

September 8, 2016 Town Board meeting

General Fund A	Abstract 9	Voucher	919-956 & 1000-1008
General Fund B	Abstract 9	Voucher	957-966
Library Fund	Abstract 9	Voucher	967-968
Fire Protection	Abstract 9	Voucher	NONE
Joint Van	Abstract 9	Voucher	969-971
Joint Youth	Abstract 9	Voucher	972-973
Craneridge Lighting	Abstract 9	Voucher	974-975
Craneridge Sewer	Abstract 9	Voucher	976-979 & 1009
Highway DA	Abstract 9	Voucher	NONE
Highway DB	Abstract 9	Voucher	980-989 & 1010-1013
Kissing Bridge Water	Abstract 9	Voucher	990-992
Kissing Bridge Sewer	Abstract 9	Voucher	NONE
Trevett Road Water	Abstract 9	Voucher	993
Cattaraugus St. Water	Abstract 9	Voucher	NONE
Trust & Agency	Abstract 9	Voucher	994-999
Capital (HA) C. Sewer	Abstract 9	Voucher	NONE
Capital (HB) Land	Abstract 9	Voucher	NONE
Capital (HD) Catt. St.	Abstract 9	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 9	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 9	Voucher	NONE
Capital (HG) Waste Study	Abstract 9	Voucher	NONE

I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of September 2016 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 9
- General Fund B Abstract 9
- Library Abstract 9
- Fire Protection Abstract 9
- Joint Van Abstract 9
- Joint Youth Abstract 9
- Craneridge Lighting Abstract 9
- Craneridge Sewer Abstract 9
- Highway DA Abstract 9
- Highway DB Abstract 9
- Kissing Bridge Water Abstract 9
- Kissing Bridge Sewer Abstract 9
- Trevett Road Water District Abstract 9
- Cattaraugus Water District Abstract 9
- Trust & Agency Abstract 9
- Capital HA Craneridge Sewer Abstract 9
- Capital HB Land Purchase Abstract 9
- Capital HD Cattaraugus Water Abstract 9
- Capital HE Senior Citizen Center Abstract 9
- Capital HF Highway Equipment Abstract 9
- Capital HG Waste Water Study Abstract 9

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

Signed James M. Krezmien

Date 9/7/2016

AK

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$23,155.03

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
919	ANYTHING PRINTED 9001/TOWN STATIONERY	A1220.40	99.00	✓	
920	ASSOCIATION OF ERIE CO. GOVT. 8/25/16/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00	✓	18599 08/25/2016
921	AVAYA INC. 2733723402/TELEPHONE MAINTENANCE LAST BILL	A1989.42	77.00	✓	77.05
922	CAROLYN A ROBINSON AUGUST 2016/BOARDING FEES FOR DCO	A3510.41	50.00	✓	
923	CAROLYN A ROBINSON AUGUST 2016/DCO MILEAGE	A3510.47	226.37	✓	
924	CAROLYN A ROBINSON AUGUST 2016/SUMMONS SERVED	A3510.48	75.00	✓	
925	CAROLYN A ROBINSON AUGUST 2016/DOG CENSUS	A3510.49	56.00	✓	
926	CID DIVISION/WASTE MANAGEMENT 3494136-1342-4/9/16 TOWN HALL DUMPSTER	A1620.43	174.55	✓	
926	CID DIVISION/WASTE MANAGEMENT 349111-1342-7/9/16 SENIOR CENTER DUMPSTER	A6772.49	107.50	✓	
926	CID DIVISION/WASTE MANAGEMENT 3494122-1342-4/9/16 TOWN PARK DUMPSTER	A7110.49	233.44	✓	
927	COMDOC IN1449917/8/1-31 TOWN CLERK COPIER MAINT.	A1410.43	26.09	✓	
928	CONCORD HISTORICAL SOCIETY 5/31-8/29/16/HISTORICAL SOCIETY EXPENSES	A7520.49	2,909.97	✓	
929	SCHWEIKERT~DARLENE G 8/16/16/TOWN CLERK MTG & MILEAGE	A1410.47	51.26	✓	
930	DAINS~DENNIS 8/10/16/DOG PHYSICIAL REIMBURSEMENT	A5010.47	145.00	✓	
931	ERIE COUNTY COMPTRROLLER 1800043385/7/16 GAS BILL	A1620.41	54.93	✓	
931	ERIE COUNTY COMPTRROLLER 1800043385/7/16 GAS BILL	A5132.41	19.14	✓	
931	ERIE COUNTY COMPTRROLLER 1800043385/7/16 GAS BILL	A7520.49	19.58	✓	
932	EPPOLITO~GARY A 8/1-31/16/MILEAGE PHONE, PARKING	A1220.47	99.88	✓	
933	HEALTHWORKS-WNY,LLP 375202/HWY DRUG & ALCOHOL SCREEING	A5010.47	121.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE



Total Claims: \$23,155.03

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
934	HEALTHY COMMUNITY ALLIANCE INC 1161/MAY 2016 SERVICES	A6772.42	1,699.80	✓	
935	HODGSON RUSS LLP 917966/EDBAUER DOG CASE	A1420.1	2,588.49	✓	
936	KOFIL PRESERVATION 2020485/MINUTES BOOK 1983-84 PRESERVED	A1460.49	2,922.00	✓	
937	LOWE'S HOME CENTERS INC 8/9/16/TOWN PARK SUPPLIES	A7110.40	50.30	✓	
938	LOWE'S HOME CENTERS INC 8/31/16/CARETAKER SUPPLIES	A1620.40	25.97	✓	
939	NATIONAL FUEL 8/10/16/GAS AT SENIOR SENTER	A1620.41	22.03	✓	
940	NATIONAL FUEL 8/12/16/GAS AT LUCY BENSLEY CENTER	A1620.41	19.12	✓	
941	QUILL CORPORATION 8161873/SUPPLIES FOR SUPERVISOR	A1220.40	5.98	✓	
941	QUILL CORPORATION 8161873/SUPPLIES FOR ASSESSOR	A1355.40	96.63	✓	
942	QUILL CORPORATION 8489887 & 9539771/SUPPLIES FOR CENTER CENTER	A6772.49	172.11	✓	
943	SM DIGITAL CREATIONS 8/23/16/TOWN CLERK OFFICE EMAIL SET UP	A1410.2	75.00	✓	
944	STATE COMPTROLLER JULY 2016/COURT FINES AND FEES	A690	7,253.00	✓	
945	TIME WARNER CABLE 8/22-9/21/16/HWY INTERNET SERVICE	A5132.42	99.95	✓	
946	TIME WARNER CABLE 8/22-9/21/16/SENIOR CENTER INTERNET SERVICE	A6772.49	99.99	✓	
947	TIME WARNER CABLE 8/1/31/16/A/C 062165701 LUCY CENTER TELEPHONE	A1989.42	50.40	✓	
948	TIME WARNER CABLE 8/1-31/16/A/C 062736901 T/HALL TELEPHONE	A1989.42	1,380.23	✓	
949	TOPS MARKETS LLC 8/19 & 23/16/SENIOR CENTER SUPPLIES	A6772.49	95.19	✓	
950	TOPS MARKETS LLC 8/29/16/DONUTS FOR DRIVING CLASS	A6772.49	31.95	✓	
951	VALLEY FAB & EQUIP INC 123662/SCALE INHIBITOR FOR HWY DEPT	A5132.40	19.43	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,613.99

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
952	VERIZON 8/13-9/12/16/SENIOR CENTER TELEPHONE	A1989.42	79.59	✓	
953	VERIZON WIRELESS 9770424207/8/16-9/15 DCO CELL PHONE	A3510.42	35.15	✓	18605 08/29/2016
954	VERIZON WIRELESS 9770424207/8/16-9/15 HWY CELL PHONE	A5132.42	77.28	✓	18605 08/26/2016
955	VILLAGE OF SPRINGVILLE 7/8-8/7/16/ELECTRIC & WATER./SEWER BILLS	A1620.41	960.16	✓	
955	VILLAGE OF SPRINGVILLE 7/8-8/7/16/ELECTRIC & WATER./SEWER BILLS	A5132.41	319.81	✓	
955	VILLAGE OF SPRINGVILLE 7/8-8/7/16/ELECTRIC & WATER/SEWER BILLS	A5182.4	213.08	✓	
955	VILLAGE OF SPRINGVILLE 7/8-8/7/16/ELECTRIC & WATER/SEWER BILLS	A7520.49	135.66	✓	
956	WALMART COMMUNITY/GECRB 8/9/16/HWY OFFICE SUPPLIES	A5010.2	7.41	✓	
956	WALMART COMMUNITY/GECRB 8/9/16/HWY GARAGE SUPPLIES	A5132.40	38.61	✓	
1000	CANNON SOLUTIONS AMERICA 392219/SUPERVISOR COPIER MAINT 8/1-9/30	A1220.40	53.24	✓	
1000	CANNON SOLUTIONS AMERICA 392219/USAGE 7/1-8/31/16	A6772.49	52.63	✓	
1001	CID DIVISION/WASTE MANAGEMENT 3494121-1342-6/9/16 HWY GARAGE DUMPSTER	A5132.43	128.94	✓	
1002	DORITEX CORP A/C 4893/HWY COVERALL SERVICE	A5132.49	362.44	✓	
1003	ELEVATOR MAINTENANCE OF BFLO. 3609121/9/16 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1004	NY STATE OF HEALTH 94423/10/16 EMPLOYEE INSURANCE	A9060.8	7,428.07	✓	
1005	QUILL CORPORATION 8692448/SUPPLIES FOR SUPERVISOR - ENVELOPES	A1220.40	71.98	✓	
1006	RAY'S SMALL ENGINE, LLC 0026086/SAFETY HELMET, REPAIRS PARTS HWY	A5132.2	99.47	✓	
1007	TOPS MARKETS LLC 9/1/16/SUPPLIES FOR NUTRITION SITE	A6772.49	54.21	✓	
1008	TOWN OF CONCORD 9/6/16/PETTY CASH VOUCHER	A1989.41	70.15	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$31,613.99

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			31,613.99		

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



Total Claims: \$2,904.34

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
957	PIRRO~ALPHONSE 8/1-31/16/CEO MILEAGE	B8010.47	138.78	✓	
958	YEOMANS~DOUG 8/11/16/2016 CONCERT IN THE PARK	B7010.49	500.00	✓	18520 08/11/2016
959	CISZAK~LARRY 8/18/16/2016 CONCERT IN THE PARK	B7010.49	350.00	✓	18595 08/18/2016
960	SALETTA~LISA 8/25/16/2016 CONCERT IN THE PARK	B7010.49	450.00	✓	18600 08/25/2016
961	MARK'S COUNTRY STORE 4612-9/5 PALLETS FOR E-WASTE BUILDING	B8160.49	15.00	✓	
962	MDA CONSULTING ENGINEER 7524/TOWN ZONING LAW AMENDMENTS	B8020.41	941.70	✓	
963	QUILL CORPORATION 7998989/FILE STANDS FOR CEO	B8010.40	33.97	✓	
964	QUILL CORPORATION 8204586/FILE FOLDERS FOR CEO	B8010.40	48.99	✓	
965	SUNNKING INC. 23781/8/22 E-WASTE PICKUP	B8160.49	305.90	✓	
966	VISUAL IMPACT SIGNS 6010/CEO TRUCK SIGNS	B8010.40	120.00	✓	

Total:

2,904.34

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND



Total Claims: \$443.03

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
967	UNIFIRST CORPORATON 055-1400538/8/9/16 HULBERT LIB. RUG SERVICE	L7410.49	50.80	✓	
968	VILLAGE OF SPRINGVILLE 7/8-8/7/16/ELECTRIC BILL HULBERT LIBRARY	L7410.42	392.23	✓	
Total:			443.03		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND



Total Claims: \$111.04

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
969	CARDMEMBER SERVICE 8/25/16/OIL FOR SENIOR VAN	JV6772.41	7.94	✓	
970	TIM'S AUTO 79116/OIL CHANGE & TIRE ROTATION	JV6772.41	67.95	✓	
971	VERIZON WIRELESS 9770424207/8/16-9/15 VAN CELL PHONE	JV6772.49	35.15	✓	18605 08/29/2016
Total:			111.04		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$5,375.83

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
972	VILLAGE OF SPRINGVILLE 7/8-8/7/16/ELECTRIC & WATER/SEWER BILLS	JY7310.41	652.71	✓	
973	WILLIAM L. WATSON CO., INC. 3483 & 3474/FEMS FLOW SENSOR & STENNER PUMP	JY7310.41	4,723.12	✓	
Total:			5,375.83		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$805.27

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
974	ERIE COUNTY COMPTRROLLER 1800043385/7/15 GAS BILL	SL5182.4	492.77	✓	
975	MDA CONSULTING ENGINEER 7523/CRAN. LIGHTING ENGINEERING	SL5182.49	312.50	✓	
Total:			805.27		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$4,243.58

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
976	MDA CONSULTING ENGINEER 7522/SEPT 2016 CRAN. SEWER MAINTENANCE	SS1-8130.48	3,000.00	✓	
977	MEYER SEPTIC SERVICE 202560/8/16 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
978	NYSEG 7/15-8/10/16/A/C 1003-0666-639	SS1-8130.44	19.15	✓	
979	SHAMEL MILLING CO 122589/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	94.43	✓	
1009	MEYER SEPTIC SERVICE 202642/8/30 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
Total:			4,243.58		

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

Total Claims: \$58,793.69

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
980	BASCHMANN SERVICES INC 124342/FILTERS FOR KOBELCO	DB5130.49	69.19	✓	
981	DARLING FABRICATING 75629/BUSING FOR CHIPPER BOX	DB5130.49	50.00	✓	
982	DARLING FABRICATING 75632/REPAIR MOWER MOUNTING	DB5130.49	210.00	✓	
983	FASTENAL COMPANY NYARC54654/RATCHET STRAPS	DB5130.20	165.12	✓	
984	GERNATT ASPHALT PRODUCTS 30006272MB/CRUSHED GRAVEL HWY DEPT	DB5110.49	441.32	✓	
985	HUNTER BUFFALO PETERBILT 8-262220008/BRAKE CHAMBERS	DB5130.49	257.90	✓	
986	HEBDON SALES & SERVICE 8/17/16/BLADE CONVERSION KITS	DB5130.49	133.96	✓	
987	MIDLAND ASPHALT MATERIALS 63317/CHIPPER RENTAL	DB5110.48	38,966.80	✓	
988	TOWN OF COLDEN 8/11/16/OIL & CHIP STONE FOR CRUMP ROAD	DB5110.49	6,068.73	✓	
989	VALLEY FAB & EQUIP INC 123603,123650,123662/TRUCK 18 REPAIRS	DB5130.49	609.75	✓	
989	VALLEY FAB & EQUIP INC 123603,123650,123662/TRUCK 18 REPAIRS	DB5142.49	148.53	✓	
989	VALLEY FAB & EQUIP INC 123603,123650,123662/TRUCK 18 REPAIRS	DB5148.49	181.53	✓	
1010	CARQUEST AUTO PARTS STO A/C 450090/8/16 HWY REPART PARTS	DB5130.49	263.20	✓	
1011	FASTENAL COMPANY NYARC54743/HWY WORK LIGHTS	DB5130.20	169.98	✓	
1012	LAMB & WEBSTER INC SW55717/REPLACE CLUTCH ASSEMBLY	DB5130.49	7,052.53	✓	
1013	NY STATE OF HEALTH 94423/10/16 EMPLOYEE INSURANCE	DB9060.8	4,005.15	✓	
Total:			58,793.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$3,662.00

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
990	EC PUBLIC HEALTH LAB 8160024/WATER TESTING KB WATER DISTRICT	SW1-8389.49	11.00	✓	
991	EC PUBLIC HEALTH LAB 8160026/WATER TESTING KB WATER DISTRICT	SW1-8389.49	11.00	✓	
992	ENVIROTEKNIX CWD0116/WATER TESTING KB WATER DISTRICT	SW1-8389.49	3,640.00	✓	
Total:			3,662.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT



Total Claims: \$2,358.00

09/08/2016

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
993	M&T INVESTMENT GROUP 10/1/16/LOAN ID 795 BOND PRINCIPAL PAYMENT	SW2-9710.6	2,358.00	✓	
Total:			2,358.00		

