

July 11, 2019 Town Board meeting

General Fund A	Abstract 7	Voucher	680-747
General Fund B	Abstract 7	Voucher	748-752
Library Fund	Abstract 7	Voucher	753-755
Fire Protection	Abstract 7	Voucher	NONE
Joint Van	Abstract 7	Voucher	756-759
Joint Youth	Abstract 7	Voucher	760
Craneridge Lighting	Abstract 7	Voucher	NONE
Craneridge Sewer	Abstract 7	Voucher	761-766
Highway DA	Abstract 7	Voucher	NONE
Highway DB	Abstract 7	Voucher	767-780
Kissing Bridge Water	Abstract 7	Voucher	781-782
Kissing Bridge Sewer	Abstract 7	Voucher	783-785
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

I, Councilman, Philip Drozd, have reviewed the payment vouchers for the month of July 2019 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 7/9/19

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

Total Claims: \$30,882.87

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
680	BUFFALO ENVELOPE CO 229605/TAX BILL ENVELOPES FOR TOWN CLERK	A1410.40	66.28		
681	CARDMEMBER SERVICE 5/21/19/AMAZON PRIME MEMBERSHIP RENEWAL	A6772.49	128.52		
682	CARDMEMBER SERVICE 5/22/19/LOWE'S SR DIRECTOR PROGRAM SUPPLIES	A6772.43	13.90		
683	CARDMEMBER SERVICE 6/14/19/ALDI SR DIR. PROGRAM SUPPLIES	A6772.43	75.89		
684	CARDMEMBER SERVICE 6/14/19/6/14/19/DOLLAR TREE SR CTR PROGRAM SUPPLIES	A6772.43	37.03		
685	CARDMEMBER SERVICE 6/17/19/WALMART SR CENTER SUPPLIES	A6772.49	38.49		
686	CARDMEMBER SERVICE 6/18/19/ALDI SR CENTER PROGRAM SUPPLIES	A6772.43	19.45		
687	CARDMEMBER SERVICE 6/20/19/WALMART NUTRITION SITE SUPPLIES	A6772.44	50.69		
688	CARDMEMBER SERVICE 6/26/19/ALDI SR CTR PROGRAM SUPPLIES	A6772.43	9.78		
689	CARDMEMBER SERVICE 6/28/19/LOWE'S GARDEN PROGRAM SUPPLIES	A6772.43	47.96		
690	CARDMEMBER SERVICE 6/24/19/WALMART DRIVING CLASS SUPPLIES	A6772.43	19.90		
691	CARDMEMBER SERVICE 6/28/19/DOLLAR TREE SR CTR PROGRAM SUPPLIES	A6772.43	40.24		
692	CARDMEMBER SERVICE 6/29/19/ALDI SR CTR PROGRAM SUPPLIES	A6772.43	10.47		
693	CARDMEMBER SERVICE 7/1/19/AMAZON SR CTR SUPPLIES	A6772.49	62.68		
694	CARDMEMBER SERVICE 7/1/19/AMAZON SR CTR SUPPLIES	A6772.49	35.12		
695	JOHNSON-CAROLYN 6/14/19/PAINTING CLASS AT SR CENTER	A6772.43	70.00		
696	CAROLYN A ROBINSON JUNE 2019/DCO MILEAGE VOUCHER	A3510.47	85.38		
697	CAROLYN A ROBINSON JUNE 2019/DCO SUMMONS SERVED	A3510.48	45.00		
698	CAROLYN A ROBINSON JUNE 2019/DCO DOG CENSUS	A3510.49	51.00		

**TOWN OF CONCORD**  
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**GENERAL FUND - TOWNWIDE**

Total Claims: \$30,882.87

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
699	CID DIVISION/WASTE MANAGEMENT 3934452-1342-3/7/19 DUMPSTER AT TOWN HALL	A1620.49	67.38		
699	CID DIVISION/WASTE MANAGEMENT 3934826-1342-8/7/19 DUMPSTER AT SENIOR CENTER	A6772.49	61.50		
699	CID DIVISION/WASTE MANAGEMENT 3934454-1342-9/7/19 DUMPSTER AT TOWN PARK	A7110.49	26.79		
700	CID DIVISION/WASTE MANAGEMENT 3934450-1342-7/7/19 DUMPSTER AT TOWN BARN	A5132.43	55.00		
701	CINTAS 4021808784/5/14 SUPPLIES FOR SENIOR CENTER	A6772.49	47.14		
702	DRAKE~CLYDE JUNE 2019/SUPERVISOR EXPENSE VOUCHER	A1220.47	99.25		
703	COMMISSIONER OF FINANCE QUAL202014356/2019 HEALTH PERMIT NUTRITION SITE	A6772.44	282.00		
704	GRAVES~DAVID C JUNE 26, 2019/BINGO INSPECTION AND MILEAGE	A3120.49	31.96		
705	DAINS~DENNIS 2019/SAFETY SHOES ALLOWANCE	A5132.2	79.99		
706	D.K.C. /COUNTRY ICE INC 4751/T/HALL 2ND FLOOR AIR CONDITIONER	A1620.42	405.00		
707	DORITEX CORP 1199450-00&1203441-00/HWY UNIFORM/TOWEL SERVICE	A5132.49	297.62		
708	DYNAMIC ELECTRIC SOLUTIONS 007364/T/HALL REPLACED ELECTRIC SWITCHES	A1620.42	201.00		
709	ELEVATOR MAINTENANCE OF BFLO. 3907130/7/19 ELEVATOR MAINTENANCE	A1620.43	137.83		
710	FREED MAXICK CPA'S, PC 10459041/12/31/18 AUDIT	A1320.41	6,292.57		
711	MUNICIPAL SOLUTIONS INC 12692/2018 AUDIT FINAN STATE. TO EMMA	A1420.41	200.00		
712	INDEPENDENT HEALTH 1932213/7/19 EMPLOYEE INSURANCE	A9060.8	9,007.17	21796	06/25/2019
713	MORIARTY~JULIANNE M 6/4/19/ASSESSMENT BD OF REVIEW SECRETARY	A1355.43	102.60		
714	KNOW HOW TOURS 7/17/19/SR TRIP TO RIVERWORKS	A7620.49	1,095.00	21790	06/14/2019

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

Total Claims: \$30,882.87

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
715	KNOW HOW TOURS 8/20/19/SR TRIP TO LUNCHEON CRUISE	A7620.49	1,195.00		
716	LAMB & WEBSTER INC SL15866/TOWN PARK MOWER SERVICE	A7110.40	122.44		
717	LOWE'S HOME CENTERS INC 6/17/19/SUPPLIES FOR T/HALL CARETAKER	A1620.40	89.61		
718	LOWE'S HOME CENTERS INC 6/20/19/SUPPLIES FOR T/HALL CARETAKER	A1620.40	10.32		
719	LOWE'S HOME CENTERS INC 7/8/19/SUPPLIES FOR T/HALL CARETAKER	A1620.40	19.62		
720	NATIONAL FUEL 6/7/19/UTILITY BILL FOR SENIOR CENTER	A1620.41	150.93	21797	06/25/2019
721	NATIONAL FUEL 6/11/19/UTILITY BILL FOR LUCY BENSLEY CENTER	A1620.41	20.67	21797	06/25/2019
722	NYSEG 6/1-30/19/A/C 1001-3627-475 STREET LIGHTING	A5182.4	866.58		
723	NYSEG 5/9-6/11/19/A/C 1001-0312-808 TOWN PARK	A7110.41	959.12	21798	06/25/2019
724	NYSTCA 2019/DUES FOR DARLENE SCHWEIKERT	A1410.42	75.00		
725	QUILL CORPORATION 8422386/COPY PAPER FOR ALL OFFICES	A1620.49	159.95		
726	QUILL CORPORATION 8122169/HWY OFFICE INK CARTRIDGE	A5010.2	66.99		
727	QUILL CORPORATION 7825003 & 618403/TOWN PARK SUPPLIES	A7110.40	39.99		
728	SHAMEL MILLING CO 151758/6/28 TOWN PARK SUPPLIES	A7110.40	54.99		
729	ONDESKO-SHERRI 3/5-5/7/19/ECAA MEETING EXPENSES	A1355.47	60.00		
730	SPRINGVILLE HARDWARE INC 76310/TOWN HALL CARETAKER SUPPLIES	A1620.40	19.73		
731	STATE COMPTRROLLER MAY 2019/COURT FINES & FEES	A690	4,276.00		
732	THOMAS RANDALL PLUMBING 7249/LEAK IN CEILING IN COURT ROOM	A1620.42	45.00		
733	TIME WARNER CABLE 7/1-31/19/TELEPHONE SERVICE T/HALL & BENSLEY	A1989.42	518.50		

**TOWN OF CONCORD**  
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**GENERAL FUND - TOWNWIDE**

Total Claims: \$30,882.87

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
734	TIME WARNER CABLE 7/1-31/19/TELEPHONE SERVICE HWY BARN	A1989.42	100.08		
735	TIME WARNER CABLE 198188901062419/6/22-7/21 HWY INTERNET SERVICE	A5132.42	99.95		
736	TIME WARNER CABLE 901041101062419/6/22-7/21 SENIOR CENTER INTERNET	A6772.49	99.99		
737	TOWN OF CONCORD HIGHWAY JUNE 2019/FUEL FOR TOWN PARK	A7110.40	67.50		
738	TROST FIRE EQUIPMENT CO INC 99475/ANNUAL HWY EQUIPMENT INSPECTION	A1620.42	206.50		
739	VERIZON 6/13-7/12/19/SENIOR CENTER TELEPHONE SERVICE	A1989.42	58.42	21799	06/25/2019
740	VERIZON WIRELESS 9832210976/6/16-7/15 DCO CELL PHONE	A3510.42	35.30		
741	VERIZON WIRELESS 9832210976/6/16-7/15 HWY CELL PHONE	A5132.42	77.69		
742	VILLAGE OF SPRINGVILLE 5/8-6/7/19/ELECTRIC & WATER/SEWER BILLS	A1620.41	921.09		
742	VILLAGE OF SPRINGVILLE 5/8-6/7/19/ELECTRIC & WATER/SEWER BILLS	A5132.41	251.30		
742	VILLAGE OF SPRINGVILLE 5/8-6/7/19/ELECTRIC & WATER/SEWER BILLS	A5182.4	121.77		
742	VILLAGE OF SPRINGVILLE 5/8-6/7/19/ELECTRIC & WATER/SEWER BILLS	A7520.49	131.30		
743	QUILL CORPORATION 7989564/TOWN PARKK TRI-FOLD TOWELS	A7110.40	79.98		
744	CANNON SOLUTIONS AMERICA 509861/7/1-31/19 SUPERVISOR COPIER MAINT.	A1220.40	87.26		
745	ELLCOTTVILLE TIMES/ 300897620/6/30 AD FOR AUDIT ON FILE	A1410.41	8.74		
746	TOWN OF CONCORD 7/9/19/PETTY CASH VOUCHER	A1989.41	174.00		
747	QUILL CORPORATION 8452413/TOWN CLERK INK CARTRIDGES	A1410.40	213.98		
<b>Total:</b>			<b>30,882.87</b>		

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

Total Claims: \$7,440.66

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
748	SCHWEIKERT~DARLENE G 7/2/19/PLANNING BD MTG & MINUTES	B8020.49	39.38		
749	SPRINGVILLE CENTER FOR THE ART FINAL 2019/FINAL PAYMENT FOR CONCERTS	B7010.49	2,000.00		
750	SPRINGVILLE HARDWARE INC 76317/SUPPLIES FOR CEO	B8010.40	11.28		
751	YOUNG EXPLOSIVES CORP 7/4/19/FIREWORKS AT TOWN PARK	B7010.48	3,000.00	21804	07/03/2019
752	ST&J'S LAWN CARE & LANDSCAPING JULY 2019/1ST PAYMENT FOR 2019 MOWING SEASON	B8810.49	2,390.00		
<b>Total:</b>			<b>7,440.66</b>		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$448.41

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
753	DANNY HEINEMAN & SONS INC 0000041107/6/13 BACKFLOW PREVENTER H. LIB	L7410.49	150.00		
754	SPRINGVILLE HARDWARE INC 76473/SUPPLIES FOR HULBERT LIBRARY	L7410.49	41.56		
755	VILLAGE OF SPRINGVILLE 5/8-6/7/19/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	256.85		
Total:			448.41		



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

Total Claims: \$1,076.97

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
756	TIM'S AUTO 90840/6/20 OIL CHANGE SENIOR VAN	JV6772.41	107.19		
756	TIM'S AUTO 90840/ROTATE TIRES & BRAKES	JV6772.42	68.25		
757	TIM'S AUTO 91036/7/8 ROTORS & FRONT PADS SR VAN	JV6772.42	372.33		
758	UNITED REFINING COMPANY 6/3-28/19/FUEL FOR SENIOR VAN	JV6772.41	493.90		
759	VERIZON WIRELESS 9832210976/6/16-7/15 CELL PHONE SENIOR VAN	JV6772.49	35.30		
<b>Total:</b>			<b>1,076.97</b>		

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

Total Claims: \$313.99

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
760	VILLAGE OF SPRINGVILLE 5/8-6/7/19/ELECTRIC & WATER/SEWER BILLS	JY7310.41	313.99		
Total:			313.99		

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

Total Claims: \$5,258.48

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
761	DT COMPLIANCE 019073/6/19 TESTING FOR CRAN. SEWER DIST.	SS1-8130.47	267.00		
762	MDA CONSULTING ENGINEER 8195/6/19 CRAN. SEWER MAINTENANCE	SS1-8130.48	3,400.00		
763	MEYER SEPTIC SERVICE 206926/6/12 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
764	MEYER SEPTIC SERVICE 207013/6/25 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
765	NYSEG 5/10-6/11/19/A.C 1003-0666-639 24 RIDGEVIEW LANE	SS1-8130.44	18.65	21798	06/25/2019
766	NYSEG 6/5-7/3/19/A/C 1001-0073-194 DAVIS RD SEWER 1	SS1-8130.44	442.83		
<b>Total:</b>			<b>5,258.48</b>		

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

Total Claims: \$103,896.34

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
767	ADVANCE AUTO PARTS STORES JUNE 2019/OIL COOLANT FOR HWY DEPT	DB5110.41	127.36		
767	ADVANCE AUTO PARTS STORES JUNE 2019/EQUIPMENT REPAIR	DB5130.49	10.73		
768	CRABB ENERGY PRODUCTS JUNE 2019/FUEL FOR HIGHWAY DEPT.	DB5110.41	2,167.48		
769	D&H MATERIALS INC 4041/CRUSHED STONE FOR CHIPPING	DB5110.49	7,249.59		
770	DARLING FABRICATING 369/REPAIRS TO TRUCK 14 PLOW	DB5130.49	1,115.00		
771	GERNATT ASPHALT PRODUCTS 82003066MB/DRAG PAVE	DB5110.49	2,273.28		
772	GERNATT ASPHALT PRODUCTS 30010869MB/ROAD BASE CRANE RD, SHOULDERS	DB5110.49	594.61		
773	HEALTHEQUITY INC JULY 2019/DEPOSIT FOR ROGER HAYDEN	DB9060.8	5.88		
774	INDEPENDENT HEALTH 1932213/7/19 EMPLOYEE INSURANCE	DB9060.8	4,934.44	21796	06/25/2019
775	K&S CONTRACTORS SUPPLY INC 19-06551/POLY MANHOLE RISERS	DB5110.49	592.00		
776	LAMB & WEBSTER INC ST21067,22076/HYD FITTING, BEARINGS, SEAL SPINDLE	DB5130.49	885.26		
777	MDA CONSULTING ENGINEER 8197/ENGINEERING DRAINAGE ISSUES HWY	DB5110.49	141.75		
778	MIDLAND ASPHALT MATERIALS 65460/NOVA CHIP CRANE RIDGE	DB5110.42	69,642.90		
778	MIDLAND ASPHALT MATERIALS 65460/NOVA CHIP- CRANE RIDGE	DB5110.49	9,984.54		
779	PD MECHANICAL 4554/REPAIR MAIN HYDRAULIC ROLLER	DB5130.49	4,127.98		
780	VALLEY FAB & EQUIP INC 128877/COUPLING JD 624 LOADER	DB5130.49	43.54		
<b>Total:</b>			<b>103,896.34</b>		

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

Total Claims: \$146.00

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
781	EC PUBLIC HEALTH LAB 6190020/WATER TESTING FOR KB WATER DIST	SW1-8389.49	11.00		
782	KISSING BRIDGE CORP 4867/7/19 MAINTENANCE	SW1-8389.41	135.00		
Total:			146.00		

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

Total Claims: \$3,388.50

07/11/2019

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
783	ENVIROTEKNIX TOC0619/6/19 WASTEWATER TESTING KB SEWER	SS2-8110.49	188.50		
784	KISSING BRIDGE CORP 4867/7/19 MAINTENANCE	SS2-8110.41	600.00		
785	MDA CONSULTING ENGINEER 8196/6/19 KB SEWER MAINTENANCE	SS2-8110.41	2,600.00		
Total:			3,388.50		