

I, Councilman, James M. Krezmien have reviewed the payment vouchers for the month of October 2020 for the following funds:

- General Fund A Abstract 10
- General Fund B Abstract 10
- Library Abstract 10
- Fire Protection Abstract 10
- Joint Van Abstract 10
- Joint Youth Abstract 10
- Craneridge Lighting Abstract 10
- Craneridge Sewer Abstract 10
- Highway DA Abstract 10
- Highway DB Abstract 10
- Kissing Bridge Water Abstract 10
- Kissing Bridge Sewer Abstract 10
- Trevett Road Water District Abstract 10
- Cattaraugus Water District Abstract 10
- Trust & Agency Abstract 10
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase Abstract 10
- Capital HD Cattaraugus Water Abstract 10
- Capital HE Senior Citizen Center Abstract 10
- Capital HF Highway Equipment Abstract 10
- Capital HG Waste Water Study Abstract 10

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

Signed James M. Krezmien Date 10/6/2020

October, 2020 Town Board meeting

General Fund A	Abstract 10	Voucher	892-950
General Fund B	Abstract 10	Voucher	951-952
Library Fund	Abstract 10	Voucher	953
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	954
Joint Youth	Abstract 9	Voucher	955-957
Craneridge Lighting	Abstract 9	Voucher	958
Craneridge Sewer	Abstract 9	Voucher	959-971
Highway DA	Abstract 9	Voucher	NONE
Highway DB	Abstract 9	Voucher	972-993
Kissing Bridge Water	Abstract 9	Voucher	994-995
Kissing Bridge Sewer	Abstract 9	Voucher	996-1000
Trevett Road Water	Abstract 9	Voucher	NONE
Cattaraugus St. Water	Abstract 9	Voucher	NONE
Trust & Agency	Abstract 9	Voucher	NONE
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

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

JIC

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
892	ALPS ELEVATOR INSPECTION SERV. 39971/Routine Inspection to elevator	A1620.43	65.00	✓	
893	ASSOCIATION OF ERIE CO. GOVT. 9/24/2020/Monthly meeting	A1220.47	35.00	✓	23057 09/27/2020
894	EDWARDS~BARRY Cell phone August & September	A5132.42	60.00	✓	
895	BLUE CROSS BLUE SHIELD OF WNY 202680002613/10/1-31/2020 Employee Health Ins	A9060.8	6,279.43	✓	23069 10/02/2020
896	TOMCZYK~BRIAN TOWN CLERK FIX COMPUTERS	A1410.2	250.00	✓	
896	TOMCZYK~BRIAN HIGHWAY PRINTER ISSUES	A5010.2	40.00	✓	
897	CANON SOLUTIONS AMERICA 4033886866/9/1-30/2020 SUPERVISOR COPIER	A1220.40	65.65	✓	
898	CAROLYN A ROBINSON MILEAGE FOR SEPT	A3510.47	97.12	✓	
899	CAROLYN A ROBINSON DONG CENSUS	A3510.49	46.00	✓	
900	CID DIVISION/WASTE MANAGEMENT 4236109-1342-2/HIGHWAY BARN DUMPSTER OCTOBER	A5132.43	55.71	✓	
901	CID DIVISION/WASTE MANAGEMENT 423611191342-8/TOWN HALL DUMPSTER OCTOBER	A1620.49	68.24	✓	
901	CID DIVISION/WASTE MANAGEMENT 4236436-1342-9/SENIOR CENTER DUMPSTER OCTOBER	A6772.49	55.71	✓	
902	CINTAS 4057234661/COVERALLS, RAGS & MATS HWY BARN	A5132.49	212.95	✓	
903	CINTAS 4061105565/COVERALLS, RAGS & MATS HWY BARN	A5132.49	150.35	✓	
904	CINTAS 4062345604/COVERALLS, RAGS & MATS HWY BARN	A5132.49	151.92	✓	
905	DRAKE~CLYDE SEPTEMBER EXPENSES	A1220.47	109.24	✓	
906	CRAWFORD DOOR OF WNY INC 3103/RUBBER FOR OVER HEAD DOORS HWY BARN	A1620.42	245.00	✓	
907	SCHWEIKERT~DARLENE G COMPUTER PART FOR TOWN CLERK	A1410.2	26.09	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
908	ELEVATOR MAINTENANCE OF BFLO. 202010128/OCT MAINTENANCE & SERVICE ELEVATOR	A1620.43	137.83	✓	
909	ESCHBORN~ELEANOR MILEAGE TO SENIOR DIRECTOR MTGS	A6772.43	101.20	✓	
910	ERIE COUNTY 1800060558/AUGUST GAS BILL TOWN HALL	A1620.41	18.54	✓	23054 09/17/2020
910	ERIE COUNTY 1800060558/AUGUST GAS BILL HIGHWAY BARN	A5132.41	18.10	✓	23054 09/17/2020
910	ERIE COUNTY 1800060558/AUGUST GAS BILL HISTORICAL SOCIETY	A7520.49	18.04	✓	23054 09/17/2020
911	HOUSE OF STEEL 57950/MATERIAL TO FIX BOTTOM OF DOOR	A1620.42	198.48	✓	
912	INDEPENDENT HEALTH 2461660/OCTOBER EMPLOYEE HEALTH INS	A9060.8	2,865.48	✓	23068 10/02/2020
913	JENS GLASS COMPANY GLASS & POST FRO TOWN CLERK'S OFFICE	A1620.42	344.00	✓	
914	LAMB & WEBSTER INC ST40803/BOLTS - STOCK - SHOP	A5132.40	25.25	✓	
915	LOWE'S HOME CENTERS INC CALK FOR HIGHWAY GARAGE	A1620.42	494.00	✓	
916	LOWE'S HOME CENTERS INC 7111368/FLAG, POLE, & BRACKET FOR HWY BARN	A5132.40	57.90	✓	
917	LOWE'S 06958/PAINT & WOOD FOR SALT BARN @ HWY BARN	A1620.42	131.75	✓	
918	MOORE ROAD CONSTRUCTIN INC 1110-1373/RENTAL FOR SKYJACK	A1620.42	600.00	✓	
919	M&T BANK CREDIT INK COURT	A1110.40	-5.06	✓	23053 09/15/2020
919	M&T BANK ENVELOPES FOR TOWN CLERKS	A1989.41	22.00	✓	23053 09/15/2020
920	M&T BANK LOWE'S CLEANING SUPPLIES TOWN HALL	A1620.40	33.13	✓	
921	M&T BANK COFFEE CREAMER NUTRITION SITE	A6772.44	28.98	✓	
922	M&T BANK DOLLAR TREE	A1620.40	4.35	✓	
923	M&T BANK ALDI BOTTLED WATER NUTRITION SITE	A6772.44	17.81	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
924	M&T BANK HP 17 IN LAPTOP FOR SENIOR DIRECTOR WORK AT HOME	A6772.43	685.11	✓	
925	M&T BANK HP 17 IN LAPTOP FOR SUPERVISOR'S OFFICE WORK AT HO	A1220.2	685.11	✓	
926	M&T BANK SOFTWARE FOR SENIOR CENTER LAPTOP	A6772.43	35.98	✓	
927	M&T BANK WALMART CLEANING SUPPLIES SENIOR CTR	A1620.40	33.36	✓	
928	NATIONAL FUEL 7531602 01/SENIOR CENTER GAS 9/4/20	A1620.41	41.86	✓	23058 09/25/2020
928	NATIONAL FUEL 7603542 05/LUCY BENSLEY CTR 9/9/20	A1620.41	19.39	✓	23058 09/25/2020
929	NYS UNEMPLOYMENT INSURANCE 04-60389 8/UNEMPLOYMENT INS 3RD QTR 2020	A9050.8	166.04	✓	23065 10/01/2020
930	QUILL CORPORATION 10666566/PAPER FOR ALL TOWN OFFICES	A1620.49	118.56	✓	
931	QUILL CORPORATION 141966992/SHARPIES FOR SUPERVISOR'S OFFICE	A1220.40	11.38	✓	
932	SPRINGVILLE HARDWARE INC 77903/LIGHT FIXTURES SERVICE TWN BARN	A1620.42	980.00	✓	
933	SPRINGVILLE JOURNAL 23182/LEGAL ADVERTISING	A1410.41	30.40	✓	
934	STATE COMPTROLLER SEPT COURT FINES & FEES	A690	5,582.00	✓	
935	TERMINAL SUPPLY CO. 71901-00/SHOP SUPPLIES	A5132.40	66.82	✓	
936	TIME WARNER CABLE 062165701/9/1-30/2020 LUCY BENSLEY PHONE	A1989.42	52.09	✓	23055 09/17/2020
936	TIME WARNER CABLE 061291101/9/1-30/2020 HWY PHONE	A1989.42	100.48	✓	23055 09/17/2020
937	TIME WARNER CABLE 198188901092320/9/22-10/21/2020 HWY DEPT INTERNET	A5132.42	99.95	✓	23066 10/01/2020
938	TIME WARNER CABLE 901041101092320/INTERNET/PHONE SENIOR CTR	A6772.49	196.95	✓	23070 10/02/2020
939	TIME WARNER CABLE 062736901/TOWN HALL PHONE 9/1-30/2020	A1989.42	472.08	✓	23060 09/24/2020

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
940	THOMAS RANDALL PLUMBING 7509/PARTS INSTALL CHLORINATOR @ PARK	A7110.2	950.81	/	
941	TOSHIBA BUSINESS SOLUTIONS USA 5346190/ASSESSORS OFFICE COPIER	A1355.42	113.98	/	
942	TOSHIBA BUSINESS SOLUTIONS USA 5352448/COURT COPIER	A1110.2	64.80	/	
943	TOWN OF CONCORD HIGHWAY 7/28/20/DIESEL FUEL PARK TRACTOR	A7110.40	31.50	/	
944	TOWN OF CONCORD HIGHWAY AUG - SEPT DIESEL FUEL PARK TRACTOR	A7110.40	52.47	/	
945	US POSTMASTER 4 ROLLS STAMPS FOR ALL OFFICES	A1989.41	220.00	/	
946	VERIZON WIRELESS 780110113-00001/DOG CONTROL PHONE 8/11-9/10/2020	A3510.42	11.07	/	23062 09/25/2020
947	VILLAGE OF SPRINGVILLE ELECTRIC & WATER TOWN BLDG	A1620.41	1,206.82	/	
947	VILLAGE OF SPRINGVILLE ELECTRIC & WATER HWY BARN	A5132.41	350.84	/	
947	VILLAGE OF SPRINGVILLE ELECTRIC & WATER STREET LIGHTS	A5182.4	95.80	/	
947	VILLAGE OF SPRINGVILLE ELECTRIC & WATER LUCY BENSLEY CTR	A7520.49	106.19	/	
948	WB MASON CO INC 213528792/DISINFECTING WIPES	A1620.40	199.96	/	
949	WILLIAMSON LAW BOOK COMPANY 183289/PAYROLL CHECKES	A1620.49	165.20	/	
950	WILLIAMSON LAW BOOK COMPANY 10/1 TO 9/30/2021/ACCOUNT SOFTWARE SUPPORT	A1220.42	1,007.00	/	
Total:			27,079.19		

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

JK

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
951	SINGLETON~JEFFREY T MILEAGE SEPT 2020	B8010.47	59.22	<i>JK</i>	
952	SINGLETON~JEFFREY T SEPT 2020 CELL PHONE	B8010.41	30.00		
Total:			89.22		

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



Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
972	ACCENT STRIP INC. 59132866/STRIPING CASCADE FROM 39 TO WAVERLY	DB5110.49	2,771.68	✓	
973	BASCHMANN SERVICES INC 135632/PARTS FOR KOBELCO SR-70	DB5130.49	88.31	✓	
974	BEAM MACK SALES INC 65750B/TK#13 REAR SUSPENSION PART	DB5130.49	262.32	✓	
975	BEAM MACK SALES INC 65912B/TK#13 DIP STICK	DB5130.49	161.95	✓	
976	BLUE CROSS BLUE SHIELD OF WNY 202680002613/10/1-31/2020 EMPLOYEE HEALTH INS	DB9060.8	3,329.09	✓	23069 10/02/2020
977	CRABB ENERGY PRODUCTS SP11907215 & SP11897490/FUEL HIGHWAY	DB5110.41	893.04	✓	
978	D&H MATERIALS INC 5339/ROAD GRIT SAND	DB5142.49	341.94	✓	
978	D&H MATERIALS INC 5339/ROAD GRIT SAND	DB5148.49	417.93	✓	
979	D&H MATERIALS INC 5419/OVERSIZED STONE	DB5110.49	302.08	✓	
980	FLEET MAINTENANCE INC 93162/TK#11 AIR COMP LABOR & PARTS	DB5130.49	400.70	✓	
981	GERNATT ASPHALT PRODUCTS 82003628MB/2TON TOP CASCADE DRIVE	DB5110.49	126.63	✓	
982	HUNTER KEYSTONE PETERBILT X20707664201/REAR END SEAL TK#14	DB5130.49	101.44	✓	
983	INDEPENDENT HEALTH 2461660/EMPLOYEE HEALTH INS OCT. 2020	DB9060.8	2,803.54	✓	23068 10/02/2020
984	JIM MURPHY CHEVROLET-BUICK 04584/MUD FLATS FOR TRUCK	DB5130.49	143.55	✓	
985	LAMB & WEBSTER INC ST41598/TK#13 BOLTS FOR REAR SUSOENSION	DB5130.49	30.00	✓	
986	REGIONAL INTERNATIONAL 033191729P/TK#15 PARTS FOR OIL PAN	DB5130.49	410.96	✓	
986	REGIONAL INTERNATIONAL 033191238P/TK#15 PUMP & GASKET	DB5130.49	1,519.35	✓	
987	REGIONAL INTERNATIONAL 033191789 P/ENGINE CLAMPS TK#15	DB5130.49	80.96	✓	
988	THE USED TOOL TRUCK 96248/TOOLS FOR SHOP	DB5130.20	1,219.75	✓	

J/K

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

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
989	TRUCKPRO, LLC - BUFFALO 214-0052639/TK#15 OIL DRAIN PLUG	DB5130.49	46.14	✓	
990	VALLEY FAB & EQUIP INC 130670/TK#15 REPACK HYDRAULIC SYLINDER	DB5142.49	106.12	✓	
990	VALLEY FAB & EQUIP INC 130670/TK#15 REPACK HYDRAULIC SYLINDER	DB5148.49	129.71	✓	
991	VALLEY FAB & EQUIP INC 130685/TK#13 GEAR SEAL	DB5130.49	48.07	✓	
992	VALLEY FAB & EQUIP INC 130706/TK#13 END CAP FOR GEAR BOX	DB5130.49	15.75	✓	
993	VALLEY FAB & EQUIP INC 130749/TK#16 &19 WIPE IN DUMP BOX	DB5130.49	220.14	✓	
Total:			15,971.15		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND.

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
954	VERIZON WIRELESS 780110113-00001/CELL PHONE FOR VAN DRIVER 9/11-10/10/2020	JV6772.49	11.07	23062	09/25/2020
Total:			11.07		

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

AK

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
955	SPRINGVILLE YOUTH INCORPORATED PAYROLL JULY 2020	JY7310.41	1,898.67	✓	
956	SPRINGVILLE YOUTH INCORPORATED BILLS & INVOICES UP TO JULY 8, 2020	JY7310.41	6,754.32	✓	
957	SPRINGVILLE YOUTH INCORPORATED AUGUST PAYROLL 2020	JY7310.41	3,364.08	✓	
Total:			12,017.07		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

A/C

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
953	VILLAGE OF SPRINGVILLE 8/8-9/7/2020 ELECTRIC & WATER	L7410.42	345.18	✓	
Total:			345.18		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT



Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
958	ERIE COUNTY 1800060558/AUGUST 2020 GAS	SL5182.4	1,541.77	23054	09/17/2020
Total:			1,541.77	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

J/K

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
959	DT COMPLIANCE 020093/TESTING AUGUST 2020	SS1-8130.47	167.00	✓	
960	GERNATT ASPHALT PRODUCTS 31001436MB/FILL FOR CRANERIDGE	SS1-8130.45	1,345.00	✓	
961	HACH COMPANY 12075538/SHIPPING	SS1-8130.40	14.30	✓	23052 09/15/2020
962	MDA CONSULTING ENGINEER 8458/MANAGEMENT SERVICES FOR SEPT 2020	SS1-8130.48	3,500.00	✓	
963	MEYER SEPTIC SERVICE 209412/9/15/2020 SLUDGE REMOVAL	SS1-8130.46	565.00	✓	
964	MEYER SEPTIC SERVICE 209492/9/24/2020 SLUDGE REMOVAL	SS1-8130.46	565.00	✓	
965	MEYER SEPTIC SERVICE 209537/9/29/2020 SLUDGE REMOVAL	SS1-8130.46	877.00	✓	
966	NYS DEPT. OF ENVIRONMENTAL CON 9990000461407/CUST#29096 SPEDES PERMIT FEE	SS1-8130.49	425.00	✓	
967	NYSEG 1001-0073-194/8/5-9/4/2020 DAVIS RD SEWER	SS1-8130.44	436.58	✓	23059 09/24/2020
968	NYSEG 1001-9306-124/7/15-9/14/20 NEAR RIDGE TRAIL	SS1-8130.44	307.38	✓	23059 09/24/2020
969	NYSEG 1003-0666-639/8/12-9/10/2020 24 RIDGEVIEW LN	SS1-8130.44	19.25	✓	23059 09/24/2020
970	SHAMEL MILLING CO 163033/SUPPLIES FOR CRAINRIDGE SEWER	SS1-8130.40	26.19	✓	
971	VERIZON 120 RIDGEVIEW LN	SS1-8130.49	27.46	✓	23061 09/24/2020
971	VERIZON RIDGE TRAIL 9/3-15/20	SS1-8130.49	27.46	✓	23061 09/24/2020

Total:

8,302.62

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT



Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
996	ENVIROTEKNIX TOC0920/MONTHLY WASTEWATER LAB	SS2-8110.49	188.50	/	
997	HACH COMPANY 12075538/SHIPPING	SS2-8110.49	14.29	/ 23052	09/15/2020
998	KISSING BRIDGE CORP 4970/OCT. 2020 OPERATING AGREEMENT	SS2-8110.41	600.00	/	
999	MDA CONSULTING ENGINEER 8459/MANAGEMENT SERVICE SEPT 2020	SS2-8110.41	2,600.00	/	
1000	NYS DEPT. OF ENVIRONMENTAL CON 9990000465274/CUT# 29096 KB SEWER SPDES PERMIT FEE	SS2-8110.49	425.00	/	
Total:			3,827.79		

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TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$69,331.06

10/08/2020

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
994	EC PUBLIC HEALTH LAB 9200027/A/C E390 WATER TESTING KB WATER	SW1-8389.49	11.00	/	
995	KISSING BRIDGE CORP 4969/OCT 2020 OPERATING AGREEMENT	SW1-8389.41	135.00	/	
Total:			146.00		