

May 8, 2014 Town Board meeting

General Fund A	Abstract 5	Voucher 437-496 & 544-545
General Fund B	Abstract 5	Voucher 497-502
Library Fund	Abstract 5	Voucher 503-505
Fire Protection	Abstract 5	Voucher 506
Joint Van	Abstract 5	Voucher 507-511
Joint Youth	Abstract 5	Voucher 512-513
Craneridge Lighting	Abstract 5	Voucher 514
Craneridge Sewer	Abstract 5	Voucher 515-521
Highway DA	Abstract 5	Voucher NONE
Highway DB	Abstract 5	Voucher 522-537
Kissing Bridge Water	Abstract 5	Voucher 538
Kissing Bridge Sewer	Abstract 5	Voucher 539
Trevett Rd. Water	Abstract 5	Voucher 540
Trust & Agency	Abstract 5	Voucher NONE
Capital (HA)C. Sewer	Abstract 5	Voucher 541-542
Capital (HB) Land	Abstract 5	Voucher NONE
Capital (HC) Bensley	Abstract 5	Voucher NONE
Capital (HD) Catt. St.	Abstract 5	Voucher NONE
Capital (HE) Sr. Ctr.	Abstract 5	Voucher 543

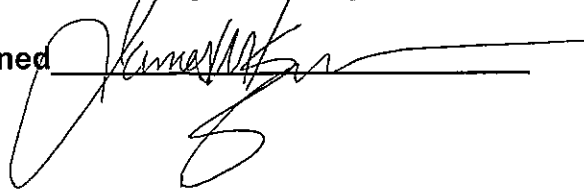
I, (Councilman) James M. Krezmien, have reviewed the payment vouchers for the month of May 2014 for the following funds:

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 5
- Kissing Bridge Water Abstract 5
- Kissing Bridge Sewer Abstract 5
- Trevett Road Water District Abstract 5
- Trust & Agency Abstract 5
- Capital HA Craneridge Sewer Abstract 5
- Capital HB Land Purchase Abstract 5
- Capital HC Lucy Bensley Abstract 5
- Capital HD Cattaraugus Water Abstract 5
- Captial HE Senior Citizen Center Abstract 5

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

Signed



Date

5/9/2014

MLC

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,370.33

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
437	ASSOCIATION OF ERIE CO. GOVT. 4/24/14/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00 ✓	15989	04/24/2014
438	AVAYA INC. 2733042021/4/6-5/5 TELEPHONE MAINT.	A1989.42	83.80 ✓	15980	04/11/2014
439	BLUE CROSS BLUE SHIELD OF WNY 141000002192/5/14 EMPLOYEE INSURANCE	A9060.8	7,613.81 ✓	15985	04/14/2014
440	TOMCZYK~BRIAN 4/23/14/SERVICES FOR COURT OFFICE	A1110.2	160.00 ✓		
440	TOMCZYK~BRIAN 4/23/14/SERVICES FOR SUPERVISOR	A1220.2	125.00 ✓		
440	TOMCZYK~BRIAN 4/23/14/SERVICES FOR TOWN CLERK	A1410.2 ✓	225.00 ✓		
441	CAROLYN A ROBINSON APRIL 2014/BOARDING FEES	A3510.41	160.00 ✓		
442	CAROLYN A ROBINSON APRIL 2014/DCO MILEAGE	A3510.47	133.45 ✓		
443	CAROLYN A ROBINSON APRIL 2014/COURT SUMMONS	A3510.48	20.00 ✓		
444	CARQUEST AUTO PARTS STO APRIL 2014/HWY DEPT SUPPLIES	A5132.40	109.14 ✓		
445	CHUDY PAPER CO., INC 10437428/PLACEMATS FOR NUTRITION SITE	A6772.49	63.55 ✓		
446	COMMUNITY PAPERS OF WNY, LLC 1962164/WEB HOSTING 6/1/14-15	A1989.4	250.00 ✓		
447	CRYSTAL ROCK LLC APRIL 2014/BOTTLED WATER FOR TOWN HALL	A1620.49	57.95 ✓		
448	DENISE CISZAK 4/29/14/MILEAGE FOR MEETING	A1220.47	25.03 ✓		
449	BARONE~DEBORAH M 2013-14/INSURANCE DEDUCTIBLE	A9060.8	500.00 ✓	15996	04/30/2014
450	DELL MARKETING L.P. XJD46FXK3/COMPUTER FOR JUSTICE DEPT	A1110.2	830.13 ✓		
450	DELL MARKETING L.P. XJD46FXK3/COMPUTER FOR SUPERVISOR	A1220.2	830.13 ✓		
450	DELL MARKETING L.P. XJD46FXK3/COMPUTER FOR TOWN	A1410.2 ✓	830.13 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,370.33

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
	CLERK				
451	FORBES~EDITH E 2/10/2014/COURT STENO SERVICES	A1110.41	150.00	✓	
452	ELEVATOR MAINTENANCE OF BFLO. 3405125/5/14 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
453	ERIE COUNTY COMPTRROLLER 1800033346/3/14 GAS BILL	A1620.41	870.63	✓	
453	ERIE COUNTY COMPTRROLLER 1800033346/3/14 GAS B ILL	A5132.41	1,100.56	✓	
453	ERIE COUNTY COMPTRROLLER 1800033346/3/14 GAS BILL	A7520.49	273.93	✓	
454	FREED MAXICK CPA'S, PC M-4317119-334/12/31/13 AUDIT	A1320.41	7,347.10	✓	
455	EPPOLITO~GARY A APRIL 2014/MILEAGE AND PHONE	A1220.47	231.40	✓	
456	HCC PUBLIC RISK CLAIM SERVICE 158886/GLORIA JOHNSON-SCHMITT CLAIM	A1910.4	1,000.00	✓	
457	HODGSON RUSS LLP 829502/BOARD ATTORNEY MATTERS	A1420.41	492.10	✓	
458	HODGSON RUSS LLP 829500/LUCY BENSLEY BOND COUNSEL	A1420.41	2,394.00	✓	
459	HOLFOTH RISK MANAGEMENT 4/1/14/INSURANCE CONSULTING	A1910.4	2,700.00	✓	
460	KIMMINS COFFEE SERVICE INC 410727/4/9 COFFEE FOR NUTRITION SITE	A6772.49	71.00	✓	
461	KNOW HOW TOURS JULY 17, 2014/SENIOR TRIP DARIEN PARK	A7620.49	860.00	✓	
462	LAMB & WEBSTER INC 4/3/14/TOWN PARK TRACTOR	A7110.2	9,200.00	✓	15983 04/11/2014
463	HEBDON SALES & SERVICE 4/21/14/BAG FOR LEAF BLOWER T/PARK	A7110.40	27.99	✓	
464	HUBERT~MARY M 2014/MEMORIAL DAY CELEBRATION	A7550.49	800.00	✓	
465	MATTHEW BENDER & CO INC 58453881/NY ENVIRON CONSERV JUSTICE	A1110.40	53.01	✓	
466	METRO GROUP INC 1957645/4/120 AD FOR ROOSA PROPERTY	A1410.41 ✓	13.48	✓	

JK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,370.33

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
467	METRO GROUP INC 1955102/4/13&20 AD FOR HWY GRAVEL	A5010.49	34.68	✓	
468	NUTRITION FOR THE ELDERLY 4/21/14/FREE LUNCH AT NUTRITON SITE	A6772.49	66.00	✓ 15988	04/23/2014
469	NUTRITION FOR THE ELDERLY 5/7/14/FREE LUNCH AT NUTRITION SITE	A6772.49	60.00	✓ 16002	05/06/2014
470	NYSEG 3/11-4/9/14/A/C 1001-0312-808	A7110.41	30.23	✓	
471	PERMA 6/1/14-15/WORKER'S COMP INSURANCE	A9040.8	16,604.00	✓	
472	QUILL CORPORATION 2572658&2547136/TOWN CLERK SUPPLIES	A1410.40 ✓	69.90	✓	
473	SHAWLEY OFFICE EQUIPMENT INC 297879/TYPERWRITER RIBBONS SUPERV.	A1220.40	64.20	✓	
474	SOUTHERN TIER WEST 5/7/14/CLASS REGISTRATION	A1010.47	90.00	✓ 15992	04/25/2014
474	SOUTHERN TIER WEST 5/7/14/CLASS REGISTRATION	A1110.47	45.00	✓ 15992	04/25/2014
474	SOUTHERN TIER WEST 5/7/14/CLASS REGISTRATION	A1220.47	45.00	✓ 15992	04/25/2014
474	SOUTHERN TIER WEST 5/7/14/CLASS REGISTRATION	A1410.47 ✓	90.00	✓ 15992	04/25/2014
474	SOUTHERN TIER WEST 5/7/14/CLASS REGISTRATION	A5010.49	45.00	✓ 15992	04/25/2014
475	SPRINGVILLE HARDWARE INC 67198/CARETAKER SUPPLIES	A1620.40	139.82	✓	
476	SPRINGVILLE HARDWARE INC 68003/HWY GARAGE SUPPLIES	A5132.40	117.13	✓	
477	SPRINGVILLE RURAL CEMETERY 2/13/14/CONTRIBUTION FOR MOWER	A8810.49	1,000.00	✓	
478	STATE COMPTROLLER MARCH 2014/COURT FINES & FEES	A690	7,884.00	✓	
479	TELVENT DTN, LLC 4298846/HWY WEATHER SENTRY	A5132.42	624.00	✓	
480	THOMAS RANDALL PLUMBING 5764/TOWN HALL BOILER CHECK	A1620.42	45.00	✓	
481	TIME WARNER CABLE 4/22-5/21/14/HWY DEPT MONTHLY INTERNET	A5132.42	99.95	✓	

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$72,421.86

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
482	TOWN OF CONCORD 5/5/14/PETTY CASH VOUCHER	A1989.41	94.57	✓	
483	TROY & BANKS 4/30/14/NYSEG SAVINGS ST. LIGHTING	A5182.4	351.13	✓	
484	UNITED ALLOYS RESEARCH & DEV. 39879/HWY DEPT HAND SOAP, WELD ROD	A5132.40	491.82	✓	
485	US POSTAL SERVICE p25138014/4 BOXES OF ENVELOPES JUSTICE	A1989.41	1,196.55	✓ 15987	04/22/2014
486	US POSTMASTER 4/11/14/STAMPS SUPERVISOR & ASSESSOR	A1989.41	147.00	✓ 15979	04/11/2014
487	US POSTMASTER 3 ROLLS OF STAMPS SUPERVISOR	A1989.41	147.00	✓	
488	VERIZON WIRELESS 9723573274/4/16-5/15 CARETAKER CELL	A1620.49	39.87	✓	
489	VERIZON WIRELESS 9723573274/4/16-5/15 DCO CELL PHONE	A3510.42	34.87	✓	
490	VERIZON WIRELESS 9723573274/4/16-5/15 HWY CELL PHONE	A5132.42	76.99	✓	
491	VILLAGE OF SPRINGVILLE 3/7-4/8/14/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,104.85	✓	
491	VILLAGE OF SPRINGVILLE 3/7-4/8/14/ELECTRIC & WATER/SEWER BILLS	A5132.41	682.12	✓	
491	VILLAGE OF SPRINGVILLE 3/7-4/8/14/ELECTRIC & WATER/SEWER BILLS	A5182.4	169.75	✓	
491	VILLAGE OF SPRINGVILLE 3/7-4/8/14/ELECTRIC & WATER/SEWER BILLS	A7520.49	188.31	✓	
492	WALMART COMMUNITY/GECRB 4/5/14/HWY PRINT CARTRIDGES	A5010.2	28.97	✓	
493	WALMART COMMUNITY/GECRB 4/7/14/SUPPLIES FOR NUTRITION SITE	A6772.49	21.97	✓	
494	WILLIAMSON LAW BOOK COMPANY 149456/WLB PAYROLL SUPPORT	A1220.42	665.50	✓	
495	GUI'S LUMBER HOME CENTER 5/6/14/TOWN PARK SUPPLIES	A7110.40	30.98	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

AK

Total Claims: \$72,585.06

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
496	LOWE'S HOME CENTERS INC 4/25 & 28/14/TOWN PARK SUPPLIES	A7110.40	20.55	✓	
544	MARTIN~DAWN MARIE 4/11-5/6/14/MTG EXP & MILEAGE	A1355.47	143.20	✓	
545	ONDESKO~SHERRI 5/6/14/MTG EXPENSES	A1355.47	20.00	✓	
Total:			72,585.06		

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

Total Claims: \$2,190.44

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
497	ZITTEL~KENNETH 4/28/14/SOUTHTOWNS MTG EXP	B8020.49	36.54	✓	
498	METRO GROUP INC 4/20/14/AD FOR SPRING TRASH PICKUP	B8160.49 ✓	167.94	✓	
499	PERMA 6/1/14-15/WORKERS COMP INSURANCE	B9040.8	1,800.00	✓	
500	ATKINSON~ROGER D 4/9-5/5/14/CEO MILEAGE	B8010.47	105.84	✓	
501	SOUTHERN TIER WEST 5/7/14/SCHOOLING LARRY KELLY	B8020.49	45.00	✓	15992 04/25/2013
502	VERIZON WIRELESS 9723573274/4/16-5/15 CEO CELL PHONE	B8010.41	35.12	✓	
Total:			2,190.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND



Total Claims: \$1,145.14

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
503	THOMAS RANDALL PLUMBING 5763/HULBERT LIB BOILER REPAIRS	L7410.49	687.76	✓	
504	UNIFIRST CORPORATON 055-1204254/4/22/14 RUG SERVICE HUL. LIB	L7410.49	41.30	✓	
505	VILLAGE OF SPRINGVILLE 3/7-4/8/14/ELECTRIC BILL	L7410.42	416.08	✓	
Total:			1,145.14		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT



Total Claims: \$33,762.00

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
506	PERMA 6/1/14-15/WORKERS COMP INSURANCE	SF3410.45	33,762.00	<input checked="" type="checkbox"/>	
Total:			33,762.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3,510.29

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
507	NOVA GLASS 12883/REPAIRED CHIPPED WINDSHIELD	JV6772.42	75.00	✓	
508	PERMA 6/1/14-15/WORKERS COMP INSURANCE	JV9040.8	2,050.00	✓	
509	UNITED REFINING COMPANY 3/31-4/29/14/FUEL FOR SENIOR VAN	JV6772.41	1,346.45	✓	
510	VERIZON WIRELESS 9723573274/4/16-5/15 VAN CELL PHONE	JV6772.49	34.87	✓	
511	CARDMEMBER SERVICE 4/30/14/OIL FOR SENIOR VAN	JV6772.41	3.97	✓	
Total:			3,510.29		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

JLC

Total Claims: \$1,762.20

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
512	PERMA 6/1/14-15/WORKERS COMP INSURANCE	JY7310.41	1,536.00	✓	
513	VILLAGE OF SPRINGVILLE 3/7-4/8/14/ELECTRIC & WATER/SEWER BILL	JY7310.41	226.20	✓	
Total:			1,762.20		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,588.96

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
514	ERIE COUNTY COMPTROLLER 1800033346/3/14 GAS BILL	SL5182.4	2,588.96	✓	
Total:			2,588.96		

JLL

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$4,045.69

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
515	ERIE COUNTY COMPTROLLER 180003404/3/14 ELECTRIC BILL	SS1-8130.44	851.84	✓	
516	HODGSON RUSS LLP 829501/TAYLOR MATTER VS SEWER DIST	SS1-8130.49	77.70	✓	
517	MEYER SEPTIC SERVICE 4/7/14/REMOVAL OF SLUDE	SS1-8130.46	565.00	✓	
518	MEYER SEPTIC SERVICE 4/9/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
519	MEYER SEPTIC SERVICE 4/25/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
520	NYSEG 3/12-4/9/14/A/C 1003-0666-639	SS1-8130.44	21.15	✓	
521	PERMA 6/1/14-15/WORKERS COMP INSURANCE	SS1-9040.8	1,400.00	✓	
Total:			4,045.69		

JK

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

Total Claims: \$32,692.74

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
522	BASCHMANN SERVICES INC 117962/ROLLER SCRAPER, RUBBER	DB5130.49	68.80	✓	
523	BLUE CROSS BLUE SHIELD OF WNY 141000002192/5/14 EMPLOYEE INSURANCE	DB9060.8	4,187.59	✓	15985 04/14/2014
524	BUFFALO TRACTOR 154708/MOWER BLADES	DB5130.49	290.70	✓	
525	BUFFALO TRUCK CENTER INC A/C 15390/HWY DUST SHIELDS & BOLTS	DB5130.49	61.47	✓	
526	CARQUEST AUTO PARTS STO APRIL 2014/HWY SUPPLIES	DB5130.49	68.02	✓	
527	DARLING FABRICATING 75245/CASE ROLLER MUFFLER	DB5130.49	225.00	✓	
528	GATOR EQUIPMENT CO. 810888/WHEEL FOR GENERATOR	DB5130.20	187.00	✓	
529	GRIFFITH ENERGY A/C 12312363/FUEL FOR HWY DEPT	DB5142.41	1,312.69	✓	
529	GRIFFITH ENERGY A/C 12312363/FUEL FOR HWY DEPT	DB5148.41	1,604.40	✓	
530	HUNTER BUFFALO PETERBILT 8-241040047/TRUCK 14 BRKE DRUMS	DB5130.49	386.95	✓	
531	LAMB & WEBSTER INC 85530/VAC ALL	DB5130.49	3.40	✓	
532	MORRISON SUPPLY CO 775/FLAT FRAM SHOE	DB5142.49	563.85	✓	
532	MORRISON SUPPLY CO 775/FLAT FRAME SHOE	DB5148.49	689.15	✓	
533	PD MECHANICAL 3234/TRUCK 14 REAR AXLE	DB5130.49	401.00	✓	
534	PERMA 6/1/14-15/EMPLOYEE COMP INSURANCE	DB9040.8	22,000.00	✓	
535	SHAMEL MILLING CO 94438/SPRAYERS FOR HWY DEPT	DB5130.20	65.98	✓	
536	THE USED TOOL TRUCK 17328/HWY DEPT SUPPLIES	DB5130.20	459.79	✓	
537	VALLEY FAB & EQUIP INC 119483,119505/VAL ALL FRINK ROLLER, SWEEPER	DB5130.49	116.95	✓	
Total:			32,692.74		



TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00 05/08/2014 Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
538	KISSING BRIDGE CORP 4526/5/14 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,750.00

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
539	KISSING BRIDGE CORP 4527/5/14 MAINTENANCE	SS2-8110.41	1,750.00	✓	
Total:			1,750.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
540	ERIE COUNTY WATER AUTHORITY 3/31-4/30/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90	✓	
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$3,458.99

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
541	MDA CONSULTING ENGINEER 7005/ENGINEERING CRAN. SEWER	HA8130.21	3,402.39	✓	
542	METRO GROUP INC 1957487/4/20 AD FOR BIDS	HA8130.22	56.60	✓	
Total:			3,458.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$7,788.00

05/08/2014

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
543	MDA CONSULTING ENGINEER 7006/ENGINEERING SR CENTER	HE8130.21	7,788.00	✓	
Total:			7,788.00		