

**May 12, 2016 Town Board meeting**

|                                 |                   |                |                              |
|---------------------------------|-------------------|----------------|------------------------------|
| <b>General Fund A</b>           | <b>Abstract 5</b> | <b>Voucher</b> | <b>404-472 &amp; 544-548</b> |
| <b>General Fund B</b>           | <b>Abstract 5</b> | <b>Voucher</b> | <b>473-487 &amp; 549</b>     |
| <b>Library Fund</b>             | <b>Abstract 5</b> | <b>Voucher</b> | <b>488-491 &amp; 550</b>     |
| <b>Fire Protection</b>          | <b>Abstract 5</b> | <b>Voucher</b> | <b>492-493</b>               |
| <b>Joint Van</b>                | <b>Abstract 5</b> | <b>Voucher</b> | <b>494-498</b>               |
| <b>Joint Youth</b>              | <b>Abstract 5</b> | <b>Voucher</b> | <b>499-500</b>               |
| <b>Craneridge Lighting</b>      | <b>Abstract 5</b> | <b>Voucher</b> | <b>501-503</b>               |
| <b>Craneridge Sewer</b>         | <b>Abstract 5</b> | <b>Voucher</b> | <b>504-510</b>               |
| <b>Highway DA</b>               | <b>Abstract 5</b> | <b>Voucher</b> | <b>511</b>                   |
| <b>Highway DB</b>               | <b>Abstract 5</b> | <b>Voucher</b> | <b>512-537 &amp; 551-552</b> |
| <b>Kissing Bridge Water</b>     | <b>Abstract 5</b> | <b>Voucher</b> | <b>538-541</b>               |
| <b>Kissing Bridge Sewer</b>     | <b>Abstract 5</b> | <b>Voucher</b> | <b>542-543</b>               |
| <b>Trevett Road Water</b>       | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Cattaraugus St. Water</b>    | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Trust &amp; Agency</b>       | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Capital (HA) C. Sewer</b>    | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Capital (HB) Land</b>        | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Capital (HD) Catt. St.</b>   | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Capital (HE) Sr. Ctr.</b>    | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Capital (HF) Hwy Equip.</b>  | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |
| <b>Capital (HG) Waste Study</b> | <b>Abstract 5</b> | <b>Voucher</b> | <b>NONE</b>                  |

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of May 2016 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
- 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
- Capital HG Waste Water Study Abstract 5

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

Signed Kenneth D. Zittel Date 5/11/16

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

Total Claims: \$848,605.20

05/12/2016

Number 005

| Voucher# | Claimant   | Account # | Amount     | Check | Date       |
|----------|--|-----------|------------|-------|------------|
| 404      | AFP GROUP INC.<br>13036/4/20 ANNUAL INSPECTIONS                                    | A1620.42  | 380.00     |       |            |
| 405      | AIRGAS USA, LLC<br>9050232703/ACETYLENE TANK FOR HWY DEPT                          | A5132.40  | 74.00      |       |            |
| 406      | ASSOCIATION OF ERIE CO. GOVT.<br>4/28/16/MTG ATTENDED BY G. EPPOLITO               | A1220.47  | 35.00      | 18229 | 04/28/2016 |
| 407      | BHS FOODSERVICE SOLUTION<br>53250/WORKTABLE FOR SENIOR CENTER                      | A6772.49  | 475.85     |       |            |
| 408      | CAROLYN A ROBINSON<br>4/16/DCO BOARDING FEES                                       | A3510.41  | 70.00      |       |            |
| 409      | CAROLYN A ROBINSON<br>4/16/DCO MILEAGE VOUCHER                                     | A3510.47  | 151.47     |       |            |
| 410      | CAROLYN A ROBINSON<br>4/16/SUMMONS SERVED BY DCO                                   | A3510.48  | 60.00      |       |            |
| 411      | CAROLYN A ROBINSON<br>4/16/DOG CENSUS  | A3510.49  | 70.00      |       |            |
| 412      | CATTARAUGUS COUNTY BANK<br>4/20/16/TRANSFER CHECKING TO SAVINGS                    | A200      | 750,000.00 | 18220 | 04/20/2016 |
| 413      | CID DIVISION/WASTE MANAGEMENT<br>3459135-1342-9/5/16 TOWN HALL DUMPSTER            | A1620.43  | 116.54     |       |            |
| 413      | CID DIVISION/WASTE MANAGEMENT<br>3459113-1342-6/5/16 SENIOR CTR DUMPSTER           | A6772.49  | 91.51      |       |            |
| 413      | CID DIVISION/WASTE MANAGEMENT<br>3459121-1342-9/5/16 TOWN PARK DUMPSTER            | A7110.49  | 7.93       |       |            |
| 414      | COMMUNITY PAPERS OF WNY, LLC<br>109783 & 110783/ADS FOR GRAVEL & STONE BIDS<br>HWY | A5010.49  | 33.04      |       |            |
| 415      | COMMUNITY PAPERS OF WNY, LLC<br>112435/ANNUAL WEB HOSTING 6/1/16-5/31/17           | A1989.4   | 250.00     |       |            |
| 416      | COMMUNITY PAPERS OF WNY, LLC<br>111850/AD FOR ANNUAL REPORT                        | A1410.41  | 6.55       |       |            |
| 417      | CRYSTAL ROCK LLC<br>MARCH 2016/NEW WATER COOLER FOR JUSTICE<br>DEPT                | A1620.2   | 185.80     | 18214 | 04/15/2016 |
| 417      | CRYSTAL ROCK LLC<br>MARCH 2016/BOTTLED WATER FOR TOWN HALL                         | A1620.49  | 45.35      | 18214 | 04/15/2016 |
| 418      | SCHWEIKERT~DARLENE G<br>5/3/16/TOWN CLERK'S MEETING EXPENSES                       | A1410.47  | 40.00      |       |            |

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

Total Claims: \$848,605.20

05/12/2016

Number 005

| Voucher # | Claimant  | Account # | Amount   | Check | Date       |
|-----------|---|-----------|----------|-------|------------|
| ✓ 419     | GRAVES~DAVID C<br>4/13/16/BINGO INSPECTION & MILEAGE                | A3120.49  | 31.48    |       |            |
| ✓ 420     | ELEVATOR MAINTENANCE OF BFLO.<br>3605125/5/16 ELEVATOR MAINTENANCE  | A1620.43  | 137.83   |       |            |
| ✓ 421     | ERIE COUNTY COMPTRROLLER<br>1800042017/3/16 GAS BILL                | A1620.41  | 358.52   |       |            |
| ✓ 421     | ERIE COUNTY COMPTRROLLER<br>1800042017/3/16 GAS BILL                | A5132.41  | 345.89   |       |            |
| ✓ 421     | ERIE COUNTY COMPTRROLLER<br>1800042017/3/16 GAS BILL                | A7520.49  | 99.35    |       |            |
| ✓ 422     | EPPOLITO~GARY A<br>4/1-29/16/MILEAGE, PARKING & PHONE               | A1220.47  | 240.04   |       |            |
| ✓ 423     | LOWE'S HOME CENTERS INC<br>909249/4/21/16 CARETAKER SUPPLIES        | A1620.40  | 24.73    |       |            |
| ✓ 424     | LOWE'S HOME CENTERS INC<br>908360/4/28/16 CARETAKER SUPPLIES        | A1620.40  | 19.71    |       |            |
| ✓ 425     | LOWE'S HOME CENTERS INC<br>5/5/16/CARETAKER SUPPLIES                | A1620.40  | 30.28    |       |            |
| ✓ 426     | HUBERT~MARY M<br>2016/MEMORIAL DAY CELEBRATIONS                     | A7550.49  | 800.00   |       |            |
| ✓ 427     | MATTHEW BENDER & CO INC<br>8228847/NY ENVIRON. CONSER LAW 2016      | A1110.40  | 57.96    |       |            |
| ✓ 428     | MDA CONSULTING ENGINEER<br>7428/ENGINEERING CELL TOWER ALLEN RD     | A1440.4   | 918.64   |       |            |
| ✓ 429     | NATIONAL FUEL<br>4/14/16/HEATING LUCY BENSLEY CENTER                | A1620.41  | 61.71    | 18217 | 04/18/2016 |
| ✓ 430     | NATIONAL FUEL<br>4/8/16/HEATING SENIOR CENTER                       | A1620.41  | 251.80   | 18212 | 05/15/2016 |
| ✓ 431     | NATURES PRIDE<br>8163/ROLLED LAWN AT TOWN BUILDINGS                 | A1620.42  | 125.00   |       |            |
| ✓ 432     | NEXT GENERATION COMMUNICATIONS<br>1649/50% DEPOSIT ON NEW TELEPHONE | A1989.41  | 3,673.00 | 18224 | 04/21/2016 |
| ✓ 433     | NUTRITION FOR THE ELDERLY<br>5/6/16/FREE DAY MOTHER'S DAY LUNCHEON  | A6772.49  | 117.00   | 18233 | 05/05/2016 |
| ✓ 434     | NY STATE OF HEALTH<br>82194/6/16 EMPLOYEE INSURANCE                 | A9060.8   | 7,511.56 |       |            |
| ✓ 435     | NYSEG<br>3/11-4/11/16/A/C 1001-0312-808                             | A7110.41  | 50.34    | 18219 | 04/11/2016 |

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

Total Claims: \$848,605.20

05/12/2016

Number 005

| Voucher # | Claimant   | Account #  | Amount    | Check | Date       |
|-----------|--|------------|-----------|-------|------------|
| ✓ 436     | PERMA<br>2016/WORKERS COMP INSURANCE                             | A9040.8    | 14,819.00 |       |            |
| ✓ 437     | QUILL CORPORATION<br>5155155/JUSTICE BROTHER PRINTER             | A1110.2    | 249.99    |       |            |
| ✓ 438     | QUILL CORPORATION<br>4837974/SUPERVISOR OFFICE SUPPLIES          | A1220.40   | 38.95     |       |            |
| ✓ 439     | QUILL CORPORATION<br>5426478/SUPERVISOR SUPPLIES                 | A1220.40   | 28.06     |       |            |
| ✓ 439     | QUILL CORPORATION<br>5426479/NUTRITION SITE SUPPLIES             | A6772.49   | 48.98     |       |            |
| ✓ 440     | QUILL CORPORATION<br>5063866/ROUTER FOR COURTROOM AREA           | A1620.2    | 89.99     |       |            |
| ✓ 441     | QUILL CORPORATION<br>5082088/COPY PAPER FOR ALL OFFICES          | A1620.49   | 299.90    |       |            |
| ✓ 442     | RICHARD-CIN SIGNS & DESIGNS<br>18293/2 SPEED BUMPS FOR TOWN PARK | A7110.2    | 524.00    |       |            |
| ✓ 443     | ONDESKO~SHERRI<br>5/3/16/ECAA MEETING & MILEAGE                  | A1355.47   | 37.28     |       |            |
| ✓ 444     | SOUTHERN TIER WEST<br>5/11/16/REGISTRATION FOR HOUGHTON COLLEGE  | A1010.47   | 50.00     | 18228 | 04/26/2016 |
| ✓ 444     | SOUTHERN TIER WEST<br>5/11/16/REGISTRATION FOR HOUGHTON COLLEGE  | A1110.47   | 150.00    | 18228 | 04/26/2016 |
| ✓ 444     | SOUTHERN TIER WEST<br>5/11/16/REGISTRATION FOR HOUGHTON COLLEGE  | A1220.47   | 50.00     | 18228 | 04/26/2016 |
| ✓ 444     | SOUTHERN TIER WEST<br>5/11/16/REGISTRATION FOR HOUGHTON COLLEGE  | A1410.47 ✓ | 50.00     | 18228 | 04/26/2016 |
| ✓ 444     | SOUTHERN TIER WEST<br>5/11/16/REGISTRATION FOR HOUGHTON COLLEGE  | A5010.49   | 50.00     | 18228 | 04/26/2016 |
| ✓ 445     | STATE COMPTROLLER<br>MARCH 2016/COURT FINES & FEES               | A690       | 5,817.50  |       |            |
| ✓ 446     | THOMAS RANDALL PLUMBING<br>6336/TOWN HALL BOILER REPAIRS         | A1620.42   | 45.00     |       |            |
| ✓ 447     | TIME WARNER CABLE<br>4/22-5/21/16/HWY INTERNET SERVICE           | A5132.42   | 99.95     |       |            |
| ✓ 448     | TIME WARNER CABLE<br>4/22-5/21/16/SENIOR CENTER INTERNET SERVICE | A6772.49   | 99.99     | 18218 | 04/18/2016 |
| ✓ 449     | TOPS MARKETS LLC<br>4/29/16/DONUTS FOR DRIVING CLASS             | A6772.49   | 34.99     |       |            |

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

Total Claims: \$848,605.20

05/12/2016

Number 005

| Voucher # | Claimant  | Account # | Amount    | Check | Date       |
|-----------|---|-----------|-----------|-------|------------|
| ✓ 450     | TOWN OF CONCORD JOINT VAN<br>2016/TRANSFER TO VAN ACCOUNT                       | A6772.40  | 52,396.00 |       |            |
| ✓ 451     | TROST FIRE EQUIPMENT CO INC<br>94791/GREASE FIRE EXTING. SR CENTER              | A6772.49  | 223.00    |       |            |
| ✓ 452     | UNIFIRST CORPORATON<br>055-1377918/5/3/16 RUG SERVICE TOWN HALL                 | A1620.49  | 30.85     |       |            |
| ✓ 453     | UNITED ALLOYS RESEARCH & DEV.<br>48080/HAND CLEANER FOR HWY DEPT                | A5132.40  | 102.24    |       |            |
| ✓ 454     | US POSTMASTER<br>4/14/16/3 ROLLS OF STAMPS SUPERVISOR OFFICE                    | A1989.41  | 147.00    | 18213 | 04/14/2016 |
| ✓ 455     | US POSTAL SERVICE<br>P26486101/2 BOXES OF 500 FOR T/CLERK                       | A1989.41  | 606.35    | 18221 | 04/21/2016 |
| ✓ 456     | VERIZON<br>4/13-5/12/16/TELEPHONE AT SENIOR CENTER                              | A6772.49  | 80.06     | 18223 | 04/21/2016 |
| ✓ 457     | VERIZON WIRELESS<br>9763845771/4/16-5/15 HWY CELL PHONE                         | A5132.42  | 77.51     | 18232 | 05/03/2016 |
| ✓ 458     | VERIZON WIRELESS<br>9763845771/4/16-5/15 DCO CELL PHONE                         | A3510.42  | 35.13     | 18232 | 05/03/2016 |
| ✓ 459     | VILLAGE OF SPRINGVILLE<br>3/11-4/10/16/ELECTRIC & WATER/SEWER BILLS             | A1620.41  | 881.74    |       |            |
| ✓ 459     | VILLAGE OF SPRINGVILLE<br>3/11-4/10/16/ELECTRIC & WATER/SEWER BILLS             | A5132.41  | 599.65    |       |            |
| ✓ 459     | VILLAGE OF SPRINGVILLE<br>3/11-4/10/16/ELECTRIC & WATER/SEWER BILLS             | A5182.4   | 131.92    |       |            |
| ✓ 459     | VILLAGE OF SPRINGVILLE<br>3/11-4/10/16/ELECTRIC & WATER/SEWER BILLS             | A7520.49  | 123.75    |       |            |
| ✓ 460     | WILLIAMSON LAW BOOK COMPANY<br>160319/MARRIAGE CERT. FOR JUDGES                 | A1110.40  | 30.45     |       |            |
| ✓ 461     | WILLIAMSON LAW BOOK COMPANY<br>159954/WLB PAYROLL SOFTWARE SUPPORT              | A1220.42  | 730.00    |       |            |
| ✓ 462     | CID DIVISION/WASTE MANAGEMENT<br>3459120-1342-1/5/16 TOWN BARN DUMPSTER SERVICE | A5132.43  | 110.67    |       |            |
| ✓ 463     | DORITEX CORP<br>0844515 & 0849230/HWY UNIFORM SERVICE                           | A5132.49  | 241.28    |       |            |
| ✓ 464     | HODGSON RUSS LLP<br>906134/BOND COUNSEL MATTERS                                 | A1420.41  | 173.00    |       |            |
| ✓ 465     | MATTHEW BENDER & CO INC<br>82326843/NY LANDLORD & TENANT JUSTICE OFFICE         | A1110.40  | 74.46     |       |            |

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

Total Claims: \$849,001.44

05/12/2016

Number 005

| Voucher #     | Claimant  | Account #  | Amount            | Check | Date                |
|---------------|---|------------|-------------------|-------|---------------------|
| ✓ 466         | NYSEG<br>4/1-30/16/A/C 1001-3627-475                                    | A5182.4    | 1,011.36          |       |                     |
| ✓ 467         | QUILL CORPORATION<br>5407363,5426793,5468714/SUPPLIES FOR TOWN CLERK    | A1410.40 ✓ | 150.91            |       |                     |
| ✓ 468         | RICHARD-CIN SIGNS & DESIGNS<br>18360/SIGNS FOR TOWN PARK                | A7110.40   | 34.00             |       |                     |
| ✓ 469         | SPECTROTEL<br>V7608147/5/1-31 TELEPHONE SERVICE                         | A1989.42   | 918.42            |       | <i>Last Payment</i> |
| ✓ 470         | TOWN OF CONCORD HIGHWAY<br>APRIL & MAY/FUEL FOR TOWN PARK               | A7110.40   | 34.44             |       |                     |
| ✓ 471         | ZEE MEDICAL SERVICE CO #126<br>126301504/FIRST AID CABINET SUPPLIES HWY | A5132.2    | 32.85             |       |                     |
| ✓ 472         | TOWN OF CONCORD<br>5/9/16/PETTY CASH VOUCHER                            | A1989.41   | 96.70             |       |                     |
| ✓ 544         | CANNON SOLUTIONS AMERICA<br>373941/5/1-31 SUPERVISOR COPIER MAINT       | A1220.40   | 26.62             |       |                     |
| ✓ 544         | CANNON SOLUTIONS AMERICA<br>373941/4/1-30 USAGE FOR SENIORS             | A6772.49   | 48.04             |       |                     |
| ✓ 545         | GERNATT ASPHALT PRODUCTS<br>82001711MB/HOT PATCH FOR TOWN HALL PARKING  | A1620.42   | 208.38            |       |                     |
| ✓ 546         | LOWE'S HOME CENTERS INC.*<br>902148/SCRAPERS FOR HIGHWAY DEPT           | A5132.40   | 32.20             |       |                     |
| ✓ 547         | RICHARD-CIN SIGNS & DESIGNS<br>18364/SIGN FOR E-WASTE BUILDING          | A1620.49   | 57.00             |       |                     |
| ✓ 548         | MARK'S COUNTRY STORE<br>5/10/16/PALLETS FOR E-WASTE ITEMS               | A1620.49   | 24.00             |       |                     |
| <b>Total:</b> |   |            | <b>849,001.44</b> |       |                     |

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

Total Claims: \$78,933.19

05/12/2016

Number 005

| Voucher # | Claimant  | Account # | Amount    | Check | Date       |
|-----------|---|-----------|-----------|-------|------------|
| ✓ 473     | PIRRO~ALPHONSE<br>4/1-27/16/CEO MILEAGE                             | B8010.47  | 78.84     |       |            |
| ✓ 474     | ANYTHING PRINTED<br>8820/CEO BUSINESS CARDS                         | B8010.40  | 37.50     |       |            |
| ✓ 475     | COMMUNITY PAPERS OF WNY, LLC<br>112942 & 114083/AD FOR TRASH PICKUP | B8160.49  | 345.96    |       |            |
| ✓ 476     | ERIE COUNTY COMPTROLLER<br>1800041988/HIGHWAY SIGNAGE               | B3120.41  | 484.60    |       |            |
| ✓ 477     | N.E.S.T.<br>2016/NEST DUES FOR THE TOWN                             | B8035.49  | 314.85    |       |            |
| ✓ 478     | PERMA<br>2016/WORKERS COMP. INSURANCE                               | B9040.8   | 1,800.00  |       |            |
| ✓ 479     | QUILL CORPORATION<br>5043932/SUPPLIES FOR CEO                       | B8010.40  | 38.82     |       |            |
| ✓ 480     | QUILL CORPORATION<br>5303358/SUPPLIES FOR CEO                       | B8010.40  | 25.18     |       |            |
| ✓ 481     | QUILL CORPORATION<br>5082109/TONER FOR CEO OFFICE                   | B8010.40  | 103.49    |       |            |
| ✓ 482     | RICHARD-CIN SIGNS & DESIGNS<br>18312/ROAD SIDE SAFE HIT MARKERS     | B3120.41  | 975.00    |       |            |
| ✓ 483     | RICHARD-CIN SIGNS & DESIGNS<br>18297/MEN WORKING SIGN AND BASE HWY  | B3120.41  | 145.75    |       |            |
| ✓ 484     | SOUTHERN TIER WEST<br>5/11/16/REGISTRATION FOR HOUGHTON COLLEGE     | B8010.47  | 50.00     | 18228 | 04/26/2016 |
| ✓ 484     | SOUTHERN TIER WEST<br>5/11/16/REGISTRATION FOR HOUGHTON COLLEGE     | B8020.49  | 50.00     | 18228 | 04/26/2016 |
| ✓ 485     | TOWN OF CONCORD JOINT YOUTH<br>2016/TRANSFER FOR SKATE PARK         | B7310.46  | 2,500.00  |       |            |
| ✓ 485     | TOWN OF CONCORD JOINT YOUTH<br>2016/TRANSFER FOR BOYS & GIRLS CLUB  | B7310.47  | 5,000.00  |       |            |
| ✓ 485     | TOWN OF CONCORD JOINT YOUTH<br>2016/TRANSFER FOR LL FOOTBALL        | B7310.48  | 2,000.00  |       |            |
| ✓ 485     | TOWN OF CONCORD JOINT YOUTH<br>2016/TRANSFER FOR SPRINGVILLE YOUTH  | B7310.49  | 60,000.00 |       |            |
| ✓ 486     | VILLAGE OF SPRINGVILLE<br>201604212863/2016 CODE RED TOWN SHARE     | B3120.49  | 3,933.00  |       |            |
| ✓ 487     | WNY SOUTHTOWNS SCENIC BYWAY<br>2016/TOWN DUES                       | B8035.48  | 250.00    |       |            |



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

Total Claims: \$78,933.19

05/12/2016

Number 005

| Voucher # | Claimant  | Account # | Amount    | Check | Date |
|-----------|---|-----------|-----------|-------|------|
| 549       | ERIE COUNTY COMPTROLLER<br>1800042313/HIGHWAY SIGN & ROAD MARKERS | B3120.41  | 800.20    |       |      |
| Total:    |   |           | 78,933.19 |       |      |

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

Total Claims: \$8,122.77

05/12/2016

Number 005

| Voucher #     | Claimant   | Account # | Amount          | Check | Date       |
|---------------|--|-----------|-----------------|-------|------------|
| ✓ 488         | CATTARAUGUS COUNTY BANK<br>4/20/16/TRANSFER CHECKING TO SAVINGS        | L200      | 7,500.00        | 18220 | 04/20/2016 |
| ✓ 489         | SPRINGVILLE HARDWARE INC<br>71674/SUPPLIES FOR THE HULBERT LIBRARY     | L7410.49  | 10.99           |       |            |
| ✓ 490         | UNIFIRST CORPORATON<br>055-1374582/4/19 RUG SERVICE AT HULBERT LIB.    | L7410.49  | 50.80           |       |            |
| ✓ 491         | VILLAGE OF SPRINGVILLE<br>3/11-4/10/16/ELECTRIC BILL                   | L7410.42  | 351.03          |       |            |
| ✓ 550         | GERNATT ASPHALT PRODUCTS<br>82001711MB/HOT PATCH FOR LIBRARY POT HOLES | L7410.49  | 209.95          |       |            |
| <b>Total:</b> |  |           | <b>8,122.77</b> |       |            |

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

Total Claims: \$83,387.00

05/12/2016

Number 005

| Voucher #     | Claimant   | Account # | Amount           | Check | Date       |
|---------------|--|-----------|------------------|-------|------------|
| ✓ 492         | CATTARAUGUS COUNTY BANK<br>04/20/2016/TRANSFER CHECKING TO SAVINGS | SF200     | 50,000.00        | 18220 | 04/20/2016 |
| ✓ 493         | PERMA<br>2016/WORKERS COMP. INSURANCE                              | SF3410.45 | 33,387.00        |       |            |
| <b>Total:</b> |  |           | <b>83,387.00</b> |       |            |

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

Total Claims: \$3,575.60

05/12/2016

Number 005

| Voucher #     | Claimant   | Account # | Amount          | Check | Date       |
|---------------|--|-----------|-----------------|-------|------------|
| ✓ 494         | EMERLING FORD MERCURY<br>305019/AIR CONDENSER REPLACE SR VAN | JV6772.42 | 488.90          |       |            |
| ✓ 495         | PERMA<br>2016/WORKERS COMP. INSURANCE                        | JV9040.8  | 2,379.00        |       |            |
| ✓ 496         | TIM'S AUTO<br>77785/OIL CHANGE                               | JV6772.41 | 39.45           |       |            |
| ✓ 496         | TIM'S AUTO<br>77785/TIRE ROTATION                            | JV6772.42 | 28.50           |       |            |
| ✓ 497         | UNITED REFINING COMPANY<br>3/31-4/30/16/FUEL FOR SENIOR VAN  | JV6772.41 | 604.62          |       |            |
| ✓ 498         | VERIZON WIRELESS<br>9763845771/4/16-5/15 CELL P HONE FOR VAN | JV6772.49 | 35.13           | 18232 | 05/03/2016 |
| <b>Total:</b> |  |           | <b>3,575.60</b> |       |            |

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

Total Claims: \$1,701.96

05/12/2016

Number 005

| Voucher #     | Claimant   | Account # | Amount   | Check | Date |
|---------------|--|-----------|----------|-------|------|
| ✓ 499         | PERMA<br>2016/WORKERS COMP. INSURANCE                              | JY9040.8  | 1,488.00 |       |      |
| ✓ 500         | VILLAGE OF SPRINGVILLE<br>3/11-4/10/16/ELECTRIC & WATER/SEWER BILL | JY7310.41 | 213.96   |       |      |
| <b>Total:</b> |  |           | 1,701.96 |       |      |

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

Total Claims: \$18,968.59

05/12/2016

Number 005

| Voucher #     | Claimant  | Account # | Amount           | Check | Date       |
|---------------|---|-----------|------------------|-------|------------|
| ✓ 501         | CATTARAUGUS COUNTY BANK<br>4/20/16/TRANSFER CHECKING TO SAVINGS | SL200     | 15,000.00        | 18220 | 04/20/2016 |
| ✓ 502         | ERIE COUNTY COMPTROLLER<br>1800042017/3/16 GAS BILL             | SL5182.4  | 1,525.86         |       |            |
| ✓ 503         | GERWITZ & MCNEIL ELEC<br>14450/LED LAMP INSTALLED               | SL5182.49 | 2,442.73         |       |            |
| <b>Total:</b> |   |           | <b>18,968.59</b> |       |            |

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

Total Claims: \$161,497.98

05/12/2016

Number 005

| Voucher #     | Claimant   | Account #   | Amount            | Check | Date       |
|---------------|--|-------------|-------------------|-------|------------|
| ✓ 504         | CATTARAUGUS COUNTY BANK<br>04/20/2016/TRANSFER CHECKING TO SAVINGS | SS1-200     | 150,000.00        | 18220 | 04/20/2016 |
| ✓ 505         | MDA CONSULTING ENGINEER<br>7436/SALARY FOR THOMAN & WITTMAYER      | SS1-8130.48 | 7,362.64          |       |            |
| ✓ 506         | MEYER SEPTIC SERVICE<br>4/13/16/REMOVAL OF SLUDGE                  | SS1-8130.46 | 565.00            |       |            |
| ✓ 507         | MEYER SEPTIC SERVICE<br>4/19 & 4/26/16/REMOVAL OF SLUDGE           | SS1-8130.46 | 1,130.00          |       |            |
| ✓ 508         | NYSEG<br>4/5-5/2/16/A/C 1001-0073-194                              | SS1-8130.44 | 679.50            |       |            |
| ✓ 509         | NYSEG<br>3/9-4/11/16/A/C 1003-0666-639                             | SS1-8130.44 | 18.84             | 18219 | 04/18/2016 |
| ✓ 510         | PERMA<br>2016/WORKERS COMP. INSURANCE                              | SS1-9040.8  | 1,742.00          |       |            |
| <b>Total:</b> |  |             | <b>161,497.98</b> |       |            |

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

Total Claims: \$20,000.00

05/12/2016

Number 005

| Voucher # | Claimant   | Account # | Amount    | Check | Date       |
|-----------|--|-----------|-----------|-------|------------|
| ✓ 511     | CATTARAUGUS COUNTY BANK<br>4/20/16/TRANSFER CHECKING TO SAVING | DA200     | 20,000.00 | 18220 | 04/20/2016 |
| Total:    |  |           | 20,000.00 |       |            |



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

Total Claims: \$45,172.34

05/12/2016

Number 005

| Voucher # | Claimant  | Account # | Amount   | Check | Date |
|-----------|---|-----------|----------|-------|------|
| ✓ 512     | AMERICAN ROCK SALT CO LLC<br>0484270/ROAD SALT HWY DEPT                   | DB5142.49 | 1,688.84 |       |      |
| ✓ 512     | AMERICAN ROCK SALT CO LLC<br>0484270/ROAD SALT HWY DEPT                   | DB5148.49 | 2,064.14 |       |      |
| ✓ 513     | BUFFALO SPRING<br>0028789/TRUCK 13 REAR AXLE TRUNION CAPS                 | DB5130.49 | 40.16    |       |      |
| ✓ 514     | CARQUEST AUTO PARTS STO<br>APRIL 2015/A/C 450090 HWY EQUIPMENT REPAIR     | DB5130.49 | 129.45   |       |      |
| ✓ 515     | CERTIFIED LABORATORIES<br>2290116/PERMA LUB CREASE CARTRIDGES             | DB5110.41 | 317.24   |       |      |
| ✓ 516     | CHEMUNG SUPPLY CORP.<br>7656630/SKIRT BOARD RUBBER SHOULDER MACH.         | DB5130.49 | 159.20   |       |      |
| ✓ 517     | FASTENAL COMPANY<br>NYARC52174/CASTER ROLLERS SHOULDER<br>MACHINE         | DB5130.49 | 41.95    |       |      |
| ✓ 518     | FASTENAL COMPANY<br>NYARC52392 & 52493/CASTER ROLLERS FOR WING<br>STANDS  | DB5130.49 | 306.58   |       |      |
| ✓ 519     | FLEETPRIDE INC<br>76729406/TRUCK 13 REAR AXLE WHEEL SEAL                  | DB5130.49 | 50.52    |       |      |
| ✓ 520     | GENERAL WELDING & FABRICATING<br>72584/WING SUPPORT STEEL FOR TRUCKS      | DB5130.49 | 695.66   |       |      |
| ✓ 521     | GERNATT ASPHALT PRODUCTS<br>30005807mb/ROAD BASE FOR HWY DEPT             | DB5110.49 | 433.95   |       |      |
| ✓ 522     | GERNATT ASPHALT PRODUCTS<br>30005872mb/WHITE STREET ROAD BASE SLIDE AREA  | DB5110.49 | 1,212.20 |       |      |
| ✓ 523     | GUI'S LUMBER HOME CENTER<br>448124 & 448138/PLOW, WING, TRUCK FRAME PAINT | DB5130.49 | 89.97    |       |      |
| ✓ 524     | HDP BUFFALO NY<br>2140006442/WHEEL SEAL KITS FOR TRUCKS                   | DB5130.49 | 645.21   |       |      |
| ✓ 525     | LAMB & WEBSTER INC<br>SS74147/ROLLER FUEL HOSE                            | DB5130.49 | 16.90    |       |      |
| ✓ 526     | HEBDON SALES & SERVICE<br>5/7/16/OIL FOR CHAINSAWS                        | DB5110.41 | 33.00    |       |      |
| ✓ 527     | NY STATE OF HEALTH<br>82194/6/16 EMPLOYEE HEALTH INSURANCE                | DB9060.8  | 4,501.70 |       |      |
| ✓ 528     | PD MECHANICAL<br>3872/TRUCK 13 REPAIRS                                    | DB5130.49 | 158.00   |       |      |

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

Total Claims: \$46,264.89

05/12/2016

Number 005

| Voucher #     | Claimant   | Account # | Amount           | Check | Date |
|---------------|--|-----------|------------------|-------|------|
| 529           | PERMA<br>2016/WORKERS COMP. INSURANCE  | DB9040.8  | 30,309.00        |       |      |
| 530           | RUCKER LUMBER INC<br>142034/ADS PIPE   | DB5110.49 | 388.68           |       |      |
| 531           | SHAMEL MILLING CO<br>117459/ROAD REPAIR SPRAYERS                                 | DB5110.49 | 65.98            |       |      |
| 532           | TIFCO INDUSTRIES<br>71143856/TARP STRAPS & GRIDING WHEELS                        | DB5130.49 | 136.56           |       |      |
| 533           | TRACTOR SUPPLY COMPANY<br>100406135&100408022/FUEL PUMP NOZZLE &<br>SPRAYER ROAD | DB5110.41 | 59.99            |       |      |
| 533           | TRACTOR SUPPLY COMPANY<br>100406135&100408022/FUEL PUMP NOZZLE &<br>SPRAYER ROAD | DB5110.49 | 39.99            |       |      |
| 534           | VALLEY FAB & EQUIP INC<br>123120/TRUCK 15 WING REPAIR HARDWARE                   | DB5130.49 | 44.56            |       |      |
| 535           | VALLEY FAB & EQUIP INC<br>123262,123250,123287/PLOW & WING PARTS                 | DB5142.49 | 676.98           |       |      |
| 535           | VALLEY FAB & EQUIP INC<br>123262,123250,123287/PLOW & WING PARTS                 | DB5148.49 | 827.43           |       |      |
| 536           | CIVES CORPORATION, DBA<br>4468208/TRUCK 14 SIDE DUMP WIPER                       | DB5130.49 | 31.70            |       |      |
| 537           | Z&M AG AND TURF<br>476142/ELECTRICAL TERMINAL FOR ROLLER                         | DB5130.49 | 6.80             |       |      |
| 551           | GERNATT ASPHALT PRODUCTS<br>82001711MB/HOT PATCH FOR HWY DEPT                    | DB5110.49 | 208.38           |       |      |
| 552           | GRIFFITH ENERGY<br>501490 & 501499/FUEL FOR HIGHWAY DEPT.                        | DB5142.41 | 397.88           |       |      |
| 552           | GRIFFITH ENERGY<br>501490 & 501499/FUEL FOR HIGHWAY DEPT.                        | DB5148.41 | 486.29           |       |      |
| <b>Total:</b> |  |           | <b>46,264.89</b> |       |      |

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

Total Claims: \$5,520.14

05/12/2016

Number 005

| Voucher #     | Claimant  | Account #   | Amount   | Check | Date       |
|---------------|---|-------------|----------|-------|------------|
| ✓ 538         | CATTARAUGUS COUNTY BANK<br>4/20/16/TRANSFER CHECKING TO SAVINGS | SW1-200     | 5,000.00 | 18220 | 04/20/2016 |
| ✓ 539         | EC PUBLIC HEALTH LAB<br>4160072/WATER TESTING KB WATER DISTRICT | SW1-8389.49 | 11.00    |       |            |
| ✓ 540         | KISSING BRIDGE CORP<br>4660/5/16 MAINTENANCE                    | SW1-8389.41 | 325.00   |       |            |
| ✓ 541         | WOZNIAK~RAYMOND<br>1/25-4/7/16/MILEAGE FOR KB WATER DISTRICT    | SW1-8389.49 | 184.14   |       |            |
| <b>Total:</b> |   |             | 5,520.14 |       |            |

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

Total Claims: \$41,225.00

05/12/2016

Number 005

| Voucher # | Claimant  | Account #   | Amount    | Check | Date       |
|-----------|---|-------------|-----------|-------|------------|
| ✓ 542     | CATTARAUGUS COUNTY BANK<br>4/20/16/TRANSFER CHECKING TO SAVINGS | SS2-200     | 40,000.00 | 18220 | 04/20/2016 |
| ✓ 543     | KISSING BRIDGE CORP<br>4660/5/16 MAINTENANCE                    | SS2-8110.41 | 1,225.00  |       |            |
| Total:    |   |             | 41,225.00 |       |            |