

September, 2020 Town Board meeting

General Fund A	Abstract 9	Voucher	799-845
General Fund B	Abstract 9	Voucher	846-852
Library Fund	Abstract 9	Voucher	853-854
Fire Protection	Abstract 9	Voucher	NONE
Joint Van	Abstract 9	Voucher	855-858
Joint Youth	Abstract 9	Voucher	NONE
Craneridge Lighting	Abstract 9	Voucher	859
Craneridge Sewer	Abstract 9	Voucher	860-870
Highway DA	Abstract 9	Voucher	NONE
Highway DB	Abstract 9	Voucher	871-882
Kissing Bridge Water	Abstract 9	Voucher	883-884
Kissing Bridge Sewer	Abstract 9	Voucher	885-889
Trevett Road Water	Abstract 9	Voucher	NONE
Cattaraugus St. Water	Abstract 9	Voucher	890
Trust & Agency	Abstract 9	Voucher	891
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

I, Councilman, William F. Snyder, III have reviewed the payment vouchers for the month of September 2020 for the following funds:

- General Fund A Abstract 9
- General Fund B Abstract 9
- Library Abstract 9
- Fire Protection Abstract 9
- Joint Van Abstract 9
- Joint Youth Abstract 9
- Craneridge Lighting Abstract 9
- Craneridge Sewer Abstract 9
- Highway DA Abstract 9
- Highway DB Abstract 9
- Kissing Bridge Water Abstract 9
- Kissing Bridge Sewer Abstract 9
- Trevett Road Water District Abstract 9
- Cattaraugus Water District Abstract 9
- Trust & Agency Abstract 9
- Capital HA Craneridge Sewer Abstract 9
- Capital HB Land Purchase Abstract 9
- Capital HD Cattaraugus Water Abstract 9
- Capital HE Senior Citizen Center Abstract 9
- Capital HF Highway Equipment Abstract 9
- Capital HG Waste Water Study Abstract 9

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

Signed William F. Snyder, III

Date 9/9/20

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
799	ANYTHING PRINTED 1987/TRUCK DECAL	A5132.40	238.00		
800	ANYTHING PRINTED 1988/PHOTO ID BADGES	A1220.40	150.00		
801	BLUE CROSS BLUE SHIELD OF WNY 202380002551/9/1-30/2020 EMPLOYEE HEALTH INS	A9060.8	6,147.21	22988	09/01/2020
802	CANON SOLUTIONS AMERICA 541446/8/1-31/2020 SUPERVISOR COPIER MAINT & USAGE	A1220.40	53.44		
803	CAROLYN A ROBINSON MILEAGE FOR AUGUST 72 MILES	A3510.47	41.40		
804	CID DIVISION/WASTE MANAGEMENT 4214193-1342-2/SEPT DUMPSTER HIGHWAY BARN	A5132.43	55.81		
805	CID DIVISION/WASTE MANAGEMENT 4214195-1342-7/SEPT DUMPSTER TOWN HALL	A1620.49	68.37		
805	CID DIVISION/WASTE MANAGEMENT 4214519-1342-8/SEPT DUMPSTER SENIOR CENTER	A6772.49	55.81		
806	CINTAS 4058456913/COVERALLS & TOWELS	A5132.49	211.10		
806	CINTAS 4059743620/COVERALLS & TOWELS	A5132.49	211.10		
807	DRAKE~CLYDE AUGUST EXPENSES	A1220.47	54.38		
808	COMDOC IN3932160/9/1-31/20 TOWN CLERK COPIER SERVICE CONTRACT	A1410.43	5.16		
809	CRAWFORD DOOR OF WNY INC .14317/RESET OPERATOR ON HIGHWAY BARN	A1620.42	105.00		
810	CRAWFORD DOOR OF WNY INC 14326/HWY BARD DOOR REPAIR	A1620.42	792.75		
811	ELEVATOR MAINTENANCE OF BFLO. 202009122/SEPT 2020 MAINT ELEVATOR	A1620.43	137.83		
812	ERIE COUNTY 1800060287/JULY 2020 GAS FOR TOWN HALL	A1620.41	18.71	22976	08/20/2020
812	ERIE COUNTY 1800060287/JULY 2020 GAS FOR HIGHWAY BARN	A5132.41	18.10	22976	08/20/2020
812	ERIE COUNTY 1800060287/JULY 2020 GAS FOR HISTORICAL SOCIETY	A7520.49	19.41	22976	08/20/2020

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
813	INDEPENDENT HEALTH 2425617/9/1-30/2020 EMPLOYEE HEALTH INS	A9060.8	2,873.67	22989	09/01/2020
814	JENS GLASS COMPANY CUST# 1443/PROPOSAL# 1394	A1620.49	225.00		
815	JPMORGAN CHASE BANK, N.A. BOND INTEREST PAYMENT SENIOR CENTER	A9710.7	27,437.94	TT	08/12/2020
816	KIMBALL MIDWEST 8152991/NUTS & BOLTS HIGHWAY	A5132.40	171.75		
817	LAMB & WEBSTER INC ST40149/8/25/2020 PARTS FOR MOWER	A7110.2	-0.44		
817	LAMB & WEBSTER INC ST40133b/8/25/2020 PARTS FOR MOWER	A7110.2	0.65		
817	LAMB & WEBSTER INC ST40133A/8/25/2020 PARTS FOR MOWER	A7110.2	140.81		
818	LOOSELEAF LAW PUBLICATIONS INC PENAL, VEHICLE AND TRAFFIC LAW MANUAL	A1110.40	164.55		
819	LOWE'S HOME CENTERS INC PAID LAST MONTH CREDITED TO HIGHWAY	A1620.42	45.37		
820	LOWE'S 7/27-9/1/2020/PAINT, CAULK & LIGHTS FOR HIGHWAY BARN REPAIRS	A1620.42	2,156.55		
821	M&T BANK AMAZON & SHIPPING	A6772.43	18.92	22974	08/14/2020
822	M&T BANK WALMART SANITATION SUPPLIES FOR OFFICES	A1620.40	13.12		
823	M&T BANK BEST BUY PRINTER FOR SENIOR CTR	A6772.43	215.99		
824	M&T BANK AMAZON TONER FOR COURT PRINTER	A1110.40	33.29		
825	M&T BANK 1 INK.COM TONER TOWN CLERK	A1220.40	59.48		
825	M&T BANK 1 INK.COM TONER TOWN CLERK	A1410.40	33.99		
825	M&T BANK 1 INK.COM TONER HIGHWAY	A5132.40	16.99		
826	NATIONAL FUEL 7531602 01/CONCORD SENIOR CTR 8/6/2020	A1620.41	76.18	22977	08/20/2020
826	NATIONAL FUEL 7603542 05/LUCY BENSLEY CTR 8/10/2020	A1620.41	19.09	22977	08/20/2020

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
827	NYS UNEMPLOYMENT INSURANCE 04-60389 8/2ND QTR 2020	A9050.8	11,860.18		
828	NYSEG 1001-0312-808/12787 BOSTON STATE RD 6/9-7/31/20	A7110.41	72.93	22978	08/20/2020
829	NYSEG 1001-3627-475/ST LTG R3 EAST CONCORD 7/1-31/20	A5182.4	448.75	22978	08/20/2020
830	NYSEG 1001-0312-808/12787 BOSTON STATE RD 7/14-8/11/20	A7110.41	128.54		
831	NYSEG 1001-3627-475/ST LTG R3 EAST CONCORD 8/1-31/20	A5182.4	484.26		
832	RICHARD-CIN SIGNS & DESIGNS 2282/BUILDING MAINT.- SIGNS	A1620.42	300.00		
833	SAIA COMMUNICATIONS 928001567-1/INSTALATION OF RADIO IN TRUCK	A5132.42	162.78		
834	SPRINGVILLE HARDWARE INC 77845/MISC SUPPLIES, LOCKS & KEYS	A1620.49	37.41		
835	STATE COMPTROLLER JULY 2020 COURT FINES & FEES	A690	3,270.00		
836	TIME WARNER CABLE 062165701/LUCY BENSLEY CTR PHONE 8/1-31/20	A1989.42	52.08	22979	08/20/2020
837	TIME WARNER CABLE 911837701080420/SENIOR CTR 8/1-31/2020	A6772.49	100.46	22979	08/20/2020
838	THE EVANS AGENCY INC. 254081/ACCT# 12593 ADD 2020 CHEVY INSURANCE	A1910.4	13.30		
839	TIME WARNER CABLE 198188901082320/HISHWAY DEPT 8/22-9/21/2020	A5132.42	99.95		
839	TIME WARNER CABLE 901041101082320/SENIOR CTR 8/22-9/21/2020	A6772.49	196.95		
840	TOSHIBA BUSINESS SOLUTIONS USA 5326489/LEESE & MAINTANCE 7/7-8/6/2020	A1110.2	1.06		
841	TOWN OF CONCORD PETTY CASH SCHOOL TAX COLLECTION	A1620.49	250.00	22983	08/27/2020
842	VERIZON WIRELESS 9860855429/DOG CONTROL CELL PHONE 8/16-9/15/20	A3510.42	36.35	22985	08/27/2020
843	VILLAGE OF SPRINGVILLE ELECTRI C / WATER TOWN BLDS 7/9-8/8/20	A1620.41	1,265.26		
843	VILLAGE OF SPRINGVILLE ELECTRI C / WATER HWY BARN 7/9-8/8/20	A5132.41	394.08		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
843	VILLAGE OF SPRINGVILLE ELECTRI C / WATER ST LTG 7/9-8/8/20	A5182.4	95.84		
843	VILLAGE OF SPRINGVILLE ELECTRI C / WATER LUCY BENSLEY 7/9-8/8/20	A7520.49	105.17		
844	WB MASON CO INC 213377820/BOTTLED WATER TOWN HALL	A1620.49	15.92		
845	WERONSKI ELECTRIC 48-/REPAIR AND SUPPLIES FOR FUEL PUMPS	A1620.42	683.59		
Total:			62,161.34		

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

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
846	SCHWEIKERT~DARLENE G PLANNING BOARD 9/8/20 MEETING	B8020.49	83.65		
847	SINGLETON~JEFFREY T JULY CELL PHONE	B8010.41	30.00		
848	SINGLETON~JEFFREY T JULY MILEAGE	B8010.47	83.38		
849	SINGLETON~JEFFREY T AUGUST 2020 CELL PHONE	B8010.41	30.00		
850	SINGLETON~JEFFREY T AUGUST 2020 MILEAGE	B8010.47	41.00		
851	N.E.S.T. 2020 MEMBERSHIP DUES	B8035.49	314.85		
852	WENDEL 200859/PROJ# 498302 GENESSE RD SOLAR	B8684.49	112.50		
Total:			695.38		

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

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
871	ADVANCED AUTO PARTS STORES 450090/PARTS FOR TK# 10, 11, 13, 14 AND JX904 TRACT	DB5130.49	385.21		
872	BLUE CROSS BLUE SHIELD OF WNY 202380002551/9/1-30/2020 EMPLOYEE HEALTH INS	DB9060.8	3,135.79	22988	09/01/2020
873	CRABB ENERGY PRODUCTS FUEL	DB5110.41	1,195.00		
874	D&H MATERIALS INC 5264/MANHOLES PARKING LOT STONE	DB1990.4	892.29		
875	EMERLING FORD MERCURY NYS INSP & PARTS TK 16	DB5130.49	306.73		
876	FLEET MAINTENANCE INC 562736/FILTERS & PARTS FOR TK 11	DB5130.49	618.98		
877	GERNATT ASPHALT PRODUCTS 3001266MB/ABBOTT HILL SOULDER WORK	DB5110.49	2,111.06		
878	INDEPENDENT HEALTH 2425617/9/1-30/2020 EMPLOYEE HEALTH INS	DB9060.8	2,901.80		
879	FLEET MAINTENANCE INC 562737/FILTERS FOR TK#18	DB5130.49	222.70		
880	LAMB & WEBSTER INC PARTS FOR JX 90U	DB5130.49	152.75		
881	PD MECHANICAL 4809/TRUCK #13 RADIATOR	DB5130.49	2,976.24		
882	VALLEY FAB & EQUIP INC 130609/TK#10 LIGHT FOR NEW TRUCK	DB5130.49	282.50		
Total:			15,181.05		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
855	EMERLING FORD MERCURY 364256/SERVICE DONE ON FORD TRANSIT VAN	JV6772.42	71.00		
856	TIM'S AUTO 4 SNOW TIRES FOR VAN	JV6772.42	1,120.00		
857	TOWN OF CONCORD HIGHWAY GALLONS OF GASOLINE	JV6772.41	186.37		
858	VERIZON WIRELESS 9860855429/8/16-9/15/2020 JOINT VAN CELL PHONE	JV6772.49	36.35	22985	08/27/2020
Total:			1,413.72		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
853	ST. MATTHEW'S TREE SERVICES 2874/CUST#1443 TOOK TREE DOWN AT LIBRARY	L7410.49	500.00		
854	VILLAGE OF SPRINGVILLE ELECTRIC 7/9-8/8-/2020	L7410.42	365.09		
Total:			865.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
859	ERIE COUNTY 1800060287/GAS BILL FOR JULY 2020	SL5182.4	1,462.88	22976	08/20/2020
Total:			1,462.88		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
860	DT COMPLIANCE 020081/JULY 2020 TESTING	SS1-8130.47	167.00		
861	HACH COMPANY 12075538/TABLETS TO TAKE CHLORINE OUT	SS1-8130.40	52.30		
862	JPMORGAN CHASE BANK, N.A. BOND INTEREST CRANERIDGE SEWER	SS1-9710.7	5,687.50	TT	08/12/2020
863	MDA CONSULTING ENGINEER 8443/MANAGEMENT SERVICES FOR AUGUST 2020	SS1-8130.48	3,500.00		
864	MEYER SEPTIC SERVICE 209242/8/18/2020 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
865	MEYER SEPTIC SERVICE 209303/9/1/2020 SLUDGE REMOVAL	SS1-8130.46	565.00		
866	NYSEG 1001-0073-194/DAVIS RD SEWER 7/2-8/4/2020	SS1-8130.44	473.58	22978	08/20/2020
867	NYSEG 1003-0666-639/7/11-8/11/2020 24 RIDGEVIEW LN	SS1-8130.44	18.72	22978	08/20/2020
868	PUBLIC POWER PPU006924E/EARLY TERMINATION FEE FOR ENERGY SUPPLY	SS1-8130.44	100.00		
869	VERIZON 290 RIDGE TRAIL GLENWOOD	SS1-8130.49	27.47	22980	08/20/2020
870	VERIZON 120 RIDGEVIEW LANE GLENWOOD	SS1-8130.49	27.47	22984	08/27/2020
Total:			11,184.04		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
885	ENVIROTEKNIX TOC0820/MONTHLY WASTEWATER SAMPLINE 7 LAB	SS2-8110.49	188.50		
886	HACH COMPANY 12075538/TABLETS TO TAKE OUT CHLORINE	SS2-8110.49	43.58		
887	KISSING BRIDGE CORP 4962/SEPT 2020 OPERATING AGREEMENT	SS2-8110.41	600.00		
888	MDA CONSULTING ENGINEER 8444/AUGUST 2020 MANGEMENT SERVICES	SS2-8110.41	2,600.00		
889	MDA CONSULTING ENGINEER 8445/CMOM AGREEMENT UP TO 8/29/2020	SS2-8110.49	1,250.00		
Total:			4,682.08		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
883	EC PUBLIC HEALTH LAB 8200019/A/C E390 WATER TESTING	SW1-8389.49	11.00		
884	KISSING BRIDGE CORP 4963/SEPT 2020 OPERATING ACCT	SW1-8389.41	135.00		
Total:			146.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
890	JPMORGAN CHASE BANK, N.A. BOND INTEREST CATT ST WATER	SW3-9710.7	546.56	TT	08/12/2020
Total:			546.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TRUST & AGENCY

Total Claims: \$98,444.09

09/10/2020

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
891	CINTAS 5024723285/BARRY EDWARDS THERMOMETER	TA85	105.95	750	08/27/2020
Total:			105.95		