

**December 16, 2015 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1336-1393 &amp; 1434-1437</b>
<b>General Fund B</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1394-1400</b>
<b>Library Fund</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1401-1402</b>
<b>Fire Protection</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1403-1404</b>
<b>Joint Youth</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1405</b>
<b>Craneridge Lighting</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1406 &amp; 1438</b>
<b>Craneridge Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1407-1412 &amp; 1439-1440</b>
<b>Highway DA</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1413-1425 &amp; 1441-1442</b>
<b>Kissing Bridge Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1426-1428</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1429</b>
<b>Trevett Road Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1430</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1431-1433</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>

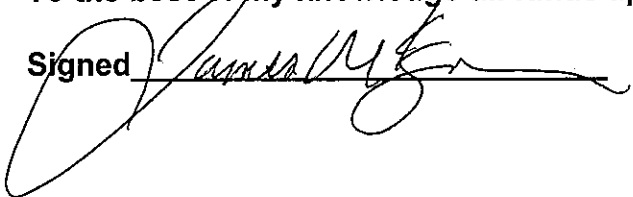
I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of December 2015 for the following funds:

Please check off as you audit the bills

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

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

Signed



Date

12/16/2015

*JK*

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

Total Claims: \$29,262.73

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1336	ASSOCIATION OF ERIE CO. GOVT. 11/19/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	45.00	✓ 17786	11/17/2015
1337	AVAYA INC. 2733565894/11/6-12/5 TELEPHONE MAINT.	A1989.42	83.80	✓ 17778	11/13/2015
1338	CANNON SOLUTIONS AMERICA 347841/11/1-12/31 SUPERVISOR COPIER	A1220.40	114.45	✓	
1339	CAROLYN A ROBINSON 11/15/BOARDING FEES	A3510.41	50.00	✓	
1340	CAROLYN A ROBINSON 11/15/DCO MILEAGE	A3510.47	89.41	✓	
1342	CAROLYN A ROBINSON 11/15/SUMMONS SERVED	A3510.48	40.00	✓	
1343	CAROLYN A ROBINSON 11/15/DOG CENSUS	A3510.49	53.00	✓	
1344	CARQUEST AUTO PARTS STO 11/15/A/C 450090 HWY SUPPLIES	A5132.40	129.23	✓	
1345	CHUDY PAPER CO., INC 10534466/PLACEMATS FOR NUTRITION SITE	A6772.49	125.18	✓	
1346	CID DIVISION/WASTE MANAGEMENT 3407273-1342-1/12/1 DUMPSTER TOWN HALL	A1620.49	113.45	✓	
1347	CID DIVISION/WASTE MANAGEMENT 3407257-1342-4/12/15 TOWN BARN DUMPSTER	A5132.43	215.52	✓	
1348	SALZLER~DANIEL 2015/SAFETY SHOES 2015	A5132.2	100.00	✓	
1349	SCHWEIKERT~DARLENE G 11/10/15/TOWN CLERK MTG & MILEAGE	A1410.47	39.65	✓	
1350	SCHWEIKERT~DARLENE G 12/8/15/TOWN CLERK MTG & MILEAGE	A1410.47	54.61	✓	
1351	BATTERSON~DAVID C 2015/TOWN HISTORIAN EXPENSES	A7510.2	380.39	✓	
1351	BATTERSON~DAVID C 2015/TOWN HISTORIAN EXPENSES	A7510.47	750.00	✓	
1352	BATTERSON~DAVID C 2015/ATLASES RESEARCH MATERIALS	A7510.2	135.00	✓	
1353	DORITEX CORP 297658 & 797400/HWY UNIFORM SERVICE	A5132.49	225.65	✓	

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

Total Claims: \$29,262.73

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1354	ELEVATOR MAINTENANCE OF BFLO. 3512124/12/15 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1355	ERIE COUNTY COMPTROLLER 1800040026/10/15 GAS BILL	A1620.41	203.82	✓	
1355	ERIE COUNTY COMPTROLLER 1800040026/10/15 GAS BILL	A5132.41	191.64	✓	
1355	ERIE COUNTY COMPTROLLER 1800040026/10/15 GAS BILL	A7520.49	66.27	✓	
1356	EPPOLITO~GARY A 11/15/MILEAGE AND PHONE	A1220.47	402.02	✓	
1357	GUI'S LUMBER HOME CENTER 447024/CARETAKER SUPPLIES	A1620.40	22.99	✓	
1358	HEALTHY COMMUNITY ALLIANCE INC 1036/10/15 SERVICES	A6772.42	1,626.80	✓ 17777	11/13/2015
1359	HODGSON RUSS LLP 889112/BOND COUNSEL	A1420.41	132.50	✓	
1360	INTERNET CORPORATION BG036092/ANNUAL WEBSITE SEARCH ENGINE	A1989.4	40.00	✓	
1361	JULIE'S PIZZERIA 12/9/15/SENIOR DINNER	A7620.49	1,625.00	✓ 17791	12/09/2015
1362	LOWE'S HOME CENTERS INC 12./9/15/CARETAKER VACCUM	A1620.40	209.19	✓	
1363	LOWE'S HOME CENTERS INC 11/15/HWY DEPT. SUPPLIES	A5132.40	98.24	✓	
1364	MATTHEW BENDER & CO INC 0099169530/JUSTICE MANUALS/BOOKS	A1110.40	125.37	✓	
1365	MUNICIPAL SOLUTIONS INC 6681/2016 DEBT SERVICE LETTER	A1420.41	46.00	✓	
1366	MUNICIPAL SOLUTIONS INC 6679/BAN SERVICES	A1420.41	2,035.00	✓	
1367	NATURES PRIDE 7617/MOWING AT SENIOR CENTER	A6772.49	125.00	✓	
1368	NYSEG 11/1-30/15/A/C 1001-3627-475	A5182.4	1,157.27	✓	
1369	NYSEG 10/9-11/7/15/A/C 1001-0312-808	A7110.41	58.20	✓	
1370	SOUTHERN TIER ELECTRIC SUPPLY 23734/SUPPLIES FOR HISTORICAL SOC.	A7520.49	436.74	✓	

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

Total Claims: \$29,262.73

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1371	SPECTROTEL 7434388/12/15 TELEPHONE SERVICE	A1989.42	903.16	✓	
1372	SPRINGVILLE HARDWARE INC 67937 & 67805/CARETAKER SUPPLIES	A1620.40	78.57	✓	
1373	SPRINGVILLE HARDWARE INC 69339/HWY BARN SUPPLIES	A5132.40	270.84	✓	
1374	STATE COMPTROLLER OCT. 2015/COURT FINES AND FEES	A690	9,865.50	✓	
1375	BACON~STEPHANIE 12/1/15/NOTARY PUBLIC RENEWAL	A1410.40	60.00	✓	
1376	BACON~STEPHANIE 11/23/15/RADIO FOR OFFICE	A1410.40	27.06	✓	
1377	THOMAS RANDALL PLUMBING 6221/TOWN HALL SEWER LINE	A1620.42	177.50	✓	
1378	TIME WARNER CABLE 4933/11/22-12/21 HWY INTERNET	A5132.42	99.95	✓	
1379	TIME WARNER CABLE 7181/11/22-12/21/15 SR CTR INTERNET	A6772.49	99.99	✓	
1380	TOPS MARKETS LLC 11/16/15/NUTRITION SITE SUPPLIES	A6772.49	37.04	✓	
1381	TOSHIBA BUSINESS SOLUTIONS USA 12397424/ASSESSORS COPIER	A1355.2	89.30	✓	
1382	TOSHIBA BUSINESS SOLUTIONS USA 12392233/HWY COPIER	A5010.2	47.59	✓	
1383	TOWN OF CONCORD HIGHWAY 11/15/FUEL FOR TOWN PARK	A7110.40	8.86	✓	
1384	TOWN OF CONCORD 12/7/15/PETTY CASH VOUCHER	A1989.41	31.76	✓	
1385	UNIFIRST CORPORATON 055-=1338369/11/17 T/HALL RUG SERVICE	A1620.49	29.10	✓	
1386	US POSTMASTER 11/16/15/3 ROLLS OF STAMPS	A1989.41	147.00	✓	17780 11/16/2015
1387	US POSTMASTER 2016/PO BOX 368 RENEWAL	A1989.41	194.00	✓	
1388	US POSTAL SERVICE P26486101/2 BOXES OF ENVELOPES T/CLERK	A1989.41	606.35	✓	
1389	VERIZON 11/13-12/12/15/SR CENTER TELEPHONE	A1989.42	85.91	✓	

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

Total Claims: \$31,682.17

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1390	VERIZON WIRELESS 9755660275/11/16-12/15 DCO CELL PHONE	A3510.42	35.01	✓	
1391	VERIZON WIRELESS 9755660275/11/16-12/15 HWY CELL PHONE	A5132.42	79.39	✓	
1392	VILLAGE OF SPRINGVILLE 10/8-1/10/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	868.78	✓	
1392	VILLAGE OF SPRINGVILLE 10/8-11/10/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	396.44	✓	
1392	VILLAGE OF SPRINGVILLE 10/8-11/10/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	134.53	✓	
1392	VILLAGE OF SPRINGVILLE 10/8-11/10/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	117.03	✓	
1434	AVAYA INC. 2733584655/12/6-1/5/16 MAINTENANCE	A1989.42	83.80	✓	
1435	ERIE COUNTY COMPTROLLER 1800040408/11/15 GAS BILL	A1620.41	343.62	✓	
1435	ERIE COUNTY COMPTROLLER 1800040408/11/15 GAS BILL	A5132.41	333.31	✓	
1435	ERIE COUNTY COMPTROLLER 1800040408/11/15 GAS BILL	A7520.49	42.07	✓	
1436	NATIONAL FUEL 12/9/15/SR CENTER HEATING	A1620.41	410.49	✓	
1437	STATE COMPTROLLER NOV. 2015/COURT FINES AND FEES	A690	4,494.00	✓	
<b>Total:</b>			31,682.17		

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

Total Claims: \$4,441.78

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1394	PIRRO~ALPHONSE 11/1-30./15/CEO MILEAGE	B8010.47	108.10	✓	
1395	COMMUNITY PAPERS OF WNY, LLC 88969/11/2 E-WASTER BLDG AD	B8160.49	64.08	✓	
1396	SCHWEIKERT~DARLENE G 12/1/15/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
1397	ERIE COUNTY COMPTROLLER 1800039993/HWY SIGNS	B3120.41	387.52	✓	
1398	HEALTHY COMMUNITY ALLIANCE INC 1046/2015 SCENE EXPENSES	B7010.47	3,000.00	✓	
1399	QUILL CORPORATION 9461506/CEO PRINTER	B8010.2	284.99	✓	
1399	QUILL CORPORATION 9461506/CEO PRINTER INK CART.	B8010.40	103.49	✓	
1400	SUNNKING INC. 20873/10/1 E-WASTE PICKUP	B8160.49	459.85	✓	17784 11/17/2015
<b>Total:</b>			4,441.78		

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



Total Claims: \$433.98

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1401	UNIFIRST CORPORATON 055-1341693/12/1 HULBERT LIB. RUG SERVICE	L7410.49	48.10	✓	
1402	VILLAGE OF SPRINGVILLE 10/8-11/10/15/ELECTRIC BILL	L7410.42	385.88	✓	
<b>Total:</b>			433.98		



JK

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
JOINT VAN FUND

Total Claims: \$441.10

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1403	UNITED REFINING COMPANY 11/5-30/15/SR VAN FUEL	JV6772.41	406.09	✓	
1404	VERIZON WIRELESS 9755660275/11/16-12/15 VAN CELL PHONE	JV6772.49	35.01	✓	
Total:			441.10		

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

Total Claims: \$218.17

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1405	VILLAGE OF SPRINGVILLE 10/8-11/10/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	218.17		
Total:			218.17	✓	

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

Total Claims: \$3,440.58

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1406	ERIE COUNTY COMPTROLLER 1800040026/10/15 GAS BILL	SL5182.4	1,798.30	✓	
1438	ERIE COUNTY COMPTROLLER 1800040408/11/15 GAS BILL	SL5182.4	1,642.28	✓	
Total:			3,440.58		

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

Total Claims: \$3,837.81

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1407	COMMUNITY PAPERS OF WNY, LLC 94373/AD FOR SEWER OPERATOR	SS1-8130.49	559.71	✓	
1408	MEYER SEPTIC SERVICE 11/9/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1409	MEYER SEPTIC SERVICE 11/24/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1410	NYS DEPT. OF ENVIRONMENTAL CON 9990000265302/A/C 29096 2015 SPDES FEE	SS1-8130.49	471.34	✓	
1411	NYSEG 9/15-11/11/15/A/C 1001-9306-124	SS1-8130.44	358.04	✓	
1412	NYSEG 10/10-11/11/15/A/C 1003-0666-639	SS1-8130.44	23.42	✓	
1439	MEYER SEPTIC SERVICE 12/8/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1440	NYSEG 11/3-12/3/15/A/C 1001-0073-194	SS1-8130.44	730.30	✓	
<b>Total:</b>			<b>3,837.81</b>		

## TOWN OF CONCORD

✓

**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - OUTSIDE VILLAGE**

Total Claims: \$12,523.78

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1413	BAKER AERIAL LLC 1484/TRUCK 17 AERIAL DECALS	DB5130.49 ✓	80.42	✓	
1414	CARQUEST AUTO PARTS STO 11/15/A/C 450090 HWY REPAIRS	DB5130.49 ✓	498.66	✓	
1414	CARQUEST AUTO PARTS STO 11/15/HWY COOLANT	DB5142.41	41.01	✓	
1414	CARQUEST AUTO PARTS STO 11/15/HWY GARAGE SUPPLIES	DB5148.41	50.13	✓	
1415	FLEET MAINTENANCE INC 438898/TRUCK 11 FILTERS	DB5130.49	190.48	✓	
1416	EMERLING FORD MERCURY NYS INPSECTIONS HWY DEPT	DB5130.49	135.99	✓	
1417	FOLEY INC PSIN188387/SNOWBLOWER PARTS	DB5130.49	325.66	✓	
1418	GRIFFITH ENERGY A/C 1232363/HWY FUEL	DB5142.41	876.35	✓	
1418	GRIFFITH ENERGY A/C 1232363/HWY FUEL	DB5148.41	1,071.10	✓	
1419	GUI'S LUMBER HOME CENTER 446849/HWY PAINT FOR PLOWS/WINGS	DB5130.49	89.87	✓	
1420	K&S CONTRACTORS SUPPLY INC 15-110298 & 15-110343/DRAIN TILE & COULINGS	DB5110.49	764.67	✓	
1421	LAMB & WEBSTER INC SW54437/REPAIRS TO MOWER	DB5130.49	1,581.00	✓	
1422	SANDBURG OIL CO, INC 72265/BULK HYDRAULIC OIL HWY	DB5142.41	732.20	✓	
1422	SANDBURG OIL CO, INC 72265/BULK HYDRAULIC OIL HWY	DB5148.41	963.80	✓	
1423	TEREX SERVICES 90310089/INSPECTION AND TESTING BUCKET	DB5130.49	1,027.69	✓	
1424	THE USED TOOL TRUCK 41091/LED PORTABLE LIGHT	DB5130.20	159.95	✓	
1425	VALLEY FAB & EQUIP INC FEMA REPAIRS	DB5130.25	3,575.00	✓	
1425	VALLEY FAB & EQUIP INC HWY REPAIRS	DB5130.49	165.75	✓	

*JL*

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

Total Claims: \$12,523.78

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1441	HDP BUFFALO NY 214-0003536/EQUIPMENT REPAIRS HWY	DB5130.49	130.05	✓	
1442	HEBDON SALES & SERVICE 12/9/15/CHAIN SAW PARTS	DB5130.49	64.00	✓	
Total:			12,523.78		

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



Total Claims: \$408.13

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1426	EC PUBLIC HEALTH LAB 5/21/15/a/c 116686 WATER TESTING	SW1-8389.49	32.13	✓	
1427	EC PUBLIC HEALTH LAB 11150068/WATER TESTING	SW1-8389.49	51.00	✓	
1428	KISSING BRIDGE CORP 4625/12/15 MAINTENANCE	SW1-8389.41	325.00	✓	
Total:			408.13		

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

Total Claims: \$1,225.00

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1429	KISSING BRIDGE CORP 4625/12/15 MAINTENANCE	SS2-8110.41	1,225.00	✓	
<b>Total:</b>			1,225.00		







**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**SENIOR CITIZEN CENTER**

Total Claims: \$5,519.65

12/16/2015

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1431	CONCORD AMISH VILLAGE 12/4/15/SHED FOR SENIOR CENTER	HE8130.25	2,700.00	✓	
1432	DYNAMIC ELECTRIC SOLUTIONS 005592/WIRE IN FREEZER ROOM SR CTR	HE8130.20	939.65	✓	
1433	VISUAL IMPACT SIGNS 5766/SIGN FOR SENIOR CENTER	HE8130.20	1,880.00	✓ 18875	11/17/2015
Total:			5,519.65		