

July 10, 2014 Town Board meeting

General Fund A	Abstract 7	Voucher	696-750 & 805-807
General Fund B	Abstract 7	Voucher	751-758
Library Fund	Abstract 7	Voucher	759-762
Fire Protection	Abstract 7	Voucher	NONE
Joint Van	Abstract 7	Voucher	763-765
Joint Youth	Abstract 7	Voucher	766
Craneridge Lighting	Abstract 7	Voucher	767
Craneridge Sewer	Abstract 7	Voucher	768-774
Highway DA	Abstract 7	Voucher	NONE
Highway DB	Abstract 7	Voucher	775-793
Kissing Bridge Water	Abstract 7	Voucher	794
Kissing Bridge Sewer	Abstract 7	Voucher	795-796
Trevett Road Water	Abstract 7	Voucher	797
Cattaraugus St. Water	Abstract 7	Voucher	NONE
Trust & Agency	Abstract 7	Voucher	798-802
Capital (HA) C. Sewer	Abstract 7	Voucher	803
Capital (HB) Land	Abstract 7	Voucher	NONE
Capital (HD) Catt. St.	Abstract 7	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 7	Voucher	804

I, (Councilman) Clyde M. Drake, have reviewed the payment vouchers for the month of July 2014 for the following funds:

Please check off as you audit the bills:

- General Fund A Abstract 7
- General Fund B Abstract 7
- Library Abstract 7
- Fire Protection Abstract 7
- Joint Van Abstract 7
- Joint Youth Abstract 7
- Craneridge Lighting Abstract 7
- Craneridge Sewer Abstract 7
- Highway DA Abstract 7
- Highway DB Abstract 7
- Kissing Bridge Water Abstract 7
- Kissing Bridge Sewer Abstract 7
- Trevett Road Water District Abstract 7
- Cattaraugus Water District Abstract 7
- Trust & Agency Abstract 7
- Capital HA Craneridge Sewer Abstract 7
- Capital HB Land Purchase Abstract 7
- Capital HC Lucy Bensley Abstract 7
- Capital HD Cattaraugus Water Abstract 7
- Capital HE Senior Citizen Center Abstract 7

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

Signed Clyde M Drake Date 7/9/14

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,310.27

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
696	ALPS ELEVATOR INSPECTION SERV. 20629/6/9/14 ELEVATOR INSPECTION	A1620.43	48.50		
697	ASSOCIATION OF ERIE CO. GOVT. 6/19/14/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	16184	06/19/2014
698	AVAYA INC. 2733123498/6/6-7/5 TELEPHONE MAINTENANCE	A1989.42	83.80	16178	06/13/2014
699	BLUE CROSS BLUE SHIELD OF WNY 141610002195/7/14 EMPLOYEE INSURANCE	A9060.8	7,613.81	16179	06/13/2014
700	CAROLYN A ROBINSON 6/14/BOARDING FEES	A3510.41	70.00		
701	CAROLYN A ROBINSON 6/14/SUMMONS SERVED	A3510.48	75.00		
702	CAROLYN A ROBINSON 6/14/DOG CENSUS	A3510.49	61.00		
703	CAROLYN A ROBINSON 6/14/DCO MILEAGE	A3510.47	184.74		
704	COMMUNITY PAPERS OF WNY, LLC 1980613/6/29 AD FOR LOCAL LAW #3	A1410.41	9.24		
705	COMMUNITY PAPERS OF WNY, LLC 1980626/6/29 AD FOR LOCAL LAW #3	A1410.41	12.32		
706	DAINS~DENNIS 2014/INSURANCE DEDUCTIBLE	A9060.8	1,000.00	16180	06/13/2014
707	ELEVATOR MAINTENANCE OF BFLO. 3407132/7/14 ELEVATOR MAINTENANCE	A1620.43	137.83		
708	ERIE COUNTY CLERK 9/8/14-18/CISZAK NOTARYPUBLIC RENEWAL	A1220.47	60.00	16186	06/19/2014
709	ERIE COUNTY COMPTROLLER 1800034097/5/14 GAS BILL	A1620.41	243.32		
709	ERIE COUNTY COMPTROLLER 1800034097/5/14 GAS BILL	A5132.41	209.92		
709	ERIE COUNTY COMPTROLLER 1800034097/5/14 GAS BILL	A7520.49	43.21		
710	EPPOLITO~GARY A June 2014/MILEAGE & CELL PHONE	A1220.47	196.88		
711	GERNATT ASPHALT PRODUCTS 30003062mb/BASEBALL DIAMOND SAND	A7110.40	169.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,310.27

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
712	MORIARTY~JULIANNE M 6/3/14/GRIEVANCE DAY SECRETARY	A1355.43	92.81		
713	KALEIDA HEALTH 4/3/14/#72185069-3 ROBINSON FEE	A3510.49	90.00		
714	KIMMINS COFFEE SERVICE INC 412450/6/18 COFFEE FOR NUTRITION SITE	A6772.49	73.00		
715	HEBDON SALES & SERVICE 6/9/14/TRIMMER LINE FOR T/PARK	A7110.40	12.75		
716	MATTHEW BENDER & CO INC 59652977/NY CONSOLID LAWS VOL 6 2014	A1110.40	68.52		
717	MCMANUS CARPET CARE INC 2015/CARPET CLEANING TOWN HALL	A1620.42	1,035.00		
718	NYS TOWN CLERKS ASSOCIATION 7/1/14-6/30/15/DUES FOR DARLENE SCHWEIKERT	A1410.42	75.00		
719	NYSEG 6/1-30/14/A/C 1001-3627-475	A5182.4	1,007.84		
720	NYSEG 5/11-6/10/14/A/C 1001-0312-808	A7110.41	1,159.31	16191	06/23/2014
721	QUILL CORPORATION 3716525/SUPPLIES FOR SUPERVISOR	A1220.40	71.98		
722	SHARE CORPORATION 880457/SUPPLIES FOR TOWN PARK	A7110.40	104.07		
723	SPECTROTEL 6906421/7/1-31 TELEPHONE SERVICE	A1989.42	783.16		
724	SPRINGVILLE HARDWARE INC 68704/CARETAKER SUPPLIES	A1620.40	40.14		
725	SPRINGVILLE VOL. FIRE COMPANY 3RD QTR 2014/RENT FOR NUTRITION SITE	A6772.49	1,340.00		
726	STATE COMPROLLER 1431910-2014-05-01/MAY 2014 COURT FINES & FEES	A690	9,653.00		
727	THE BANCORP BANK 3RD QTR 2014/HIGH DED. INS. DEPOSIT	A9060.8	318.79	16192	06/24/2014
728	TIME WARNER CABLE 6/22-7/21/14/A/C 4933 HWY INTERNET	A5132.42	99.95		
729	TOPS MARKETS LLC 6/20/14/SUPPLIES FOR NUTRITION SITE	A6772.49	23.92		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,310.27

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
730	TRACTOR SUPPLY COMPANY 100286713/TOWN PARK SUPPLIES	A7110.40	44.99		
731	UNIFIRST CORPORATON 05-1220810/7/1 RUG SERVICE TOWN HALL	A1620.49	24.85		
732	US POSTAL SERVICE E97362530/ENVELOPES FOR DCO	A1989.41	305.00	16183	06/17/2014
733	USHERWOOD OFFICE TECHNOLOGY 388925/TOWN CLERK COPIER MAINT.	A1410.43	108.61		
734	VERIZON WIRELESS 9726996248/6/16=7/15 CARETAKER CELL	A1620.49	39.87	16193	06/25/2014
735	VERIZON WIRELESS 9726996248/6/16-7/15 DCO CELL PHONE	A3510.42	34.87	16193	06/25/2014
736	VERIZON WIRELESS 9726996248/6/15-7/15 HWY CELL PHONE	A5132.42	76.99	16193	06/25/2014
737	VILLAGE OF SPRINGVILLE 5/8-6/9/14/ELECTIRC & WATER/SEWER BILLS	A1620.41	650.76		
737	VILLAGE OF SPRINGVILLE 5/8-6/9/14/ELECTIRC & WATER/SEWER BILLS	A5132.41	239.94		
737	VILLAGE OF SPRINGVILLE 5/8-6/9/14/ELECTIRC & WATER/SEWER BILLS	A5182.4	153.19		
737	VILLAGE OF SPRINGVILLE 5/8-6/9/14/ELECTIRC & WATER/SEWER BILLS	A7520.49	107.89		
738	WALMART COMMUNITY/GECRB 6/23/14/NUTRITION SITE SUPPLIES	A6772.49	36.91		
739	WALMART COMMUNITY/GECRB 6/26/14/TOWN PARK SUPPLIES	A7110.40	12.97		
740	WILLIAMSON LAW BOOK COMPANY 150517/JUSTICE LASER RECEIPTS	A1110.40	58.77		
741	WILLIAMSON LAW BOOK COMPANY 150629/JUSTICE LASER PRINTER RECEIPTS	A1110.40	98.41		
742	ZEE MEDICAL SERVICE CO #126 126300054/FIRST AID SUPPLIES HWY DEPT	A5132.2	81.70		
743	DORITEX CORP 0630705 & 0635002/HWY UNIFORM SERVICE	A5132.49	151.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,723.21

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
744	GUI'S LUMBER HOME CENTER 441423/WEEK WACKER TRIM LINE HWY	A5132.40	27.98		
745	HOLFOTH RISK MANAGEMENT 19301/7/1/14 INSURANCE CONSULTING	A1910.4	2,700.00		
746	THOMAS RANDALL PLUMBING 7/8/14/NEW TOILET OLD LIBRARY	A1620.42	381.04	16201	07/08/2014
746	THOMAS RANDALL PLUMBING 7/8/14/HOT WATER TANK TOWN PARK	A7110.2	314.31	16201	07/08/2014
747	TIFCO INDUSTRIES 709060305/HWY ABSORBENT SAFETY PAD	A5132.40	64.95		
748	TOSHIBA BUSINESS SOLUTIONS USA 11074399/7/1-31 HWY COPIER MAINT.	A5010.2	43.26		
749	TOWN OF CONCORD 7/7/14/PETTY CASH VOUCHER	A1989.41	148.49		
750	TOWN OF CONCORD HIGHWAY JUNE 2014/FUEL FOR TOWN PARK	A7110.40	100.02		
805	COMMUNITY PAPERS OF WNY, LLC 1982283/7/6 AD FOR ASSESSMENT ROLLS	A1355.41	30.40		
806	FORBES-EDITH E 6/16/14/COURT STENO SERVICES	A1110.41	200.00		
807	LAMB & WEBSTER INC 5545414/OIL CHANGE TOWN PARK TRACTOR	A7110.40	182.54		
Total:			32,723.21		

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

Total Claims: \$4,841.06

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
751	HORNING~BECKY 6/19/14/2014 CONCERT IN THE PARK	B7010.49	425.00	16185	06/19/2014
752	COCCA~BILL 6/26/14/2014 CONCERT IN THE PARK	B7010.49	350.00	16194	06/26/2014
753	SCHWEIKERT~DARLENE G 7/1/14/PLANNING BD MTG & MINUTES	B8020.49	33.75		
754	JIM STEFFAN FOR THE 6/12/14/2014 CONCERT IN THE PARK	B7010.49	450.00	16103	06/12/2014
755	PURE COUNTRY 7/4/2014/JULY 4TH CELEBRATION MUSIC	B7010.48	450.00	16199	07/03/2014
756	ATKINSON~ROGER D 6/11-7/7/14/CEO MILEAGE	B8010.47	97.44		
757	SALZLER~THOMAS 7/4/14/JULY 4, 2014 FIREWORKS PARK	B7010.48	3,000.00	16202	07/08/2014
758	VERIZON WIRELESS 9726996248/6/16-7/15 CEO CELL PHONE	B8010.41	34.87	16193	06/25/2014
Total:			4,841.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$454.04

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
759	SPRINGVILLE HARDWARE INC 68722/HULBERT LIBRARY SUPPLIES	L7410.49	11.08		
760	THOMAS RANDALL PLUMBING 5807/TOILET SEAT & FAUCET FIXED	L7410.49	115.22		
761	UNIFIRST CORPORATON 055-1217510/6/17 HULBERT LIB. RUG SERVICE	L7410.49	40.70		
762	VILLAGE OF SPRINGVILLE 5/8-6/9/14/ELECTRIC BILL	L7410.42	287.04		
Total:			454.04		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$142.81

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
763	CARDMEMBER SERVICE 6/25/2014/OIL FOR SENIOR VAN	JV6772.41	7.94		
764	EMERLING FORD MERCURY 67608/6/24 REPLACED FUEL PUMP DED	JV6772.42	100.00		
765	VERIZON WIRELESS 9726996248/6/16-7/15 VAN CELL PHONE	JV6772.49	34.87	16193	06/25/2014
Total:			142.81		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$379.52

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
766	VILLAGE OF SPRINGVILLE 5/8-6/9/14/ELECTRIC & WATER/SEWER BILL	JY7310.41	379.52		
Total:			379.52		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$2,383.33

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
767	ERIE COUNTY COMPTROLLER 1800034097/5/14 GAS BILL	SL5182.4	2,383.33		
Total:			2,383.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$7,180.99

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
768	ERIE COUNTY COMPTROLLER 1800034135/5/14 ELECTRIC BILL	SS1-8130.44	302.86		
769	THOMAN~JAMES S 6/10&25/14/EDUCATION COURSES EXPENSES	SS1-8130.49	108.80		
770	MDA CONSULTING ENGINEER 7045/ENGINEER EMERGENCY SERVICES	SS1-8130.45	4,553.99		
771	MEYER SEPTIC SERVICE 6/12&13/2014/REMOVAL OF SLUDGE	SS1-8130.46	1,130.00		
772	MEYER SEPTIC SERVICE 6/25/14/REMOVAL OF SLUDGE	SS1-8130.46	565.00		
773	NYSEG 6/4-7/2/14/A/C 1001-=0073-194	SS1-8130.44	122.58		
774	SHAMEL MILLING CO 95814/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	397.76		
Total:			7,180.99		

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

Total Claims: \$85,580.08

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
775	BLUE CROSS BLUE SHIELD OF WNY 141610002195/7/14 EMPLOYEE INSURANCE	DB9060.8	4,187.59	16179	06/13/2014
776	BUFFALO SPRING 23711,23710,23702/TRUCK 11 FRONT SPRING ASSY.	DB5130.49	977.02		
777	CARQUEST AUTO PARTS STO JUNE 2014/A/C 450090 HWY SUPPLIES	DB5130.20	6.68		
777	CARQUEST AUTO PARTS STO JUNE 2014/A/C 450090 HWY SUPPLIES	DB5130.49	120.95		
778	SALZLER~DANIEL 2014/INSURANCE DEDUCTIBLE	DB9060.8	1,000.00	16102	06/12/2014
779	EMERLING FORD MERCURY 64809,65180,65620,65622/HWY REPAIRS	DB5130.49	306.77		
780	EMERLING FORD MERCURY 67356/TRUCK 16 REPAIRS	DB5130.49	2,203.94		
781	FREY HEAVY DUTY 1029677 & 1030231/TRUCK 18 REPAIRS	DB5130.49	3,593.75		
782	GERNATT ASPHALT PRODUCTS 82000848 mb/ASPHALT - HWY DEPT	DB5110.49	20,436.06		
783	GERNATT ASPHALT PRODUCTS 82000876 mb/HOT PATCH & DRAG PAVING	DB5110.49	14,532.94		
784	GRIFFITH ENERGY 701269,701270&701467/FUEL FOR HWY DEPT	DB5110.41	1,527.81		
785	IBS OF GREATER BUFFALO 22070462/BATTER FOR TRACTOR	DB5130.49	132.95		
786	LAMB & WEBSTER INC SS41738/HYDRAULIC COUPLINGS HWY	DB5130.49	146.17		
787	PARMENTER 815334/TRUCK 11 RIMS	DB5130.49	278.00		
788	PD MECHANICAL 3362/TRUCK 11 SPRING REPAIR	DB5130.49	902.88		
789	SHAMEL MILLING CO 96481/HOE FOR BLACKTOP	DB5130.20	22.99		
790	SUIT-KOTE CORPORATION 46967/CRACK SEAL TREATMENT	DB5110.49	20,517.36		
791	SUIT-KOTE CORPORATION 48558/CRACK SEAL	DB5110.49	13,799.41		

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

Total Claims: \$85,580.08

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
792	THE BANCORP BANK 3RD QTR 2014/HIGH DEDUCTIBLE DEPOSIT	DB9060.8	685.94	16192	06/24/2014
793	TIFCO INDUSTRIES 709060305/SAFETY CANS/STORAGE CANS	DB5130.20	200.87		
Total:			85,580.08		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
794	KISSING BRIDGE CORP 4536/7/14 MAINTENANCE	SW1-8389.41	325.00		
Total:			325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,474.81

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
795	CYCLOPS PROCESS EQUIPMENT 15956/WALCHEM MODEL METER PUMP	SS2-8110.49	724.81		
796	KISSING BRIDGE CORP 4537/7/14 MAINTENANCE	SS2-8110.41	- 1,750.00		
Total:			2,474.81		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$190.90

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
797	ERIE COUNTY WATER AUTHORITY 5/31-6/30/14/FIRE HYDRANTS FOR DISTRICT	SW2-8320.41	190.90		
Total:			190.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER PROJECT

Total Claims: \$1,963.72

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
803	MDA CONSULTING ENGINEER 7023/ENGINEER SERVICES	HA8130.21	1,963.72		
Total:			1,963.72		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$3,478.17

07/10/2014

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
804	MDA CONSULTING ENGINEER 7050/ENGINEERING SERVICE	HE8130.21	3,478.17		
Total:			3,478.17		