

**July 9, 2015 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>657-707</b>
<b>General Fund B</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>708-724</b>
<b>Library Fund</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>725-726</b>
<b>Fire Protection</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>727 &amp; 771</b>
<b>Joint Youth</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>728-729</b>
<b>Craneridge Lighting</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>730</b>
<b>Craneridge Sewer</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>731-736</b>
<b>Highway DA</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>737-756</b>
<b>Kissing Bridge Water</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>757-759</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>760-761</b>
<b>Trevett Road Water</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>762-769 &amp; 772</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 7</b>	<b>Voucher</b>	<b>770</b>

I, Councilman, Clyde Drake, have reviewed the payment vouchers for the month of July 2015 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
- Nil Fire Protection Abstract 7
- Joint Van Abstract 7
- Joint Youth Abstract 7
- Craneridge Lighting Abstract 7
- Craneridge Sewer Abstract 7
- Nil Highway DA Abstract 7
- Highway DB Abstract 7
- Kissing Bridge Water Abstract 7
- Kissing Bridge Sewer Abstract
- Nil Trevett Road Water District Abstract 7
- Nil Cattaraugus Water District Abstract 7
- Nil Trust & Agency Abstract 7
- Nil Capital HA Craneridge Sewer Abstract 7
- Nil Capital HB Land Purchase Abstract 7
- Nil Capital HD Cattaraugus Water Abstract 7
- Capital HE Senior Citizen Center Abstract 7
- Capital HF Highway Equipment Abstract 7

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

Signed Clyde Drake

Date 7/8/15

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

Total Claims: \$18,534.68

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
657	AIRGAS USA, LLC 9040549318/INDUSTRIAL OXYGEN BOTTLE	A5132.40	35.00		
658	ALPS ELEVATOR INSPECTION SERV. 23651/YEARLY INSPECTION	A1620.43	48.50		
659	ASSOCIATION OF ERIE CO. GOVT. 6/18/15/MTG ATTENDED BY G. EPPOLITO	A1220.47	35.00	17289	06/18/2015
660	AVAYA INC. 2733463322/6/6-7/5 TELEPHONE MAINTENANCE	A1989.42	83.80	17281	06/12/2015
661	CANNON SOLUTIONS AMERICA 304894/6/1-30 SUPERVISOR COPIER MAINT	A1220.40	72.15		
662	CAROLYN A ROBINSON JUNE 2015/DCO MILEAGE	A3510.47	113.27		
663	CAROLYN A ROBINSON JUNE 2015/SUMMONS SERVED	A3510.48	50.00		
664	CAROLYN A ROBINSON JUNE 2015/DOG CENSUS	A3510.49	74.00		
665	CARQUEST AUTO PARTS STO JUNE 2015*/A/C 450090 HWY PARTS	A5132.40	33.39		
666	CID DIVISION/WASTE MANAGEMENT 3365643-134204/7/15 TOWN HALL DUMPSTER	A1620.49	116.36		
666	CID DIVISION/WASTE MANAGEMENT 3365629-1342-4/7/15 TOWN PARK DUMPSTER	A7110.41	388.28		
667	CRYSTAL ROCK LLC MAY 2015/BOTTLED WATER TOWN HALL	A1620.49	65.85		
668	GRAVES~DAVID C JUNE 24, 2015/BINGO INSPECTION & MILEAGE	A3120.49	31.90		
669	MARTIN~DAWN MARIE 5/5-6/22/15/MTG EXP & MILEAGE	A1355.47	133.32		
670	ERIE COUNTY COMPTRROLLER 1800038310/5/15 GAS BILL	A1620.41	86.09		
670	ERIE COUNTY COMPTRROLLER 1800038310/5/15 GAS BILL	A5132.41	104.18		
670	ERIE COUNTY COMPTRROLLER 1800038310/5/15 GAS BILL	A7520.49	36.18		

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

Total Claims: \$18,534.68

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
671	FREED MAXICK CPA'S, PC 10411870/FINANCIAL STATEMENTS 2014	A1320.41	852.55		
672	EPPOLITO~GARY A 6/1-30/15/MTG EXP & MILEAGE	A1220.47	242.75		
673	HODGSON RUSS LLP 872980/BOARD ATTORNEY MATTERS	A1420.41	132.00		
674	HOMEWOOD SUITES HILTON 36840/DAINS ROOM HWY SCHOOL	A5010.49	537.00		
675	MILLER~JACOB 265/5 FLATS OF FLOWERS TOWN HALL	A1620.42	77.50		
676	MORIARTY~JULIANNE M 6/2-17/15/SECRETARY ASSESSMENT BD.	A1355.43	103.12		
677	LAMB & WEBSTER INC 5561892/CABLE FOR LAWN MOWER	A1620.40	49.91		
678	GIBBIN~LESLIE J 3/19/15/JUSTICE CT FINGERPRINTING	A1110.47	84.95		
679	MATTHEW BENDER & CO INC 70648816/NY ENVIRON. CONS. LAW 2015	A1110.40	54.99	17282	06/12/2015
680	MDA CONSULTING ENGINEER 7235/GERNATT GRAVEL PIT ENGINEER.	A1420.41	2,239.25		
681	NUTRITION FOR THE ELDERLY 6/19/15/FREE DAY AT NUTRITION SITE	A6772.49	84.00	17287	06/16/2015
682	NY STATE OF HEALTH 49408/8/15 EMPLOYEE INSURANCE	A9060.8	6,391.66		
683	NYSEG 5/12-6/8/15/A/C 1001-0312-808	A7110.41	1,021.75	17286	06/15/2015
684	QUILL CORPORATION 4942789/STAMP FOR JUSTICE DEPT	A1110.40	19.78		
685	QUILL CORPORATION 5004706/ASSESSOR SUPPLIES	A1355.40	5.39		
685	QUILL CORPORATION 5028581/CONFERENCE ROOM SUPPLIES	A1620.49	59.46		
686	QUILL CORPORATION 4899556/WRITING PADS FOR SUPERVISOR	A1220.40	7.49		
686	QUILL CORPORATION 4899556/TOWN PARK PAPER TOWELS	A7110.40	29.74		
687	QUILL CORPORATION 4983097 & 5030309/NUTRITION SITE SUPPLIES	A6772.49	71.22		

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

Total Claims: \$18,534.68

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
688	QUILL CORPORATION 5259851/TOWN PARK HAND TOWELS	A7110.40	29.74		
689	RICHARD-CIN SIGNS & DESIGNS 17641/SAFETY CLOTHING HWY DEPT	A5132.2	102.50		
690	QUILL CORPORATION 5455396/ASSESSORS BINDERS	A1355.40	30.58		
691	SPRINGVILLE HARDWARE INC 67655/CARETAKER SUPPLIES	A1620.40	35.74		
692	SPRINGVILLE VOL. FIRE COMPANY 3RD QTR 2015/RENT FOR NUTRITION SITE	A6772.49	1,340.00		
693	THE EVANS AGENCY INC. 12593/F-550 INSURANCE	A1910.4	94.70		
694	TIME WARNER CABLE 6/22-7/21/15/HWY INTERNET SERVICE	A5132.42	108.95		
695	TOSHIBA BUSINESS SOLUTIONS USA 11946034/6/6-9/5 ASSESSOR COPIER	A1355.42	89.30		
696	TOWN OF CONCORD HIGHWAY MAY & JUNE 2015/FUEL FOR TOWN PARK	A7110.40	111.26		
697	TOWN OF CONCORD 7/2/15/PETTY CASH VOUCHER	A1989.41	66.29		
698	USHERWOOD OFFICE TECHNOLOGY 468275/6/23-9/22 TOWN CLERK COPIER	A1410.43 ✓	115.28		
699	VERIZON WIRELESS 9747397896/6/16-7/15 DCO CELL PHONE	A3510.42	34.90		
700	VERIZON WIRELESS 9747397896/6/16-7/15 HWY CELL PHONE	A5132.42	77.01		
701	VILLAGE OF SPRINGVILLE 5/8-6/10/15/ELECTRIC & WATER/SEWER BILLS	A1620.41	643.83		
701	VILLAGE OF SPRINGVILLE 5/8-6/10/15/ELECTRIC & WATER/SEWER BILLS	A5132.41	274.09		
701	VILLAGE OF SPRINGVILLE 5/8-6/10/15/ELECTRIC & WATER/SEWER BILLS	A5182.4	150.13		
701	VILLAGE OF SPRINGVILLE 5/8-6/10/15/ELECTRIC & WATER/SEWER BILLS	A7520.49	105.43		

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

Total Claims: \$18,534.68

07/09/2015

• Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
702	VISUAL IMPACT SIGNS 5635/CAR SIGNS FOR DCO	A3510.49	100.00	17291	06/19/2015
703	US POSTMASTER 3 ROLLS OF STAMPS SUPERVISOR	A1989.41	147.00		
704	CID DIVISION/WASTE MANAGEMENT 3365628-1342-6/7/15 HWY BARN DUMPSTER	A5132.43	110.34		
705	DORITEX CORP 0750133&0745927/HWY UNIFORM SERVICE	A5132.49	235.66		
706	SPECTROTEL 7269136/7/1-31 TELEPHONE SERVICE	A1989.42	912.58		
707	TOSHIBA BUSINESS SOLUTIONS USA 11997896/7/1-31 HWY COPIER MAINT.	A5010.2	47.59		
<b>Total:</b>			<b>18,534.68</b>		

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

Total Claims: \$306,602.21

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
708	BUFFALO SILVER BAND 6/11/15/2015 CONCERT IN THE PARK	B7010.49	350.00 ✓	17209	06/11/2015
709	COMMUNITY PAPERS OF WNY, LLC 6/21 & 28/15/JULY 4TH COMMUNITY CELEBRAT.	B7010.48	170.88 ✓		
710	O'DELL~DICK 7/2/15/2015 CONCERT IN THE PARK	B7010.49	450.00 ✓	17306	07/02/2015
711	YEOMANS~DOUG 6/25/15/2015 CONCERT IN THE PARK	B7010.49	500.00 ✓	17299	06/25/2015
712	EBERL IRON WORKS INC. 154009/SIGN POST DRIVE CAP HWY DEPT	B3120.41	101.30 ✓		
713	ERIE COUNTY COMPTROLLER 1800038627/HIGHWAY ROAD SIGNS	B3120.41	639.15 ✓		
714	HILTS~GENE 7/4/15/CONCERT AT TOWN PARK 7/4/15	B7010.48	350.00 ✓	17305	06/30/2015
715	BECKER~JOHN 6/18/15/2015 CONCERT IN THE PARK	B7010.49	475.00 ✓	17290	06/18/2015
716	FERGUSON~MARK 7/4/15/MUSIC DURING THE FIREWORKS	B7010.48	100.00 ✓	17309	07/06/2015
717	QUILL CORPORATION 4942914/PRINTER INK FOR CEO OFFICE	B8010.40	44.98 ✓		
718	ATKINSON~ROGER D 6/10-26/2015/CEO MILEAGE VOUCHER	B8010.47	125.35 ✓		
719	SUNNKING INC. 19830/6/3/15 E-WASTE PICKUP	B8160.49	135.80 ✓		
720	SUNNKING INC. 19849/6/10/15 E-WASTE PICKUP	B8160.49	105.95 ✓		
721	SUNNKING INC. 19972/6/23/15 E-WASTE PICKUP	B8160.49	18.90 ✓		
722	SALZLER~THOMAS 7/4/15/FIREWORK SHOW AT TOWN PARK	B7010.48	3,000.00 ✓	17310	07/07/2015
723	TOWN OF CONCORD HIGHWAY 2015 BUDGET/INTERFUND TRANSFER B TO DB	B9901.9	300,000.00 ✓		
724	VERIZON WIRELESS 9747397896/6/16-7/15 CEO CELL PHONE	B8010.41	34.90 ✓		

Total:

306,602.21

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

Total Claims: \$284.12

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
725	UNIFIRST CORPORATON 055-1302638/6/16 RUG SERVICE HULBERT LIB	L7410.49	44.50	✓	
726	VILLAGE OF SPRINGVILLE 5/8-6/10/15/ELECTRIC BILL	L7410.42	239.62	✓	
Total:			284.12		



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

Total Claims:     \$99.35

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
727	VERIZON WIRELESS 9747397896/6/16-7/15 CELL PHONE FOR VAN	JV6772.49	34.90	✓	
771	TIM'S AUTO 74208/OIL CHANGE	JV6772.41	39.45	✓	
771	TIM'S AUTO 74208/TIRE ROTATION	JV6772.42	25.00	✓	
Total:			99.35		

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

Total Claims: \$362.96

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
728	NYS UNEMPLOYMENT INSURANCE 2ND ATR 2015/UNEMPLOYMENT INSURANCE	JY9050.8	126.00 ✓		
729	VILLAGE OF SPRINGVILLE 5/8-6/10/15/ELECTRIC & WATER/SEWER BILL	JY7310.41	236.96 ✓		
Total:			362.96		

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

Total Claims: \$1,846.79

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
730	ERIE COUNTY COMPTROLLER 1800038310/5/15 GAS BILL	SL5182.4	1,846.79		
<b>Total:</b>			1,846.79		

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

Total Claims: \$7,446.00

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
731	MDA CONSULTING ENGINEER 7236/WASTE WATER STUDY ENGINEER	SS1-8130.48	3,359.34 ✓		
732	MEYER SEPTIC SERVICE 6/17/15/REMOVAL OF SLUDE	SS1-8130.46	565.00 ✓		
733	MEYER SEPTIC SERVICE 7/1/15/REMOVAL OF SLUDGE	SS1-8130.46	565.00 ✓		
734	HANNON-MICHAEL J 5739/RAISED MANHOLE RIDGE TRAIL	SS1-8130.45	2,600.00 ✓		
735	NYSEG 5/9-6/9/15/A/C 1003-0666-639	SS1-8130.44	22.46 ✓	17288	06/16/2015
736	SHAMEL MILLING CO 107645/SUPPLIES FOR CRAN DISTRICT	SS1-8130.40	334.20 ✓		
<b>Total:</b>			7,446.00		

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

Total Claims: \$166,614.46

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
737	BUFFALO TRUCK CENTER INC 886600b/TRUCK 13 FUEL TANK STRAPS	DB5130.49	298.98 ✓		
738	CARQUEST AUTO PARTS STO JUNE 2015*/HWY PARTS & SUPPLIES	DB5130.49	193.93 ✓		
739	EDEN HIGHWAY DEPARTMENT 6/25/15/INV 1 VAC ALL REPAIRS	DB5130.49	1,024.94 ✓		
740	EMERLING FORD MERCURY 92471/TRUCK 16 REPAIRS	DB5130.49	321.32 ✓		
741	F&R UNLIMITED LLC 1240,1241,1244/CORRUGATED GUIDE RAIL	DB5110.42	29,493.00 ✓		
742	FLEET MAINTENANCE INC 429274/TRUCK 18 FRONT SHOCKS	DB5130.49	71.36 ✓		
743	GERNATT ASPHALT PRODUCTS 82001282mb/ASPHALT FOR DRAG PAVING	DB5110.49	7,062.21 ✓		
744	GERNATT ASPHALT PRODUCTS 34000076mb/TOOLS FOR HWY DEPT	DB5130.20	89.00 ✓		
745	GERNATT ASPHALT PRODUCTS 30004452MB/MORTON RD DRAIN TILE STONE	DB5110.49	149.23 ✓		
746	GERNATT ASPHALT PRODUCTS 82001254MB/ASPHALT HOT PATCH & DRAG PAVE	DB5110.49	6,134.48 ✓		
747	GRIFFITH ENERGY 601610/FUEL FOR HWY DEPT	DB5110.41	445.44 <sup>55</sup> ✓		
748	LAMB & WEBSTER INC JUNE 2015/HWY DEPT SUPPLIES	DB5130.49	753.41 ✓		
749	LARRY ROMANCE & SON INC IV64778/MOWER BLADES	DB5130.49	242.89 ✓		
750	NY STATE OF HEALTH 48794/JUNE & JULY WOOD'S INSUR.	DB9060.8	694.78 ✓	17296	06/22/2015
751	NY STATE OF HEALTH 49407/8/15 EMPLOYEE INSURANCE	DB9060.8	3,554.55 ✓		
752	PD MECHANICAL 3684/TRUCK 13 REPAIRS	DB5130.49	1,978.30 ✓		
753	VACINEK~RUSSEL 687525/TRUCK 19 SIDE BOARDS	DB5130.49	131.25 ✓		
754	THE BANCORP BANK 3RD QTR 2015/DEPOSIT FOR HIGH DED INSURANC.	DB9060.8	918.96 ✓	17304	06/30/2015

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

Total Claims: \$166,614.46

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
755	VALLEY FAB & EQUIP INC 121629/TRUCK 14 REPAIRS	DB5130.49	9.69 ✓		
756	VAN BORTEL FORD INC 65888/2015 F-550 CHASSIS & PLOW	DB5130.49	113,046.74 ✓	17298	06/23/2015
<b>Total:</b>			166,614.46		

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

Total Claims: \$878.49

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
757	EC PUBLIC HEALTH LAB 6150069/a/c 116686 WATER TESTING	SW1-8389.49	10.71	✓	
758	KISSING BRIDGE CORP 4600/7/15 MAINTENANCE	SW1-8389.41	325.00	✓	
759	MDA CONSULTING ENGINEER 7247/ENGINEERING KB WATER SYSTEM	SW1-8389.49	542.78	✓	
<b>Total:</b>			878.49		

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

Total Claims: \$1,598.25

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
760	KISSING BRIDGE CORP 4601/7/15 MAINTENANCE	SS2-8110.41	1,225.00	✓	
761	MDA CONSULTING ENGINEER 7236/WASTE WATER STUDY ENGINEER	SS2-8110.49	373.25	✓	
Total:			1,598.25		



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

Total Claims: \$94,522.08

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
762	BUFFALO HOTEL SUPPLY CO., INC. A/C53250/DEPOSIT FOR SR CTR EQUIPMENT	HE8130.25	3,422.33 ✓	17297	06/23/2015
763	GERNATT ASPHALT PRODUCTS 31000397MB/RUN HARD HEAD FOR SR LOT	HE8130.20	608.96 ✓		
764	HODGSON RUSS LLP 872979/BAN FOR SR CENTER	HE8130.24	170.00 ✓		
765	LEO J. ROTH CORPORATION PAYMENT 4/SENIOR CENTER CONSTRUCTION	HE8130.20	18,449.00 ✓		
766	LOWE'S HOME CENTERS INC 6/15/15/SINKS FOR SR CENTER	HE8130.25	408.48 ✓		
767	LOWE'S HOME CENTERS INC 7/1/15/TABLES FOR SENIOR CENER	HE8130.25	569.76 ✓		
768	MDA CONSULTING ENGINEER 7250/SENIOR CENTER ENGINEERING	HE8130.21	4,499.48 ✓		
769	MJ MECHANICAL SERVICES, INC. PAYMENT 4/SENIOR CENTER CONSTRUCTION	HE8130.20	27,022.27 ✓		
772	INDUSTRIAL POWER & LIGHTING PAYMENT 5/SENIOR CENTER CONSTRUCTION	HE8130.20	39,371.80 ✓		
<b>Total:</b>			94,522.08		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY EQUIPMENT BAN**

Total Claims: \$42.50

07/09/2015

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
770	HODGSON RUSS LLP 872979/BAN HWY EQUIPMENT	HF5130.23	42.50 ✓		
Total:			42.50		