | 25.00 ✓  |       |            |
| 162       | CRYSTAL ROCK LLC<br>JAN. 2016/BOTTLED WATER FOR TOWN HALL                   | A1620.49   | 58.70 ✓  |       |            |
| 163       | SCHWEIKERT~DARLENE G<br>3/1/16/TOWN CLERK MTG & MILEAGE                     | A1410.47 ✓ | 46.27 ✓  |       |            |
| 164       | GRAVES~DAVID C<br>2/24/16/BINGO INSPECTION & MILEAGE                        | A3120.49   | 31.48 ✓  |       |            |
| 165       | DORITEX CORP<br>820836 & 825601/HWY UNIFORM SERVICE                         | A5132.49   | 242.78 ✓ |       |            |
| 166       | ELEVATOR MAINTENANCE OF BFLO.<br>3602281/SERVICE CALL ON 2/19/16            | A1620.43   | 310.00 ✓ |       |            |
| 167       | ELEVATOR MAINTENANCE OF BFLO.<br>3603122/3/15 ELEVATOR MAINTENANCE          | A1620.43   | 137.83 ✓ |       |            |

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

Total Claims: \$27,788.47

03/10/2016

Number 003

| Voucher # | Claimant   | Account #  | Amount   | Check | Date             |
|-----------|--|------------|----------|-------|------------------|
| 168       | ERIE COUNTY COMPTROLLER<br>1800041174/1/16 GAS BILL              | A1620.41   | 629.33   | ✓     |                  |
| 168       | ERIE COUNTY COMPTROLLER<br>1800041174/1/16 GAS BILL              | A5132.41   | 623.98   | ✓     |                  |
| 168       | ERIE COUNTY COMPTROLLER<br>1800041174/1/16 GAS BILL              | A7520.49   | 134.34   | ✓     |                  |
| 169       | EPPOLITO~GARY A<br>2/16/MILEAGE & PHONE                          | A1220.47   | 132.06   | ✓     |                  |
| 170       | HEALTHY COMMUNITY ALLIANCE INC<br>1054/11/15 SERVICES            | A6772.42   | 1,655.87 | ✓     |                  |
| 171       | SIMMONS~JOHN<br>SAFETY WORK SHOES                                | A5132.2    | 100.00   | ✓     |                  |
| 172       | LOWE'S HOME CENTERS INC<br>2/17/16/CARETAKER SUPPLIES            | A1620.40   | 36.08    | ✓     |                  |
| 173       | LOWE'S HOME CENTERS INC<br>2/23/16/CARETAKER SUPPLIES            | A1620.40   | 64.86    | ✓     |                  |
| 174       | LOWE'S HOME CENTERS INC.*<br>902479,907946,909405/HWY SUPPLIES   | A5132.40   | 281.60   | ✓     |                  |
| 175       | LOWE'S HOME CENTERS INC<br>3/4/16/FILTERS FOR SENIOR CENTER      | A6772.49   | 38.46    | ✓     |                  |
| 176       | NATIONAL FUEL<br>2/9/16/HEATING AT SENIOR CENTER                 | A1620.41   | 355.94   | ✓     | 18038 02/12/2016 |
| 177       | NATIONAL FUEL<br>2/11/16/HEATING AT LUCY CENTER                  | A1620.41   | 159.06   | ✓     | 18042 02/22/2016 |
| 178       | NIAGARA SCENIC TOURS<br>32491/4/28 TRIP TO LANCASTER OPERA HOUSE | A7620.49   | 930.00   | ✓     | 18041 02/22/2016 |
| 179       | NYSEG<br>1/13-2/8/16/A/C 1001-0312-808                           | A7110.41   | 33.32    | ✓     |                  |
| 180       | NY STATE OF HEALTH<br>76132/4/16 EMPLOYEE INSURANCE              | A9060.8    | 7,511.56 | ✓     |                  |
| 181       | QUILL CORPORATION<br>3629122 & 3650151/TOWN CLERK SUPPLIES       | A1410.40 ✓ | 67.92    | ✓     |                  |
| 182       | RURAL TRANSIT SERVICE INC<br>2016/CONTRIBUTION TO THIS PROGRAM   | A6772.41   | 253.00   | ✓     |                  |
| 183       | SHERET JEWELERS<br>0609/NAME PLATE FOR KEN ZITTEL                | A1010.47   | 14.00    | ✓     |                  |
| 184       | S J MCCULLAGH INC<br>127991/COFFEE ETC FOR HWY GARAGE            | A5132.49   | 103.70   | ✓     |                  |

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

Total Claims: \$27,788.47

03/10/2016

Number 003

| Voucher # | Claimant   | Account # | Amount   | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 185       | SLOCUM, APW<br>3/1 & 2/16/ACCIDENT PREVENTION WORKSHOP                       | A5132.2   | 180.00   | ✓     |      |
| 186       | SPECTROTEL<br>7539440/3/1-31 TELEPHONE SERVICE                               | A1989.42  | 924.53   | ✓     |      |
| 187       | SPRINGVILLE HARDWARE INC<br>69530/CARETAKER SUPPLIES                         | A1620.40  | 17.43    | ✓     |      |
| 188       | SPRINGVILLE HARDWARE INC<br>69528/PAINT ROLLERS HWY DEPT                     | A5132.40  | 10.47    | ✓     |      |
| 189       | STATE COMPTRROLLER<br>JAN. 2016/COURT FINES & FEES                           | A690      | 7,094.00 | ✓     |      |
| 190       | RIED~TERRY<br>1/8-3/7/16/CARETAKER MILEAGE                                   | A1620.49  | 24.30    | ✓     |      |
| 191       | TIME WARNER CABLE<br>2/22-3/21/16/HWY INTERNET SERVICE                       | A5132.42  | 99.95    | ✓     |      |
| 192       | TIME WARNER CABLE<br>2/22-3/21/16/SENIOR CENTER INTERNET                     | A6772.49  | 99.99    | ✓     |      |
| 193       | TOPS MARKETS LLC<br>2/29/16/SUPPLIES FOR DRIVING COURSE                      | A6772.49  | 43.75    | ✓     |      |
| 194       | TOSHIBA BUSINESS SOLUTIONS USA<br>12612156/3/6-6/5/16 ASSESSOR COPIER MAINT. | A1355.2   | 93.78    | ✓     |      |
| 195       | TOWN OF CONCORD HIGHWAY<br>FEB. 2016/TOWN HALL PLOWING & SALING              | A1620.42  | 180.00   | ✓     |      |
| 196       | TOWN OF CONCORD HIGHWAY<br>FEB. 2016/SENIOR CENTER PLOWING & SALTING         | A6772.49  | 160.00   | ✓     |      |
| 197       | UNIFIRST CORPORATON<br>055-1358184/TOWN HALL SUPPLIES                        | A1620.40  | 168.20   | ✓     |      |
| 197       | UNIFIRST CORPORATON<br>055-1358184/TOWN HALL RUG SERVICE                     | A1620.49  | 29.44    | ✓     |      |
| 198       | VERIZON<br>2/13-3/12/16/SENIOR CENTER TELEPHONE SERVICE                      | A6772.49  | 82.26    | ✓     |      |
| 199       | VERIZON WIRELESS<br>9760565657/2/16-3/15 DCO CELL PHONE                      | A3510.42  | 35.14    | ✓     |      |
| 200       | VERIZON WIRELESS<br>9760565657/2/16-3/15 HWY CELL PHONE                      | A5132.42  | 78.52    | ✓     |      |
| 201       | VILLAGE OF SPRINGVILLE<br>1/9-2/10/16/ELECTRIC & WATER/SEWER BILLS           | A1620.41  | 1,075.14 | ✓     |      |
| 201       | VILLAGE OF SPRINGVILLE<br>1/9-2/10/16/ELECTRIC & WATER/SEWER BILLS           | A5132.41  | 741.63   | ✓     |      |

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

Total Claims: \$27,788.47

03/10/2016

Number 003

| Voucher # | Claimant   | Account # | Amount   | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 201       | VILLAGE OF SPRINGVILLE<br>1/9-2/10/16/ELECTRIC & WATER/SEWER BILLS | A5182.4   | 137.30   | ✓     |      |
| 201       | VILLAGE OF SPRINGVILLE<br>1/9-2/10/16/ELECTRIC & WATER/SEWER BILLS | A7520.49  | 170.16   | ✓     |      |
| 202       | CANNON SOLUTIONS AMERICA<br>363685/3/1-31 SUPERVISOR COPIER MAINT. | A1220.40  | 26.62    | ✓     |      |
| 202       | CANNON SOLUTIONS AMERICA<br>363685/2/1-29 SUPERVISOR COPIER USAGE  | A6772.49  | 68.92    | ✓     |      |
| 203       | TOWN OF CONCORD<br>3/7/16/PETTY CASH VOUCHER                       | A1989.41  | 99.19    | ✓     |      |
| 204       | NYSEG<br>2/1-29/16/A/C 1001-3627-475                               | A5182.4   | 1,082.81 | ✓     |      |

Total: 27,788.47

*CD*

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

Total Claims: \$1,340.19

03/10/2016

Number 003

| Voucher #     | Claimant   | Account # | Amount   | Check | Date |
|---------------|--|-----------|----------|-------|------|
| 205           | PIRRO~ALPHONSE<br>2/1-29/16/CEO MILEAGE VOUCHER                      | B8010.47  | 58.32    | ✓     |      |
| 206           | SCHWEIKERT~DARLENE G<br>2/2/16/PLANNING BD MTG & MINUTES             | B8020.49  | 61.87    | ✓     |      |
| 207           | GENERAL CODE PUBLISHERS<br>C0020684/2016 ANNUAL MAINT FEE FOR ONLINE | B8020.48  | 1,195.00 | ✓     |      |
| 208           | NYSBA REF<br>0001/3/24/16 CEO WEBINAR                                | B8010.47  | 25.00    | ✓     |      |
| <b>Total:</b> |  |           | 1,340.19 | ED    |      |

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

Total Claims: \$1,007.40

03/10/2016

Number 003

| Voucher #     | Claimant  | Account # | Amount   | Check | Date |
|---------------|---|-----------|----------|-------|------|
| 209           | GRAYBAR<br>983820324/LIGHT BULBS FOR HULBERT LIBRARY                | L7410.49  | 205.01   | ✓     |      |
| 210           | THOMAS RANDALL PLUMBING<br>6273/HULBERT LIB. TOILET REPAIRS         | L7410.49  | 61.45    | ✓     |      |
| 211           | TOWN OF CONCORD HIGHWAY<br>FEB. 2015/LIBRARY PLOWING & SALTING      | L7410.49  | 180.00   | ✓     |      |
| 212           | UNIFIRST CORPORATON<br>055-1354885/1/26 RUG SERVICE HULBERT LIBRARY | L7410.49  | 48.10    | ✓     |      |
| 213           | UNIFIRST CORPORATON<br>055-1361454/2/23 RUG SERVICE HULBERT LIBRARY | L7410.49  | 48.10    | ✓     |      |
| 214           | VILLAGE OF SPRINGVILLE<br>1/9-2/10/16/ELECTRIC BILL                 | L7410.42  | 464.74   | ✓     |      |
| <b>Total:</b> |   |           | 1,007.40 | CD    |      |



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

Total Claims: \$329,974.00

03/10/2016

Number 003

| Voucher #     | Claimant   | Account # | Amount       | Check | Date |
|---------------|--|-----------|--------------|-------|------|
| 215           | BOSTON FIRE CO., INC<br>2016/FIRE PROTECTION         | SF3410.44 | 21,920.00 ✓  |       |      |
| 216           | EAST CONCORD VOL FIRE DEPT<br>2016/FIRE PROTECTION   | SF3410.41 | 143,525.00 ✓ |       |      |
| 217           | EAST CONCORD VOL FIRE DEPT<br>2016/AMBULANCE SERVICE | SF3410.47 | 21,004.00 ✓  |       |      |
| 218           | MORTONS CORNERS VOL FIRE CO<br>2016/FIRE PROTECTION  | SF3410.42 | 143,525.00 ✓ |       |      |
| <b>Total:</b> |  |           | 329,974.00   | ED    |      |

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

Total Claims: \$901.75

03/10/2016

Number 003

| Voucher #     | Claimant   | Account # | Amount | Check | Date |
|---------------|--|-----------|--------|-------|------|
| 219           | CARDMEMBER SERVICE<br>2/29/16/OIL FOR SENIOR VAN         | JV6772.41 | 7.94   | ✓     |      |
| 220           | TIM'S AUTO<br>77110/OIL CHANGE FOR SENIOR VAN            | JV6772.41 | 42.95  | ✓     |      |
| 220           | TIM'S AUTO<br>77110/NEW STARTER FOR SENIOR VAN           | JV6772.42 | 373.78 | ✓     |      |
| 221           | UNITED REFINING COMPANY<br>2/1-29/16/FUEL FOR SENIOR VAN | JV6772.41 | 441.94 | ✓     |      |
| 222           | VERIZON WIRELESS<br>9760565657/2/16-3/15 VAN CELL PHONE  | JV6772.49 | 35.14  | ✓     |      |
| <b>Total:</b> |  |           | 901.75 | CD    |      |

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

Total Claims: \$555.37

03/10/2016

Number 003

| Voucher #     | Claimant   | Account # | Amount | Check | Date |
|---------------|--|-----------|--------|-------|------|
| 223           | PHILADELPHIA INSURANCE CO<br>04024086982/A/C 79210484 5 SYI INSURANCE POLICY | JY7310.41 | 324.25 | ✓     |      |
| 224           | VILLAGE OF SPRINGVILLE<br>1/9-2/10/2016/ELECTRIC & WATER/SEWER BILLS         | JY7310.41 | 231.12 | ✓     |      |
| <b>Total:</b> |  |           | 555.37 | CP    |      |

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

Total Claims: \$1,725.93

03/10/2016

Number 003

| Voucher # | Claimant  | Account # | Amount   | Check | Date |
|-----------|---|-----------|----------|-------|------|
| 225       | ERIE COUNTY COMPTROLLER<br>1800041174/1/16 GAS BILL | SL5182.4  | 1,725.93 | ✓     |      |
| Total:    |   |           | 1,725.93 | OP    |      |

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

Total Claims: \$1,947.75

03/10/2016

Number 003

| Voucher #     | Claimant  | Account #   | Amount   | Check | Date |
|---------------|---|-------------|----------|-------|------|
| 226           | MEYER SEPTIC SERVICE<br>201774/2/18 REMOVAL OF SLUDGE   | SS1-8130.46 | 565.00   | ✓     |      |
| 227           | MEYER SEPTIC SERVICE<br>201802/3/3/16 REMOVAL OF SLUDGE | SS1-8130.46 | 565.00   | ✓     |      |
| 228           | NYSEG<br>2/3-3/2/16/A/C 1001-0073-194                   | SS1-8130.44 | 798.21   | ✓     |      |
| 229           | NYSEG<br>1/15-2/9/15/A.C 1003-0666-639                  | SS1-8130.44 | 19.54    | ✓     |      |
| <b>Total:</b> |   |             | 1,947.75 | CP    |      |

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

Total Claims: \$27,551.17

03/10/2016

Number 003

| Voucher # | Claimant  | Account # | Amount   | Check | Date |
|-----------|---|-----------|----------|-------|------|
| 230       | AMERICAN ROCK SALT CO LLC<br>0477464 & 0478270/ROAD SALT FOR HWY DEPT | DB5142.49 | 5,025.70 | ✓     |      |
| 230       | AMERICAN ROCK SALT CO LLC<br>0477464 & 0478270/ROAD SALT FOR HWY DEPT | DB5148.49 | 6,142.53 | ✓     |      |
| 231       | BUFFALO TRUCK CENTER INC<br>99364b/TRUCK 13 AXLE DIFF.LOCK            | DB5130.49 | 77.70    | ✓     |      |
| 232       | CARQUEST AUTO PARTS STO<br>FEB. 2016/A/C 450090 EQUIPMENT REPAIRS     | DB5130.49 | 1,043.59 | ✓     |      |
| 233       | FASTENAL COMPANY<br>NYARC50937/HOSE REELS SHOP EQUIPMENT              | DB5130.20 | 555.79   | ✓     |      |
| 234       | FLEET MAINTENANCE INC<br>446430/TRUCK 11 FILTERS & FITTINGS           | DB5130.49 | 210.58   | ✓     |      |
| 235       | GERNATT ASPHALT PRODUCTS<br>30005573MB/ABRASIVE SAND FOR HWY DEPT     | DB5142.49 | 1,709.34 | ✓     |      |
| 235       | GERNATT ASPHALT PRODUCTS<br>30005573MB/ABRASIVE SAND FOR HWY DEPT     | DB5148.49 | 2,089.20 | ✓     |      |
| 236       | GRIFFITH ENERGY<br>FEB. 2016/A/C 1232363 FUEL FOR HWY DEPT            | DB5142.41 | 1,136.40 | ✓     |      |
| 236       | GRIFFITH ENERGY<br>FEB. 2016/A/C 1232363 FUEL FOR HWY DEPT            | DB5148.41 | 1,388.94 | ✓     |      |
| 237       | HDP BUFFALO NY<br>214-0005046/TRUCK 18 BRAKE PARTS                    | DB5130.49 | 1,734.23 | ✓     |      |
| 238       | HUNTER BUFFALO PETERBILT<br>8-260500047 & 94/TRUCK 14 REPAIRS         | DB5130.49 | 665.87   | ✓     |      |
| 239       | LOWE'S HOME CENTERS INC.*<br>902935/2/29 TRUCK 11 FUEL PUMP PRIMER    | DB5130.49 | 9.47     | ✓     |      |
| 240       | MARQUART REPAIR & EQUIPMENT<br>22432/BRAKE PINS, LOCK & LUBECOUPERS   | DB5130.49 | 192.00   | ✓     |      |
| 241       | NY STATE OF HEALTH<br>76132/4/16 EMPLOYEE INSURANCE                   | DB9060.8  | 4,501.70 | ✓     |      |
| 242       | SHARE CORPORATION<br>941036/LUBRICANTS AS LISTED HWY DEPT             | DB5142.41 | 202.02   | ✓     |      |
| 242       | SHARE CORPORATION<br>941036/LUBRICANTS AS LISTED HWY DEPT             | DB5148.41 | 246.92   | ✓     |      |
| 243       | VALLEY FAB & EQUIP INC<br>1/21-2/26/16/EQUIPMENT REPAIR               | DB5130.49 | 213.86   | ✓     |      |
| 243       | VALLEY FAB & EQUIP INC<br>1/21-2/26/16/PLOW PARTS                     | DB5142.49 | 182.40   | ✓     |      |

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

Total Claims: \$27,551.17

03/10/2016

Number 003

| Voucher # | Claimant  | Account # | Amount    | Check | Date |
|-----------|---|-----------|-----------|-------|------|
| 243       | VALLEY FAB & EQUIP INC<br>1/21-2/26/16/PLOW PARTS | DB5148.49 | 222.93    | ✓     |      |
| Total:    |   |           | 27,551.17 | CP    |      |

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

Total Claims: \$376.00

03/10/2016

Number 003

| Voucher # | Claimant  | Account #   | Amount | Check | Date |
|-----------|---|-------------|--------|-------|------|
| 244       | EC PUBLIC HEALTH LAB<br>2160064/WATER TESTING KB WATER DISTRICT | SW1-8389.49 | 51.00  | ✓     |      |
| 245       | KISSING BRIDGE CORP<br>4651/3/16 MAINTENANCE                    | SW1-8389.41 | 325.00 | ✓     |      |
| Total:    |   |             | 376.00 | ED    |      |



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

Total Claims: \$1,225.00

03/10/2016

Number 003

| Voucher #     | Claimant                                     | Account #   | Amount   | Check | Date |
|---------------|--|-------------|----------|-------|------|
| 246           | KISSING BRIDGE CORP<br>4651/3/16 MAINTENANCE | SS2-8110.41 | 1,225.00 | ✓     |      |
| <b>Total:</b> |  |             | 1,225.00 | ed    |      |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**TREVETT RD WATER DISTRICT**

Total Claims: \$2,290.80

03/10/2016

Number 003

| Voucher #     | Claimant   | Account #   | Amount   | Check | Date |
|---------------|--|-------------|----------|-------|------|
| 247           | ERIE COUNTY WATER AUTHORITY<br>2016/FIRE HYDRANTS FOR DISTRICT | SW2-8320.41 | 2,290.80 | ✓     |      |
| <b>Total:</b> |  |             | 2,290.80 | CD    |      |

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

Total Claims: \$272.77

03/10/2016

Number 003

| Voucher # | Claimant   | Account # | Amount | Check | Date |
|-----------|--|-----------|--------|-------|------|
| 248       | HODGSON RUSS LLP<br>898157/BOND COUNSELING MATTERS | HA8130.24 | 272.77 | ✓     |      |
| Total:    |  |           | 272.77 | Ⓟ     |      |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**WAVERLY STREET LAND PURCHASE**

Total Claims: \$16.04

03/10/2016

Number 003

| Voucher # | Claimant  | Account # | Amount | Check | Date |
|-----------|---|-----------|--------|-------|------|
| 249       | HODGSON RUSS LLP<br>898157/BOND COUNSEL MATTERS | HB8130.24 | 16.04  | ✓     |      |
| Total:    |   |           | 16.04  | ✓     |      |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CATTARAUGUS WATER DISTRICT**

Total Claims: \$16.04

03/10/2016

Number 003

| Voucher # | Claimant  | Account # | Amount | Check | Date |
|-----------|---|-----------|--------|-------|------|
| 250       | HODGSON RUSS LLP<br>898157/BOND COUNSEL MATTERS | HD8130.24 | 16.04  | ✓     |      |
| Total:    |   |           | 16.04  | ✓     |      |

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

Total Claims: \$4,481.32

03/10/2016

Number 003

| Voucher #     | Claimant  | Account # | Amount   | Check | Date |
|---------------|---|-----------|----------|-------|------|
| 251           | BUFFALO HOTEL SUPPLY CO., INC.<br>FINAL PAYMENT/SENIOR CENTER KITCHEN<br>APPLIANCES | HE8130.25 | 3,422.34 | ✓     |      |
| 252           | HODGSON RUSS LLP<br>898157/BOND COUNSEL MATTERS                                     | HE8130.24 | 1,058.98 | ✓     |      |
| <b>Total:</b> |   |           | 4,481.32 | ED    |      |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY EQUIPMENT BAN**

Total Claims: \$240.67

03/10/2016

Number 003

| Voucher #     | Claimant                                       | Account # | Amount | Check | Date |
|---------------|--|-----------|--------|-------|------|
| 253           | HODGSON RUSS LLP<br>898157BOND COUNSEL MATTERS | HF5130.23 | 240.67 | ✓     |      |
| <b>Total:</b> |  |           | 240.67 | GD    |      |