

April 9, 2015 Town Board meeting

General Fund A	Abstract 4	Voucher	289-331 & 381-385
General Fund B	Abstract 4	Voucher	332-335
Library Fund	Abstract 4	Voucher	336-338
Fire Protection	Abstract 4	Voucher	NONE
Joint Van	Abstract 4	Voucher	339-340
Joint Youth	Abstract 4	Voucher	341-342 & 386
Craneridge Lighting	Abstract 4	Voucher	343
raneridge Sewer	Abstract 4	Voucher	344-351
Highway DA	Abstract 4	Voucher	NONE
Highway DB	Abstract 4	Voucher	352-371
Kissing Bridge Water	Abstract 4	Voucher	372
Kissing Bridge Sewer	Abstract 4	Voucher	373
Trevett Road Water	Abstract 4	Voucher	NONE
Cattaraugus St. Water	Abstract 4	Voucher	NONE
Trust & Agency	Abstract 4	Voucher	374
Capital (HA) C. Sewer	Abstract 4	Voucher	NONE
Capital (HB) Land	Abstract 4	Voucher	NONE
Capital (HD) Catt. St.	Abstract 4	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 4	Voucher	375-380
Capital (HF) Hwy Equip.	Abstract 4	Voucher	NONE

I, Councilman, Clyde M. Drake, have reviewed the payment vouchers for the month of April 2015 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 4
- General Fund B Abstract 4
- Library Abstract 4
- Fire Protection Abstract 4
- Joint Van Abstract 4
- Joint Youth Abstract 4
- Craneridge Lighting Abstract 4
- Craneridge Sewer Abstract 4
- Highway DA Abstract 4
- Highway DB Abstract 4
- Kissing Bridge Water Abstract 4
- Kissing Bridge Sewer Abstract 4
- Trevett Road Water District Abstract 4
- Cattaraugus Water District Abstract 4
- Trust & Agency Abstract 4
- Capital HA Craneridge Sewer Abstract 4
- Capital HB Land Purchase Abstract 4
- Capital HD Cattaraugus Water Abstract 4
- Capital HE Senior Citizen Center Abstract 4
- Capital HF Highway Equipment Abstract 4

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

Signed Clyde Drake

Date 4/8/15

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$24,416.61

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
289	ASSOCIATION OF ERIE CO. GOVT. 3/26/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	✓ 17016	03/26/2015
290	ASSOCIATION OF TOWNS JUNE 1-3,2015/REGISTRATION FOR DENNIS DAINS	A5010.49	110.00	✓	
291	AVAYA INC. 273339557/3/6-4/5 TELEPHONE MAINT.	A1989.42	83.80	✓ 17006	03/13/2015
292	BARONE & BARONE 3/18/15/REIMBURSED FOR BOND PAPERS	A1989.41	72.00	✓	
293	CAROLYN A ROBINSON 3/15/DCO MILEAGE	A3510.47	72.91	✓	
294	CAROLYN A ROBINSON 3/15/DOC SUMMONS SERVED	A3510.48	20.00	✓	
295	CARQUEST AUTO PARTS STO MARCH 2015/A/C 450090 HIGHWAY SUPPLIES	A5132.40	5.54	✓	
296	CID DIVISION/WASTE MANAGEMENT 3337519-1342-2/4/15 TOWN HALL DUMPSTER	A1620.43	101.20	✓	
297	CID DIVISION/WASTE MANAGEMENT 3337508-1342-5/4/15 HWY DUMPSTER	A5132.43	95.99	✓	
298	COVERED WAGON TOURS, LLC 48616/SENIOR TRIP TO KLEINHANS	A7620.49	1,050.00	✓ 17009	03/17/2015
299	CRYSTAL ROCK LLC FEB. 2015/BOTTLED WATER TOWN HALL	A1620.49	94.50	✓ 17007	03/13/2015
300	MARTIN~DAWN MARIE 3/10/15/MEETING EXP & MILEAGE	A1355.47	51.87	✓	
301	DORITEX CORP 714609 & 719216/HWY UNIFORM SERVICE	A5132.49	163.88	✓	
302	FORBES~EDITH E 3/9/2015/COURT STENO SERVICE	A1110.41	150.00	✓	
303	ERIE COUNTY COMPTROLLER 1800037354/2/15 GAS BILL	A1620.41	751.31	✓	
303	ERIE COUNTY COMPTROLLER 1800037354/2/15 GAS BILL	A5132.41	1,016.46	✓	
303	ERIE COUNTY COMPTROLLER 1800037354/2/15 GAS BILL	A7520.49	159.08	✓	
304	EPPOLITO~GARY A MARCH 2015/MTG EXP, MILEAGE &	A1220.47	244.93	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$24,416.61

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
	PHONE				
305	KNOW HOW TOURS JUNE 17, 2015/SENIOR TRIP TO SENECA CASINO	A7620.49	998.00 ✓	17010	03/17/2015
306	NUTRITION FOR THE ELDERLY 3/26/15/FREE LUNCH DAY AT NUT SITE	A6772.49	66.00 ✓	17014	03/23/2015
307	NYSEG 3/1-31/15/A/C 1001-3627-475	A5182.4	1,381.15 ✓		
308	NYSEG 2/11-3/11/15/A/C 1001-0312-808	A7110.41	40.17 ✓	17012	03/19/2015
309	NY STATE OF HEALTH 39643/5/15 EMPLOYEE INSURANCE	A9060.8	6,391.66 ✓		
310	QUILL CORPORATION 2580974/SUPPLIES FOR JUSTICE DEPT.	A1110.40	8.54 ✓		
311	QUILL CORPORATION 2417495/SUPPLIES FOR SUPERVISOR	A1220.40	17.99 ✓		
312	QUILL CORPORATION 2359373/HWY FAX MACHINE & INK	A1620.2	179.99 ✓		
312	QUILL CORPORATION 2359373/HWY FAX MACHINE & INK	A5010.2	62.09 ✓		
313	QUILL CORPORATION 2758644/CONFERENCE ROOM SUPPLIES	A1620.49	85.84 ✓		
314	QUILL CORPORATION 2844856/TOWN CLERK SUPPLIES	A1410.40 ✓	14.98 ✓		
315	ONDESKO~SHERRI 3/10/15/ECAA MTG EXPENSES	A1355.47	20.00 ✓		
315	ONDESKO~SHERRI 3/5/15/K CUPS COFFEE	A1620.49	23.98 ✓		
316	SPRINGVILLE HARDWARE INC 67419 & 67431/CARETAKER SUPPLIES	A1620.40	42.14 ✓		
317	SPRINGVILLE VOL. FIRE COMPANY 2ND QTR 2015/RENT FOR NUTRITION SITE	A6772.49	1,340.00 ✓		
318	STATE COMPTROLLER MARCH 2015/COURT FINES & FEES	A690	5,352.00 ✓		
319	THOMAS RANDALL PLUMBING 192/DEPOSIT FOR ZONE VALVE	A1620.44	438.82 ✓	17011	03/19/2015
320	TIME WARNER CABLE 3/22-4/21/15/HWY MONTHLY INTERNET	A5132.42	160.90 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$25,152.90

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
321	TOWN OF CONCORD HIGHWAY MARCH 2015/TOWN HALL PLOW & SALT	A1620.42	72.00 ✓		
322	TOWN OF CONCORD 4/6/15/PETTY CASH VOUCHER	A1989.41	172.78 ✓		
323	UNIFIRST CORPORATON 055-1279986/3/10 TOWN HALL SUPPLIES	A1620.40	106.80 ✓		
323	UNIFIRST CORPORATON 055-1279986/3/10 RUG SERVICE TOWN HALL	A1620.49	26.40 ✓		
324	USHERWOOD OFFICE TECHNOLOGY 448235/3/23-6/22/15 CLERK COPIER	A1410.43 ✓	86.58 ✓		
325	US POSTAL SERVICE P26486101/TOWN CLERK ENVELOPES	A1989.41	305.00 ✓	17015	03/24/2015
326	VERIZON WIRELESS 9742344675/3/16-4/15 CARETAKER CELL	A1620.49	39.86 ✓	17021	03/30/2015
327	VERIZON WIRELESS 9742344675/3/16-4/15 DCO CELL PHONE	A3510.42	34.86 ✓	17021	03/30/2015
328	VERIZON WIRELESS 9742344675/3/16-4/15 HWY CELL PHONE	A5132.42	76.97 ✓	17021	03/30/2015
329	VILLAGE OF SPRINGVILLE 2/9-3/9/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,482.75 ✓		
329	VILLAGE OF SPRINGVILLE 2/9-3/9/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	645.99 ✓		
329	VILLAGE OF SPRINGVILLE 2/9-3/9/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	173.05 ✓		
329	VILLAGE OF SPRINGVILLE 2/9-3/9/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	237.91 ✓		
330	WALMART COMMUNITY/GECRB 3/24/15/HWY DEPT PRINT CARTRIDGES	A5010.2	30.97 ✓		
331	WALMART COMMUNITY/GECRB 3/20/2015/SUPPLIES FOR NUTRITION SITE	A6772.49	21.97 ✓		
381	CONCORD HISTORICAL SOCIETY 4/6/15/SOCIETY EXPENSES	A7520.49	709.24 ✓		
382	UNIFIRST CORPORATON 055-1286525/4/7 RUG SERVICE TOWN HALL	A1620.49	27.05 ✓		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$25,461.74

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
383	SCHWEIKERT~DARLENE G 4/7/15/TOWN CLERK MTG EXPENSE	A1410.47 ✓	18.00 ✓		
384	CANNON SOLUTIONS AMERICA 290644/SUPERVISOR COPIER MAINT/USE	A1220.40	153.01 ✓		
385	ELEVATOR MAINTENANCE OF BFLO. 3504132/4/15 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
Total:			25,461.74	<i>CD.</i>	

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

Total Claims: \$492.75

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
332	COMMUNITY PAPERS OF WNY, LLC 58757/3/22 AD FOR 2015 TRASH PICKUP	B8160.49	13.09 ✓		
333	N.E.S.T. 2015/TOWN DUES	B8035.49	314.85 ✓		
334	ATKINSON~ROGER D 3/11-4/6/15/CEO MILEAGE	B8010.47	129.95 ✓		
335	VERIZON WIRELESS 9742344675/3/16-4/15 CEO CELL PHONE	B8010.41	34.86 ✓	17021	03/30/2015
Total:			492.75		

ED

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$511.51

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
336	TOWN OF CONCORD HIGHWAY MARCH 2015/PLOWING & SALT HULBERT LIB	L7410.49	72.00	✓	
337	UNIFIRST CORPORATON 055-1283246/3/24 RUG SERVICE HULBERT LIB	L7410.49	44.50	✓	
338	VILLAGE OF SPRINGVILLE 2/9-3/9/15/ELECTRIC BILL	L7410.42	395.01	✓	
Total:			511.51	ED	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$42.80

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
339	CARDMEMBER SERVICE 3/3/15/OIL FOR SENIOR VAN	JV6772.41	7.94 ✓		
340	VERIZON WIRELESS 9742344675/3/16-4/15 VAN CELL PHONE	JV6772.49	34.86 ✓	17021	03/30/2015
Total:			42.80	<i>OP</i>	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$365.60

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
341	NYS UNEMPLOYMENT INSURANCE 4TH QTR 2014/INTEREST ON ACCOUNT	JY9050.8	5.13	✓	
342	VILLAGE OF SPRINGVILLE 2/9-3/9/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	218.72	✓	
386	NYS UNEMPLOYMENT INSURANCE 1ST QTR 2015/SYI UNEMPLOYMENT INSURANCE	JY9050.8	141.75	✓	
Total:			365.60	<i>CD</i>	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,769.27

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
343	ERIE COUNTY COMPTROLLER 1800037354/2/15 GAS BILL	SL5182.4	1,769.27	✓	
Total:			1,769.27	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,939.29

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
344	CARRIER CONTROLS II 15174/3/19 ANNUAL CALIBRATION	SS1-8130.45	288.00	✓	
345	ERIE COUNTY COMPTROLLER 1800037398/2/15 ELECTRIC BILL	SS1-8130.44	336.82	✓	
346	KOESTER ASSOCIATES INC 4365/REPAIRS TO PUMP SEWER DIST.	SS1-8130.45	1,516.33	✓	
347	MEYER SEPTIC SERVICE 200064/3/11 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
348	MEYER SEPTIC SERVICE 20014/3/26 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
349	NYSEG 2/10-3/10/15/A/C 1003-0666-639	SS1-8130.44	19.54	✓	17012 03/19/2015
350	NYSEG 1/15-3/17/15/A/C 1001-930-124	SS1-8130.44	362.60	✓	
351	P.E. ENVIRONMENTAL CONSULTANTS 4254/JAN & FEB 2015 TESTING	SS1-8130.47	286.00	✓	
Total:			3,939.29	CP	

TOWN OF CONCORD

Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$25,762.58

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
352	AMERICAN ROCK SALT CO LLC 0452508/ROAD SALT HWY DEPT	DB5142.49	2,307.23	✓	
352	AMERICAN ROCK SALT CO LLC 0452508/ROAD SALT HWY DEPT	DB5148.49	2,819.94	✓	
353	AMERICAN ROCK SALT CO LLC 0454848 & 0454743/ROAD SALT HWY DEPT	DB5142.49	1,533.98	✓	
353	AMERICAN ROCK SALT CO LLC 0454848 & 0454743/ROAD SALT HWY DEPT	DB5148.49	1,874.86	✓	
354	BASCHMANN SERVICES INC 120154/KOBELCO BUCKET CUTTING EDGE	DB5130.49	169.36	✓	
355	BUFFALO TRUCK CENTER INC 80372b/TRUCK 13 AIR FITTINGS	DB5130.49	22.18	✓	
356	BUFFALO TRUCK CENTER INC 80383B/TRUCK 11 TRANSMISSION PTO COVR	DB5130.49	37.89	✓	
357	BUFFALO TRUCK CENTER INC 80955B/TRUCK 17 STEPS	DB5130.49	125.45	✓	
358	CARQUEST AUTO PARTS STO MARCH 2015/A/C 450090 EQUIPMENT REPAIRS	DB5130.49	561.26	✓	
358	CARQUEST AUTO PARTS STO MARCH 2015/A/C 450090 EQUIPMENT REPAIRS	DB5142.41	42.66	✓	
358	CARQUEST AUTO PARTS STO MARCH 2015/A/C 450090 EQUIPMENT REPAIRS	DB5148.41	52.14	✓	
359	FIVE STAR EQUIPMENT INC P03845/JD 410 G CUTTING EDGE	DB5130.49	306.17	✓	
360	GERNATT ASPHALT PRODUCTS 30004106MB/BLEND SAND/SALT HWY DEPT	DB5142.49	1,945.32	✓	
360	GERNATT ASPHALT PRODUCTS 30004106MB/BLEND SAND/SALT HWY DEPT	DB5148.49	2,377.61	✓	
361	GRIFFITH ENERGY 539460/DEF FLUID	DB5142.41	66.60	✓	
361	GRIFFITH ENERGY 539460/DEF FLUID	DB5148.41	81.40	✓	

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

Total Claims: \$25,762.58

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
362	HUNTER BUFFALO PETERBILT 8-25070019/FILTER WATER HWY DEPT	DB5130.49	71.05 ✓		
363	HUNTER BUFFALO PETERBILT 8-250750005/TRUCK 14 FILTERS	DB5130.49	123.64 ✓		
364	NY STATE OF HEALTH 39643/5/15 EMPLOYEE INSURANCE	DB9060.8	4,128.72 ✓		
365	PARMENTER 819515 & 819514/TRUCK 13 TIRES	DB5130.49	4,285.44 ✓		
366	PD MECHANICAL 3627/INSTALL WIRING FOR BROOM	DB5130.49	197.50 ✓		
367	R.P.M. TECH INC 300306/PARTS FOR SNOWBLOWER	DB5130.49	223.67 ✓		
368	RICHARD-CIN SIGNS & DESIGNS 17423/BROOM WAFFERS	DB5130.49	960.00 ✓		
369	SANDBURG OIL CO, INC 67651/KEG CITGO OIL HWY DEPT	DB5142.41	179.82 ✓		
369	SANDBURG OIL CO, INC 67651/KEG CITGO OIL HWY DEPT	DB5148.41	219.78 ✓		
370	THE BANCORP BANK 2ND QTR 2015/EMPLOYEE DEPOSIT HIGH DED.	DB9060.8	918.96 ✓	17022	03/31/2015
371	THE USED TOOL TRUCK 30313/DRILL BIT ASSORTMENT	DB5130.20	129.95 ✓		
Total:			25,762.58	CD	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$325.00

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
372	KISSING BRIDGE CORP 4585/4/15 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

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
373	KISSING BRIDGE CORP. 4586/4/15 MAINTENANCE	SS2-8110.41	1,750.00	✓	
Total:			1,750.00	EP	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SENIOR CITIZEN CENTER

Total Claims: \$134,213.60

04/09/2015

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
375	CONCEPT CONSTRUCTION CORP. PAYMENT #3/SENIOR CENTER CONSTRUCTION	HE8130.20	33,173.24	✓	
376	INDUSTRIAL POWER & LIGHTING PAYMENT #2/SENIOR CENTER CONSTRUCTION	HE8130.20	30,253.75	✓	
377	LEO J. ROTH CORPORATION PAYMENT #1/SENIOR CENTER CONSTRUCTION	HE8130.20	18,905.00	✓	
378	MDA CONSULTING ENGINEER 7201/SENIOR CENTER ENGINEERING	HE8130.21	4,048.63	✓	
379	MJ MECHANICAL SERVICES, INC. PAYMENT #1/SENIOR CENTER CONSTRUCTION	HE8130.20	19,500.65	✓	
380	WM. T. SPAEDER PAYMENT #1/SENIOR CENTER CONSTRUCTION	HE8130.20	28,332.33	✓	
Total:			134,213.60	e D	