

**April, 2020 Town Board meeting**

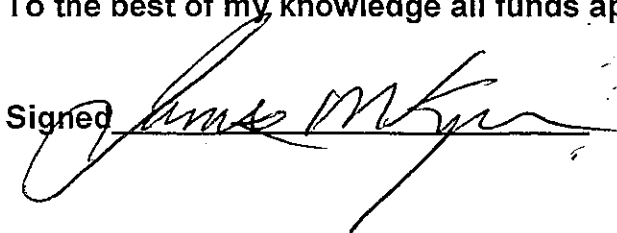
<b>General Fund A</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>288-339 &amp; 380</b>
<b>General Fund B</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>340-342</b>
<b>Library Fund</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>343-344</b>
<b>Fire Protection</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>345-346</b>
<b>Joint Youth</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>347, 348, 350-357</b>
<b>Highway DA</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>358-372</b>
<b>Kissing Bridge Water</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>373-377 &amp; 381</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>378-379 &amp; 382</b>
<b>Trevett Road Water</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>349</b>
<b>Trust &amp; Agency</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 4</b>	<b>Voucher</b>	<b>NONE</b>

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

- General Fund A Abstract 4
- General Fund B Abstract 4
- Library Abstract 4
- Fire Protection Abstract 4
- Joint Van Abstract 4
- Joint Youth Abstract 4
- Craneridge Lighting Abstract 4
- Craneridge Sewer Abstract 4
- Highway DA Abstract 4
- Highway DB Abstract 4
- Kissing Bridge Water Abstract 4
- Kissing Bridge Sewer Abstract 4
- Trevett Road Water District Abstract 4
- Cattaraugus Water District Abstract 4
- Trust & Agency Abstract 4
- Capital HA Craneridge Sewer Abstract 4
- Capital HB Land Purchase Abstract 4
- Capital HD Cattaraugus Water Abstract 4
- Capital HE Senior Citizen Center Abstract 4
- Capital HF Highway Equipment Abstract 4
- Capital HG Waste Water Study Abstract 4

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

Signed



Date

4/8/2020

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

*J/K*

Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
288	ADVANCED AUTO PARTS STORES 450090/6 resperators & hoze nozzle	A5132.40	148.72	✓	
289	EDWARDS~BARRY MARCH 2020 CELL PHONE	A5132.42	30.00	✓	
290	BLUE CROSS BLUE SHIELD OF WNY 200850003204/EMPLOYEE INS FOR APRIL 2020	A9060.8	6,630.79	✓	22623 04/02/2020
291	CARDMEMBER SERVICE 4798510049730035/4/17/2020 VARIOUS TO CLOSE OUT CARD	A6772.43	499.56	✓	
292	CAROLYN A ROBINSON DCO MILEAGE MARCH 2020	A3510.47	82.74	✓	
293	CAROLYN A ROBINSON DCO SUMMONS FOR MARCH 2020	A3510.48	15.00	✓	
294	CID DIVISION/WASTE MANAGEMENT 4132863-1342-9/TOWN HALL DUMPSTER APRIL 2020	A1620.49	69.35	✓	
294	CID DIVISION/WASTE MANAGEMENT 4133197-1342-1/SENIOR CENTER DUMPSTER APRIL 2020	A6772.49	37.12	✓	
295	CID DIVISION/WASTE MANAGEMENT 4132861-1342-3/HIGHWAY BARN DUMPSTER APRIL 2020	A5132.43	56.62	✓	
296	CINTAS 1284435/COVERALL & TOWELS HIGHWAY	A5132.49	159.84	✓	
297	CINTAS 1289056/COVERALL & TOWELS HIGHWAY	A5132.49	159.84	✓	
298	DRAKE~CLYDE MARCH EXPENSES	A1220.47	124.53	✓	
299	COMDOC IN3779803/4/1-30/2020 COPIER TOWN CLERK	A1410.43	26.09	✓	
300	GRAVES~DAVID C BING INSPECT MARCH 2020 & MILEAGE	A3120.49	31.90	✓	
301	DRESCHER & MALECKI LLP 2003040/3/23/2020 2ND BILLING FOR 2019 AUDIT	A1320.41	8,339.00	✓	
302	ESCHBORN~ELEANOR SENIOR CENTER PETTY CASH	A6772.49	10.00	✓	
303	ELEVATOR MAINTENANCE OF BFLO. 38669/MARCH ELEVATOR INSPECT & YEARLY TEST	A1620.43	132.00	✓	
304	ELEVATOR MAINTENANCE OF BFLO. 202003236/ANNUAL PRESSURE TEST & INSPECTOR	A1620.43	310.00	✓	

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



Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
305	ELEVATOR MAINTENANCE OF BFLO. 202004129/APRIL 2020 ELEVATOR MAINTENANCE	A1620.43	137.83 ✓		
306	ERIE COUNTY 143889/TAX CANCELLATIONS	A1989.43	232.59 ✓	22610	03/18/2020
307	INDEPENDENT HEALTH 32778/TO CORRECT FEB 2020 PAYMENT	A9060.8	-0.02 ✓	22419	02/06/2020
308	INDEPENDENT HEALTH 2236895/EMPLOYEE INS APRIL 2020	A9060.8	2,873.67 ✓	22622	04/02/2020
309	J J KELLER 9104899789/LABOR LAW 3YR SUBSCRIPTION	A5010.49	147.30 ✓		
310	JPMORGAN CHASE BANK, N.A. PRICIPAL WIRED ON 2/11/2020	A9710.6	42,920.00 ✓		02/11/2020
310	JPMORGAN CHASE BANK, N.A. INTEREST WIRED ON 2/11/2020	A9710.7	28,135.39 ✓		02/11/2020
311	LOWE'S HOME CENTERS INC S2453AS2 1370677/3/11/20 SHOP SUPPLIES	A5132.40	63.60 ✓		
312	LOWE'S HOME CENTERS INC S2453RF1 209845/LIGHT FOR FLAG & CARETAKER SUPPLIES	A1620.40	73.17 ✓		
313	LOWE'S HOME CENTERS INC S2453JS3 3171181/CARETAKER SUPPLIES	A1620.40	19.56 ✓		
314	M&T BANK VISA 2683/ALDI 3/6/2020	A6772.43	82.08 ✓		
315	M&T BANK VISA 2683/WALMART 3/6/2020 SENIOR DIRECT SUPPLIES	A6772.43	15.12 ✓		
316	M&T BANK VISA 2683/WALMART 3/9/2020 SENIOR DIRECT SUPPLIES	A6772.43	15.92 ✓		
317	M&T BANK VISA 2683/NUTRITION SITE CLEANING SUPPLIES	A6772.44	40.79 ✓		
318	M&T BANK VISA2864/BELT UNIT FOR BOOKKEEPER PRINTER	A1220.40	117.80 ✓		
319	M&T BANK VISA2683/WALMART NUTRITION SITE SUPPLIES	A6772.44	35.53 ✓		
320	NATIONAL FUEL 7531602 01/MARCH 9, 2020 SENIOR CENTER GASS	A1620.41	507.00 ✓	22609	03/18/2020
320	NATIONAL FUEL 7603542 05/MARCH 11, 2020 LUCY BENSLEY CENTER	A1620.41	150.19 ✓	22609	03/18/2020

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



Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
321	NORCO/N COLLINS CYLINDER GAS 22008/WELDING WIRE SHOP SUPPLIES	A5132.40	60.87	✓	
322	QUILL CORPORATION 4944290/BOOKKEEPER OFFICE CHAIR	A1220.40	72.79	✓	
323	QUILL CORPORATION 4965983/SUPERVISOR'S OFFICE SUPPLIES	A1220.40	124.52	✓	
323	QUILL CORPORATION 4965983/COPY PAPER ALL TOWN OFFICES	A1620.49	144.85	✓	
324	RICHARD-CIN SIGNS & DESIGNS 2094/SAFETY CLOTHES FOR FIVE HIGHWAY GUYS	A5132.2	329.50	✓	
325	STATE COMPTRROLLER 1431910-2020-0201/JUSTICE COURT FINES & FEES FEBRUARY 2020	A690	4,102.00	✓	
326	TERMINAL SUPPLY CO. 23456-00/PARTS FOR STOCK MISC.	A5132.40	117.71	✓	
327	TIME WARNER CABLE 198188901032320/3/22-4/21/2020 HIGHWAY INTERNET	A5132.42	99.95	✓	
328	TIME WARNER CABLE DUPLICATE PAYMENT 1/1-31/2020	A1989.42	615.04	✓	22407 01/17/2020
329	TIME WARNER CABLE 062165701/4/1-30/2020 BENSLEY CENTER PHONE	A1989.42	50.95	✓	
329	TIME WARNER CABLE 061291101/4/1-30/2020 HIGHWAY PHONE	A1989.42	98.96	✓	
329	TIME WARNER CABLE 062736901/4/1-30/2020 TOWN HALL PHONE	A1989.42	315.22	✓	
330	THOMAS RANDALL PLUMBING 7434/FIX LADIES ROOM TOILET TOWN HALL	A1620.42	81.24	✓	
331	TOSHIBA BUSINESS SOLUTIONS USA 5214757/ASSESSOR'S OFFICE COPIER	A1355.42	113.98	✓	
332	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	99.35	✓	
333	TOWN OF GUILDERLAND DCO/ACO CONFERENCE 5/6-7/20	A3510.47	60.00	✓	22613 03/18/2020
334	VERIZON WIRELESS 9850573191/2/16-3/15/2020	A5132.42	77.76	✓	22618 04/02/2020
335	VERIZON WIRELESS 9850573191/DCO PHONE 3/16-4/15/2020	A3510.42	35.63	✓	22618 04/02/2020
336	VILLAGE OF SPRINGVILLE 2/10-3/11/2020/ELECTRIC, WATER & SEWER TOWN	A1620.41	1,285.34	✓	

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

*AK*

Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
	BLDGS				
336	VILLAGE OF SPRINGVILLE 2/10-3/11/2020/ELECTRIC, WATER & SEWER HIGHWAY BRN	A5132.41	733.85	✓	
336	VILLAGE OF SPRINGVILLE 2/10-3/11/2020/ELECTRIC, STREET LIGHTING	A5182.4	106.16	✓	
336	VILLAGE OF SPRINGVILLE 2/10-3/11/2020/ELECTRIC, WATER & SEWER LUCY BENSLEY CTR	A7520.49	170.11	✓	
337	WYNETWORKS 2682/INSTALL NEW COMPUTERS IN ASSESSOR'S OFFICE	A1355.2	665.00	✓	
338	WYNETWORKS 2680/SPLASHTOP FOR REMOTE USERS ASSESSOR'S	A1355.2	75.00	✓	
339	WILLIAMSON LAW BOOK COMPANY 180973/LASER CHECKS FOR OPERATING ACCT	A1620.49	165.61	✓	
380	NYSEG 1001-3627-475/3/1-31/2020 ST LTG R3 EAST CONCORD	A5182.4	478.87	✓	
<b>Total:</b>			<b>102,710.88</b>		

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

Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
340	DELL MARKETING L.P. 10379759012/CEO COMPUTER SYSTEM	B8010.2	982.98	✓ 22611	03/18/2020
341	SINGLETON~JEFFREY T CEO MILEAGE FOR MARCH 2020	B8010.47	113.85	✓	
342	SINGLETON~JEFFREY T CEO CELL PHONE FOR MARCH 2020	B8010.41	30.00	✓	
Total:			1,126.83		

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
358	ADVANCED AUTO PARTS STORES 450090/EQUIPMENT REPAIR TRUCK # 14 & 15	DB5130.49	394.60	/	
359	BASCHMANN SERVICES INC 133934/REBUILD KOBOKEN BUCKET	DB5130.49	1,640.91	/	
359	BASCHMANN SERVICES INC 133977/REBUILD KOBOKEN BUCKET	DB5130.49	415.61	/	
360	BASCHMANN SERVICES INC 134014/KOBOKEN PARTS	DB5130.49	45.68	/	
360	BASCHMANN SERVICES INC 134015/KOBOKEN PARTS	DB5130.49	11.54	/	
361	BLUE CROSS BLUE SHIELD OF WNY 200850003204/APRIL 2020 EMPLOYEE HEALTH INS	DB9060.8	3,135.79	/ 22623	04/02/2020
362	BUFFALO SPRING 0036129-IN/TRUCK #14 PARTS	DB5130.49	161.88	/	
363	CRABB ENERGY PRODUCTS FUEL 1000 GAL MARCH 2020	DB5142.41	656.79	/	
363	CRABB ENERGY PRODUCTS FUEL 1000 GAL MARCH 2020	DB5148.41	802.74	/	
364	GERNATT ASPHALT PRODUCTS 30012086MB/ABRASIVE SAND 146.22 TONS	DB5142.49	450.72	/	
364	GERNATT ASPHALT PRODUCTS 30012086MB/ABRASIVE SAND 146.22 TONS	DB5148.49	550.89	/	
365	GUTHRIE HELI-ARC 17364/FOAM KIT FOR VAC-ALL TRUCK	DB5130.49	446.67	/	
366	HUNTER KEYSTONE PETERBILT X207064700:01/2012 PETERBUILT TRUCK #14	DB5130.49	732.19	/	
367	INDEPENDENT HEALTH 2236895/#32778 APRIL 2020 EMPLOYEE HEALTH INS	DB9060.8	2,901.80	/ 22622	04/02/2020
368	JPMORGAN CHASE BANK, N.A. WIRE TRANSFER/2/11/2020 FOR BOND PRINCIPAL	DB9710.6	100,000.00	/	02/11/2020
368	JPMORGAN CHASE BANK, N.A. WIRE TRANSFER/2/11/2020 FOR BOND PRINCIPAL	DB9710.7	1,625.00	/	02/11/2020
369	LAMB & WEBSTER INC ST32510/BATTERY FOR TRACTOR	DB5130.49	150.00	/	
370	RAY'S SMALL ENGINE, LLC 0032628/CHAINSAW CHAINS	DB5130.49	167.71	/	
371	RICHARD-CIN SIGNS & DESIGNS 2087/BROOM WAFERS FOR SWEEPING ROADS	DB5130.49	612.00	/	



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



Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
372	ST. MATTHEW'S TREE SERVICES 2825/SPAULDING ROAD TREE REMOVAL	DB5110.49	2,450.00	/	
Total:			117,352.52		

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

Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
345	TOWN OF CONCORD HIGHWAY 2/18-3/12/2020/114.80 @1.780 GAS FOR SENIOR VAN	JV6772.41	204.34	✓	
346	VERIZON WIRELESS 9850573191/JOINT VAN CELL PHONE 3/16-4/15/2020	JV6772.49	35.63	✓	22618 04/02/2020
<b>Total:</b>			239.97		

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



Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
343	VILLAGE OF SPRINGVILLE 2/10-3/11/2020/ELECTRIC HULBERT LIBRARY	L7410.42	379.99	/	
344	UNIFIRST CORPORATON 0551679223/1/14/2020 RUGS LIBRARY	L7410.49	37.39	/	
344	UNIFIRST CORPORATON 0551690902/3/10/20 RUGS LIBRARY	L7410.49	40.46	/	
Total:			457.84		

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

*A/C*

Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
347	DT COMPLIANCE 020030/TESTING MARCH 2020	SS1-8130.47	167.00	✓	
348	JPMORGAN CHASE BANK, N.A. WIRE TRANSFER/2/11/2020 PRINCIPAL ON BOND	SS1-9710.6	25,000.00	✓	02/11/2020
348	JPMORGAN CHASE BANK, N.A. WIRE TRANSFER/2/11/2020 INTEREST ON BOND	SS1-9710.7	6,093.75	✓	02/11/2020
350	MEYER SEPTIC SERVICE 208256/3/17/2020 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
351	MEYER SEPTIC SERVICE 208321/3/31/20 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
352	NYSEG 1001-9306-124/NEAR RIDGE TRL GLENWOOD	SS1-8130.44	899.45	✓ 22621	04/02/2020
353	NYSEG 10030666639/24 RIDGEVIEW LN 2/12-3/13/2020	SS1-8130.44	19.63	✓ 22619	04/02/2020
354	SHAMEL MILLING CO 157491/SAFETY SUPPLIES	SS1-8130.40	77.52	✓	
354	SHAMEL MILLING CO 157492/SAFETY SUPPLIES	SS1-8130.40	8.69	✓	
355	VERIZON 650-790-228-0001-12/290 RIDGE TRAIL	SS1-8130.49	27.12	✓ 22612	03/18/2020
356	VERIZON 850-790-228-0001-77/120 RIDGEVIEW LANE	SS1-8130.49	27.17	✓ 22620	04/02/2020
357	MDA CONSULTING ENGINEER 8366/MONTHLY FEE FOR MARCH 2020	SS1-8130.49	3,500.00	✓	
357	MDA CONSULTING ENGINEER 8368/ADDITIONAL FEE FOR ENGINEERING	SS1-8130.49	6,000.00	✓	
<b>Total:</b>			<b>42,950.33</b>		

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

JK  
Number 004

Total Claims: \$3,388.50

04/09/2020

Voucher #	Claimant	Account #	Amount	Check	Date
378	ENVIROTEKNIX TOC0420/MONTHLY WASTEWATER ANALYSES	SS2-8110.49	188.50	/	
379	MDA CONSULTING ENGINEER 8367/SERVICES FOR MARCH 2020	SS2-8110.41	2,600.00	/	
382	KISSING BRIDGE CORP 4927/APRIL 2020 OPERATING AGREEMENT	SS2-8110.41	600.00	/	
Total:			3,388.50		

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

Total Claims: \$603.62

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
373	EC PUBLIC HEALTH LAB 3200018/WATER TESTING AT KB WATER	SW1-8389.49	11.00	✓	
374	SPRINGVILLE HARDWARE INC 77261/EMERGENCY LIGHT	SW1-8389.49	8.99	✓	
375	USA BLUE BOOK 166257/SUPPLIES FOR KB WATER	SW1-8389.49	155.97	✓	
376	USA BLUE BOOK 167378/SUPPLIES KB WATER	SW1-8389.49	193.14	✓	
377	USA BLUE BOOK 189121/SUPPLIES FOR KB WATER	SW1-8389.49	99.52	✓	
381	KISSING BRIDGE CORP 4928/APRIL OPERATING AGREEMENT	SW1-8389.41	135.00	✓	
<b>Total:</b>			<b>603.62</b>		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$270,758.85

04/09/2020

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
349	JPMORGAN CHASE BANK, N.A. WIRE TRANSFER/ON 2/11/2020 FOR BOND PRINCIPAL	SW3-9710.6	2,080.00	✓	02/11/2020
349	JPMORGAN CHASE BANK, N.A. WIRE TRANSFER/ON 2/11/2020 FOR BOND INTEREST	SW3-9710.7	583.36	✓	02/11/2020
Total:			2,663.36		