

August 8, 2019 Town Board meeting

General Fund A	Abstract 8	Voucher	786-841 & 896-898
General Fund B	Abstract 8	Voucher	842-852
Library Fund	Abstract 8	Voucher	853
Fire Protection	Abstract 8	Voucher	NONE
Joint Van	Abstract 8	Voucher	854
Joint Youth	Abstract 8	Voucher	855
Craneridge Lighting	Abstract 8	Voucher	856
Craneridge Sewer	Abstract 8	Voucher	857-867
Highway DA	Abstract 8	Voucher	NONE
Highway DB	Abstract 8	Voucher	868-885 & 899
Kissing Bridge Water	Abstract 8	Voucher	886
Kissing Bridge Sewer	Abstract 8	Voucher	887-890
Trevett Road Water	Abstract 8	Voucher	NONE
Cattaraugus St. Water	Abstract 8	Voucher	891
Trust & Agency	Abstract 8	Voucher	892-895
Capital (HA) C. Sewer	Abstract 8	Voucher	NONE
Capital (HB) Land	Abstract 8	Voucher	NONE
Capital (HD) Catt. St.	Abstract 8	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 8	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 8	Voucher	NONE
Capital (HG) Waste Study	Abstract 8	Voucher	NONE

I, Councilman, Philip Drozd, have reviewed the payment vouchers for the month of August 2019 for the following funds:

- General Fund A Abstract 8
- General Fund B Abstract 8
- Library Abstract 8
- Fire Protection Abstract 8
- Joint Van Abstract 8
- Joint Youth Abstract 8
- Craneridge Lighting Abstract 8
- Craneridge Sewer Abstract 8
- Highway DA Abstract 8
- Highway DB Abstract 8
- Kissing Bridge Water Abstract 8
- Kissing Bridge Sewer Abstract 8
- Trevett Road Water District Abstract 8
- Cattaraugus Water District Abstract 8
- Trust & Agency Abstract 8
- Capital HA Craneridge Sewer Abstract 8
- Capital HB Land Purchase Abstract 8
- Capital HD Cattaraugus Water Abstract 8
- Capital HE Senior Citizen Center Abstract 8
- Capital HF Highway Equipment Abstract 8
- Capital HG Waste Water Study Abstract 8

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

Signed Philip Drozd

Date 8-7-19

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

Total Claims: \$51,075.21

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
786	ASSOCIATION OF ERIE CO. GOVT. 7/25/19/MTG ATTENDED BY CLYDE DRAKE	A1220.47	25.00	21874	07/25/2019
787	CARDMEMBER SERVICE 7/3/19/TIM&BONNIES LUNCH COUNTY SHORTED	A6772.44	15.44		
788	CARDMEMBER SERVICE 7/3/19/DOLLAR TREE SR CTR PROGRAM SUPPLIES	A6772.43	33.84		
789	CARDMEMBER SERVICE 7/18/19/REST. DEPOT NUTRITION SITE SUPPLIES	A6772.44	107.59		
789	CARDMEMBER SERVICE 7/18/19/REST. DEPOT CENTER CLEANING SUPPLIES	A6772.49	188.35		
790	CARDMEMBER SERVICE 7/24/19/WALMART SR DIR PROGRAM SUPPLIES	A6772.43	200.00		
791	CARDMEMBER SERVICE 7/25/2019/LOWE'S SR CTR PROGRAM SUPPLIES	A6772.43	12.00		
792	CARDMEMBER SERVICE 7/25/19/WALMART SR CTR PROGRAM SUPPLIES	A6772.43	96.21		
793	CARDMEMBER SERVICE 7/29/19/ALDI'S SR CTR PROGRAM SUPPLIES	A6772.43	12.00		
794	CARDMEMBER SERVICE 7/30/19/DOLLAR TREE BASKET RAFFLE ITEMS	A6772.43	7.61		
795	CARDMEMBER SERVICE 7/30/19/CHEAP CHOLLIES BASKET ITEMS	A6772.43	19.55		
796	CAROLYN A ROBINSON JULY 2019*/DCO MILEAGE VOUCHER	A3510.47	81.66		
797	CAROLYN A ROBINSON JULY 2019*/DCO SUMMONS SERVED	A3510.48	55.00		
798	CAROLYN A ROBINSON JULY 2019*/DCO DOG CENSUS	A3510.49	65.00		
799	CID DIVISION/WASTE MANAGEMENT 3951451-1342-3/8/19 TOWN HALL DUMPSTER	A1620.49	67.38		
799	CID DIVISION/WASTE MANAGEMENT 3951815-1342-9/8/19 SENIOR CENTER DUMPSTER	A6772.49	61.50		
799	CID DIVISION/WASTE MANAGEMENT 3951453-1342-9/8/19 TOWN PARK DUMPSTER	A7110.49	148.50		
800	CID DIVISION/WASTE MANAGEMENT 3951449-1342-7/8/19 TOWN BARN DUMPSTER	A5132.43	55.00		
801	DRAKE~CLYDE JULY 2019/EXPENSE VOUCHER FOR SUPERVISOR	A1220.47	285.20		

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

Total Claims: \$51,075.21

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
802	COMDOC IN3335909/7/1-30 TOWN CLERK COPIER MAINT.	A1410.43	26.36		
803	CONCORD HISTORICAL SOCIETY 7/12/19/HISTORICAL SOCIETY EXPENSES	A7520.49	2,000.00		
804	SCHWEIKERT~DARLENE G 8/2/19/AMAZON ORDER MICROPHONE SYSTEM	A1620.2	336.00		
805	GRAVES~DAVID C JULY 10, 2019/BINGO INSPECTION & MILEAGE	A3120.49	31.96		
806	DORITEX CORP 1207305,1211195,1215082/HIGHWAY UNIFORM/TOWEL SERVICE	A5132.49	448.50		
807	ESCHBORN~ELEANOR 6/6-7/18/19/SENIOR DIRECTOR MILEAGE VOUCHER	A6772.44	225.04		
808	ESCHBORN~ELEANOR 7/31 & 8/1/19/SENIOR DIRECTOR MILEAGE	A6772.43	121.80		
809	ELEVATOR MAINTENANCE OF BFLO. 3908126/8/19 ELEVATOR MAINTENANCE	A1620.43	137.83		
810	ELLCOTTVILLE TIMES/ 300917783/7/31 AD FOR ASSESSMENT ROLL	A1355.41	14.06		
811	ERIE COUNTY COMPTROLLER 1800055504/6/19 GAS BILL TOWN HALL	A1620.41	157.80	21866	07/12/2019
811	ERIE COUNTY COMPTROLLER 1800055504/6/19 GAS BILL HIGHWAY BARN	A5132.41	-169.84	21866	07/12/2019
811	ERIE COUNTY COMPTROLLER 1800055504/6/19 GAS BILL HISTORICAL SOCIETY	A7520.49	52.55	21866	07/12/2019
812	HEALTHWORKS-WNY,LLP 439273/HWY DOT PHYSICALS & SCREENINGS	A5010.47	267.00		
813	INDEPENDENT HEALTH 1967011/AUG 2019 EMPLOYEE INSURANCE	A9060.8	9,007.17	21870	07/17/2019
814	JPMORGAN CHASE BANK, N.A. AUG 15, 2019/BOND INTEREST PAYMENT SR CENTER	A9710.7	28,135.39	WIRED	08/08/2019
815	LOWE'S HOME CENTERS INC 7/17/19/SUPPLIES FOR TOWN PARK	A7110.40	13.91		
816	LOWE'S HOME CENTERS INC 7/18/19/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	26.31		
817	LOWE'S HOME CENTERS INC 8/1/19/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	56.08		
818	NATIONAL FUEL 7/9/19/UTILITY BILL CONCORD SENIOR CENTER	A1620.41	67.15	21875	07/26/2019

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

Total Claims: \$51,075.21

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
819	NATIONAL FUEL 7/11/19/UTILITY BILL LUCY BENSLEY CENTER	A1620.41	21.41	21875	07/26/2019
820	QUILL CORPORATION 8627985/FOLDER FOR SUPERVISOR OFFICE	A1220.40	32.48		
821	QUILL CORPORATION 8637025/CREAM PAPER FOR SUPERVISOR OFFICER	A1220.40	13.79		
822	QUILL CORPORATION 8899387/SUPPLIES FOR ASSESSOR'S OFFICE	A1355.40	84.72		
823	QUILL CORPORATION 8875482/SUPPLIES FOR ASSESSOR'S OFFICE	A1355.40	12.49		
824	SHAMEL MILLING CO 152823/SUPPLIES FOR TOWN PARK	A7110.40	54.99		
825	SHERET JEWELERS 001-02102/EAGLE SCOUT NAME PLAQUES	A1620.49	123.50		
826	STATE COMPTROLLER JUNE 2019/COURT FINES AND FEES	A690	5,285.00		
827	SUBURBAN PEST CONTROL INC. 110977/18 PEST CONTROL SENIOR CENTER	A1620.42	55.00		
828	THE HOOD GUYS INC 30394/FIRE SUPPRESSION INSPECTION SR CTR	A6772.44	152.85		
829	TIME WARNER CABLE 7/22-8/21/19/HIGHWAY INTERNET SERVICE	A5132.42	99.95		
830	TIME WARNER CABLE 7/22-8/21/19/SENIOR CENTER INTERNET SERVICE	A6772.49	99.99		
831	TOWN OF CONCORD HIGHWAY JULY 2019/TOWN PARK FUEL	A7110.40	71.40		
832	TOWN OF CONCORD 8/5/19/PETTY CASH VOUCHER	A1989.41	122.10		
833	TRANE U.S. INC. 310092974/7/3 DIAGNOSE/REPAIR AC SR CTR	A1620.42	504.00		
834	VERIZON 7/13-8/12/19/SENIOR CENTER TELEPHONE SERVICE	A1989.42	83.96	21876	07/26/2019
835	VERIZON WIRELESS 9834187497/7/16-8/15 DCO CELL PHONE	A3510.42	35.88	21877	07/26/2019
836	VERIZON WIRELESS 9834187497/7/16-8/15 HIGHWAY CELL PHONE	A5132.42	78.78	21877	07/26/2019
837	VILLAGE OF SPRINGVILLE 6/7-7/7/19/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,018.64		

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

Total Claims: \$51,162.52

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
837	VILLAGE OF SPRINGVILLE 6/7-7/7/19/ELECTRIC & WATER/SEWER BILLS	A5132.41	261.95		
837	VILLAGE OF SPRINGVILLE 6/7-7/7/19/ELECTRIC & WATER/SEWER BILLS	A5182.4	122.29		
837	VILLAGE OF SPRINGVILLE 6/7-7/7/19/ELECTRIC & WATER/SEWER BILLS	A7520.49	150.85		
838	WALMART COMMUNITY/GECRB 7/22/19/CLOCK FOR COURT ROOM	A1620.2	8.94		
839	WALMART COMMUNITY/GECRB 7/24/19/PHONE FOR HIGHWAY OFFICE	A5010.2	29.32		
840	WALMART COMMUNITY/GECRB 8/1/19/HIGHWAY DEPT OFFICE SUPPLIES	A5010.2	27.11		
841	WB MASON CO INC 200585211&6991909/BOTTLED WATER FOR TOWN HALL	A1620.49	31.92		
896	SCHWEIKERT~DARLENE G 8/6/19/T/CLERK MTG & MILEAGE	A1410.47	48.34		
897	ESCHBORN~ELEANOR 8/6/19/PETTY CASH VOUCHER	A6772.44	30.00		
898	ZITTEL~KENNETH 7/22/19/ATTENDED S.TOWNS PLAN. MTG	A1010.47	8.97		
<b>Total:</b>			<b>51,162.52</b>		

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

Total Claims: \$1,242.07

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
842	LUNO~BRUCE 7/22/19/ATTENDED S.TOWNS PLAN MTG	B8020.49	8.36		
843	ERIE COUNTY COMPTROLLER 1800055603/HIGHWAY ROAD SIGNS	B3120.41	361.54		
844	HEALTHY COMMUNITY ALLIANCE INC 1852/JAN-JULY 2019 SCENE PROGRAM EXP.	B7010.47	623.44		
845	JOZWIAK~JAMES 7/22/19/ATTENED S.TOWNS PLAN. MTG	B8020.49	12.51		
846	SINGLETON~JEFFREY T JUNE 2019/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00	21867	07/12/2019
847	SINGLETON~JEFFREY T JUNE 2019/CEO MILEAGE VOUCHER	B8010.47	93.21	21867	07/12/2019
848	SINGLETON~JEFFREY T JULY 2019/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00		
849	SINGLETON~JEFFREY T JULY 2019/CEO MILEAGE VOUCHER	B8010.47	55.68		
850	EDBAUER~JOSEPH R 7/22/19/ATTENDED S.TOWNS PLAN. MTG	B8020.49	8.58		
851	ZYBERT~JULIE 7/22/19/ATTENDED S.TOWNS PLAN. MTG	B8020.49	8.97		
852	KELLY~LARRY 7/22/19/ATTENDED S.TOWNS PLAN. MTG	B8020.49	9.78		
Total:			1,242.07		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
LIBRARY FUND

Total Claims: \$321.63

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
853	VILLAGE OF SPRINGVILLE 6/7-7/7/19/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	321.63		
Total:			321.63		



TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
JOINT VAN FUND

Total Claims: \$35.88

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
854	VERIZON WIRELESS 9834187497/7/16-8/15 CELL PHONE SENIOR VAN	JV6772.49	35.88	21877	07/26/2019
Total:			35.88		

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

Total Claims: \$532.37

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
855	VILLAGE OF SPRINGVILLE 6/7-7/7/19/ELECTRIC & WATER/SEWER BILLS JY	JY7310.41	532.37		
Total:			532.37		

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

Total Claims: \$1,747.12

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
856	ERIE COUNTY COMPTROLLER 1800055504/JUNE 2019 GAS BILL	SL5182.4	1,747.12	21866	07/12/2019
Total:			1,747.12		

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

Total Claims: \$12,726.97

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
857	GERWITZ & MCNEIL ELEC 15801/WORK FOR RIDGE VIEW PUMP STATION	SS1-8130.45	757.00		
858	HACH COMPANY 11537066/SUPPLIES FOR CRANERIDGE SEWER DIST	SS1-8130.40	143.41		
859	JPMORGAN CHASE BANK, N.A. AUGUST 15, 2019/BOND INTEREST PAYMENT	SS1-9710.7	6,093.75	WIRED	08/08/2019
860	KOESTER ASSOCIATES INC 10862/EVAL & REPAIRS TO S&L PS ONSIGHT	SS1-8130.45	1,203.99		
861	MEYER SEPTIC SERVICE 207061/7/9 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
862	NYSEG 6/12-7/10/19/A/C 1003-0666-639 23 RIDGE VIEW LANE	SS1-8130.44	18.52	21878	07/26/2019
863	NYSEG 5/13-7/12/19/A/C 1001-9306-124 NEAR 1 RIDGE TRAIL	SS1-8130.44	384.13	21878	07/26/2019
864	S-S ELECTRIC REPAIR SHOP INC 67467/REPAIRS TO PRESSURE PUMP	SS1-8130.45	111.45		
865	VERIZON 7/16-8/15/19/TELEPHONE 120 RIDGEVIEW LANE	SS1-8130.49	22.00	21876	07/26/2019
866	VERIZON 7/4-8/3/19/TELEPHONE 290 RIDGE TRAIL	SS1-8130.49	27.72	21876	07/26/2019
867	MDA CONSULTING ENGINEER 8208/7/19 MAINTENANCE CRAN. SEWER	SS1-8130.48	3,400.00		
Total:			12,726.97		

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

Total Claims: \$100,045.13

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
868	ADVANCE AUTO PARTS STORES JULY 2019/EQUIPMENT REPAIRS & PARTS HWY	DB5130.49	87.11		
869	BEAM MACK SALES INC 47366B/TRUCK 12 SENSOR TRUCK 12 A/C COMPR.	DB5130.49	368.64		
870	EMERLING FORD MERCURY 349028/TRUCK 16 REPLACE TRANSMISSION <i>Fluid Lines</i>	DB5130.49	509.25		
871	GERNATT ASPHALT PRODUCTS 30010928MB/DAVIS HILL WASHOUT MATERIAL	DB5110.49	1,544.56		
872	GERNATT ASPHALT PRODUCTS 82003133MB/ASPHALT PATCH - DAVIS HILL RD	DB5110.49	433.88		
873	GERNATT ASPHALT PRODUCTS 82003104MB/DRAG PAVE HOFFMAN, MORTON, PRITCHARD	DB5110.49	3,610.40		
874	HEALTH EQUITY INC AUGUST 2019/DEPOSIT FOR ROGER HAYDEN	DB9060.8	5.88		
875	INDEPENDENT HEALTH 1967011/AUG. 2019 EMPLOYEE INSURANCE	DB9060.8	4,934.44	21870	07/17/2019
876	JPMORGAN CHASE BANK, N.A. AUGUST 15, 2019/BOND INTEREST PAYMENT	DB9710.7	1,625.00	WIRED	08/08/2019
877	LAMB & WEBSTER INC JUNE 2019/HWY AXLE COVER, ORINGS, GASKET-AXLE	DB5130.49	91.89		
878	LOWE'S HOME CENTERS INC.* 6/11 & 20/2019/HWY TIE DOWN STRAPS, NUMBER FOR 18	DB5130.20	58.78		
879	MDA CONSULTING ENGINEER 8198/ENGINEERING FOR 95 MEADOW TRAIL	DB5110.49	326.04		
880	SHAMEL MILLING CO 151930/TIRE FOR DRAG PAVER	DB5130.49	79.50		
881	SUIT-KOTE CORPORATION 46178/OIL & CHIP PROGRAM 2019	DB5110.42	10,482.83		
881	SUIT-KOTE CORPORATION 46178/OIL & CHIP PROGRAM 2019	DB5110.49	72,146.67		
882	THE USED TOOL TRUCK 82592/IMPACT SOCKET EXTENSION SWIVEL HEAD	DB5130.20	89.95		
883	TIM'S AUTO 91088/MT 34 BATTERY B-300 ROLLER	DB5130.49	120.00		
884	TIM'S AUTO 91313/TRACTOR FRONT TIRES MOUNTED	DB5130.49	20.00		

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

Total Claims: \$100,045.13

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
885	UNITED MATERIALS, LLC 889146123/CONCRETE BARRIERS FOR STAB OF RDS	DB5110.49	990.00		
899	CRABB ENERGY PRODUCTS JULY 2019/FUEL FOR HIGHWAY DEPT	DB5110.41	2,520.31		
Total:			100,045.13		

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

Total Claims: \$11.00

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
886	EC PUBLIC HEALTH LAB 7190019/WATER TESTING AT KB WATER DIST.	SW1-8389.49	11.00		
Total:			11.00		

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

Total Claims: \$3,348.33

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
887	ENVIROTEKNIX TOC0719/WASTEWATER TESTING KB SEWER DIST	SS2-8110.49	188.50		
888	HACH COMPANY 11537066/SUPPLIES FOR KB SEWER DISTRICT	SS2-8110.49	109.83		
889	MDA CONSULTING ENGINEER 8209/JULY 2019 MAINTENANCE	SS2-8110.41	2,600.00		
890	MEYER SEPTIC SERVICE 207162/7/23 REMOVAL OF SLUDGE	SS2-8110.49	450.00		
Total:			3,348.33		



TOWN OF CONCORD

Abstract of Unaudited Vouchers

CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$583.36

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
891	JPMORGAN CHASE BANK, N.A. AUGUST 15, 2019/BOND INTEREST PAYMENT	SW3-9710.7	583.36	WIRED	08/08/2019
Total:			583.36		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**TRUST & AGENCY**

Total Claims: \$6,646.46

08/08/2019

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
892	BOSTON FIRE CO., INC 2019/FOREIGN FIRE INSURANCE	TA50	664.64		
893	EAST CONCORD VOL FIRE DEPT 2019/FOREIGN FIRE INSURANCE	TA50	1,993.94		
894	MORTONS CORNERS VOL FIRE CO 2019/FOREIGN FIRE INSURANCE	TA50	1,993.94		
895	SPRINGVILLE VOL. FIRE COMPANY 2019/FOREIGN FIRE INSURANCE	TA50	1,993.94		
Total:			6,646.46		