

May, 2020 Town Board meeting

General Fund A	Abstract 4	Voucher	383-427 void 409
General Fund B	Abstract 4	Voucher	428-435
Library Fund	Abstract 4	Voucher	436-438
Fire Protection	Abstract 4	Voucher	NONE
Joint Van	Abstract 4	Voucher	439-441
Joint Youth	Abstract 4	Voucher	NONE
Craneridge Lighting	Abstract 4	Voucher	442
Craneridge Sewer	Abstract 4	Voucher	443-451
Highway DA	Abstract 4	Voucher	NONE
Highway DB	Abstract 4	Voucher	451-470
Kissing Bridge Water	Abstract 4	Voucher	471
Kissing Bridge Sewer	Abstract 4	Voucher	472
Trevett Road Water	Abstract 4	Voucher	NONE
Cattaraugus St. Water	Abstract 4	Voucher	NONE
Trust & Agency	Abstract 4	Voucher	NONE
Capital (HA) C. Sewer	Abstract 4	Voucher	NONE
Capital (HB) Land	Abstract 4	Voucher	NONE
Capital (HD) Catt. St.	Abstract 4	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 4	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 4	Voucher	NONE
Capital (HG) Waste Study	Abstract 4	Voucher	NONE

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

- P.D. General Fund A Abstract 5
- P.D. General Fund B Abstract 5
- P.D. Library Abstract 5
- Fire Protection Abstract 5
- P.D. Joint Van Abstract 5
- Joint Youth Abstract 5
- P.D. Craneridge Lighting Abstract 5
- P.D. Craneridge Sewer Abstract 5
- Highway DA Abstract 5
- P.D. Highway DB Abstract 5
- P.D. Kissing Bridge Water Abstract 5
- P.D. Kissing Bridge Sewer Abstract 5
- Trevett Road Water District Abstract 5
- Cattaraugus Water District Abstract 5
- Trust & Agency Abstract 5
- Capital HA Craneridge Sewer Abstract 5
- Capital HB Land Purchase Abstract 5
- Capital HD Cattaraugus Water Abstract 5
- Capital HE Senior Citizen Center Abstract 5
- Capital HF Highway Equipment Abstract 5
- Capital HG Waste Water Study Abstract 5

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

Signed Philip Drozd

Date 5-12-2020

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
383	AIRGAS USA, LLC 9970039090/CYLINDER LEASE 5/1-4/30/21	A5132.40	151.20		
384	ADVANCED AUTO PARTS STORES 450090/SHOP SUPPLIES	A5132.40	119.94		
385	BADGE AND WALLET .COM 285462/BADGE AND WALLETS FOR COURT	A1110.43	426.00		
385	BADGE AND WALLET .COM 285462/BADGE AND WALLETS FOR TOWN SUPERVISOR	A1220.40	106.50		
386	EDWARDS~BARRY CELL PHONE	A5132.42	30.00		
387	BLUE CROSS BLUE SHIELD OF WNY 201150003602/5/1-5/31/2020 EMPLOYEE HEALTH INS	A9060.8	5,663.63	22688	05/05/2020
388	CANON SOLUTIONS AMERICA 532980/4/1-4/30/20 SUPER OFFICE COPIER MAINTANCE	A1220.40	38.97		
388	CANON SOLUTIONS AMERICA 532980/3/1-3/31 OVERAGE USEAGE	A1220.40	119.54		
389	CAROLYN A ROBINSON DCO MILEAGE APRIL 151.3	A3510.47	87.00		
390	CAROLYN A ROBINSON APRIL BOARDING FEES	A3510.41	60.00		
391	CID DIVISION/WASTE MANAGEMENT 4146687-1342-6/MAY DUMPSTER TOWN BARN	A5132.43	55.99		
392	CID DIVISION/WASTE MANAGEMENT 4146689-1342-2/DUMPSTER T/HALL MAY	A1620.49	68.58		
392	CID DIVISION/WASTE MANAGEMENT 4147013-1342-4/DUMPSTER SENIOR CENTER	A6772.49	55.99		
393	CINTAS 5016811771/FIRST AID SUPPLIES	A5132.2	59.10		
394	CINTAS 1292834/COVERALLS & TOWELS	A5132.49	159.84		
395	CINTAS 1296082/COVERALLS & TOWELS	A5132.49	176.41		
396	CINTAS 1299287/COVERALLS & TOWELS	A5132.49	176.41		
397	DRAKE~CLYDE APRIL CELL PHONE	A1220.47	30.00		
398	COMDØC 3806277/5/1-31/2020 TOWN CLERK COPIER	A1410.43	26.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
399	SCHWEIKERT~DARLENE G BATTERIES CLERK OFFICE	A1410.40	7.99		
400	ELEVATOR MAINTENANCE OF BFLO. 202005124/MONTHLY MAINTENANCE MAY 2020	A1620.43	137.83		
401	ELLCOTTVILLE TIMES 301047319/3/31/2020 GRAVEL BID LEGAL	A5010.49	40.02		
402	ERIE COUNTY 1800058857/MARCH 2020 GAS TOWN HALL	A1620.41	537.37	22683	04/22/2020
402	ERIE COUNTY 1800058857/MARCH 2020 GAS HIGHWAY BARN	A5132.41	446.62	22683	04/22/2020
402	ERIE COUNTY 1800058857/MARCH 2020 GAS HISTORICAL SOCIETY	A7520.49	65.67	22683	04/22/2020
403	HEALTHWORKS-WNY,LLP 453202/DOT PHYSICAL	A5010.47	75.00		
404	INDEPENDENT HEALTH 2269269/ACCT#32778 MAY HEALTH INS	A9060.8	2,873.67	22689	05/05/2020
405	LAMB & WEBSTER INC ST32920/PARTS PRESSURE WASHER	A5132.40	37.45		
406	LOWE'S HOME CENTERS INC.* CARETAKER SUPPLIES TO COVER CREDIT HWY	A1620.40	61.38	22681	04/21/2020
407	MARQUART REPAIR & EQUIPMENT 53943 & 53953/BRAKE PARTS	A5132.40	140.00		
408	M&T BANK 1 INK TONER CARTRIDGES	A1220.41	80.74		
410	NATIONAL FUEL 7531602 01/CONCORD SENIOR CTR 4/7/2020	A1620.41	269.60	22678	04/17/2020
410	NATIONAL FUEL 7603542 05/CONLUCY BENSLEY CENTER 4/9/2020	A1620.41	93.19	22678	04/17/2020
411	NYSEG 1001-0312-808/BOSTON STATE 3/12-4/7/20	A7110.41	97.24	22690	05/05/2020
412	RICHARD-CIN SIGNS & DESIGNS 2144/SAFETY CLOTHES HIGHWAY	A5132.49	120.75		
413	SPCA A44182421/DOG ADOPTED 4/25/20	A3510.49	35.00		
414	SPRINGVILLE HARDWARE INC 77456/GARAGE SUPPLIES	A5132.40	204.13		
415	TIME WARNER CABLE 198188901042320/4/22-5/21/20 INTERNET HIGHWAY BARN	A5132.42	99.95	22691	05/05/2020

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
416	TIME WARNER CABLE 901041101042320/4/22-5/21/20 INTERNET /PHONE S CENTER	A6772.49	196.95	22691	05/05/2020
417	TIME WARNER CABLE 062726901050120/A/C 062736901 T/ HALL 5/-31/20	A1989.42	464.21		
417	TIME WARNER CABLE 062726901050120/A/C 062165701 LUCY BENSLEY 5/1-31/20	A1989.42	50.69		
417	TIME WARNER CABLE 062726901050120/A/C 061291101 HIGHWAY 5/1-31/20	A1989.42	98.39		
418	TOSHIBA BUSINESS SOLUTIONS USA 5232721/COURT COPIER LEASE	A1110.2	5.42		
419	US POSTMASTER PO BOX FEE 2020 COURT	A1989.41	76.00		
420	VERIZON WIRELESS 9852655090/CELL PHONE DCO 4/16-5/15/2020	A3510.42	35.47	22684	04/23/2020
421	VERIZON WIRELESS 9852655090/CELL PHONE HIGHWAY 3/16-4/15/20	A5132.42	-49.96	22684	04/23/2020
422	VILLAGE OF SPRINGVILLE 0208/3/11-4/10/20 ELECT/WAT/SEW MISC BUILDINGS	A1620.41	999.40		
422	VILLAGE OF SPRINGVILLE 3/11-4/10/20 ELECT/WAT/SEW HIGHWAY BARN	A5132.41	621.61		
422	VILLAGE OF SPRINGVILLE 3/11-4/10/20 ELECTSTREET LIGHTS	A5182.4	105.10		
422	VILLAGE OF SPRINGVILLE 3/11-4/10/20 ELECT/WAT/SEW HISTORICAL	A7520.49	125.49		
423	WILLIAMSON LAW BOOK COMPANY 181315/PAYROLL SOFTWARE SUPPORT 5/1-4/30/2021	A1220.42	791.00		
424	M&T BANK BUG KILLER SENIOR CENTER	A1620.49	30.43		
425	NYSEG 10013627475/ST LTG EAST CONCORD	A5182.4	466.85		
426	TOWN OF CONCORD 5/11/2020 PETTY CASH	A1989.41	23.80		
427	LOWE'S HOME CENTERS INC 9800667540 3/HWY SUPPLIES SHOP VAC	A5132.40	54.45		

Total:

17,130.09

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

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
428	BADGE AND WALLET .COM 285462/Badge and wallet for CEO	B8010.40	101.50		
429	ELLCOTTVILLE TIMES 301047328/Spring trash legal ad	B8160.49	16.72		
430	SCHWEIKERT~DARLENE G PLANNING BOARD SECRETARY	B8020.49	53.78		
431	SINGLETON~JEFFREY T CEO CELL PHONE FOR APRIL	B8010.41	30.00		
432	SINGLETON~JEFFREY T CEO MILEAGE APRIL	B8010.47	70.50		
433	RICHARD-CIN SIGNS & DESIGNS 2123/REPLACE SIGN ON CASCADE DIVE,	B3120.41	63.00		
434	SPRINGVILLE JOURNAL 157472/SPRING TRASH PICKUP AD	B8160.49	220.00		
435	WNYNETWORKS 00002728/SETUP OF CEO COMPUTER	B8010.2	475.00		
Total:			1,030.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
436	THOMAS RANDALL PLUMBING 7446/FIX TOILET IN LADIES ROOM	L7410.49	56.43		
437	THOMAS RANDALL PLUMBING CHECK FURNACE AND REPAIR	L7410.49	109.76		
438	VILLAGE OF SPRINGVILLE ELECTRIC 3/11-4/10/2020	L7410.42	282.40		
Total:			448.59		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
439	TOWN OF CONCORD HIGHWAY 102 GAL GASOLINE FOR VAN	JV6772.41	73.44		
440	UNITED REFINING COMPANY 64510847/3/5-31/20 RURAL TRANSIT VAN FUEL	JV6772.41	53.65		
441	VERIZON WIRELESS 9852655090/VAN CELL PHONE 4/16-5/15/20	JV6772.49	35.47	22684	04/23/2020
Total:			162.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
442	ERIE COUNTY 1800058857/MARCH 2020 GAS	SL5182.4	1,533.51	22683	04/22/2020
Total:			1,533.51		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
443	DT COMPLIANCE 020043/APRIL 2020	SS1-8130.47	167.00		
444	MDA CONSULTING ENGINEER 8377/SERVICES FOR APRIL 2020	SS1-8130.49	3,500.00		
445	MEYER SEPTIC SERVICE 208384/REMOVAL FOR SLUDGE APRIL 14,2020	SS1-8130.46	565.00		
446	MEYER SEPTIC SERVICE 208458/4/27/20 SLUDGE REMOVAL	SS1-8130.46	565.00		
447	NORWECO 237000/BIO MAX TABLETS	SS1-8130.40	2,426.68		
448	NYSEG 1001-0073-194/DAVIS RD SEWER 3/5-4/1/20	SS1-8130.44	579.09	22677	04/17/2020
449	NYSEG 1003-0666-639/24 RIDGEVIEW LN 3/14-4/13/2020	SS1-8130.44	18.61	22682	04/21/2020
450	VERIZON RIDGE TRAIL GENWOOD 4/4-5/3/20	SS1-8130.49	27.00	22679	04/17/2020
451	VERIZON 850-790-228-0001-77/120 RIDGEVIEW LANE 4/16-5/15/20	SS1-8130.49	26.95		
Total:			7,875.33		

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

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
452	ADVANCED AUTO PARTS STORES 450090/PARTS FOR TRUCK #10	DB5130.49	58.46		
453	AMERICAN ROCK SALT CO LLC 0640986/ROCK SALT	DB5142.49	2,938.89		
453	AMERICAN ROCK SALT CO LLC 0640986/ROCK SALT	DB5148.49	3,591.97		
454	APPLIED INDUSTRIAL TECH 7018608621/BRAKE STOCK FOR TRUCKS	DB5130.49	599.00		
455	BEAM MACK SALES INC 84906/NEW TRANSMISION	DB5130.49	14,342.52		
456	BLUE CROSS BLUE SHIELD OF WNY 201150003602/5/1-31/2020 EMPLOYEE INS	DB9060.8	3,135.79	22688	05/05/2020
457	BUFFALO SPRING 0036096-IN/TRUCK 14 PARTS	DB5130.49	113.56		
458	CRABB ENERGY PRODUCTS SP11817147/700 GAL FUEL	DB5142.41	300.35		
458	CRABB ENERGY PRODUCTS SP11817147/700 GAL FUEL	DB5148.41	367.10		
459	EMERLING FORD MERCURY 359353/INSPECTION & PARTS VAC ALL	DB5130.49	52.98		
460	FLEET MAINTENANCE INC 553767/OIL FILTERS TRUCK #11	DB5130.49	228.01		
461	HEALTHERQUITY INC 9P6Q53G/ROGER HAYDEN	DB9060.8	3.95		
461	HEALTHERQUITY INC PJTUTR0/ROGER HAYDEN	DB9060.8	3.95		
461	HEALTHERQUITY INC UTWCM4S/ROGER HAYDEN	DB9060.8	3.95		
461	HEALTHERQUITY INC BCSZ283/ROGER HAYDEN	DB9060.8	3.95		
462	INDEPENDENT HEALTH 2269269/EMPLOYEE HEALTH INSURANCE	DB9060.8	2,901.80	22689	05/05/2020
463	LAMB & WEBSTER INC ST32577/PARTS FOR PUSH BEHIND SWEEPER	DB5130.49	15.28		
464	LAMB & WEBSTER INC ST33022/BOLTS FOR #13 EXHAUST MANAFOLD	DB5130.49	7.50		
465	REGIONAL INTERNATIONAL 033183121P/TK#15 BRAKE PARTS	DB5130.49	542.68		

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

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
466	RICHARD-CIN SIGNS & DESIGNS 2130/PARTS FOR SWEEPER PULL BEHIND	DB5130.49	1,080.00		
467	RICHARD-CIN SIGNS & DESIGNS 2138/POLY SWEEPING BROOMS	DB5130.20	54.00		
468	SLIPPY'S COLLISION 36544/TOW TRUCK TO EMERLINGS	DB5130.49	100.00		
469	VALLEY FAB & EQUIP INC DOF1800418/SOLENOID FOR TRUCK 13	DB5130.49	65.00		
470	WITZEND WILDLIFE SPECIALIST TRAPPED 2 BEAVERS	DB5110.49	300.00		
Total:			30,810.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
471	EC PUBLIC HEALTH LAB 4200013/E390 WATER TEST	SW1-8389.49	76.00		
Total:			76.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$61,667.27

05/14/2020

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
472	MDA CONSULTING ENGINEER 8376/SERVICES FOR APRIL	SS2-8110.41	2,600.00		
Total:			2,600.00		