

December 8, 2016 Town Board meeting

General Fund A	Abstract 12	Voucher	1260-1318
General Fund B	Abstract 12	Voucher	1319-1323
Library Fund	Abstract 12	Voucher	1324-1327
Fire Protection	Abstract 12	Voucher	NONE
Joint Van	Abstract 12	Voucher	1328-1333
Joint Youth	Abstract 12	Voucher	1334-1336
Craneridge Lighting	Abstract 12	Voucher	1337-1338
Craneridge Sewer	Abstract 12	Voucher	1339-1346
Highway DA	Abstract 12	Voucher	NONE
Highway DB	Abstract 12	Voucher	1347-1363
Kissing Bridge Water	Abstract 12	Voucher	1364
Kissing Bridge Sewer	Abstract 12	Voucher	NONE
Trevett Road Water	Abstract 12	Voucher	NONE
Cattaraugus St. Water	Abstract 12	Voucher	NONE
Trust & Agency	Abstract 12	Voucher	1365
Capital (HA) C. Sewer	Abstract 12	Voucher	NONE
Capital (HB) Land	Abstract 12	Voucher	NONE
Capital (HD) Catt. St.	Abstract 12	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 12	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 12	Voucher	NONE
Capital (HG) Waste Study	Abstract 12	Voucher	1366

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

Please check off as you audit the bills

<u>CD</u>	General Fund A Abstract 12
<u>CD</u>	General Fund B Abstract 12
<u>CD</u>	Library Abstract 12
<u>NIL</u>	Fire Protection Abstract 12
<u>CD</u>	Joint Van Abstract 12
<u>CD</u>	Joint Youth Abstract 12
<u>CD</u>	Craneridge Lighting Abstract 12
<u>CD</u>	Craneridge Sewer Abstract 12
<u>NIL</u>	Highway DA Abstract 12
<u>CD</u>	Highway DB Abstract 12
<u>CD</u>	Kissing Bridge Water Abstract 12
<u>NIL</u>	Kissing Bridge Sewer Abstract 12
<u>NIL</u>	Trevett Road Water District Abstract 12
<u>NIL</u>	Cattaraugus Water District Abstract 12
<u>CD</u>	Trust & Agency Abstract 12
<u>NIL</u>	Capital HA Craneridge Sewer Abstract 12
<u>NIL</u>	Capital HB Land Purchase Abstract 12
<u>NIL</u>	Capital HD Cattaraugus Water Abstract 12
<u>NIL</u>	Capital HE Senior Citizen Center Abstract 12
<u>NIL</u>	Capital HF Highway Equipment Abstract 12
<u>CD</u>	Capital HG Waste Water Study Abstract 12

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

Signed Clyde Drake

Date 12/7/16

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$87,112.14

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1260	AIRGAS USA, LLC 9057204912/TANK OF ARGON HWY DEPT	A5132.40	55.00	✓	
1261	AIRGAS USA, LLC 9940515193/OXYGEN & ACETELYNE TANK HWY	A5132.40	66.75	✓	
1262	ASSOCIATION OF ERIE CO. GOVT. 11/17/16/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00	✓	18854 11/17/2016
1263	BENNETT DIFILIPPO & KURTZHALTS 119221/SPRINGBROOK APTS MATTER	A1355.44	2,311.50	✓	
1264	CAROLYN A ROBINSON NOV. 2016/DCO MILEAGE VOUCHER	A3510.47	128.52	✓	
1265	CAROLYN A ROBINSON NOV. 2016/SUMMONS SERVED NOV.	A3510.48	30.00	✓	
1266	CAROLYN A ROBINSON NOV. 2016/DOG CENSUS	A3510.49	61.00	✓	
1267	CID DIVISION/WASTE MANAGEMENT 3524821-1342-5/12/15 TOWN HALL DUMPSTER	A1620.49	136.32	✓	
1267	CID DIVISION/WASTE MANAGEMENT 3524797-1342-7/12/16 SR CENTER DUMPSTER	A6772.49	107.81	✓	
1267	CID DIVISION/WASTE MANAGEMENT 3524808-1342-2/TOWN PARK DUMPSTER	A7110.49	26.62	✓	
1268	CONCORD HISTORICAL SOCIETY NOV. 2016/HISTORICAL SOCIETY EXPENSES	A7520.49	1,877.23	✓	
1269	SCHWEIKERT~DARLENE G 12/1/16/MUNICIPAL CLERK APPLICATION FEE	A1410.47	75.00	✓	
1270	MARTIN~DAWN MARIE 11/9/16/SCHOOLING EXPENSE & MILEAGE	A1355.47	127.40	✓	
1271	ERIE COUNTY COMPTROLLER 1800044280/10/16 GAS BILL	A1620.41	137.79	✓	
1271	ERIE COUNTY COMPTROLLER 1800044280/10/16 GAS BILL	A5132.41	18.28	✓	
1271	ERIE COUNTY COMPTROLLER 1800044280/10/16 GAS BILL	A7520.49	22.88	✓	
1272	EPPOLITO~GARY A NOV. 2016/MILEAGE AND PHONE	A1220.47	208.20	✓	
1273	HD SUPPLY FACILITIES MAINT. 9150264322/2- - SENTRYSAFE FILE CABINETS CLERK	A1410.2	1,328.10	✓	
1274	HEALTHY COMMUNITY ALLIANCE INC 1269/10/16 SENIOR CENTER SERVICES	A6772.42	1,683.79	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$87,112.14

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1275	HODGSON RUSS LLP 924743/EDBAUER DOG MATTER	A1420.41	2,125.30 ✓		
1276	FRANK~ JUDGE TIMOTHY P. 12/2/16/CHECKS FOR JUDGE FRANK	A1110.40	39.88 ✓		
1277	LANDESIGN INC 16141/SIDEWALK AT SENIOR CENTER	A1620.42	9,700.00 ✓		
1278	LOWE'S HOME CENTERS INC 11/22/16/CARETAKER SUPPLIES	A1620.40	54.81 ✓		
1279	NATIONAL FUEL 11/9/16/LUCY BENSLEY CENTER FUEL	A1620.41	61.10 ✓	18853	11/14/2016
1280	NATIONAL FUEL 11/7/16/SENIOR CENTER FUEL	A1620.41	177.04 ✓	18849	11/14/2016
1281	NATIONAL OVERHEAD DOOR, INC 6648/SEAL FOR TOWN HALL FRONT DOORS	A1620.40	50.10 ✓		
1282	NATURES PRIDE 9168/SENIOR CENTER MOWING & SPRAY/FERT	A6772.49	460.00 ✓		
1283	NYS & LOCAL RETIREMENT SYSTEMS 2017/A/C 40253 ANNUAL INVOICE	A9010.8	51,752.51 ✓		
1284	QUILL CORPORATION 2193150/SUPPLIES FOR ASSESSORS	A1355.40	136.89 ✓		
1285	QUILL CORPORATION 1454331/SUPPLIES FOR NUTRITION SITE	A6772.49	34.97 ✓		
1286	SCHWAAB INC A076351/STAMP FOR ASSESSORS	A1355.40	25.75 ✓		
1287	SHAMEL MILLING CO 12506/MAILBOXES FOR HWY DEPT	A5132.40	44.97 ✓		
1288	ONDESKO~SHERRI 11/1,9/16/16/CLASSES IN BATAVIA MILEAGE	A1355.47	134.64 ✓		
1289	SPRINGVILLE HARDWARE INC 72246/CARETAKER SUPPLIES	A1620.40	15.54 ✓		
1290	STATE COMPTRROLLER OCTOBER 2016/COURT FINES AND FEES	A690	6,867.00 ✓		
1291	THE BUFFALO NEWS A/C 572858/ADES FOR CLERK AND DRIVING COURSE	A6772.49	128.16 ✓		
1292	TIME WARNER CABLE 11/22-12/21/16/HWY INTERNET SERVICE	A5132.42	99.95 ✓	18856	11/21/2016
1293	TIME WARNER CABLE 11/22-12/21/16/INTERNET AT SENIOR CENTER	A6772.49	99.99 ✓	18857	11/21/2016

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$87,112.14

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1294	TIME WARNER CABLE 11/1-30/16/TOWN HALL & HWY PHONE SERVICE	A1989.41	460.69 ✓	18848	11/14/2016
1295	TIME WARNER CABLE 1/1-30/16/LUCY CENTER PHONE SERVICE	A1989.42	50.32 ✓	18848	11/14/2016
1296	TOSHIBA BUSINESS SOLUTIONS USA 13217157/10.8-11/7/16 JUSTICE COPIER MAINT.	A1110.2	11.10 ✓		
1297	TOWN OF CONCORD 12/5/16/PETTY CASH VOUCHER	A1989.41	87.37 ✓		
1298	TOWN OF CONCORD 11/21/2016/TOWN CLERK CHECKS	A1410.40	131.34 ✓	18858	11/21/2016
1299	UNIFIRST CORPORATON 055-1422904/11/15 CARETAKER SUPPLIES	A1620.40	111.95 ✓		
1299	UNIFIRST CORPORATON 055-1422904/11/15 RUG SERVICE TOWN HALL	A1620.49	33.21 ✓		
1300	GRAVES~DAVID C 11/30/16/BINGO INSPECTION & MILEAGE	A3120.49	31.48 ✓		
1301	US POSTAL SERVICE P26486101/ENVELOPES FOR TOWN CLERK	A1989.41	817.50 ✓	18869	12/05/2016
1302	US POSTMASTER 2017/PO BOX 368 FOR TOWN HALL	A1989.41	186.00 ✓		
1303	US POSTMASTER 11/10/16/STAMPS FOR SUPERVISOR & CEO	A1989.41	188.00 ✓	18847	11/10/2016
1304	VERIZON 11/13-12/12/16/SENIOR CENTER TELEPHONE	A1989.42	79.42 ✓	18860	11/22/2016
1305	VILLAGE OF SPRINGVILLE 10/6-11/5/16/ELECTRIC & WATER/SEWER BILLS	A1620.41	833.54 ✓		
1305	VILLAGE OF SPRINGVILLE 10/6-11/5/16/ELECTRIC & WATER/SEWER BILLS	A5132.41	315.90 ✓		
1305	VILLAGE OF SPRINGVILLE 10/6-11/5/16/ELECTRIC & WATER/SEWER BILLS	A5182.4	128.58 ✓		
1305	VILLAGE OF SPRINGVILLE 10/6-11/5/16/ELECTRIC & WATER/SEWER BILLS	A7520.49	139.13 ✓		
1306	WALMART COMMUNITY/GECRB 12/3/16/SUPPLIES FOR ASSESSORS	A1355.40	99.56 ✓		
1307	WALMART COMMUNITY/GECRB 11/5/16/SUPPLIES FOR NUTRITION SITE	A6772.49	26.06 ✓		
1308	WALMART COMMUNITY/GECRB 11/26/16/SUPPLIES FOR NUTRITION SITE	A6772.49	10.41 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$87,112.14

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1309	WILLIAMSON LAW BOOK COMPANY 162908/TOWN CLERK SHEET PROTECTORS	A1410.40	567.96	✓	
1310	WILLIAMSON LAW BOOK COMPANY 163147/TOWN CLERK SAFETY PAPER	A1410.40	133.95	✓	
1311	WILLIAMSON LAW BOOK COMPANY 162799/TOWN CLERK PROGRAM SUPPORT	A1410.43	655.00	✓	
1312	CID DIVISION/WASTE MANAGEMENT 3524807-1342-4/12/16 HWY DUMPSTER	A5132.43	129.34	✓	
1313	DORITEX CORP 0910495 & 0915353/HWY UNIFORM SERVICE	A5132.49	241.99	✓	
1314	GUI'S LUMBER HOME CENTER 450122/1/LUNCH ROOM PAINT	A1620.42	29.99	✓	
1315	SPRINGVILLE HARDWARE INC 73580/PAINT FOR HWY SHOP WALLS	A1620.42	974.70	✓	
1315	SPRINGVILLE HARDWARE INC 73580/HWY GARAGE SUPPLIES	A5132.40	20.55	✓	
1316	VERIZON WIRELESS 9775417828/11/16-12/15 DCO CELL PHONE	A3510.42	35.10	✓	
1317	VERIZON WIRELESS 9775417828/11/16-12/15/16 HWY CELL PHONE	A5132.42	77.23	✓	
1318	WALMART COMMUNITY/GECRB 11/30/16/HWY GARAGE SUPPLIES	A5132.40	58.98	✓	
Total:			87,112.14		CD

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

Total Claims: \$3,548.30

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1319	PIRRO~ALPHONSE 11/1-30/16/MILEAGE FOR CEO	B8010.47	147.42	✓	
1320	MDA CONSULTING ENGINEER 7584/COMPREHENSION PLAN	B1989.4	1,073.75	✓	
1321	NYS & LOCAL RETIREMENT SYSTEMS 2017/ANNUAL INVOICE	B9010.8	1,583.43	✓	
1322	SUNNKING INC. 24532/10/18 E-WASTE PICKUP	B8160.49	483.45	✓	
1323	SUNNKING INC. 24576/11/10/16 E-WASTE PICKUP	B8160.49	260.25	✓	
Total:			3,548.30	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$393.61

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1324	MARK'S COUNTRY STORE 8/16/16/SUPPLIES FOR HULBERT LIBRARY	L7410.49	14.99	✓	
1325	SPRINGVILLE HARDWARE INC 72107/HULBERT LIBRARY SUPPLIES	L7410.49	5.88	✓	
1326	UNIFIRST CORPORATON 055-1426152/11/29 RUG SERVICE HULBERT LIBRARY	L7410.49	53.60	✓	
1327	VILLAGE OF SPRINGVILLE 10/6-11/5/16/ELECTRIC BILL	L7410.42	319.14	✓	
Total:			393.61	CD	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3,210.19

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1328	CARDMEMBER SERVICE 11/9/16/OIL FOR SENIOR VAN	JV6772.41	7.94 ✓	18865	11/30/2016
1328	CARDMEMBER SERVICE 11/9/16/WIPER BLADES FOR SENIOR VAN	JV6772.42	11.97 ✓	18865	11/30/2016
1329	NOVA GLASS 16178/WINDSHIELD FOR SENIOR VAN	JV6772.42	325.00 ✓		
1330	NYS & LOCAL RETIREMENT SYSTEMS 2017/ANNUAL INVOICE	JV9010.8	1,583.43 ✓		
1331	TIM'S AUTO 80237/NEW SNOW TIRES FOR SENIOR VAN	JV6772.42	630.00 ✓		
1332	UNITED REFINING COMPANY 10/3-28/16/FUEL FOR SENIOR VAN	JV6772.41	616.75 ✓	18850	11/14/2016
1333	VERIZON WIRELESS 9775417828/11/16-12/15 CELL PHONE FOR VAN	JV6772.49	35.10 ✓		
Total:			3,210.19	ed	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$2,207.02

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1334	NYS & LOCAL RETIREMENT SYSTEMS 2017/ANNUAL INVOICE	JY9010.8	1,583.43	✓	
1335	TOWN OF CONCORD 2016/SYI LIGHTS USE AT TOWN PARK	JY7310.41	400.00	✓	
1336	VILLAGE OF SPRINGVILLE 10/6-11/5/16/ELECTRIC & WATER/SEWER BILLS	JY7310.41	223.59	✓	
Total:			2,207.02	CP	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,979.85

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1337	ERIE COUNTY COMPTROLLER A1800044280/10/16 GAS BILL	SL5182.4	1,770.47 ✓		
1338	MDA CONSULTING ENGINEER 7585/ENGINEERING FOR CRAN. LIGHTS	SL5182.4	209.38 ✓		
Total:			1,979.85 <i>ap</i>		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$11,527.86

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1339	GRAINGER 9288059265/BLOWER & PORT ELEC. HEATER	SS1-8130.45	164.89 ✓		
1340	J.D. NORTHRUP CONSTRUCTION INC 14198/FIX TANK AT CRAN. SEWER	SS1-8130.45	6,700.00 ✓		
1341	MDA CONSULTING ENGINEER 7586/CRAN SEWER EMPLOYEES NOV.	SS1-8130.48	3,000.00 ✓		
1342	MEYER SEPTIC SERVICE 203036/11/8 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
1343	MEYER SEPTIC SERVICE 203097/11/24 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
1344	NYSEG 10/12-11/9/16/A/C 1003-066-639	SS1-8130.44	22.02 ✓		
1345	NYSEG 9/13-11/9/16/A/C 1001-9306-124	SS1-8130.44	336.55 ✓		
1346	S-S ELECTRIC REPAIR SHOP I 49317/REPAIRS TO PUMP FOR SEWER DISTRICT	SS1-8130.45	174.40 ✓		
Total:			11,527.86	<i>ed</i>	

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

Total Claims: \$58,023.03

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1347	AMERICAN ROCK SALT CO LLC 0489220/ROAD SALT FOR HWY DEPT	DB5142.49	2,660.76 ✓		
1347	AMERICAN ROCK SALT CO LLC 0489220/ROAD SALT FOR HWY DEPT	DB5148.49	3,252.05 ✓		
1348	BUFFALO TRUCK CENTER INC 112373b/AIR TANK MOUNTING STRAPS	DB5130.49	183.50 ✓		
1349	CARQUEST AUTO PARTS STO NOV. 2016/A/C 450090 EQUIPMENT REPAIRS	DB5130.49	424.48 ✓		
1350	FLEET MAINTENANCE INC 464861/TRUCK 11 FILTER	DB5130.49	178.39 ✓		
1351	HDP BUFFALO NY 214-0011874/55 GALLON DRUM DEE FLUID	DB5142.41	67.49 ✓		
1351	HDP BUFFALO NY 214-0011874/55 GALLON DRUM DEE FLUID	DB5148.41	82.49 ✓		
1352	HDP BUFFALO NY 57214-0012811/TRUCK 11 OIL PLUT & DRAIN PLUG	DB5130.49	62.57 ✓		
1353	HEALTHEQUITY INC NOV. 2016/DEPOSIT TO R. HAYDEN ACCOUNT	DB9060.8	275.33 ✓	18866	12/02/2016
1354	IBS OF GREATER BUFFALO 22086687,155162,22086977/BATTERY FOR TRACTOR, TK11, FLASHLIGHTS	DB5130.20	300.00 ✓		
1354	IBS OF GREATER BUFFALO 22086687,155162,22086977/BATTERY FOR TRACTOR, TK11, FLASHLIGHTS	DB5130.49	538.75 ✓		
1355	LAMB & WEBSTER INC SS84681/PIN PACKAGE FOR TRACTOR	DB5130.49	9.76 ✓		
1356	HEBDON SALES & SERVICE 10/21/16/CHAIN SAW REPAIRS	DB5130.49	58.13 ✓		
1357	MORRISON SUPPLY CO 1112/PLOW CUTTING EDGES, FRAME SHOES	DB5142.49	3,274.52 ✓		
1357	MORRISON SUPPLY CO 1112/PLOW CUTTING EDGES, FRAME SHOES	DB5148.49	4,002.18 ✓		
1358	NYS & LOCAL RETIREMENT SYSTEMS 2017/ANNUAL INVOICE	DB9010.8	39,335.20 ✓		
1359	PD MECHANICAL 4001/TRUCK 12 & 13 CLUTCH ADJUSTMENTS	DB5130.49	158.00 ✓		
1360	RUSSERT EQUIPMENT LLC 8966/STRAIGHT PLOW BLADE GUARDS	DB5142.49	151.20 ✓		

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

Total Claims: \$58,023.03

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1360	RUSSERT EQUIPMENT LLC 8966/STRAIGHT PLOW BLADE GUARDS	DB5148.49	184.80	✓	
1361	SANDBURG OIL CO, INC 77920/SHELL BASIC K-1 TEST KITS	DB5142.41	76.50	✓	
1361	SANDBURG OIL CO, INC 77920/SHELL BASIC K-1 TEST KITS	DB5148.41	93.50	✓	
1362	TEREX SERVICES 90403218/TRUCK 17 ANNUAL AREIAL INSPECTION	DB5130.49	1,905.42	✓	
1363	VALLEY FAB & EQUIP INC 123999,124023,037,031/SHACKLE, STRUT, SHAFT REPAIRS	DB5130.49	181.24	✓	
1363	VALLEY FAB & EQUIP INC 123999,124023,037,031/SHACKLE, STRUT, SHAFT REPAIRS	DB5142.49	255.05	✓	
1363	VALLEY FAB & EQUIP INC 123999,124023,037,031/SHACKLE, STRUT, SHAFT REPAIRS	DB5148.49	311.72	✓	
Total:			58,023.03	ED	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$11.00

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1364	EC PUBLIC HEALTH LAB 11160017/WATER TESTING KB WATER DISTRICT	SW1-8389.49	11.00	✓	
Total:			11.00	22	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
WASTE WATER STUDY

Total Claims: \$950.00

12/08/2016

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1366	MDA CONSULTING ENGINEER 7587/WASTE WATER STUDY ENGINEERING	HG8130.21	950.00	✓	
Total:			950.00	CD	