

I, Councilman, Philip Drozd have reviewed the payment vouchers for the month of July 2020 for the following funds:

- General Fund A Abstract 7
- General Fund B Abstract 7
- Library Abstract 7
- Fire Protection Abstract 7
- Joint Van Abstract 7
- Joint Youth Abstract 7
- Craneridge Lighting Abstract 7
- Craneridge Sewer Abstract 7
- Highway DA Abstract 7
- Highway DB Abstract 7
- Kissing Bridge Water Abstract 7
- Kissing Bridge Sewer Abstract 7
- Trevett Road Water District Abstract 7
- Cattaraugus Water District Abstract 7
- Trust & Agency Abstract 7
- Capital HA Craneridge Sewer Abstract 7
- Capital HB Land Purchase Abstract 7
- Capital HD Cattaraugus Water Abstract 7
- Capital HE Senior Citizen Center Abstract 7
- Capital HF Highway Equipment Abstract 7
- Capital HG Waste Water Study Abstract 7

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

Signed Philip Drozd

Date 7-7-2020

July, 2020 Town Board meeting

General Fund A	Abstract 7	Voucher	588-625
General Fund B	Abstract 7	Voucher	626-628
Library Fund	Abstract 7	Voucher	629
Fire Protection	Abstract 7	Voucher	NONE
Joint Van	Abstract 7	Voucher	630-631
Joint Youth	Abstract 7	Voucher	NONE
Craneridge Lighting	Abstract 7	Voucher	NONE
Craneridge Sewer	Abstract 7	Voucher	632-638
Highway DA	Abstract 7	Voucher	639
Highway DB	Abstract 7	Voucher	640-654
Kissing Bridge Water	Abstract 7	Voucher	655-656
Kissing Bridge Sewer	Abstract 7	Voucher	657-660
Trevett Road Water	Abstract 7	Voucher	NONE
Cattaraugus St. Water	Abstract 7	Voucher	NONE
Trust & Agency	Abstract 7	Voucher	NONE
Capital (HA) C. Sewer	Abstract 7	Voucher	NONE
Capital (HB) Land	Abstract 7	Voucher	NONE
Capital (HD) Catt. St.	Abstract 7	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 7	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 7	Voucher	NONE
Capital (HG) Waste Study	Abstract 7	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
588	EDWARDS~BARRY 2 months cell phone reimbursement	A5132.42	60.00		
589	BLUE CROSS BLUE SHIELD OF WNY 201760003203/7/1-31/2020 EMPLOYEE HEALTH INS	A9060.8	4,914.36	22836	06/30/2020
590	CANON SOLUTIONS AMERICA 537252/SUPERVISOR COPIER JUNE 2, 2020	A1220.40	51.34		
591	CAROLYN A ROBINSON DCO MILEAGE FOR JUNE 2020	A3510.47	49.79		
592	CID DIVISION/WASTE MANAGEMENT 4181685-1342-6/JULY DUMPSTER TOWN HALL	A1620.49	68.37		
592	CID DIVISION/WASTE MANAGEMENT 4182007-1342-2/JULY DUMPSTER SENIOR CENTER	A6772.49	55.81		
593	CID DIVISION/WASTE MANAGEMENT 4181683-1342-1DUMPSTER FOR HIGHWAY BARN JULY 2020	A5132.43	55.81		
594	CINTAS 1307888/COVERALLS & TOWELS FOR HWY	A5132.49	176.41		
595	CINTAS 1310786/COVERALLS & TOWELS FOR HWY	A5132.49	176.41		
596	DRAKE~CLYDE CELL PHONE REIMBURSEMENT JUNE 2020	A1220.47	30.00		
597	COMDOC IN3866133/7/1-31/2020 TOWN CLERK COPIER	A1410.43	26.85		
598	DENISE CISZAK BAR SECRETARY 6/2/2020	A1355.43	66.55		
599	D.K.C. /COUNTRY ICE INC 4956/REPAIR A/C UPPER FLOOR TOWN HALL	A1620.42	150.00		
600	DRESCHER & MALECKI LLP 2006021/6/30/20 FINANCIAL AUDIT FOR 2019	A1320.41	1,671.00		
601	ELEVATOR MAINTENANCE OF BFLO. 202007156/MONTHLY MAINTENANCE	A1620.43	137.83		
602	ERIE COUNTY 1800059823/ACCT# 0000300045 SIGN FOR TOWN PARK	A7110.49	86.88		
603	INDEPENDENT HEALTH 2343727/5/12-6/15/2020	A9060.8	2,873.67	22835	06/30/2020
604	JIMMY THE LOCK REKEYED LOCK AT THE LUCY BENSLEY CTR	A1620.42	145.00		
605	JIMMY THE LOCK REPAIR DOOR HWY BARN	A1620.42	130.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
606	JOE WARNER PARK RENTAL REFUND	A2776	25.00	22826	06/15/2020
607	LOWE'S HOME CENTERS INC SHOPE SUPPLIES	A5132.40	198.64		
608	M&T BANK AMAZON PRIME FRO SENIOR CENTER	A6772.43	14.03	22823	06/12/2020
609	M&T BANK DOLLAR TREE CLEANING SUPPLIES S CTR	A5132.40	17.40		
610	M&T BANK KATOM TRAYS FOR SENIOR CENTER	A6772.44	108.12		
611	M&T BANK ECO SERCE PEST SERVICE BEES AT SENIOR CTR	A1620.42	325.00		
612	NATIONAL FUEL A/C 7531602 01/GAS CONCORD SENIOR CENTER	A1620.41	141.96	22827	06/16/2020
613	NYSEG ACCT#1001-3627-475/ST LTG RT 3 EAST CONCORD	A5182.4	445.28		
614	NYS TOWN CLERKS ASSOCIATION 7/1/20-6/30/21 NYSTCA MEMBERSHIP	A1410.42	75.00		
615	STATE COMPTRROLLER 1431910-2020-03-01/MARCH 2020 JUSTICE COURT FINES & FEES	A690	4,379.00		
616	SUBURBAN PEST CONTROL INC. 157756/TREATED ANTS AT SENIOR CENTER	A1620.42	55.00		
617	TIME WARNER CABLE 198188901062320/HIGHWAY INTERNET 6/22-7/21/20	A5132.42	99.95		
617	TIME WARNER CABLE 901041101062320/SENIOR CENTER PHONE & INTERNET	A6772.49	196.95		
618	TOWN OF CONCORD PETTY CASH CLEANING SUPPLIES	A1620.40	4.50		
618	TOWN OF CONCORD PETTY CASH GAS FOR MOWER	A1620.49	5.00		
618	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	43.95		
619	TOWN OF CONCORD HIGHWAY FUEL FOR TOWN PARK 16 GAL @ 1.19	A7110.40	19.04		
620	TROST FIRE EQUIPMENT CO INC 100972/ANNUAL FIRE EXT. MAINTENANCE CHECK	A1620.42	97.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check #	Date
621	UNIFIRST CORPORATON 0551709632/6/9/2020 TOILET PAPER TOWN HALL	A1620.40	84.40		
621	UNIFIRST CORPORATON 0551709632/6/9/2020 HAND SOAP HWY BARN	A5132.40	54.00		
622	VERIZON WIRELESS 9856752702/DOG CONTROL PHONE	A3510.42	35.47	22838	06/30/2020
623	VILLAGE OF SPRINGVILLE ELECTRIC & WATER 5/10-6/9/2020	A1620.41	1,046.84		
623	VILLAGE OF SPRINGVILLE ELECTRIC & WATER 5/10-6/9/2020	A5132.41	408.57		
623	VILLAGE OF SPRINGVILLE ELECTRIC & WATER 5/10-6/9/2020	A5182.4	108.26		
623	VILLAGE OF SPRINGVILLE ELECTRIC & WATER 5/10-6/9/2020	A7520.49	110.77		
624	WB MASON CO INC 211210092/BOTTLED WATER	A1620.49	23.88		
625	US POSTMASTER STAMPS FOR SUPERVISORS & CEO OFFICE	A1989.41	330.00		
Total:			19,379.09		

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

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
626	SINGLETON~JEFFREY T CEO CELL PHONE JUNE 2020	B8010.41	30.00		
627	SINGLETON~JEFFREY T CEO MILEAGE JUNE 2020 93 @ .575	B8010.47	53.48		
628	RICHARD-CIN SIGNS & DESIGNS 2190/HIGHWAY SIGNS & HARDWARE	B3120.41	179.00		
Total:			262.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
639	D&H MATERIALS INC 4993/OVERSIZE STONE MANCHESTER RD CULVERT	DA5120.41	419.28		
Total:			419.28		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
640	ADVANCED AUTO PARTS STORES ACCT# 450090/AXLE SOCKET	DB5130.20	22.99		
641	ADVANCED AUTO PARTS STORES ACCT#450090/PARTS FOR JX 90U HYDRAULIC HOSE	DB5130.49	191.72		
642	EDWARDS~BARRY REIMBURSEMENT FOR PROPANE FOR POWER PAVER	DB5110.49	120.23		
643	BLUE CROSS BLUE SHIELD OF WNY 201760003203/7/1-31/20 EMPLOYEE HEALTH INS	DB9060.8	4,368.64	22836	06/30/2020
644	CRABB ENERGY PRODUCTS SP11843388/FUEL	DB5110.41	608.00		
644	CRABB ENERGY PRODUCTS SP11851020/FUEL	DB5110.41	447.28		
644	CRABB ENERGY PRODUCTS SP11849065/FUEL	DB5110.41	310.57		
644	CRABB ENERGY PRODUCTS SP11858987/FUEL	DB5110.41	609.89		
645	D&H MATERIALS INC 5080/CHIP & STONE	DB5110.42	9,751.87		
646	GERNATT ASPHALT PRODUCTS 82003468MB/BLACKTOP 233.71 TON	DB5110.42	14,743.14		
646	GERNATT ASPHALT PRODUCTS 82003494MB/BLACKTOP 127.98 TON	DB5110.42	8,073.38		
647	INDEPENDENT HEALTH 2343727/ACCT# 32778 5/12-6/15/2020 EMPLOYEE HEALTH INS	DB9060.8	2,901.80	22835	06/30/2020
648	LAMB & WEBSTER INC ST36236/BEARING FOR HI LIFT JD 624	DB5130.49	44.75		
649	LANDPRO EQUIPMENT LLC 1601673/PART FOR JX 90U	DB5130.49	98.07		
650	LOWE'S HOME CENTERS INC SPRAYERS FOR BLACKTOP	DB5110.49	41.76		
651	HEBDON SALES & SERVICE PARTS & LABOR FOR CHAIN SAW	DB5130.49	60.01		
652	HEBDON SALES & SERVICE NEW LEAF BLOWER	DB5130.20	679.44		
653	ST. MATTHEW'S TREE SERVICES 2841/CUT TREE ON KAISER ROAD	DB5110.49	1,000.00		
654	TIM'S AUTO 95214/CHANGE TIRES ON TRUCK #10	DB5130.49	100.00		

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

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			44,173.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
630	VERIZON WIRELESS 780110113-00001/CELL PHONE SENIOR VAN 6/16-7/15/20	JV6772.49	35.47	22838	06/30/2020
631	TOWN OF CONCORD HIGHWAY 124 GALLONS GAS @.735 TOWN VAN	JV6772.41	91.14		
Total:			126.61		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
629	VILLAGE OF SPRINGVILLE ELECTRIC BILL 5/10-6/9/2020	L7410.42	236.49		
Total:			236.49		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
632	MEYER SEPTIC SERVICE 208721/JUNE 9, 2020 SLUDGE REMOVAL	SS1-8130.46	565.00		
633	MEYER SEPTIC SERVICE 208830/6/23/20 SLUDGE REMOVAL	SS1-8130.46	565.00		
634	MDA CONSULTING ENGINEER 8404/JUNE MANAGEMENT SERVICES	SS1-8130.48	3,500.00		
635	NYSEG 1003-0666-639/24 RIDGEVIEW LN 5/12-6/9/20	SS1-8130.44	18.64	22829	06/17/2020
636	DT COMPLIANCE 020059/TESTING FOR MAY 2020	SS1-8130.47	167.00		
637	VERIZON 715 592 2924 685 26 7/290 RIDGE TRAIL GLENWOOD	SS1-8130.49	27.01	22828	06/16/2020
638	VERIZON 716 592 4012 496 26 8/6/16-7/15/20 RIDGEVIEW LANE PHONE	SS1-8130.49	0.06	22837	06/30/2020
Total:			4,842.71		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
657	ENVIROTEKNIX TOC0620/MONTHLY WASTEWATER TESTING	SS2-8110.49	188.50		
658	KISSING BRIDGE CORP 4948/JULY 2020 OPERATING EXPENSES	SS2-8110.41	600.00		
659	MDA CONSULTING ENGINEER 8405/MANAGEMENT SERVICES FOR JUNE 2020	SS2-8110.41	2,600.00		
660	MDA CONSULTING ENGINEER 8350/ADDITIONAL ENGINEERINTG SERVICES	SS2-8110.49	867.10		
Total:			4,255.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$73,841.80

07/09/2020

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
655	EC PUBLIC HEALTH LAB 6200015/WATER TESTING @ KISSING BRIDGE WATER	SWI-8389.49	11.00		
656	KISSING BRIDGE CORP 4949/JULY 2020 OPERATING EXPENSES	SWI-8389.41	135.00		
Total:			146.00		