

**June 9, 2016 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>553-615 &amp; 659-660</b>
<b>General Fund B</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>616-623</b>
<b>Library Fund</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>624-626</b>
<b>Fire Protection</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>627</b>
<b>Joint Van</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>628-631</b>
<b>Joint Youth</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>632</b>
<b>Craneridge Lighting</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>633</b>
<b>Craneridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>634-641</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>642-652</b>
<b>Kissing Bridge Water</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>653-656</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 6</b>	<b>Voucher</b>	<b>657</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>658</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, Kenneth D. Zittel, have reviewed the payment vouchers for the month of June 2016 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 6
- General Fund B Abstract 6
- Library Abstract 6
- Fire Protection Abstract 6
- Joint Van Abstract 6
- Joint Youth Abstract 6
- Craneridge Lighting Abstract 6
- Craneridge Sewer Abstract 6
- Highway DA Abstract 6 *Bridge Acct*
- Highway DB Abstract 6
- Kissing Bridge Water Abstract 6
- Kissing Bridge Sewer Abstract 6
- Trevett Road Water District Abstract 6
- Cattaraugus Water District Abstract 6
- Trust & Agency Abstract 6 *MRC Disposal*
- Capital HA Craneridge Sewer Abstract 6
- Capital HB Land Purchase Abstract 6
- Capital HD Cattaraugus Water Abstract 6
- Capital HE Senior Citizen Center Abstract 6
- Capital HF Highway Equipment Abstract 6
- Capital HG Waste Water Study Abstract 6

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

Signed Kenneth D. Zittel Date 6/8/16

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

Total Claims: \$33,776.74

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 553	AIRGAS USA, LLC 9051278238&9051278284/HWY DEPT ARGON GAS & CYLINDER LEASE	A5132.40	199.64		
✓ 554	AIRGAS USA, LLC 9051746763/OXYGEN ACETYLENE TANKS REFILL HWY	A5132.40	81.18		
✓ 555	ALL STATE FIRE & SECURITY 39904/REPAIRS TO ANSUL SYSTEM SR. CTR.	A1620.42	954.55		
✓ 556	ASHFORD CARPET CLEAN CARPET CLEANING T/HALL & LUCY CTR	A1620.42	1,525.00	18319	05/20/2016
✓ 557	AVAYA INC. 2733673979/4/18-5/17 TELEPHONE MAINTENANCE	A1989.42	83.80		
✓ 558	CARDMEMBER SERVICE 5/12/16/SUPERVISOR FLAG SET	A1220.2	136.30		
✓ 559	CARDMEMBER SERVICE 5/31/16/PLACEMATS FOR SENIOR CENTER	A6772.49	135.25		
✓ 560	CAROLYN A ROBINSON MAY 2016/DCO MILEAGE	A3510.47	139.21		
✓ 561	CAROLYN A ROBINSON MAY 2016/SUMMONS SERVED	A3510.48	5.00		
✓ 562	CID DIVISION/WASTE MANAGEMENT 3465499-1342-1/6/16 TOWN HALL DUMPSTER SERVICE	A1620.43	135.82		
✓ 562	CID DIVISION/WASTE MANAGEMENT 3465477-1342-7/6/16 SENIOR CTR DUMPSTER SERVICE	A6772.49	92.55		
✓ 562	CID DIVISION/WASTE MANAGEMENT 3465485-1342-0/6/16 DUMPSTER TOWN PARK SERVICE	A7110.41	353.54		
✓ 563	CID DIVISION/WASTE MANAGEMENT 3465484-1342-3/6/16 TOWN BARN DUMPSTER SERVICE	A5132.43	128.87		
✓ 564	CLUB TOURS 7/12/16/SENIOR TRIP EXPLORE BUFFALO	A7620.49	918.00	18318	05/20/2016
✓ 565	CLUB TOURS 8/17/16/SENIOR TRIP TO GRAND ISLAND	A7620.49	905.00	18316	05/17/2016
✓ 566	COMMUNITY PAPERS OF WNY, LLC 114084/5/8 TENT. ASSESSMENT ROLL	A1355.41	25.02		
✓ 567	COMMUNITY PAPERS OF WNY, LLC 115258/5/1 & 8/16 ASSESSMENT ROLL	A1355.41	38.03		
✓ 568	COMMUNITY PAPERS OF WNY, LLC 117475/5/22/16 AD FOR LOCAL LAW #1	A1410.41	51.21		

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

Total Claims: \$33,776.74

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 569	COMMUNITY PAPERS OF WNY, LLC 117474/5/22/16 AD FOR T/HALL SUMMER HRS.	A1410.41	53.40		
✓ 570	CONCORD HISTORICAL SOCIETY 4/16/HISTORICAL SOCIETY EXPENSES	A7520.49	675.01		
✓ 571	CRYSTAL ROCK LLC APRIL 2016/BOTTLED WATER TOWN HALL OFFICES	A1620.49	66.60		
✓ 572	SCHWEIKERT~DARLENE G 5/12/16/HOUGHTON TRAIING MILEAGE	A1410.47	40.39		
✓ 573	GRAVES~DAVID C 5/18/16/BINGO INSPECTION & MILEAGE	A3120.49	31.48		
✓ 574	DORITEX CORP 853775 & 8588097/HWY DEPT UNIFORM SERVICE	A5132.49	239.22		
✓ 575	FORBES~EDITH E 6/1/16/EDBAUER CASE COURT STENO	A1110.41	150.00		
✓ 576	ELEVATOR MAINTENANCE OF BFLO. 3606124/6/16 ELEVATOR MAINTENANCE	A1620.43	137.83		
✓ 577	ERIE COUNTY COMPTROLLER 1800042345/4/16 GAS BILL	A1620.41	294.14		
✓ 577	ERIE COUNTY COMPTROLLER 1800042345/4/16 GAS BILL	A5132.41	356.98		
✓ 577	ERIE COUNTY COMPTROLLER 1800042345/4/16 GAS BILL	A7520.49	70.08		
✓ 578	EPPOLITO~GARY A MAY 2016/MILEAGE AND PHONE	A1220.47	176.88		
✓ 579	HEALTHY COMMUNITY ALLIANCE INC 1149/APRIL SERVICES	A6772.42	2,475.26		
✓ 580	HEBDON SALES & SERVICE 166814/REPAIRS TO T/HALL LAWN MOWER	A1620.40	44.50		
✓ 581	LOWE'S HOME CENTERS INC 5/12/16/CARETAKER SUPPLIES	A1620.40	30.26		
✓ 582	LOWE'S HOME CENTERS INC 5/17/16/CARETAKER GLOVES	A1620.40	3.94		
✓ 583	LOWE'S HOME CENTERS INC 5/19/16/CARETAKER SUPPLIES	A1620.40	39.08		
✓ 584	LOWE'S HOME CENTERS INC 5/26/16/CARETAKER SUPPLIES	A1620.40	5.13		
✓ 585	LOWE'S HOME CENTERS INC 5/31/16/CARETAKER SUPPLIES	A1620.40	35.00		

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

Total Claims: \$33,776.74

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 586	MARSHALL & SWIFT A/C 2519895/ASSESSORS VALUATION BOOK 2016	A1355.40	634.20		
✓ 587	NATIONAL FUEL 5/16/16/HEATHING AT LUCY BENSLEY CENTER	A1620.41	51.45	18328	06/01/2016
✓ 588	NATIONAL FUEL 5/12/16/HEATING AT SENIOR CENTER	A1620.41	209.69	18328	06/01/2016
✓ 589	NATURES PRIDE 8219/4/25 MOWING AT SENIOR CENTER	A6772.49	80.00		
✓ 590	NATURES PRIDE 8310/5/4,10,17 MOWING AT SENIOR CENTER	A6772.49	200.00		
✓ 590	NATURES PRIDE 8310/MOWING AT HISTORICAL SOCIETY	A7520.49	75.00		
✓ 591	NORCO/N COLLINS CYLINDER GAS 17829/WELDING HOOD AND LENSES	A5132.2	98.39		
✓ 592	NYS ASSESSORS' ASSOCIATION 5/13/16/2016 DUES FOR DAWN MARTIN	A1355.47	100.00		
✓ 593	NYSEG 4/12-5/10/16/A/C 1001-0312-808	A7110.41	916.80	18327	06/01/2016
✓ 594	NY STATE OF HEALTH 85213/JULY EMPLOYEE INSURANCE	A9060.8	7,511.56		
✓ 595	QUILL CORPORATION 6166851/PREINKED STAMPS FOR JUSTICE DEPT	A1110.40	35.97		
✓ 596	QUILL CORPORATION 5624619/HAND TOWELS FOR TOWN PARK	A7110.40	42.98		
✓ 597	RP MECHANICAL 1/STEEL BACKSPLASH SENIOR CENTER	A1620.42	966.70		
✓ 598	ST. MATTHEW'S TREE SERVICES 2483/SAFETY TRAINING TREE TRIM&REMOVAL	A5132.2	1,000.00		
✓ 599	SPECTROTEL 7643945/6/1-30 TELEPHONE SERVICE	A1989.42	1,093.93		
✓ 600	STATE COMPTROLLER APRIL 2016/COURT FINES AND FEES	A690	6,368.00		
✓ 601	THOMAS RANDALL PLUMBING 6354/T/HALL BOILER RESET ROLLOUT SWITCH	A1620.42	45.00		
✓ 602	THOMAS RANDALL PLUMBING 6368/TOILETS&DRINKING FOUNTAIN HULBERT	A1620.44	772.50		
✓ 603	THOMAS RANDALL PLUMBING 6353/T/PARK TURNED ON WATER & URNAL	A7110.49	391.11		

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

Total Claims: \$34,841.50

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 604	TIME WARNER CABLE 5/22-6/21/16/HIGHWAY INTERNET SERVICE	A5132.42	99.95		
✓ 605	TIME WARNER CABLE 5/22-6/21/16/SENIOR CENTER INTERNET	A6772.49	99.99		
✓ 606	TOPS MARKETS LLC 5/19/16/NUTRITION SITE SUPPLIES	A6772.49	62.12		
✓ 607	TOWN OF CONCORD 6/6/16/PETTY CASH VOUCHER	A1989.41	179.66		
✓ 608	UNIFIRST CORPORATON 055-1384450/5/31 TOWN HALL RUG SERVICE	A1620.49	30.85		
✓ 609	US POSTMASTER 6/6/16/3 ROLLS OF STAMPS SUPERVISOR OFFICE	A1989.41	141.00	18331	06/06/2016
✓ 610	VERIZON 5/13-6/12/16/TELEPHONE SERVICE SENIOR CENTER	A6772.49	79.44	18321	05/23/2016
✓ 611	VERIZON WIRELESS 9765493501/5/16-6/15 DCO CELL PHONE	A3510.42	35.13		
✓ 612	VERIZON WIRELESS 9765493501/5/16-6/15 HIGHWAY CELL PHONE	A5132.42	77.51		
✓ 613	VILLAGE OF SPRINGVILLE 4/10-5/10/16/ELECTRIC & WATER/SEWER BILLS	A1620.41	801.04		
✓ 613	VILLAGE OF SPRINGVILLE 4/10-5/10/16/ELECTRIC & WATER/SEWER BILLS	A5132.41	367.61		
✓ 613	VILLAGE OF SPRINGVILLE 4/10-5/10/16/ELECTRIC & WATER/SEWER BILLS	A5182.4	128.43		
✓ 613	VILLAGE OF SPRINGVILLE 4/10-5/10/16/ELECTRIC & WATER/SEWER BILLS	A7520.49	126.89		
✓ 614	WALMART COMMUNITY/GECRB 5/14/16/CLEANING SUPPLIES SENIOR CENTER	A6772.49	102.73		
✓ 615	WALMART COMMUNITY/GECRB 5/17/16/HIGHWAY OFFICE SUPPLIES	A5010.2	17.96		
✓ 659	MILLER~CATHERINE 4 YDS OF BLACK MULCH FLOWER BEDS	A1620.42	128.00		
✓ 660	NYSEG 5/1-31/16/A/C 1001-3627-475	A5182.4	936.76		

Total:

34,841.50

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

Total Claims: \$13,894.27

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 616	PIRRO~ALPHONSE 5/11-23/16/CEO MILEAGE	B8010.47	116.64		
✓ 617	CARDMEMBER SERVICE 6/6/16/CEO MEASURING WHEEL	B8010.2	90.31		
✓ 618	SCHWEIKERT~DARLENE G 5/3/16/PLANNING BD MTG & MINUTES	B8020.49	45.00		
✓ 619	MARK'S COUNTRY STORE 6/6/16/PALLETS FOR E-WASTE BUILDING	B8160.49	30.00		
✓ 620	MRC DISPOSAL INC 11-6478/2016 SPRING TRASH PICKUP	B8160.49	12,850.00	18313	05/13/2016
✓ 621	ZITTEL~PAUL 6/5/16/WNY DAIRY FESTIVAL PERFORMANCE	B7010.49	480.00	18329	06/01/2016
✓ 622	QUILL CORPORATION 5659314/SUPPLIES FOR CEO	B8010.40	55.97		
✓ 623	SUNNKING INC. 22996/5/19 E-WASTE PICKUP	B8160.49	226.35		
<b>Total:</b>			13,894.27		

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

Total Claims: \$339.80

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 624	SPRINGVILLE HARDWARE INC 69825/HULBERT LIBRARY SUPPLIES	L7410.49	17.99		
✓ 625	UNIFIRST CORPORATON 055-1381209/5/17 HULBERT LIBRARY RUG SERVICE	L7410.49	50.80		
✓ 626	VILLAGE OF SPRINGVILLE 4/10-5/10/16/ELECTRIC BILL HULBERT LIB	L7410.42	271.01		
Total:			339.80		



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

Total Claims: \$81,223.00

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
627	VILLAGE OF SPRINGVILLE 2016/FIRE PROTECTION	SF3410.43	81,223.00		
Total:			81,223.00		

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

Total Claims: \$1,648.92

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 628	CARDMEMBER SERVICE 5/26/16/OIL FOR SENIOR VAN	JV6772.41	7.94		
✓ 629	TIM'S AUTO 78082/NEW TIRES & BACK BRAKES	JV6772.42	1,036.13		
✓ 630	UNITED REFINING COMPANY 5/2-30/16/FUEL FOR SENIOR VAN	JV6772.41	569.72		
✓ 631	VERIZON WIRELESS 9765493501/5/16-6/15 CELL PHONE FOR VAN	JV6772.49	35.13		
<b>Total:</b>			1,648.92		

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

Total Claims: \$205.50

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 632	VILLAGE OF SPRINGVILLE 4/10-5/10/16/ELECTRIC & WATER/SEWER BILLS	JY7310.41	205.50		
Total:			205.50		

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

Total Claims: \$1,535.72

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 633	ERIE COUNTY COMPTROLLER 1800042345/4/16 GAS BILL	SL5182.4	1,535.72		
Total:			1,535.72		

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

Total Claims: \$2,423.70

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 634	SHAMEL MILLING CO 118316/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	361.17		
✓ 635	GRAPHIC CONTROLS LLC MH8551/CHARTS & PENS FOR SEWER DISTRICT	SS1-8130.40	260.14		
✓ 636	HACH COMPANY 9946039/TESTING MATERIALS FOR SEWER DIST.	SS1-8130.40	135.31		
✓ 637	MEYER SEPTIC SERVICE 5/9/16/REMOVAL OF SLUDGE	SS1-8130.46	565.00		
✓ 638	MEYER SEPTIC SERVICE 5/24/16/REMOVAL OF SLUDGE	SS1-8130.46	565.00		
✓ 639	NASCO FORT ATKINSON 958367/SLUDGE JUDGE ULTRA FOR DISTRICT	SS1-8130.45	145.96		
✓ 640	NYSEG 3/9-5/11/16/A/C 1001-9306-124	SS1-8130.44	372.67	18327	06/01/2016
✓ 641	NYSEG 4/12-5/11/16/A/C 1003-0666-639	SS1-8130.44	18.45	18327	06/01/2016
<b>Total:</b>			<b>2,423.70</b>		

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

Total Claims: \$48,949.42

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 642	AIRGAS USA, LLC 9051278238/MILLERMATIC MIG WELDER	DB5110.42	2,475.00		
✓ 643	EMERLING FORD MERCURY 306280/TRUCK 11 NYS INSPECTIONS	DB5130.49	20.00		
✓ 644	FASTENAL COMPANY NYARC52682/CASTER ROLLER FOR WING STANDS	DB5130.49	167.80		
✓ 645	GERNATT ASPHALT PRODUCTS 82001736mb/DRAG PAVING MANCHETER&ABBOTTHILL	DB5110.49	11,675.81		
✓ 646	HANES SUPPLY INC 1017727-00/STREET BROOMS	DB5130.20	80.73		
✓ 647	MCEWAN TRUCKING & GRAVEL PROD. 4460/TRAVEL PRODUCTS HWY DEPT	DB5110.49	1,011.32		
✓ 648	NY STATE OF HEALTH 85213/JULY EMPLOYEE INSURANCE	DB9060.8	4,501.70		
✓ 649	RUCKER LUMBER INC 142987/DRAIN TILE KERN RD & STOCK	DB5110.49	1,119.92		
✓ 650	SAFETY-KLEEN SYSTEMS, INC 70090453/PICK UP USED OIL FILTERS 2 DRUMS	DB5110.41	180.00		
✓ 651	SUIT-KOTE CORPORATION 80931/CRACK SEAL HWY DEPT	DB5110.49	27,568.20		
✓ 652	VALLEY FAB & EQUIP INC 123371 & 123316/SIDE DUMP BODY WIPER & WING BOLTS	DB5142.49	67.02		
✓ 652	VALLEY FAB & EQUIP INC 123371 & 123316/SIDE DUMP BODY WIPER & WING BOLTS	DB5148.49	81.92		
<b>Total:</b>			<b>48,949.42</b>		

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

Total Claims: \$705.00

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 653	DIEFENBACH WATER SYSTEMS 5/24/16/CHECKED WATER FLOW SYSTEM	SW1-8389.49	130.00		
✓ 654	EC PUBLIC HEALTH LAB 5160078/WATER TESTING FOR DISTRICT	SW1-8389.49	76.00		
✓ 655	KISSING BRIDGE CORP 4666/6/16 MAINTENANCE	SW1-8389.41	325.00		
✓ 656	SPRINGVILLE HARDWARE INC 69774/KB WATER SUMP PUMP	SW1-8389.49	174.00		
<b>Total:</b>			<b>705.00</b>		

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

Total Claims: \$1,225.00

06/09/2016

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 657	KISSING BRIDGE CORP 4666/6/16 MAINTENANCE	SS2-8110.41	1,225.00		
Total:			1,225.00		



