

**June 8, 2017 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>555-614 &amp; 651-653</b>
<b>General Fund B</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>615-620</b>
<b>Library Fund</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>621-622</b>
<b>Fire Protection</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>623</b>
<b>Joint Van</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>624</b>
<b>Joint Youth</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>625</b>
<b>Craneridge Lighting</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>626-631</b>
<b>Highway DA</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>632-648</b>
<b>Kissing Bridge Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>649</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>650</b>
<b>Trevett Road Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>NONE</b>

I, Councilman, Clyde M. Drake, have reviewed the payment vouchers for the month of June 2017 for the following funds:

Please check off as you audit the bills

<u>CMD</u>	General Fund A Abstract 6
<u>CMD</u>	General Fund B Abstract 6
<u>CMD</u>	Library Abstract 6
<u>CMD</u>	Fire Protection Abstract 6
<u>CMD</u>	Joint Van Abstract 6
<u>CMD</u>	Joint Youth Abstract 6
<u>NIL</u>	Craneridge Lighting Abstract 6
<u>CMD</u>	Craneridge Sewer Abstract 6
<u>NIL</u>	Highway DA Abstract 6
<u>CMD</u>	Highway DB Abstract 6
<u>CMD</u>	Kissing Bridge Water Abstract 6
<u>CMD</u>	Kissing Bridge Sewer Abstract 6
<u>NIL</u>	Trevett Road Water District Abstract 6
<u>NIL</u>	Cattaraugus Water District Abstract 6
<u>NIL</u>	Trust & Agency Abstract 6
<u>NIL</u>	Capital HA Craneridge Sewer Abstract 6
<u>NIL</u>	Capital HB Land Purchase Abstract 6
<u>NIL</u>	Capital HD Cattaraugus Water Abstract 6
<u>NIL</u>	Capital HE Senior Citizen Center Abstract 6
<u>NIL</u>	Capital HF Highway Equipment Abstract 6
<u>NIL</u>	Capital HG Waste Water Study Abstract 6

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

Signed Clyde M Drake

Date 6/7/17

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$22,203.02

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
555	CARDMEMBER SERVICE 5/16-25/17/SR. DIRECTOR EXPENSES	A6772.49	225.25 ✓		
556	CAROLYN A ROBINSON MAY 2017/DCO MILEAGE	A3510.47	96.14 ✓		
557	CAROLYN A ROBINSON MAY 2017/SUMMONS SERVED BY DCO	A3510.48	30.00 ✓		
558	CAROLYN A ROBINSON MAY 2017/DOG CENSUS	A3510.49	29.00 ✓		
559	CID DIVISION/WASTE MANAGEMENT 3580407-1342-4/6/17 TOWN HALL DUMPSTER	A1620.43	151.78 ✓		
559	CID DIVISION/WASTE MANAGEMENT 3580381-1342-1/6/17 SR. CENTER DUMPSTER	A6772.49	109.73 ✓		
559	CID DIVISION/WASTE MANAGEMENT 3580393-1342-6/6/17 TOWN PARK DUMPSTER	A7110.49	333.07 ✓		
560	CID DIVISION/WASTE MANAGEMENT 3580392-1342-8/6/17 TOWN BARN DUMPSTER	A5132.43	144.01 ✓		
561	DRAKE~CLYDE 5/10/17/MILEAGE TO HOUGHTON COLLEGE	A1010.47	50.00 ✓	19457	05/12/2017
562	COMDOC IN1951208/5/1-31/17 TOWN CLERK COPIER MAINT.	A1410.43	26.09 ✓		
563	CRYSTAL ROCK LLC APRIL 2017/BOTTLED WATER FOR TOWN HALL OFFICES	A1620.49	147.15 ✓	19462	05/15/2017
564	DANNY HEINEMAN & SONS INC 31769 & 31772r/NYS BLACKFLOW CERTIFICATION	A1620.44	536.42 ✓		
565	GRAVES~DAVID C MAY 10, 2017/BINGO INSPECTION & MILEAGE	A3120.49	31.42 ✓		
566	DORITEX CORP 0971315 & 0975705/HWY UNIFORM/TOWEL SERVICE	A5132.49	246.03 ✓		
567	ESCHBORN~ELEANOR MAY 2017/PETTY CASH AT SR. CENTER	A6772.49	70.45 ✓		
568	ELEVATOR MAINTENANCE OF BFLO. 3706123/6/17 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
569	ELLCOTTVILLE TIMES 68060 & 68254/COURT CLERK AD FROM 2016	A1110.40	29.60 ✓		
570	ERIE COUNTY COMPTROLLER 1800046522/4/17 GAS BILL TOWN HALL	A1620.41	497.50 ✓		
570	ERIE COUNTY COMPTROLLER 1800046522/4/17 GAS BILL HWY BARN	A5132.41	614.21 ✓		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$22,203.02

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
570	ERIE COUNTY COMPTROLLER 1800046522/4/17 GAS BILL HISTORICAL SOCIETY	A7520.49	96.39		
571	EXPERT FENCE CO. INC. 3980/REPAIRS TO TOWN PARK FENCE	A7110.2	1,475.00		
572	HODGSON RUSS LLP 945367/EDBAUER DOG CASE	A1420.41	2,067.71		
573	HODGSON RUSS LLP 945366/BOND COUNSEL	A1420.41	235.87		
574	KNOW HOW TOURS 40496/TRIP TO CASINO & BOT. GARDENS	A7620.49	1,427.00	19479	06/02/2017
575	GIBBIN~LESLIE J 5/10/17/MILEAGE TO HOUGHTON COLLEGE	A1110.47	39.48		
576	LOWE'S HOME CENTERS INC 5/9/17/SUPPLIES FOR SENIOR CENTER	A1620.40	17.25		
577	LOWE'S HOME CENTERS INC 5/25/17/WORK GLOVES FOR CARETAKER	A1620.40	4.98		
578	LOWE'S HOME CENTERS INC 5/30/17/FLOWER PLANTS FOR TOWN HALL	A1620.40	67.97		
579	LOWE'S HOME CENTERS INC 5/30/17/DEHUMIDIFER FOR TOWN HALL	A1620.40	174.60		
580	LOWE'S HOME CENTERS INC 6/1/17/FLOWERS FOR CARETAKER	A1620.40	19.89		
581	MARSHALL & SWIFT A/C 2519895/MARSHALL VALUATION BOOK ASSESSORS	A1355.40	634.20		
582	NATIONAL FUEL 5/9/17/SENIOR CENTER FUEL BILL	A1620.41	34.67	19458	05/12/2017
583	NATIONAL FUEL 5/11/17/LUCY BENSLEY CENTER FUEL	A1620.41	59.26	19463	05/15/2017
584	NUTRITION FOR THE ELDERLY 5/25/17/MOTHERS DAY FREE LUNCHEON	A6772.49	93.00	19472	05/23/2017
585	NY STATE OF HEALTH 1190817/17 EMPLOYEE INSURANCE	A9060.8	7,428.07		
586	QUILL CORPORATION 6952765 & 6973191/JUSTICE OFFICE SUPPLIES	A1110.40	108.89		
587	QUILL CORPORATION 6469296,6514983,7048/JUSTICE OFFICE SUPPLIES	A1110.40	52.92		
588	QUILL CORPORATION 6634871 & 6658313/JUSTICE OFFICE SUPPLIES A	A1110.40	56.04		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$22,203.02

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
589	QUILL CORPORATION 6767487/CHAIRMAN FOR SUPERVISOR OFFICE	A1220.40	54.99 ✓		
590	QUILL CORPORATION 7111233/SUPERVISOR OFFICE SUPPLIES	A1220.40	369.94 ✓		
590	QUILL CORPORATION 7111233/ASSESSOR OFFICE SUPPLIES	A1355.40	17.99 ✓		
590	QUILL CORPORATION 7111233/TOWN PARK SUPPLIES	A7110.40	16.99 ✓		
591	QUILL CORPORATION 7176628/HIGHWAY OFFICE TONER	A5010.2	73.99 ✓		
592	QUILL CORPORATION 7114491/TOWN PARK HAND TOWELS	A7110.40	34.99 ✓		
593	NACHBAR~SCOTT G 76929/SERVICES FOR DCO ON 4/4/17	A3510.49	94.60 ✓	19471	05/23/2017
594	SPCA A35230951/1 DOG ADOPTED	A3510.49	20.00 ✓		
595	SPRINGVILLE DOOR & WINDOW INC 78975/REPAIRS TO LUCY CTR WINDOWS	A1620.42	636.75 ✓		
596	SPRINGVILLE HARDWARE INC 72505/SUPPLIES FOR SENIOR CENTER	A6772.49	18.73 ✓		
597	SUNNKING INC. 26211/5/15/17 E-WASTE PICKUP	A8160.49	473.55 ✓		
598	RIED~TERRY 10/16-6/6/17/CARETAKER MILEAGE	A1620.49	67.94 ✓		
599	THOMAS RANDALL PLUMBING 6646/TOWN PARK WATER ON & FIXED HOSE	A7110.49	178.34 ✓		
600	TIFCO INDUSTRIES 71256735/ROAD MARKING PAINT	A5132.40	69.95 ✓		
601	TIME WARNER CABLE 5/1-31/17/HIGHWAY TELEPHONE	A1989.42	91.51 ✓	19464	05/16/2017
602	TIME WARNER CABLE 5/1-31/17/LUCY BENSLEY CENTER PHONE	A1989.42	50.25 ✓	19455	05/12/2017
603	TIME WARNER CABLE 5/22-6/21/17/HIGHWAY INTERNET SERVICE	A5132.49	99.95 ✓		
604	TIME WARNER CABLE 5/22-6/21/17/SENIOR CENTER CABLE & WIFI	A6772.49	141.01 ✓	19465	05/18/2017
605	TOWN OF CONCORD HIGHWAY MAY 2017/TOWN PARK FUEL	A7110.40	55.23 ✓		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$22,553.02

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
606	TOWN OF CONCORD 6/5/17/PETTY CASH VOUCHER	A1989.41	93.30	✓	
607	UNIFIRST CORPORATON 055-1461846/5/2/17 RUG SERVICE TOWN HALL	A1620.49	31.00	✓	
608	UNIFIRST CORPORATON 055-1468316/5/30/17 RUG SERVICE TOWN HALL	A1620.49	31.00	✓	
609	VERIZON 5/13-6/12/17/SENIOR CENTER TELEPHONE SERVICE	A1989.42	80.70	✓	19467 05/22/2017
610	VERIZON WIRELESS 9785842716/5/16-6/15 CELL PHONE DCO	A3510.42	35.10	✓	
611	VERIZON WIRELESS 9785842716/5/16-6/15 HIGHWAY CELL PHONE & CREDIT	A5132.42	38.75	✓	
612	VILLAGE LOCKSMITH 8149/REPAIRS TO LOCK FRONT DOOR T/HALL	A1620.42	153.00	✓	19456 05/12/2017
613	VILLAGE OF SPRINGVILLE 4/4-5/4/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	822.80	✓	
613	VILLAGE OF SPRINGVILLE 4/4-5/4/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	450.28	✓	
613	VILLAGE OF SPRINGVILLE 4/4-5/4/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	128.58	✓	
613	VILLAGE OF SPRINGVILLE 4/4-5/4/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	121.76	✓	
614	WALMART COMMUNITY/GECRB 5/27/17/SUPPLIES FOR NUTRITION SITE	A6772.49	51.18	✓	
651	GREENE~DANIEL E 6/6/17/ASSESSMENT BD OF REVIEW	A1355.43	150.00	✓	
652	WIEDEMANN~LELAND SA6/6/17/ASSESSMENT BOARD OF REVIEW	A1355.43	100.00	✓	
653	DAVIE~LORI 6/6/17/ASSESSMENT BOARD OF REVIEW	A1355.43	100.00	✓	
<b>Total:</b>			<b>22,553.02</b>		

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

Total Claims: \$14,150.63

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
615	PIRRO~ALPHONSE 5/1-31/2017/CEO MILEAGE VOUCHER	B8010.47	216.14 ✓		
616	CID DIVISION/WASTE MANAGEMENT 3580391-1342-0/2017 SPRING TRASH PICKUP	B8160.49	12,466.66 ✓		
617	LUX~KARL 5/10/17/MILEAGE TO HOUGHTON COLLEGE	B8020.49	42.80 ✓		
618	MDA CONSULTING ENGINEER 7703/ENGINEER COMPREHENSIVE PLAN	B1989.4	877.56 ✓		
619	ZITTEL~PAUL 6/4/17/CONCERT AT DAIRY FESTIVAL	B7010.49	480.00 ✓	19478	05/30/2017
620	QUILL CORPORATION 6767490/CEO MESH SORTERS	B8010.40	67.47 ✓		
<b>Total:</b>			14,150.63		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$355.10

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
621	UNIFIRST CORPORATON 055-1465045/5/16 RUG SERVICE HULBERT LIBRARY	L7410.49	40.30	✓	
622	VILLAGE OF SPRINGVILLE 4/4-5/4/17/HULBERT LIBRARY ELECTRIC BILL	L7410.42	314.80	✓	

Total:

355.10

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$83,659.69

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
623	VILLAGE OF SPRINGVILLE 2017/FIRE PROTECTION FOR THE TOWN	SF3410.43	83,659.69	✓	
Total:			83,659.69		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**

Total Claims:     \$35.10

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
624	VERIZON WIRELESS 9785842716/5/16-6/15 VAN CELL PHONE	JV6772.49	35.10	✓	
Total:			35.10		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT YOUTH FUND**

Total Claims: \$220.03

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
625	VILLAGE OF SPRINGVILLE 4/4-5/4/17/ELECTRIC & WATER/SEWER BILLS	JY7310.41	220.03	✓	
Total:			220.03		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$5,166.26

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
626	MDA CONSULTING ENGINEER 7702/MAY EMPLOYEE MAINTENANCE	SS1-8130.48	3,100.00 ✓		
627	MEYER SEPTIC SERVICE 203533/5/9 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
628	MEYER SEPTIC SERVICE 203572/5/16 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
629	MEYER SEPTIC SERVICE 203615/5/23 REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
630	NYSEG 4/11-5/9/17/A/C 1003-0666-639	SS1-8130.44	13.02 ✓	19466	05/19/2017
631	NYSEG 4/6-5/9/17/A/C 1001-9306-124	SS1-8130.44	358.24 ✓	19461	05/15/2017
<b>Total:</b>			5,166.26		

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

Total Claims: \$58,017.93

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
632	BUFFALO TRUCK CENTER INC 117860b,118056b,119416B/TRUCK FITTINGS, COLLANT LINE	DB5130.49	119.03	✓	
633	BUFFALO TRUCK CENTER INC 120671B/TRUCK 13 ABS-ECU CONTROLLER	DB5130.49	982.00	✓	
634	CARQUEST AUTO PARTS STO MAY 2017/A/C 450090 REPAIRS TO EQUIPMENT	DB5130.49	83.65	✓	
635	CERTIFIED LABORATORIES 2692214/DEGREASE SOLVENT	DB5110.41	320.94	✓	
636	DEAD WOOD TREE SERVICE 5/12/17/MIDDLE ROAD STUMP GRINDING	DB5110.49	850.50	✓	
637	FASTENAL COMPANY NYARC59079/14" TRUBO RIM DIAMOND SAW	DB5130.20	186.59	✓	
638	GERNATT ASPHALT PRODUCTS 1004815MB/CHIP STONE	DB5110.49	7,670.70	✓	
639	GERNATT ASPHALT PRODUCTS 82002156MB/HOT ASPHALT PATCH	DB5110.49	1,467.01	✓	
640	GRIFFITH ENERGY MAY 2017/FUEL FOR HWY DEPT A/C 1232363	DB5110.41	1,966.80	✓	
641	GUTHRIE HELI-ARC 14592/PARTS FOR VAC-ALL	DB5130.49	416.51	✓	
642	K&S CONTRACTORS SUPPLY INC 17-050055/12 INCH ADS DRAIL TILE	DB5110.49	1,210.00	✓	
643	LAMB & WEBSTER INC SS89720 & SL12516/SOCKET BOLT,TRACTOR FRONT TIRES	DB5130.49	445.57	✓	
644	NY STATE OF HEALTH 119081/7/17 EMPLOYEE INSURANCE	DB9060.8	4,005.15	✓	
645	SLIPPY'S COLLISION 34327/REPAIRS TO TRUCK 10	DB5130.49	2,178.27	✓	
646	SUIT-KOTE CORPORATION 99635/CRACK SEAL FOR HWY	DB5110.49	20,306.99	✓	
647	VILLAGE OF SPRINGVILLE A/C 2-0011/NORTH STREET PAVING	DB5110.42	12,935.89	✓	
647	VILLAGE OF SPRINGVILLE A/C 2-0011/NORTH STREET PAVING	DB5110.49	2,672.33	✓	
648	WITZEND WILDLIFE SPECIALIST WILDLIFE REMOVAL ON KAISER ROAD	DB5110.49	200.00	✓	

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

Total Claims: \$58,017.93

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			58,017.93		

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**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims: \$250.00

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
649	KISSING BRIDGE CORP 4724/6/17 MAINTENANCE	SW1-8389.41	250.00	✓	
Total:			250.00	<i>end</i>	

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$1,300.00

06/08/2017

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
650	KISSING BRIDGE CORP 4724/6/17 MAINTENANCE	SS2-8110.41	1,300.00	✓	

Total:

1,300.00

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