

April 14, 2016 Town Board meeting

General Fund A	Abstract 4	Voucher	254-319 & 381-394
General Fund B	Abstract 4	Voucher	320-325 & 395
Library Fund	Abstract 4	Voucher	326-328 & 396
Fire Protection	Abstract 4	Voucher	329
Joint Van	Abstract 4	Voucher	330-335
Joint Youth	Abstract 4	Voucher	336-338
Craneridge Lighting	Abstract 4	Voucher	339-341
Craneridge Sewer	Abstract 4	Voucher	342-348
Highway DA	Abstract 4	Voucher	NONE
Highway DB	Abstract 4	Voucher	349-365 & 397-403
Kissing Bridge Water	Abstract 4	Voucher	366-367
Kissing Bridge Sewer	Abstract 4	Voucher	368
Trevett Road Water	Abstract 4	Voucher	NONE
Cattaraugus St. Water	Abstract 4	Voucher	NONE
Trust & Agency	Abstract 4	Voucher	NONE
Capital (HA) C. Sewer	Abstract 4	Voucher	369-370
Capital (HB) Land	Abstract 4	Voucher	371-372
Capital (HD) Catt. St.	Abstract 4	Voucher	373-374
Capital (HE) Sr. Ctr.	Abstract 4	Voucher	375-377
Capital (HF) Hwy Equip.	Abstract 4	Voucher	378-379
Capital (HG) Waste Study	Abstract 4	Voucher	380

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

Please check off as you audit the bills

- General Fund A Abstract 4
- General Fund B Abstract 4
- Library Abstract 4
- Fire Protection Abstract 4
- Joint Van Abstract 4
- Joint Youth Abstract 4
- Craneridge Lighting Abstract 4
- Craneridge Sewer Abstract 4
- Nil Highway DA Abstract 4
- Highway DB Abstract 4
- Kissing Bridge Water Abstract 4
- Kissing Bridge Sewer Abstract 4
- Nil Trevett Road Water District Abstract 4
- Nil Cattaraugus Water District Abstract 4
- Nil Trust & Agency Abstract 4
- Capital HA Craneridge Sewer Abstract 4
- Capital HB Land Purchase Abstract 4
- Capital HD Cattaraugus Water Abstract 4
- Capital HE Senior Citizen Center Abstract 4
- Capital HF Highway Equipment Abstract 4
- Capital HG Waste Water Study Abstract 4

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

Signed Clyde M. Drake

Date 4/13/16

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,606.47

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
254	A 24 HOUR DOOR NATIONAL INC 23643/REPAIRS TO DOOR AT SR CENTER	A1620.42	650.00 ✓		
255	AFP GROUP INC. 12918/3/11 SERVICE CALL LUCY CENTER	A1620.42	261.94 ✓		
256	AFP GROUP INC. 12923/3/15 SERVICE CALL SR CTR FIRE ALARM	A6772.49	190.00 ✓		
258	PIRRO~ALPHONSE 3/29/16/TESTED AIR IN COURT OFFICE	A1110.40	450.00 ✓		
259	ASSOCIATION OF ERIE CO. GOVT. 3/24/16/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00 ✓	18133	03/24/2016
260	ASSOCIATION OF TOWNS JUNE 5-8,2016/HWY SCHOOLING FOR DENNIS DAINS	A5010.49	110.00 ✓		
261	AVAYA INC. 2733639010/3/6-4/5 TELEPHONE MAINTENANCE	A1989.42	83.80 ✓	18122	03/14/2016
262	BENNETT DIFILIPPO & KURTZHALTS 116481/SPRINGBROOK ASSESSMENT DEBATE	A1355.44	1,758.00 ✓		
263	TOMCZYK~BRIAN 3/17/16/COMPUTER SERVICES FOR SUPERVISOR	A1220.2	110.00 ✓		
263	TOMCZYK~BRIAN 3/17/16/COMPUTER SERVICES FOR TOWN CLERK	A1410.2 ✓	140.00 ✓		
264	TOMCZYK~BRIAN 3/17/16/COMPUTER SERVICES FOR HWY OFFICE	A5010.2	55.00 ✓		
265	CAROLYN A ROBINSON MARCH 2016/DCO MILEAGE VOUCHER	A3510.47	90.83 ✓		
266	CAROLYN A ROBINSON MARCH 2016/SUMMONS SERVED BY DCO	A3510.48	50.00 ✓		
267	CID DIVISION/WASTE MANAGEMENT 3453252-1342-8/4/16 DUMPTER TOWN HALL	A1620.43	116.15 ✓		
267	CID DIVISION/WASTE MANAGEMENT 3453229-1342-6/4/16 DUMPTER SENIOR CENTER	A6772.49	91.23 ✓		
268	CID DIVISION/WASTE MANAGEMENT 3453237-1342-9/4/16 DUMPSTER HWY BARN	A5132.43	110.29 ✓		
269	COMMUNITY PAPERS OF WNY, LLC 117807/3/6&13 AD FOR CEMETERY MOWING	A1220.41 ✓	11.22 ✓		
270	COMMUNITY PAPERS OF WNY, LLC 105649/3/6&13 AD FOR SR CTR LAWN	A1220.41	14.63 ✓		
271	COMMUNITY PAPERS OF WNY, LLC 108765/3/27 AD FOR PUBLIC HEARING CELL	A1410.41 ✓	13.86 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,606.47

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
272	CONCORD HISTORICAL SOCIETY 4/7/16/HISTORICAL SOCIETY EXPENSES	A7520.49	1,458.89	✓	
273	CRYSTAL ROCK LLC FEB 2016/BOTTLED WATER FOR TOWN HALL	A1620.49	67.65	✓	
274	SCHWEIKERT~DARLENE G 4/5/16/T/CLERK MTG & MILEAGE	A1410.47 ✓	46.56	✓	
275	ELEVATOR MAINTENANCE OF BFLO. 3604130/4/16 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
276	ERIE COUNTY COMPTROLLER 1800041619/2/16 GAS BILL	A1620.41	552.09	✓	
276	ERIE COUNTY COMPTROLLER 1800041619/2/16 GAS BILL	A5132.41	570.08	✓	
276	ERIE COUNTY COMPTROLLER 1800041619/2.16 GAS BILL	A7520.49	123.09	✓	
277	FREED MAXICK CPA'S, PC 10419276/2015 AUDIT & ANNUAL REPORT	A1320.41	8,668.72	✓	
278	EPPOLITO~GARY A MARCH 2016/MILEAGE, PARKING & PHONE	A1220.47	352.60	✓	
279	HEALTHWORKS-WNY,LLP 364586/HWY ANNUAL FEE	A5010.47	55.00	✓	
280	HEALTHY COMMUNITY ALLIANCE INC 1091/1/16 SERVICES	A6772.42	1,433.21	✓	
281	HEALTHY COMMUNITY ALLIANCE INC 1105/2/16 SERVICES	A6772.42	1,719.05	✓	
282	HEALTHY COMMUNITY ALLIANCE INC 1122/3/16 SERVICES	A6772.42	1,767.60	✓	
283	HOLFOTH RISK MANAGEMENT APRIL 1, 2016/GENERAL INSURANCE CONSULTING	A1910.4	3,090.00	✓	
284	LOWE'S HOME CENTERS INC 3/10/16/CARETAKER SUPPLIES	A1620.40	31.72	✓	
285	LOWE'S HOME CENTERS INC 3/31/16/CARETAKER SUPPLIES	A1620.40	27.32	✓	
286	LOWE'S HOME CENTERS INC 3/18/16/TABLES FOR SENIOR CENTER	A6772.49	284.88	✓	
287	LOWE'S HOME CENTERS INC 4/4/16/GARBAGE BAGS FOR NUTRITION SITE	A6772.49	54.65	✓	
288	LOWE'S HOME CENTERS INC 4/7/16/BASIC CO ALARMS FOR TOWN BLDGS.	A1620.42	94.85	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$41,606.47

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
289	MATTHEW BENDER & CO INC 79959628/NY CLS DESK ED GIBLERTS CRIM 2016	A1110.40	274.41	27761 ✓	
290	NATIONAL FUEL 3/11/16/3/11 LUCY BENSLEY GAS BILL	A1620.41	108.34 ✓	18124	03/16/2016
291	NATIONAL FUEL 3/9/16/SENIOR CENTER GAS BILL	A1620.41	323.10 ✓	18121	03/14/2016
292	NIAGARA SCENIC TOURS 32659/5/26 SR TRIP TO AMERICA STORE	A7620.49	930.00 ✓	18132	03/23/2016
293	NYSATRC MEMBERSHIP 2016/DUES FOR DARLENE SCHWEIKERT	A1410.42 ✓	25.00 ✓		
294	NYSEG 2/9-3/10/16/A/C 1001-0312-808	A7110.41	105.24 ✓	18128	03/21/2016
295	NY STATE OF HEALTH 79157/5/16 EMPLOYEE INSURANCE	A9060.8	7,511.56 ✓		
296	QUILL CORPORATION 3915424/TONER FOR SUPERVISOR OFFICE	A1220.40	86.39 ✓		
297	QUILL CORPORATION 4622181,8311,4642201/SUPPLIES FOR SUPERVISOR OFFICE	A1220.40	38.90 ✓		
297	QUILL CORPORATION 4622181,8311,4642201/SUPPLIES FOR ASSESSORS OFFICE	A1355.40	32.61 ✓		
297	QUILL CORPORATION 4622181,8311,4642201/SUPPLIES FOR CONFERENCE ROOM	A1620.49	30.58 ✓		
298	QUILL CORPORATION 3932233/TONER FOR HWY OFFICE	A5010.2	76.49 ✓		
299	QUILL CORPORATION 3932233/PAPER TOWELS FOR NUTRITION SITE	A6772.49	29.99 ✓		
300	SCHWAAB INC a038860/STAMPS FOR JUSTICE OFFICE	A1110.40	83.73 ✓		
301	SPECTROTEL 7572224/4/1-30/16 TELEPHONE SERVICE	A1989.42	922.31 ✓		
302	STATE COMPTRROLLER FEB 2016/COURT FINES AND FEES	A690	2,276.50 ✓		
303	THOMAS RANDALL PLUMBING 6309/LEAK IN HEATING IN JUSTICE OFFICE	A1620.42	80.00 ✓		
304	THOMAS RANDALL PLUMBING 210/DEPOSIT ON TOILETS AND FOUNTAIN HULBERT	A1620.44	772.50 ✓	18129	03/21/2016

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$44,152.55

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
	LIB				
305	TIME WARNER CABLE 3/22-4/21/16/HWY INTERNET SERVICE	A5132.42	99.95 ✓		
306	TIME WARNER CABLE 3/22-4/21/16/INTERNET AT SENIOR CENTER	A6772.49	99.99 ✓		
307	TOPS MARKETS LLC 3/7/16/SUPPLIES FOR NUTRITION SITE	A6772.49	29.27 ✓		
308	TOPS MARKETS LLC 4/7/16/SUPPLIES FOR NUTRITION SITE	A6772.49	48.34 ✓		
309	UNIFIRST CORPORATON 055-1364749/3/8/16 RUG SERVICE TOWN HALL	A1620.49	30.85 ✓		
310	UNIFIRST CORPORATON 055-1371297/4/5/16 RUG SERVICE TOWN HALL	A1620.49	30.62 ✓		
311	US POSTAL SERVICE 4/1/16/ENVELOPES FOR SUPERVISOR OFFICE	A1989.41	302.65 ✓	18137	04/01/2016
312	VERIZON 3/13-4/12/16/SENIOR CENTER TELEPHONE SERVICE	A6772.49	80.57 ✓	18130	03/22/2016
313	VERIZON WIRELESS 9762204059/3/16-4/15 DCO CELL PHONE	A3510.42	35.14 ✓	18140	04/05/2016
314	VERIZON WIRELESS 9762204059/3/16-4/15 HWY CELL PHONE	A5132.42	77.27 ✓	18140	04/05/2016
315	VILLAGE OF SPRINGVILLE 2/10-3/11/16/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,050.95 ✓		
315	VILLAGE OF SPRINGVILLE 2/10-3/11/16/ELECTRIC & WATER/SEWER BILLS	A5132.41	696.88 ✓		
315	VILLAGE OF SPRINGVILLE 2/10-3/11/16/ELECTRIC & WATER/SEWER BILLS	A5182.4	138.28 ✓		
315	VILLAGE OF SPRINGVILLE 2/10-3/11/16/ELECTRIC & WATER/SEWER BILLS	A7520.49	167.00 ✓		
316	VISUAL IMPACT SIGNS 3/18/16/SIGN FOR DCO CAR	A3510.49	45.00 ✓	18125	03/18/2016
317	WALMART COMMUNITY/GECRB 3/15/16/OVERHEAD DOOR BATTERIES HWY	A5132.40	11.97 ✓		
318	WALMART COMMUNITY/GECRB 3/15/16/SUPPLIES FOR SENIOR CENER	A6772.49	13.72 ✓		
319	WILLIAMSON LAW BOOK COMPANY 159881/LASER RECEIPTS FOR JUSTICE OFFICE	A1110.40	62.63 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$44,152.55

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
381	AVAYA INC. 2733656967/3/18-4/17 TELEPHONE MAINTENANCE	A1989.42	83.80	✓	
382	CANNON SOLUTIONS AMERICA 368656/4/1-30/16 SUPERVISOR COPIER MAINT.	A1220.40	26.62	✓	
382	CANNON SOLUTIONS AMERICA 368656/USAGE ON COPIER 3/1-31	A6772.49	130.09	✓	
383	CARQUEST AUTO PARTS STO A/C 450090/3/16 HWY SUPPLIES	A5132.40	70.03	✓	
384	DORITEX CORP 8300328,835006,839637/HWY UNIFORM SERVICE	A5132.49	365.74	✓	
385	GUI'S LUMBER HOME CENTER 447953/1/DEF FLUID HWY DEPT	A5132.40	19.99	✓	
386	LOWE'S HOME CENTERS INC 4/12/16/CARETAKER SUPPLIES	A1620.40	10.17	✓	
387	MUNICIPAL SOLUTIONS INC 7255/GENERAL FINANCIAL SERVICE	A1420.41	230.00	✓	
388	NYSEG 3/1-31/16/A/C 1001-3627-475	A5182.4	1,068.32	✓	
389	QUILL CORPORATION 4783318/AIR CLEANER FOR JUSTICE OFFICE	A1620.2	192.94	✓	
390	SPCA 1/8 & 2/26/16/2 DOGS ADOPTED	A3510.49	20.00	✓	
391	TOWN OF CONCORD HIGHWAY MARCH & APRIL 2016/PLOWING & SALTING TOWN HALL	A1620.42	92.50	✓	
392	TOWN OF CONCORD HIGHWAY MARCH & APRIL 2016/PLOWING & SALTING SENIOR CENTER	A6772.49	80.00	✓	
393	TOWN OF CONCORD 4/11/16/PETTY CASH VOUCHER	A1989.41	91.44	✓	
394	WALMART COMMUNITY/GEGRB 4/5/16/GARAGE CLEANING SUPPLIES HWY	A5132.40	61.24	✓	
Total:			44,152.55		

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

Total Claims: \$634.85

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
320	PIRRO~ALPHONSE 3/1-31/16/CEO MILEAGE VOUCHER	B8010.47	76.14	✓	
321	TOMCZYK~BRIAN 3/17/16/COMPUTER SERVICE FOR CEO	B8010.2	220.00	✓	
322	COMMUNITY PAPERS OF WNY, LLC 107740/3/20 AD FOR TRASH PICKUP	B8160.49	12.32	✓	
323	SCHWEIKERT~DARLENE G 3/1/16/PLANNING BD MTG & MINUTES	B8020.49 ✓	56.25	✓	
324	QUILL CORPORATION 4560495/WIRELESS MOUSE FOR CEO	B8010.40	17.99	✓	
325	SCHWEIKERT~DARLENE G 4/5/16/PLANNING BD MTG & MINUTES	B8020.49 ✓	56.25	✓	
395	FASTENAL COMPANY NYARC51926/SIGN REPAIR HARDWARE FOR HWY	B3120.41	195.90	✓	
Total:			634.85		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$651.70

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
326	GRAYBAR ELECTRIC CO 983965339/MULTI-VAPOR LAMP FOR HULBERT LIB	L7410.49	110.28 410.28	18120	03/14/2016
327	UNIFIRST CORPORATON 055-1368022/3/22 RUG SERVICE HULBERT LIB	L7410.49	50.80 ✓		
328	VILLAGE OF SPRINGVILLE 2/10-3/11/16/HULBERT LIBRARY ELECTRIC BILL	L7410.42	398.12 ✓		
396	TOWN OF CONCORD HIGHWAY MARCH & APRIL 2016/PLOWING & SALTING HULBERT LIBRARY	L7410.49	92.50 ✓		
Total:			651.70	CD	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$500.00

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
329	CATTARIN~MARGARET 1/15/16/FEMA AFG APPLICATION FOR MORT.CRNS	SF3410.45	500.00		
Total:			500.00	✓	

TOWN OF CONCORD

Abstract of Unaudited Vouchers

JOINT VAN FUND

Total Claims: \$1,253.51

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
330	CARDMEMBER SERVICE 4/7/16/OIL FOR SENIOR VAN	JV6772.41	7.94	✓	
331	TIM'S AUTO 77228/3/15 TIRE ROTATION & CHECKED BRAKES	JV6772.42	25.00	✓	
332	TIM'S AUTO 77357/FRONT BRAKES REPLACED	JV6772.42	540.76	✓	
333	TIM'S AUTO 77443/FORD STARTER	JV6772.42	173.81	✓	
334	UNITED REFINING COMPANY 2/29-3/30/16/FUEL FOR SENIOR VAN	JV6772.41	470.86	✓	
335	VERIZON WIRELESS 9762204059/3/16-4/15 CELL PHONE FOR VAN	JV6772.49	35.14	✓	18140 04/05/2016
Total:			1,253.51		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$862.98

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
336	NYS UNEMPLOYMENT INSURANCE 1ST QTR 2016/UNEMPLOYMENT INSURANCE	JY9050.8	141.33	✓	
337	VILLAGE OF SPRINGVILLE 2/10-3/11/16/ELECTRIC & WATER/SEWER BILLS	JY7310.41	221.65	✓	
338	VILLAGE OF SPRINGVILLE 201603152832/INSURANCE FOR SKATE PARK FOR 2016	JY7310.44	500.00	✓	
Total:			862.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$7,065.14

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
339	CARDMEMBER SERVICE 3/31/16/LIGHT FOR DISTRICT TO TRY OUT	SL5182.2	1,050.00	✓	
340	ERIE COUNTY COMPTROLLER 1800041619/2/16 GAS BILL	SL5182.4	1,613.68	✓	
341	MDA CONSULTING ENGINEER 7379/ENGINEERING FOR LIGHT STUDY	SL5182.49	4,401.46	✓	
Total:			7,065.14		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,878.68

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
342	CARRIER CONTROLS II 16178/ANNUAL CALIBRATION OF EFFLUENT METER	SS1-8130.45	303.00	✓	
343	KOESTER ASSOCIATES INC 5941/INSPECTION OF SEWER PUMPS	SS1-8130.45	1,080.00	✓	
344	MEYER SEPTIC SERVICE 3/16/16/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
345	MEYER SEPTIC SERVICE 3/29/16/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
346	NYSEG 1/18-3/8/16/A/C 1001-9306-124	SS1-8130.44	521.29	✓	
347	NYSEG 3/3-4/4/16/A/C 1001-0073-194	SS1-8130.44	826.79	✓	
348	NYSEG 2/10-3/8/16/A/C 1003-0666-639	SS1-8130.44	17.60	✓	18123 03/14/2016
Total:			3,878.68		

TOWN OF CONCORD

Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$19,450.81

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
349	370 SPRING TOOL LLC 3/15/16/BRAKE REPAIR TOOL HWY DEPT	DB5130.20	57.60	✓	
350	AMERICAN ROCK SALT CO LLC 0482816/ROAD SALT	DB5142.49	3,464.28	✓	
350	AMERICAN ROCK SALT CO LLC 0482816/ROAD SALT	DB5148.49	4,234.12	✓	
351	BUFFALO TRUCK CENTER INC 99976B,99970B,100541B/EXHAUST & MUFFALO PARTS, RELAY AIR	DB5130.49	1,134.40	✓	
352	DARLING FABRICATING 75545/TRUCK 14 REPAIR AIR TANKS	DB5130.49	280.00	✓	
353	FASTENAL COMPANY NYARC51571/POWER GREASER AIR REGULATOR	DB5130.49	84.94	✓	
354	FIVE STAR EQUIPMENT INC P14829/JD624-K FILTERS	DB5130.49	140.82	✓	
355	HDP BUFFALO NY 214-0005405/55 GAL DRUM OF DEE FLUID	DB5142.41	67.49	✓	
355	HDP BUFFALO NY 214-0005405/55 GAL DRUM OF DEE FLUID	DB5148.41	82.49	✓	
356	HDP BUFFALO NY 214-0005484/TRUCK 14 BRAKE REPAIR KITS	DB5130.49	465.95	✓	
357	HDP BUFFALO NY 214-0005760/TRUCK 13 BRAKE PARTS	DB5130.49	541.70	✓	
358	HDP BUFFALO NY 214-0005956/TRUCK 12 BRAKE PARTS	DB5130.49	406.12	✓	
359	HDP BUFFALO NY 214-0005979/TRUCK 13 SLACK ADJUSTER	DB5130.49	99.99	✓	
360	HDP BUFFALO NY 214-0006238/TRAILER 1 BRAKE PARTS	DB5130.49	424.55	✓	
361	LARRY ROMANCE & SON INC IV67876/SPROCKET FOR MANUAL BROOM	DB5130.49	181.47	✓	
362	MARQUART REPAIR & EQUIPMENT 23049/BRKAE CLEVIS PINS	DB5130.49	60.00	✓	
363	NY STATE OF HEALTH 79157/5/16 EMPLOYEE INSURANCE	DB9060.8	4,501.70	✓	
364	RICHARD-CIN SIGNS & DESIGNS 18266/GUTTER BRROM FOR VAC ALL	DB5130.49	180.00	✓	
365	VALLEY FAB & EQUIP INC MARCH 2016/HWY EQUIPMENT REPAIRS	DB5130.49	108.95	✓	

TOWN OF CONCORD

Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$27,766.83

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
365	VALLEY FAB & EQUIP INC MARCH 2016/REPLACEMENT PARTS PLOW EQUIP.	DB5142.49	1,320.41	✓	
365	VALLEY FAB & EQUIP INC MARCH 2016/REPLACEMENT PARTS PLOW EQUIP.	DB5148.49	1,613.83	✓	
397	AMERICAN ROCK SALT CO LLC 0484070/ROAD SALT FOR HWY DEPT	DB5142.49	1,695.03	✓	
397	AMERICAN ROCK SALT CO LLC 0484070/ROAD SALT FOR HWY DEPT.	DB5148.49	2,071.71	✓	
398	CARQUEST AUTO PARTS STO A/C 450090/3/16 HWY EQUIPMENT REPAIRS	DB5130.49	810.66	✓	
399	EMERLING FORD MERCURY 114659/TRUCK 17 AIR BRAKE RELEASE VALVE	DB5130.49	463.07	✓	
400	FASTENAL COMPANY HYARC51965/SHOP WORK LIGHTS	DB5130.20	169.98	✓	
401	GRIFFITH ENERGY A/C 1232363/3/16 FUEL FOR HIGHWAY DEPT	DB5142.41	785.69	✓	
401	GRIFFITH ENERGY A/C 1232363/3/16 FUEL FOR HIGHWAY DEPT	DB5148.41	960.28	✓	
402	RICHARD-CIN SIGNS & DESIGNS 18162/POWER BROOM BRUSHES	DB5130.49	960.00	✓	
403	SANDBURG OIL CO, INC 74060/OIL FOR HIGHWAY DEPT.	DB5142.41	179.82	✓	
403	SANDBURG OIL CO, INC 74060/OIL FOR HIGHWAY DEPT.	DB5148.41	219.78	✓	
Total:			27,766.83		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

KISSING BRIDGE WATER DISTRICT

Total Claims: \$336.00

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
366	EC PUBLIC HEALTH LAB 3160080/WATER TESTING FOR KB WATER	SW1-8389.49	11.00	✓	
367	KISSING BRIDGE CORP 4656/4/14 MAINTENANCE	SW1-8389.41	325.00	✓	
Total:			336.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,225.00

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
368	KISSING BRIDGE CORP 4656/4/16 MAINTENANCE	SS2-8110.41	1,225.00	✓	
Total:			1,225.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$2,146.29

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
369	HODGSON RUSS LLP 901012/BOND COUNSEL MATTERS	HA8130.24	1,239.75	✓	
370	MUNICIPAL SOLUTIONS INC 7256/BAN SERVICES	HA8130.24	906.54	✓	
Total:			2,146.29		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE

Total Claims: \$126.24

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
371	HODGSON RUSS LLP 901012/BOND COUNSEL MATTERS	HB8130.24	72.92	✓	
372	MUNICIPAL SOLUTIONS INC 7256/BAN SERVICES	HB8130.24	53.32	✓	
Total:			126.24		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$199.17

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
373	HODGSON RUSS LLP 901012/BOND COUNSEL MATTERS	HD8130.24	145.85	✓	
374	MUNICIPAL SOLUTIONS INC 7256/BAN SERVICES	HD8130.24	53.32	✓	
Total:			199.17		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$9,885.90

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
375	HODGSON RUSS LLP 901012/BOND COUNSEL MATTERS	HE8130.24	4,813.07	✓	
376	MUNICIPAL SOLUTIONS INC 7256/BAN SERVICES	HE8130.24	3,572.83	✓	
377	VILLAGE OF SPRINGVILLE 4/6/16/WATER & SEWER HOOKUPS AT SR CTR	HE8130.20	1,500.00	✓	
Total:			9,885.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY EQUIPMENT BAN

Total Claims: \$1,767.52

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
378	HODGSON RUSS LLP 901012/BOND COUNSEL MATTERS	HF5130.23	1,020.95	✓	
379	MUNICIPAL SOLUTIONS INC 7256/BAN SERVICES	HF5130.23	746.57	✓	
Total:			1,767.52		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WASTE WATER STUDY

Total Claims: \$6,407.57

04/14/2016

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
380	MDA CONSULTING ENGINEER 7481/WASTE WATER STUDY	HG8130.21	6,407.57	✓	
Total:			6,407.57		