

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of February 2020 for the following funds:

<input checked="" type="checkbox"/>	General Fund A Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	General Fund B Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	Library Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Fire Protection Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	Joint Van Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Joint Youth Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	Craneridge Lighting Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	Craneridge Sewer Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Highway DA Abstract 14	<input type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	Highway DB Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	Kissing Bridge Water Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input checked="" type="checkbox"/>	Kissing Bridge Sewer Abstract 14	<input checked="" type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Trevett Road Water District Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Cattaraugus Water District Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Trust & Agency Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Capital HA Craneridge Sewer Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Capital HB Land Purchase Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Capital HD Cattaraugus Water Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Capital HE Senior Citizen Center Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Capital HF Highway Equipment Abstract 14	<input type="checkbox"/>	Abstract 2
<input type="checkbox"/>	Capital HG Waste Water Study Abstract 14	<input type="checkbox"/>	Abstract

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

Signed



Date

2/13/20

February 13, 2020 Town Board meeting

General Fund A	Abstract 14	Voucher	1559-1576
General Fund B	Abstract 14	Voucher	1577
Library Fund	Abstract 14	Voucher	1578
Fire Protection	Abstract 14	Voucher	none
Joint Van	Abstract 14	Voucher	1579-1580
Craneridge Lighting	Abstract 14	Voucher	1581-1582
Craneridge Sewer	Abstract 14	Voucher	1583-1587 (not 1585)
Highway DA	Abstract 14	Voucher	NONE
Highway DB	Abstract 14	Voucher	1588-1591
Kissing Bridge Water	Abstract 14	Voucher	1592
Kissing Bridge Sewer	Abstract 14	Voucher	1585
Trevett Road Water	Abstract 14	Voucher	NONE
Cattaraugus St. Water	Abstract 14	Voucher	NONE
Trust & Agency	Abstract 14	Voucher	NONE
Capital (HA) C. Sewer	Abstract 14	Voucher	NONE
Capital (HB) Land	Abstract 14	Voucher	NONE
Capital (HD) Catt. St.	Abstract 14	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 14	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 14	Voucher	NONE
Capital (HG) Waste Study	Abstract 14	Voucher	NONE

February 13, 2020 Town Board meeting

General Fund A	Abstract 2	Voucher	18-96
General Fund B	Abstract 2	Voucher	97-107
Library Fund	Abstract 2	Voucher	NONE
Fire Protection	Abstract 2	Voucher	108-109
Joint Van	Abstract 2	Voucher	110-114
Craneridge Lighting	Abstract 2	Voucher	115
Craneridge Sewer	Abstract 2	Voucher	116-124
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 2	Voucher	125-157
Kissing Bridge Water	Abstract 2	Voucher	158
Joint Youth	Abstract 2	Voucher	159
Kissing Bridge Sewer	Abstract 2	Voucher	160-161
Trevett Road Water	Abstract 2	Voucher	NONE
Cattaraugus St. Water	Abstract 2	Voucher	NONE
Trust & Agency	Abstract 2	Voucher	NONE
Capital (HA) C. Sewer	Abstract 2	Voucher	NONE
Capital (HB) Land	Abstract 2	Voucher	NONE
Capital (HD) Catt. St.	Abstract 2	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 2	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 2	Voucher	NONE
Capital (HG) Waste Study	Abstract 2	Voucher	NONE

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
18	ADVANCED AUTO PARTS STORES 450090/SHOP SUPPLIES	A5132.40	258.14		
19	AFP GROUP INC. 16498/SENIOR CENTER ANNUAL MONITORING	A6772.49	336.00		
20	AFP GROUP INC. 16497/LUCY BENSLEY CENTER YEARLY MONITORING	A1620.42	336.00		
21	AIRGAS USA, LLC 9967790055/TANK LEASE RENEWAL 1/1-4/30/2020	A5132.40	14.14		
22	ASSOCIATION OF ERIE CO. GOVT. JANUARY MEETING ATTENDED BY SUPERVISOR DRAKE	A1220.47	35.00	22413	01/23/2020
23	ASSOCIATION OF ERIE CO. GOVT. ANNUAL MEMBERSHIP DUES 1/1-12/31/2020	A1220.47	225.00		
24	ASSOCIATION OF TOWNS TOWN OF CONCORD DUES FOR 2020	A1920.4	1,100.00		
25	BLUE CROSS BLUE SHIELD OF WNY 200250003251/2/1-2/29/2020	A9060.8	6,630.79	22420	02/06/2020
26	CANON SOLUTIONS AMERICA 4031545309/1/1/1/31/2020 SUPERVISOR COPIER MAINTENANCE FEES	A1220.40	38.97		
27	CANON SOLUTIONS AMERICA 528237/SUPERVISORS OFFICE COPIER 2/1-2/29/2020	A1220.40	85.84		
28	CARDMEMBER SERVICE 1/7/2020/QUIL. PASTA STEAMER NUTRITION SITE	A6772.44	70.92		
29	CARDMEMBER SERVICE 1/7/2020/QUILL NUTRITION SITE SUPPLIES	A6772.44	74.16		
30	CARDMEMBER SERVICE 1/9/2020/WALMART DIRECTOR EXPENSES	A6772.43	8.80		
31	CARDMEMBER SERVICE 1/11/2020/ALDI NUTRITION SITE SUPPLIES	A6772.44	13.73		
32	CARDMEMBER SERVICE 1/15/2020/OFFICE DEPOT PRINTER FOR S CENTER	A6772.43	250.00		
33	CARDMEMBER SERVICE 1/22/2020/DOLLAR TREE SENIOR DIRECT EXP	A6772.43	22.66		
34	CARDMEMBER SERVICE 7623/2020/ALDI	A6772.44	22.76		
35	CARDMEMBER SERVICE 1/31/2020/ALDI NUTRITION SITE	A6772.44	55.83		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
36	CARDMEMBER SERVICE 2/4/2020/WALMART NUTRITION SITE	A6772.44	13.99		
37	CARDMEMBER SERVICE 2/4/2020/WALMART MISC SUPPLIES S CENTER	A6772.49	24.80		
38	CARDMEMBER SERVICE 2/4/2020/WALMART SENIOR DIRECTOR SUPPLIES	A6772.43	54.78		
39	JOHNSON~CAROLYN 1/24/2020/PAINTING CLASS 14 @ \$15.00	A6772.43	210.00		
40	JOHNSON~CAROLYN 1/29/2020/PAINTING CLASS 10 STUDENTS	A6772.43	50.00		
41	CAROLYN A ROBINSON JAN 2020/SUMMONS FOR JAN 2020	A3510.48	100.00		
42	CAROLYN A ROBINSON JAN 2020/MILEAGE 205.6 X .575	A3510.47	118.22		
43	CERTIFIED LABORATORIES 3815606/FALL PROTECTION HARNESS	A5132.2	197.74		
44	SCHWEIKERT~CHARLES 1/17/2020/PICK UP 2020 COUNTY TAX BILLS 69 MILES	A1410.47	39.68		
45	DRAKE~CLYDE JAN 2020 ESPENSES	A1220.47	97.74		
46	DRAKE~CLYDE INK .COM PRINTER INK HIGHWAY DEPT	A5010.49	69.99		
47	COMDOC IN3703621/2/1--2/29/2020	A1410.43	26.56		
48	CID DIVISION/WASTE MANAGEMENT 4072471-1342-3/TOWN HALL DUMPSTER FEB	A1620.49	70.98		
48	CID DIVISION/WASTE MANAGEMENT 4072471-1342-3/SENIOR CENTER DUMPSTER FEB	A6772.49	64.44		
49	CID DIVISION/WASTE MANAGEMENT 4072129-1342-7/FEBRUARY DUMPSTER TOWN HWY BARN	A5132.43	57.94		
50	SCHWEIKERT~DARLENE G 2/4/2020/TOWN CLERK MEETING & MILEAGE	A1410.47	54.36		
51	GRAVES~DAVID C 1/22/2020	A3120.49	31.90		
52	DORITEX CORP 1261453/1/1/2020 UNIFORM / TOWEL SERVICES	A5132.49	137.81		
53	DORITEX CORP 1266056/COVERALLS & TOWELS	A5132.49	159.84		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
54	DORITEX CORP 1270682/COVERALLS & TOWELS	A5132.49	159.84		
55	E.C.T.C.T.C.A 2/4/2020/2020 ECTCTCA DUES	A1410.42	30.00		
56	ESCHBORN-ELEANOR JAN MILEAGE 176 @.575	A6772.43	101.20		
57	ELEVATOR MAINTENANCE OF BFLO. 202002122/MAINTANANCE SERVICE FEB 2020	A1620.43	137.83		
58	ELLCOTTVILLE TIMES 00089164/1/31/2020 ADVERTISONG FUEL BID	A5010.49	24.36		
59	ERIE COUNTY 1800058165/JAN 2020 GAS BILLS TOWN HALL	A1620.41	502.43		
59	ERIE COUNTY 1800058165/JAN 2020 GAS BILLS HIGHWAY BARN	A5132.41	618.78		
59	ERIE COUNTY 1800058165/JAN 2020 GAS BILLS HISTORICAL SOCIETY	A7520.49	111.79		
60	HEALTHWORKS-WNY,LLP 449893/DRUG SCREENING	A5010.47	114.00		
61	INDEPENDENT HEALTH 2171618/ACCT#32778 FEBRUARY INS	A9060.8	2,873.69	22419	02/06/2020
62	ZITTEL-KENNETH 1/27/20/SOUTHTOWN PLANNING MEETING & DINNER	A1010.47	15.66		
63	KNOW HOW TOURS SENIOR TRIP TO CARTWRIGHT MAPLE TREE INN	A7620.49	200.00		
64	LOWE'S HOME CENTERS INC 1/9/20 TOWN HALL CARETAKER SUPPLIES	A1620.40	55.15		
65	LOWE'S HOME CENTERS INC 1/30/2020/CARETAKER SUPPLIES	A1620.40	78.90		
66	LOWE'S HOME CENTERS INC 1/14/2020/INSIDE LIGHTS FOR SHOP	A5132.40	82.59		
67	LOWE'S HOME CENTERS INC 1/24/20/PAPER PRODUCTS HIGHWAY	A5132.40	16.14		
68	LOWE'S HOME CENTERS INC 2/10/2020/TOWN HALL CARETAKER SUPPLIES	A1620.40	26.82		
69	NATIONAL FUEL 760354205/LUCY BENSLEY CENTER	A1620.41	151.99	22408	01/17/2020
70	NATIONAL FUEL 75316020 01/19/2020 GAS CONCORD SENIOR CENTER	A1620.41	447.89	22408	07/17/2020

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
71	NYS ASSOC. TOWN SUPTS. OF HWY. 2016-3279/2020 DUES NYS ASSOC SUPT OF HWYS	A5010.49	200.00		
72	NYSATRC MEMBERSHIP 2020 NYS TAX COLLECTS DUES	A1410.42	25.00		
73	NYSEG 1001-3627-475/STREET LIGHTING 1/1/2020- - 1/31/2020	A5182.4	469.65		
74	QUILL CORPORATION 4134655/QUILL PLUS BLUE RENEWAL	A1620.49	69.99		
75	RURAL TRANSIT SERVICE INC CONTRIBUTION FOR 6/1/2020- 5/31/2021	A6772.41	907.00		
76	ONDESKO~SHERRI 2/4/2020/ECAA MEETING	A1355.47	20.00		
77	S J MCCULLAGH INC 39823/COFFEE & HOT COCO	A5132.49	81.85		
78	SPRINGVILLE HARDWARE INC 77242/SUPPLIES FOR SINK HIGHWAY BARN	A5132.40	38.95		
79	SPRINGVILLE JOURNAL 25042/SENIOR CENTER ADVERTISING	A6772.43	25.00		
80	TIFCO INDUSTRIES 71522436/WORK GLOVES	A5132.2	44.95		
81	TIFCO INDUSTRIES 71522436/GRINDING WHEELS	A5132.40	18.25		
82	TIME WARNER CABLE 062165701/LUCY BENSLEY PHONE 1/1-1/31/2020	A1989.42	50.95		
82	TIME WARNER CABLE 061291101/HIGHWAY PHONE 1/1-1/31/2020	A1989.42	98.96		
82	TIME WARNER CABLE 062736901/TOWN HALL PHONE 1/1-1/31/2020	A1989.42	465.13		
83	TIME WARNER CABLE 198188901012320/1/22-2/21/2020 HWY BARN INTERNET	A5132.42	99.95		
84	TIME WARNER CABLE 202901041101-001/1/22-2/21/2020 SENIOR CENTER PHONE INTERNET	A6772.49	196.95		
85	TIME WARNER CABLE 062165701/2/1 - 1/29/2020 PHONE LUCY BENSLEY CENTER	A1989.42	50.95		
85	TIME WARNER CABLE 061291101/2/1 - 1/29/2020 PHONE HIGHWAY DEPT	A1989.42	98.96		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
85	TIME WARNER CABLE 062736901/2/1 - 1/29/2020 PHONE TOWN HALL	A1989.42	465.13		
86	TOSHIBA BUSINESS SOLUTIONS USA 5189814/COURT COPIER LEASE MAINTENANCE AGREMENT	A1110.2	7.54		
87	TOSHIBA BUSINESS SOLUTIONS USA 5139150/ASSESSORS OFFICE COPIER	A1355.42	72.37		
88	TOWN OF CONCORD PETTY CASH FOR 2020 COOUNTY/TOWN TAXES	A1620.49	250.00	22425	02/10/2020
89	TOWN OF CONCORD PETTY CASH 2/9/2020	A1989.41	129.80		
90	UNIFIRST CORPORATON 0551685122/RUGS TOWN HALL 2/11/2020	A1620.49	71.06		
91	US POSTAL SERVICE E92101245/TOWN CLERK DOG RENEWAL ENVELOPES	A1989.41	665.55		
92	VILLAGE OF SPRINGVILLE 202001134331/HIGHWAY 2020 SHARE CONTROL CENTER	A5132.42	4,184.99		
93	WB MASON CO INC STMT28744852/BOTTLED WATER JUGS FOR TOWN HALL	A1620.49	31.84		
94	SHAMEL MILLING CO 156249/MAIL BOXES	A5132.40	59.96		
95	WERONSKI ELECTRIC 36/WORK ON OUTSIDE LIGHTS SENIOR CTR	A1620.42	140.00		
96	WILLIAMSON LAW BOOK COMPANY 1/16/2020/TAX COLLECTION SOFTWARE 2/1-1/31/21	A1410.43	823.00		
<b>Total:</b>			<b>26,772.30</b>		



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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
97	EDBAUER~JOSEPH R 1/27/2020/SOUTHTOWNS PLANNING MEETING & DINNER	B8020.49	14.14		
98	JOZWIAK~JAMES 1/27/20/SOUTHTOWNS PLANNING MEETING & DINNER	B8020.49	21.74		
99	KELLY~LARRY 1/27/20/SOUTHTOWNS PLANNING MEETING & DINNER	B8020.49	14.14		
100	LUX~KARL 1/27/20/SOUTHTOWNS PLANNING MEETING & DINNER	B8020.49	11.92		
101	RICHARD~CIN SIGNS & DESIGNS 2008/HWY SIGNS TRANSIT LINE ROAD	B3120.41	54.00		
102	SCHWEIKERT~DARLENE G 2/4/2020/PLANNING BOARD MTG, & CORRESPONDENCE	B8020.49	47.80		
103	SCHWEIKERT~DARLENE G 1/7/2020/PLANNING BOARD SECRETARY	B8020.49	65.73		
104	SINGLETON~JEFFREY T CEO PHONE FOR JANUARY 2020	B8010.41	30.00		
105	SINGLETON~JEFFREY T MILEAGE FOR JAN 2020	B8010.47	120.18		
106	WNY SOUTHTOWNS SCENIC BYWAY 2020 ANNUAL MUNICIPAL MEMBERSHIP FEE	B8035.48	300.00		
107	VILLAGE OF SPRINGVILLE 202001134331/T/CONCORD 2020 SHARE FOR CONTROL CENTER	B3120.49	70,982.18		
<b>Total:</b>			<b>71,661.83</b>		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
125	ADVANCED AUTO PARTS STORES 166146/DRILL BIT SHOP TOOL	DB5130.20	75.66		
126	ADVANCED AUTO PARTS STORES 450090/PARTS FOR TK# 10, 12, 13, &14	DB5130.49	2,717.77		
127	AMERICAN ROCK SALT CO LLC 0627384/ROCK SALT	DB5142.49	2,677.75		
127	AMERICAN ROCK SALT CO LLC 0627384/ROCK SALT	DB5148.49	3,272.80		
128	AMERICAN ROCK SALT CO LLC 0629634/ROCK SALT	DB5142.49	2,954.31		
128	AMERICAN ROCK SALT CO LLC 0629634/ROCK SALT	DB5148.49	3,610.82		
129	AMERICAN ROCK SALT CO LLC 0629939/ROCK SALT	DB5142.49	1,975.31		
129	AMERICAN ROCK SALT CO LLC 0629939/ROCK SALT	DB5148.49	2,414.27		
130	AMERICAN ROCK SALT CO LLC 0630839/ROCK SALT	DB5142.49	4,321.26		
130	AMERICAN ROCK SALT CO LLC 0630839/ROCK SALT	DB5148.49	5,281.55		
131	AMERICAN ROCK SALT CO LLC 0631866/ROCK SALT	DB5142.49	867.23		
131	AMERICAN ROCK SALT CO LLC 0631866/ROCK SALT	DB5148.49	1,059.94		
132	BEAM MACK SALES INC 55583B/TK#12 SLACK ADUSTERS BRAKES	DB5130.49	208.32		
133	BEAM MACK SALES INC 56402B/TK#13 TANKS & MOUNTING STRAPS	DB5130.49	1,414.82		
134	BEAM MACK SALES INC 56481B/TK#13 CREDIT #56481b & CM56481BA	DB5130.49	19.94		
135	BEAM MACK SALES INC 56498B/TK#13	DB5130.49	24.69		
136	BEAM MACK SALES INC 56484B/TK#13	DB5130.49	148.14		
137	BEAM MACK SALES INC 56657B/TK#13	DB5130.49	47.83		
138	BLUE CROSS BLUE SHIELD OF WNY 200250003251/2/1-2/29/2020 EMPLOYEE INSURANCE	DB9060.8	3,135.79	22420	02/06/2020

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
139	CRABB ENERGY PRODUCTS JAN 2020/FUEL	DB5142.41	2,957.88		
139	CRABB ENERGY PRODUCTS JAN 2020/FUEL	DB5148.41	3,615.19		
140	FERRY INC 00389787/TK#13 AIR TANK VALVES	DB5130.49	183.85		
141	FREEDOM TIRE 1/15/2020/ROAD CALL TIRE REPAIR TK#14	DB5130.49	65.00		
142	GERNATT ASPHALT PRODUCTS 30011758MB/ABRASIVE SAND	DB5142.49	1,196.02		
142	GERNATT ASPHALT PRODUCTS 30011758MB/ABRASIVE SAND	DB5148.49	1,461.80		
143	GERNATT ASPHALT PRODUCTS 30011843MB/ABRASIVE SAND	DB5142.49	1,838.87		
143	GERNATT ASPHALT PRODUCTS 30011843MB/ABRASIVE SAND	DB5148.49	2,247.50		
144	HUNTER KEYSTONE PETERBILT 20706151301/TK#14 AIR DRYER PARTS CORE RETURN CREDIT	DB5130.49	622.39		
145	HUNTER KEYSTONE PETERBILT 20706225401/TK#14 ALL BRAKE VALVES & COMP FITTINGS	DB5130.49	354.90		
146	HUNTER KEYSTONE PETERBILT 20706280201/TK#14 AIR TANKS AND CREDIT	DB5130.49	503.31		
147	HUNTER KEYSTONE PETERBILT 20706307201/TK#14 GASKET & PETAL PLATE	DB5130.49	66.41		
148	HUNTER KEYSTONE PETERBILT 20706280202/TK#14 AIR TANK	DB5130.49	436.01		
149	HUNTER KEYSTONE PETERBILT 20706311501/#14 AIR VALVE	DB5130.49	92.96		
150	HUNTER KEYSTONE PETERBILT 20706312801/TK#14	DB5130.49	37.39		
151	INDEPENDENT HEALTH 2171618/ACCT#32778 FEBRUARY	DB9060.8	2,901.80	22419	02/06/2020
152	LAMB & WEBSTER INC 30411/TK#19 BOLTS FRONT PLOW	DB5142.49	42.08		
152	LAMB & WEBSTER INC 30411/TK#19 BOLTS FRONT PLOW	DB5148.49	51.42		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
153	LAMB & WEBSTER INC ST30473/TK#14 FITTINGS	DB5130.49	12.58		
154	LAMB & WEBSTER INC ST30782/TK#10 TOGLE & PAINT	DB5130.49	90.62		
155	LAMB & WEBSTER INC ST30909/HYD HOSE FITTING TK#14	DB5130.49	9.28		
156	VALLEY FAB & EQUIP INC 129795/PLOW PARTS NUT BOLTS	DB5142.49	34.63		
156	VALLEY FAB & EQUIP INC 129795/PLOW PARTS NUT BOLTS	DB5148.49	42.33		
157	VALLEY FAB & EQUIP INC 129835/TK#13 TAILGATE CYLINDER	DB5130.49	209.90		
<b>Total:</b>			<b>55,302.32</b>		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
110	CARDMEMBER SERVICE 1/16/20/WALMART OIL FOR VAN	JV6772.41	5.77		
111	EMERLING FORD MERCURY 356001/1/18/2020 FOR SENIOR VAN	JV6772.42	50.00		
112	TIM'S AUTO 1/24/2020/OIL CHANGE FOR VAN	JV6772.42	56.95		
113	TOWN OF CONCORD HIGHWAY JAN 2020 FUEL FOR VAN	JV6772.41	293.35		
114	UNITED REFINING COMPANY 64510847/1/3-1/31/20 FUEL FOR RURAL TRANSIT VAN	JV6772.41	113.55		
<b>Total:</b>			<b>519.62</b>		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
JOINT YOUTH FUND

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
159	VILLAGE OF SPRINGVILLE 202001134332/2020 SKATE PARK INSURANCE	JY7310.44	500.00		
Total:			500.00		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
108	TOWN OF CONCORD F.D. SERVICE 2020 ANNUAL CONTRIBUTION FOR LENGTH OF SERVICE PRG	SF3410.46	74,700.00		
109	VILLAGE OF SPRINGVILLE 202001134331/FIRE COMPANY SHARE 2020 CONTROL CTR	SF3410.45	17,120.44		
<b>Total:</b>			<b>91,820.44</b>		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
115	ERIE COUNTY 1800058165/GAS STREET LIGHTS FOR JAN 2020	SL5182.4	1,606.77		
<b>Total:</b>			1,606.77		



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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
116	DT COMPLIANCE 020010/JAN 2020 TESTING CRANERIDGE SEWER	SS1-8130.47	267.00		
117	MEYER SEPTIC SERVICE 208101/REMOVE SLUDGE 1/6/2020	SS1-8130.46	565.00		
118	MEYER SEPTIC SERVICE 208128/1/21/2020 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
119	MEYER SEPTIC SERVICE 208156/REMOVAL OF SLUDGE 2/3/2020	SS1-8130.44	565.00		
120	NYSEG 1001-0073-194/DAVIS RD SEWER 1/4-2/4/2020	SS1-8130.44	664.94		
121	SHAMEL MILLING CO 156551/SUPPLIES FOR CRANERIDGE SEWER	SS1-8130.40	44.60		
122	VERIZON 716592401204960268/RIDGEVIEW LANE 1/16-2/15/2020	SS1-8130.49	27.48	22422	02/07/2020
123	VERIZON 7165922924685267/290 RIDGE TRAIL 2/4-3/3/2020 PHONE	SS1-8130.49	27.12		
124	VERIZON 7165922924 685 26 7/290 RIDGE TRAIL 1/4-2/3/2020	SS1-8130.49	27.09	22405	01/17/2020
<b>Total:</b>			<b>2,753.23</b>		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
160	KISSING BRIDGE CORP 4914/FEBRUARY 2020 OPERATING AGREEMENT	SS2-8110.41	600.00		
161	ENVIROTEKNIX TOC0120/KB SEWER WAISTEWATER SAMPLINE & LAB ANYS	SS2-8110.49	146.00		
Total:			746.00		

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

Total Claims: \$251,817.51

02/13/2020

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
158	KISSING BRIDGE CORP 4914/FEBRUARY 2020 OPERATING AGREEMENT	SW1-8389.41	135.00		
Total:			135.00		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1559	BENNETT DIFILIPPO & KURTZHALTS 130784/acct 1624-719001T services for Assessors office	A1420.41	829.00		
1560	BLUE360 MEDIA 19121101759/Acct# B100105005056 NY PENAL LAW	A1110.40	58.75		
1561	CANON SOLUTIONS AMERICA 4031541223/12/1-12/31/2019 SUPERVISOR COPPIER	A1220.40	40.18		
1562	COMMISSIONER OF TAX & FINANCE REFUND UNUSED JCAP FUNDS NOT USED	A1110.43	5,010.30	2241	01/21/2020
1563	ESCHBORN~ELEANOR PETTY CASH	A6772.49	40.00	22403	01/16/2020
1564	ELLCOTTVILLE TIMES 300990137/CONCORD SENIOR CENTER	A6772.43	40.00		
1565	ERIE COUNTY 1800057797/DEC 2019 GAS BILLS TOWN HALL	A1620.41	634.67	22404	01/17/2020
1565	ERIE COUNTY 1800057797/DEC 2019 GAS BILLS HIGHWAY BARM	A5132.41	249.71	22404	01/17/2020
1565	ERIE COUNTY 1800057797/DEC 2019 GAS BILLS HISTORICAL SOCIETY	A7520.49	141.11	22404	01/17/2020
1566	HODGSON RUSS LLP 1051422/#040705.00018 PERSONNEL MATTERS	A1420.41	236.00		
1567	J J KELLER 9104642631/NYS AND FED LAW POSTERS FOR HWY BARN	A5132.49	49.90		
1568	NYSEG 10013627475/STREET LTG R3 EAST CONCORD	A5182.4	458.97	22406	01/17/2020
1569	NOVA GLASS 19774/12/2/2019 WEATHERIZE DOOR AT SENIOR CENTER	A1620.42	500.00		
1570	ONDESKO~SHERRI 12/31/2019/ECAA DEC MEETING	A1355.47	25.00		
1571	STATE COMP TROLLER 1431910-2019-12-01/DEC 2019 COURT FINES	A690	3,956.00		
1572	TOSHIBA BUSINESS SOLUTIONS USA 5163907/LEASE & MAINTENANCE COURT COPIER	A1110.2	2.69		
1573	TOSHIBA BUSINESS SOLUTIONS USA 5139150/ASSESSORS OFFICE COPIER LEASE & MAINTENANCE	A1355.42	36.18		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1574	VERIZON WIRELESS 9846409040/DEC16 - JAN 15 DCO PHONE	A3510.42	35.63	22421	02/07/2020
1575	VERIZON WIRELESS 9846409040/DEC 16-JAN 15 2020	A5132.42	78.02	22421	02/07/2020
1576	VILLAGE OF SPRINGVILLE 0208/ELECTRIC TOWN HALL	A1620.41	1,323.77		
1576	VILLAGE OF SPRINGVILLE 0208/ELECTRIC HWY GARAGE	A5132.41	106.13		
1576	VILLAGE OF SPRINGVILLE 0208/ELECTRIC STREET LIGHTING	A5182.4	618.64		
1576	VILLAGE OF SPRINGVILLE 0208/ELECTRIC LUCY BESLEY CENTER	A7520.49	184.48		
<b>Total:</b>			<b>14,655.13</b>		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1577	TOWN OF CONCORD HIGHWAY INTERFUND TRANSFER TO HIGHWAY DB	B600	50,000.00		
Total:			50,000.00		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1588	CRABB ENERGY PRODUCTS SV_1100112020/DEF FLUID DRUM	DB5142.41	78.98		
1588	CRABB ENERGY PRODUCTS SV_1100112020/DEF FLUID DRUM	DB5148.41	96.52		
1589	GERNATT ASPHALT PRODUCTS 30011669MB/ABRASIVE SAND	DB5142.49	1,177.10		
1589	GERNATT ASPHALT PRODUCTS 30011669MB/ABRASIVE SAND	DB5148.49	1,438.67		
1590	TEREX SERVICES 90992852/ANNUAL INSPECTION FOR ARRIAL BUCKET TRUCK #17	DB5130.49	1,155.14		
1591	TRUCKPRO, LLC - BUFFALO 214-0044933/TK #18 OIL VALVE DRAIN	DB5130.49	51.02		
Total:			3,997.43		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1579	VERIZON WIRELESS 9846409040/CELL PHONE FOR SENIOR VAN	JV6772.49	35.63	22421	07/07/2020
1580	UNITED REFINING COMPANY 64510847/12/3-12/31/2019	JV6772.41	305.67		
Total:			341.30		



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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1578	VILLAGE OF SPRINGVILLE 12/9/2019 - 1/8/2020	L7410.42	395.47		
Total:			395.47		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1581	ERIE COUNTY 1800057797/DECEMBER 2019	SL5182.4	1,680.66	22404	01/17/2020
1582	MDA CONSULTING ENGINEER 8318/ENGINEERING FOR CRANERIDGE SL PROJECT	SL5182.49	271.60		
Total:			1,952.26		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1583	DT COMPLIANCE 020003/TESTING FOR SEWER DEC 2019	SS1-8130.47	267.00		
1584	MDA CONSULTING ENGINEER 8315/NOV 2019 SEWER WASHOUT	SS1-8130.48	3,484.42		
1584	MDA CONSULTING ENGINEER 8317/DEC 2019 MANAGEMENT SERVICES	SS1-8130.48	3,400.00		
1586	NYSEG 1001-0073-194/DAVIS RD SEWER 12/5-1/3/20	SS1-8130.44	557.72	22406	01/17/2020
1587	NYSEG 1003-0666-639/24 RIDGEVIEW LN 12/12-1/10/2020	SS1-8130.44	18.47	22412	01/21/2020
<b>Total:</b>			<b>7,727.61</b>		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1585	MDA CONSULTING ENGINEER 8312/MANAGEMENT SERVICES FOR KB SEWER	SS2-8110.41	2,600.00		
<b>Total:</b>			2,600.00		

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

Total Claims: \$81,680.20

02/13/2020

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1592	ERIE COUNTY PUBLIC HEALTH LAB 1200020/A/C E390 WATER TESTING KB WATER	SW1-8389.49	11.00		
Total:			11.00		