

December 11, 2014 Town Board meeting

General Fund A	Abstract 12	Voucher	1320-1373 & 1410-1418 & 1430
General Fund B	Abstract 12	Voucher	1374-1379
Library Fund	Abstract 12	Voucher	1380-1383
Fire Protection	Abstract 12	Voucher	NONE
Joint Van	Abstract 12	Voucher	1384-1385
Joint Youth	Abstract 12	Voucher	1386
Craneridge Lighting	Abstract 12	Voucher	1387
Craneridge Sewer	Abstract 12	Voucher	1388-1394
Highway DA	Abstract 12	Voucher	NONE
Highway DB	Abstract 12	Voucher	1395-1400 & 1419-1428
Kissing Bridge Water	Abstract 12	Voucher	1401
Kissing Bridge Sewer	Abstract 12	Voucher	1402
Trevett Road Water	Abstract 12	Voucher	1403
Cattaraugus St. Water	Abstract 12	Voucher	NONE
Trust & Agency	Abstract 12	Voucher	1404
Capital (HA) C. Sewer	Abstract 12	Voucher	1405-1406
Capital (HB) Land	Abstract 12	Voucher	1407
Capital (HD) Catt. St.	Abstract 12	Voucher	1408
Capital (HE) Sr. Ctr.	Abstract 12	Voucher	1409 & 1429

I, Councilman, Paul F. Salzler, have reviewed the payment vouchers for the month of December 2014 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 12
- General Fund B Abstract 12
- Library Abstract 12
- Fire Protection Abstract 12
- Joint Van Abstract 12
- Joint Youth Abstract 12
- Craneridge Lighting Abstract 12
- Craneridge Sewer Abstract 12
- Highway DA Abstract 12
- Highway DB Abstract 12
- Kissing Bridge Water Abstract 12
- Kissing Bridge Sewer Abstract 12
- Trevett Road Water District Abstract 12
- Cattaraugus Water District Abstract 12
- Trust & Agency Abstract 12
- Capital HA Craneridge Sewer Abstract 12
- Capital HB Land Purchase Abstract 12
- Capital HD Cattaraugus Water Abstract 12
- Capital HE Senior Citizen Center Abstract 12

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

Signed Paul F. Salzler

Date 12/11/14

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,096.51

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1320	AVAYA INC. 2733295376/11/6-12/5 TELEPHONE MAINT.	A1989.42	83.80	✓ 16642	11/14/2014
1321	CAROLYN A ROBINSON NOV. 2014/BOARDING FEES	A3510.41	80.00	✓	
1322	CAROLYN A ROBINSON NOV. 2014/DCO MILEAGE	A3510.47	137.92	✓	
1323	CAROLYN A ROBINSON NOV. 2014/SUMMONS SERVED	A3510.48	50.00	✓	
1324	CAROLYN A ROBINSON NOV. 2014/DOG CENSUS	A3510.49	68.00	✓	
1325	CID DIVISION/WASTE MANAGEMENT 3294044-1342-2/12/14 DUMPSTER TOWN HALL	A1620.43	94.51	✓	
1326	SCHWEIKERT~DARLENE G 12/2/14/TOWN CLERK MTG & MILEAGE	A1410.47 ✓	63.85	✓	
1327	MARTIN~DAWN MARIE 12/2/14/CO MTG & MILEAGE	A1355.47	68.68	✓	
1328	FORBES~EDITH E 11/10/14/COURT STENO SERVICES	A1110.41	250.00	✓	
1329	ELEVATOR MAINTENANCE OF BFLO. 3412125/12/14 ELEVATOR MAINT.	A1620.43	137.83	✓	
1330	ERIE COUNTY COMPTROLLER 1800035927/10/14 GAS BILL	A1620.41	281.76	✓	
1330	ERIE COUNTY COMPTROLLER 1800035927/10/14 GAS BILL	A5132.41	161.56	✓	
1330	ERIE COUNTY COMPTROLLER 1800035927/10/14 GAS BILL	A7520.49	79.22	✓	
1331	EPPOLITO~GARY A NOV. '14/MILEAGE & PHONE	A1220.47	105.60	✓	
1332	HEALTHWORKS-WNY,LLP 333695/DRUG SCREENING HWY DEPT	A5010.47	52.00	✓	
1333	HODGSON RUSS LLP 851557/BAN MATTERS	A1420.41	2,046.12	✓	
1334	BAKER~HOLLY VETERANS DAY BREAKFAST	A7550.49	200.00	✓ 16645	11/14/2014
1335	INTERNATIONAL INSTITUTE OF BFL 73800/TELEPHONE INTERPRETATION	A1110.41	55.00	✓	
1336	INTERNET CORPORATION BG036092/ANNUAL WEBSITE SEARCH	A1989.4	40.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,096.51

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
	ENG				
1337	KIMMINS COFFEE SERVICE INC 416002/COFFEE FOR NUTRITION SITE	A6772.49	71.00	✓	
1338	MATTHEW BENDER & CO INC 65771001/NY CRIM PROC LAW 2015 LL	A1110.40	41.13	✓	
1339	MATTHEW BENDER & CO INC 65838378/NY VEH & TRAF W/ TRAF RULES	A1110.40	39.15	✓	
1340	MATTHEW BENDER & CO INC 6599664x/NYS PENAL LAW 2015 LL UPDATE	A1110.40	40.14	✓	
1341	MUNICIPAL SOLUTIONS INC 5313/FINANCIAL SERVICES	A1420.41	155.19	✓	
1342	MUNICIPAL SOLUTIONS INC 5312/FINANCIAL SERVICES GRANT	A1420.41	322.89	✓	
1343	NUTRITION FOR THE ELDERLY 11/17/2014/FREE LUNCH DAY NUT. SITE	A6772.49	90.00	✓	16647 11/17/2014
1344	NYSEG 11/1030/14/A/C 1001-3627-475	A5182.4	1,418.55	✓	
1345	QUILL CORPORATION 7622217/JUSTICE THERMAL ROLLS	A1110.40	24.70	✓	16643 11/14/2014
1346	QUILL CORPORATION 7622236/SUPERVISOR INK CARTRIDGES	A1220.40	112.49	✓	16643 11/14/2014
1347	QUILL CORPORATION 7622118/SUPERVISOR SUPPLIES	A1220.40	14.39	✓	1643 11/14/2014
1347	QUILL CORPORATION 7622118/ASSESSOR SUPPLIES	A1355.40	215.42	✓	1643 11/14/2014
1347	QUILL CORPORATION 7622118/2015 CALENDARS	A1620.49	88.92	✓	1643 11/14/2014
1348	QUILL CORPORATION 8284011/COPY PAPER FOR ALL OFFICES	A1620.49	367.90	✓	
1349	SAIA COMMUNICATIONS 176551/TRUCK 10 INSTALLED RADIO	A5132.42	205.75	✓	
1350	ONDESKO~SHERRI 11.23.14/REIMBURSE FOR COFFEE K-CUPS	A1620.49	23.99	✓	
1351	ONDESKO~SHERRI 12/2/14/ECAA MTG EXP.	A1355.47	25.00	✓	
1352	SPECTROTEL 7052917/12/1-31 TELEPHONE SERVICE	A1989.42	883.06	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,096.51

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1353	SPRINGVILLE DOOR & WINDOW INC 71445/GARAGE DOOR REPAIRS HWY	A5132.40	247.00	✓	
1354	SPRINGVILLE HARDWARE INC 70797/CARETAKER SUPPLIES	A1620.40	40.62	✓	
1355	THE EVANS AGENCY INC. 11/14/14/TOWN BUILDERS RISK POLICY	A1910.4	3,107.00	✓ 16644	11/14/2014
1356	TIME WARNER CABLE 11/22-12/21/14/HWY INTERNET	A5132.42	99.95	✓	
1357	TOWN OF CONCORD HIGHWAY NOV. 2014/TOWN HALL PLOW/SALT	A1620.42	92.00	✓	
1358	TOWN OF CONCORD 12/15/14/BOND PRINCIPAL PAYMENT	A9710.6	17,000.00	✓	
1358	TOWN OF CONCORD 12/15/14/BOND INTEREST PAYMENT	A9710.7	1,170.13	✓	
1359	TOWN OF CONCORD 12/8/14/PETTY CASH VOUCHER	A1989.41	24.42	✓	
1360	UNIFIRST CORPORATON 055-1253219/11/18 TOWN HALL RUG SERVICE	A1620.49	27.05	✓	
1361	US POSTMASTER 2015/PO BOX 368 RENTAL	A1989.41	192.00	✓	
1362	VERIZON WIRELESS 9735524827/11/16-12/15 CARETAKER CELL	A1620.49	39.79	✓	
1363	VERIZON WIRELESS 9735524827/11/16-12/15 DCO CELL PHONE	A3510.42	34.79	✓	
1364	VERIZON WIRELESS 9735524827/11/16-12/15 HWY CELL PHONE	A5132.42	76.90	✓	
1365	VILLAGE OF SPRINGVILLE 10/8-11/7/14/ELECTRIC & WATER/SEWER BILLS	A1620.41	646.39	✓	
1365	VILLAGE OF SPRINGVILLE 10/8-11/7/14/ELECTRIC & WATER/SEWER BILLS	A5132.41	309.67	✓	
1365	VILLAGE OF SPRINGVILLE 10/8-11/7/14/ELECTRIC & WATER/SEWER BILLS	A5182.4	149.23	✓	
1365	VILLAGE OF SPRINGVILLE 10/8-11/7/14/ELECTRIC & WATER/SEWER BILLS	A7520.49	107.78	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$35,397.56

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1366	WALMART COMMUNITY/GECRB 11/12/14/NUTRITION SITE SUPPLIES	A6772.49	28.53	✓ 16651	11/26/2014
1367	WALMART COMMUNITY/GECRB 11/24/14/GARAGE HWY SUPPLIES	A5132.40	74.75	✓	
1368	WALMART COMMUNITY/GECRB 11/24/2014/NUTRITION SITE SUPPLIES	A6772.49	45.19	✓	
1369	WALMART COMMUNITY/GECRB 12/3/14/CONFERENCE RM SUPPLIES	A1620.49	9.74	✓	
1370	WILLIAMSON LAW BOOK COMPANY 152567/W-2'S & 1099 FOR BOOKKEEPER	A1620.49	105.80	✓	
1371	ZIMMER AUTO PARTS & SALES INC. 571490/HAYDEN SAFETY WORK SHOE	A5132.2	100.00	✓	
1372	WALMART COMMUNITY/GECRB 12/8/14/SENIOR GIFT CARDS	A7620.49	155.00	✓	
1373	WALMART COMMUNITY/GECRB 12/8/14/CARETAKER SUPPLIES	A1620.40	8.28	✓	
1373	WALMART COMMUNITY/GECRB 12/8/14/CONFERENCE ROOM SUPPLIES	A1620.49	8.98	✓	
1410	CANNON SOLUTIONS AMERICA 4014395108/SUPERVISOR COPIER MAINT/USAGE	A1220.40	224.67	✓	
1411	CARQUEST AUTO PARTS STO NOV. 2014/A/C 450090 HWY SUPPLIES	A5132.40	15.08	✓	
1412	CID DIVISION/WASTE MANAGEMENT 3294031-1342-9/12/14 HWY BARN DUMPSTER	A5132.43	89.12	✓	
1413	SALZLER~DANIEL 2014/SAFETY SHOE REIMBURSEMENT	A5132.2	100.00	✓	
1414	DORITEX CORP 673089,677731,682374/HWY UNIFORM SERVICE	A5132.49	232.41	✓	
1415	EMERLING FORD MERCURY 79003/TRUCK 12 SEALANT	A5132.40	14.98	✓	
1416	LAMB & WEBSTER INC SS53222&SS53208/TOWN PARK TRACTOR	A7110.2	164.26	✓	
1417	SAIA COMMUNICATIONS 176685/TRUCK 15 RADIO INSTALLED	A5132.42	150.80	✓	
1418	SPRINGVILLE HARDWARE INC 70932/LIGHT BALLAST HWY SHOP	A5132.40	47.99	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$35,397.56

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1430	CONCORD HISTORICAL SOCIETY NOV. 2014/HISTORICAL SOCIETY EXPENSES	A7520.49	2,261.74	✓	

Total:

35,397.56 ✓

P.F.S.

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

Total Claims: \$195,306.19

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1374	SCHWEIKERT~DARLENE G ✓ 12/2/14/PLAN. BD MTG & MINUTES	B8020.49	33.75	✓	
1375	ZYBERT~JULIE 11/14/14/SCHOOLING MILEAGE	B8020.49	73.80	✓	
1376	RICHARD~CIN SIGNS & DESIGNS 17244/HWY SIGNS	B3120.41	83.75	✓	
1377	ATKINSON~ROGER D 11/19-12/8/14/CEO MILEAGE	B8010.47	80.08	✓	
1378	TOWN OF CONCORD HIGHWAY 2014/INTERFUND TRANSFER B TO DB	B9901.9	195,000.00	✓	
1379	VERIZON WIRELESS 9735524827/11/16-12/15 CEO CELL PHONE	B8010.41	34.81	✓	

Total:

195,306.19 ✓

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$573.35

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1380	SHAMEL MILLING CO 101494/ICE MELT FOR HULBERT LIB	L7410.49	164.90	✓	
1381	TOWN OF CONCORD HIGHWAY NOV. 2014/PLOW & SALT HULBERT LIB	L7410.49	92.00	✓	
1382	UNIFIRST CORPORATON 055-1256550/12/2 RUG SERVICE HULBERT LIB	L7410.49	44.50	✓	
1383	VILLAGE OF SPRINGVILLE 10/8-11/7/14/ELECTRIC BILL HULBERT LIB.	L7410.42	271.95	✓	
Total:			573.35	✓	

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$716.34

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1384	UNITED REFINING COMPANY 12/1/14/11/3-30/14 FUEL FOR SR. VAN	JV6772.41	681.55	✓	
1385	VERIZON WIRELESS 9735524827/11/16-12/15 VAN CELL PHONE	JV6772.49	34.79	✓	

Total:

716.34 ✓

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,236.60

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1387	ERIE COUNTY COMPTROLLER 1800035927/10/14 GAS BILL	SL5182.4	2,236.60	✓	

Total:

2,236.60 ✓

R.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,355.36

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1388	ERIE COUNTY COMPTROLLER 1800035962/10/14 ELECTRIC BILL	SS1-8130.44	214.86	✓	
1389	KOESTER ASSOCIATES INC 3913/REPAIRS TO PUMP	SS1-8130.45	1,350.00	✓	
1390	MEYER SEPTIC SERVICE 11/13/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1391	MEYER SEPTIC SERVICE 11/26/2014/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1392	NYSEG 10/10-11/12/14/A/C 1003-0666-639	SS1-8130.44	28.18	✓	
1393	NYSEG 9/12-11/12/14/A/C 1001-9306-124	SS1-8130.44	346.32	✓	
1394	P.E. ENVIRONMENTAL CONSULTANTS NOV. & DEC. 2014/TESTING FOR SEWER DISTRICT	SS1-8130.47	286.00	✓	

Total:

3,355.36 ✓

P.F.S.

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

Total Claims: \$61,362.52

12/11/14

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1395	AMERICAN ROCK SALT CO LLC 0417104 & 0417105/ROAD SALT HWY DEPT	DB5142.49	4,820.23	✓	
1395	AMERICAN ROCK SALT CO LLC 0417104 & 0417105/ROAD SALT HWY DEPT	DB5148.49	5,891.39	✓	
1396	AMERICAN ROCK SALT CO LLC 0418307/ROAD SALT HWY DEPT	DB5142.49	2,326.66	✓	
1396	AMERICAN ROCK SALT CO LLC 0418307/ROAD SALT HWY DEPT	DB5148.49	2,843.69	✓	
1397	HUNTER BUFFALO PETERBILT 8-243260010/TRUCK 14 SPRING CLUTCH	DB5130.49	42.91	✓	
1398	LAMB & WEBSTER INC SW52887,51758,52252/HWY DEPT SUPPLIES	DB5130.49	2,619.90	✓	
1399	MCEWAN TRUCKING & GRAVEL PROD. 3667/GRAVEL PRODUCTS FOR HWY DEPT	DB5110.49	1,402.60	✓	
1400	VALLEY FAB & EQUIP INC 120219/TRUCK 12 HYD REPAIRS	DB5130.49	344.19	✓	
1419	BUFFALO TRUCK CENTER INC A/C 15390/HWY EQUIPMENT REPAIRS	DB5130.49	2,999.78	✓	
1420	CARQUEST AUTO PARTS STO NOV. 2014/HWY SUPPLIES	DB5130.49	363.58	✓	
1420	CARQUEST AUTO PARTS STO NOV. 2014/HWY SUPPLIES	DB5142.41	77.48	✓	
1420	CARQUEST AUTO PARTS STO NOV. 2014/HWY SUPPLIES	DB5148.41	94.58	✓	
1421	DUECO INC 328292/ANNUAL TESTING TRUCK 17	DB5130.49	1,054.00	✓	
1422	EMERLING CHEVROLET INC 240249/TRUCK 10 WINDSHIELD WIPER	DB5130.49	23.08	✓	
1423	GERNATT ASPHALT PRODUCTS 30003723MB/SAND/SALT BLEND HWY DEPT	DB5142.49	4,635.07	✓	
1423	GERNATT ASPHALT PRODUCTS 30003723MB/SAND/SALT BLEND HWY DEPT	DB5148.49	5,665.09	✓	
1424	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT	DB5142.41	2,893.87	✓	
1424	GRIFFITH ENERGY A/C 1232363/FUEL FOR HWY DEPT	DB5148.41	3,536.97	✓	

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

Total Claims: \$61,362.52

12/11/14

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1425	LOWE'S HOME CENTERS INC 902788 & 908792/SHOP VAN & WATER HOSE	DB5130.20	118.71	✓	
1426	PD MECHANICAL 3558/TRUCK 12 & 13 REPAIRS	DB5130.49	1,063.47	✓	
1427	SPRINGVILLE HARDWARE INC 70932/EQUIPMENT REPAIR PARTS HWY	DB5130.49	21.10	✓	
1428	VALLEY FAB & EQUIP INC 120360/CHASSIS	DB5130.27	14,316.44	✓	
1428	VALLEY FAB & EQUIP INC 120451,454,480,508,526/HWY EQUIPMENT REPAIRS	DB5130.49	4,207.73	✓	

Total:

61,362.52 ✓

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1401	KISSING BRIDGE CORP 4564/12/14 MAINTENANCE	SW1-8389.41	325.00	✓	

Total:

325.00 ✓

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1402	KISSING BRIDGE CORP 4565/12/14 MAINTENANCE	SS2-8110.41	1,750.00	✓	

Total:

1,750.00 ✓

P.P.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1403	ERIE COUNTY WATER AUTHORITY 10/31-11/30/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	

Total:

190.90 ✓

RFS

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$1,710.14

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1405	COMMUNITY PAPERS OF WNY, LLC 32293/11/14 AD FOR PROJECT RESOL.	HA8130.22	76.21	✓	
1406	MUNICIPAL SOLUTIONS INC 5315/BOND FOR CRAN SEWER PROJECT	HA8130.24	1,633.93	✓	

Total:

1,710.14 ✓

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WAVERLY STREET LAND PURCHASE

Total Claims: \$245.08

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1407	MUNICIPAL SOLUTIONS INC 5315/BOND FOR LAND PURCHASE	HB8130.24	245.08	✓	

Total:

245.08 ✓

P.F.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS WATER DISTRICT

Total Claims: \$163.39

12/11/2014

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1408	MUNICIPAL SOLUTIONS INC 5315/BOND FOR CATT ST. WATER	HD8130.24	163.39	✓	

Total:

163.39 ✓

R.P.S.

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$8,880.24

12/11/14

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1409	HODGSON RUSS LLP 851559/COUNSEL FOR SR. CTR CONST.	HE8130.24	5,686.60	✓	
1429	MDA CONSULTING ENGINEER 7151/ENGINEERING SENIOR CENTER	HE8130.21	3,193.64	✓	

Total:

8,880.24 ✓

P.P.S.