

November 14, 2019 Town Board meeting

General Fund A	Abstract 11	Voucher	1189-1272 & 1327-1343
General Fund B	Abstract 11	Voucher	1273-1282 & 1344-1346
Library Fund	Abstract 11	Voucher	1283
Fire Protection	Abstract 11	Voucher	NONE
Joint Van	Abstract 11	Voucher	1284-1286 & 1347
Joint Youth	Abstract 11	Voucher	NONE
Craneridge Lighting	Abstract 11	Voucher	1297
Craneridge Sewer	Abstract 11	Voucher	1287-1296 & 1348 & 1349
Highway DA	Abstract 11	Voucher	NONE
Highway DB	Abstract 11	Voucher	1298-1320
Kissing Bridge Water	Abstract 11	Voucher	1324-1322
Kissing Bridge Sewer	Abstract 11	Voucher	1323-1326 & 1350
Trevett Road Water	Abstract 11	Voucher	NONE
Cattaraugus St. Water	Abstract 11	Voucher	NONE
Trust & Agency	Abstract 11	Voucher	NONE
Capital (HA) C. Sewer	Abstract 11	Voucher	NONE
Capital (HB) Land	Abstract 11	Voucher	NONE
Capital (HD) Catt. St.	Abstract 11	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 11	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 11	Voucher	NONE
Capital (HG) Waste Study	Abstract 11	Voucher	NONE

I, Councilman, Kenneth D. Zittle, have reviewed the payment vouchers for the month of November 2019 for the following funds:

- General Fund A Abstract 11
- General Fund B Abstract 11
- Library Abstract 11
- N/A Fire Protection Abstract 11
- Joint Van Abstract 11
- N/A Joint Youth Abstract 11
- Craneridge Lighting Abstract 11
- Craneridge Sewer Abstract 11
- N/A Highway DA Abstract 11
- Highway DB Abstract 11
- Kissing Bridge Water Abstract 11
- Kissing Bridge Sewer Abstract 11
- N/A Trevett Road Water District Abstract 11
- N/A Cattaraugus Water District Abstract 11
- Trust & Agency Abstract 11
- Capital HA Craneridge Sewer Abstract 11
- Capital HB Land Purchase Abstract 11
- N/A Capital HD Cattaraugus Water Abstract 11
- N/A Capital HE Senior Citizen Center Abstract 11
- Capital HF Highway Equipment Abstract 11
- Capital HG Waste Water Study Abstract 11

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

Signed Kenneth D. Zittle Date 11/13/19

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$153,114.75

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1189	AFP GROUP INC. 16319/ANNUAL INSP FIRE & SECURITY LUCY CENTY	A1910.4	300.00		
1190	ASSOCIATION OF ERIE CO. GOVT. OCT 24,2019/MTG ATTENED BY CLYDE DRAKE	A1220.47	35.00	22154	10/24/2019
1191	BENNETT DIFILIPPO & KURTZHALTS 1624-71900IT/PROFESSIONAL SERVICES RENDERED	A1355.44	420.00		
1192	BLUE CROSS BLUE SHIELD OF WNY 192980001379/EMOLOYEE INS 11/1-30/19	A9060.8	5,362.83	22162	10/31/2019
1193	BOND'S MEATS 10/29/2019/BEEF OF DINNER DANCE AT SENIOR CENTER	A6772.43	182.59	22145	10/22/2019
1194	BRIAN TOMCZYK 10/23/2019/LOOK @ COMPUTERS IN SUPERVISORS OFFICE	A1220.2	60.00		
1194	BRIAN TOMCZYK 10/23/2019/WORK ON COMPUTERS IN CLERKS OFFICE	A1410.43	185.00		
1195	BRIAN TOMCZYK 10/23/2019/WORK ON COMPUTERS @ HIGHWAY DEPT	A5010.2	35.00		
1196	CANON SOLUTIONS AMERICA 518020 10/1-30/2019/9/1-30/2019 SUPERVISOR OFFICE COPIER USAGE	A1220.40	72.18		
1197	CARDMEMBER SERVICE 10/8/2019/WALMART SR CENTER PROGRAM SUPPLIES	A6772.43	21.73		
1198	CARDMEMBER SERVICE 10/14/2019/LOWE'S NUT. SITE CLEANING SUPPLIES	A6772.44	30.75		
1199	CARDMEMBER SERVICE 10/15/2019/WALMART UNIVERSITY EXPRESS SUPPLIES	A6772.43	14.03		
1200	CARDMEMBER SERVICE 10/18/2019/DOLLAR TREE NUT. SITE PROGRAM SUPPLIES	A6772.44	30.58		
1201	CARDMEMBER SERVICE 10/18/2019/ALDI'S SR. DIRECTOR PROGRAM SUPPLIES	A6772.43	78.77		
1202	CARDMEMBER SERVICE 10/22/2019/TONER CARTRIDGES FOR SUPERVISOR	A1220.40	34.99		
1202	CARDMEMBER SERVICE 10/22/2019/TONER CARTRIDGES FOR T/CLERK	A1410.40	111.98		
1203	CARDMEMBER SERVICE 10/23/2019/ALDI'S FALL DANCE SENIOR CENTER	A6772.43	25.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$153,114.75

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1204	CARDMEMBER SERVICE 10/24/2019/AMAZON.COM TONER FOR SENIOR CENTER	A6772.43	14.95		
1205	CARDMEMBER SERVICE 10/25/2019/WALMART FALL DANCE SENIOR CENTER	A6772.43	24.72		
1206	CARDMEMBER SERVICE 10/29/2019/WALMART SENIOR CANTER PROGRAM SUPPLIES	A6772.43	27.87		
1207	CARDMEMBER SERVICE 11/01/2019/WALMART SENIOR CENTER PROGRAM SUPPLIES	A6772.43	11.22		
1208	CARDMEMBER SERVICE 11/4/2019/WALMART SENIOR CENTER SUPPLIES	A6772.43	43.74		
1209	CARDMEMBER SERVICE 11/6/2019/HARBOR FRIEGHT SENIOR CENTER SUPPLIES NUT SITE	A6772.44	30.23		
1210	CARDMEMBER SERVICE 11/6/2019/WALMART NUT SITE SUPPLIES	A6772.44	27.78		
1211	JOHNSON~CAROLYN <i>Senior Center</i> 10/18/2019/PAINTING CLASS SNOWMAN ON WOOD	A6772.43	100.00		
1212	CAROLYN A ROBINSON OCTOBER 2019/DOG CONTROL MILEAGE 186.6 MILES	A3510.47	108.23		
1213	CAROLYN A ROBINSON OCTOBER 2019/SUMMONS SERVICE	A3510.48	125.00		
1214	CAROLYN A ROBINSON OCT 2019/DOG CENSUS	A3510.49	22.00		
1215	DRAKE~CLYDE OCTOBER/EXPENSES FOR SUPERVISOR	A1220.47	196.81		
1216	COMDOC IN3554761/11/1-30/2019 COVERAGE OVERAGE 10/1-31/2019	A1410.43	30.17		
1217	COMMISSIONER OF TAXATION RP19-53/RPS ANNUAL LICENSING FEE FOR YEAR 2019-2020	A1355.42	1,500.00		
1218	GRAVES~DAVID C OCT 30, 2019/BINGO INSP OCT & MILEAGE 12 @.58	A3120.49	31.96		
1219	DFT SECURITY 4141395/MONITORING AUG 2019-OCT 2019	A1910.4	65.85		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$153,114.75

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1220	DORITEX CORP 1238863/10/23/2019	A5132.49	149.50		
1220	DORITEX CORP 51233265/GLOVES 10/2/2019	A5132.49	59.50		
1220	DORITEX CORP 1234268/10/9/2019	A5132.49	149.50		
1221	ELEVATOR MAINTENANCE OF BFLO. 3911124/NOV 2019 MAINTENANCE SERVICE	A1620.43	137.83		
1222	ERIE COUNTY ASSESSOR'S ASSOC. OCTOBER 25,2019/TRAINING FOR ASSESSORS OFFICE	A1355.47	50.00	22152	10/24/2019
1223	ERIE COUNTY 1800056482/SEPT-2019 NATURAL GAS TOWN HALL	A1620.41	18.65	22146	10/23/2019
1223	ERIE COUNTY 1800056482/SEPT-2019 NATURAL GAS HIGHWAY BARN	A5132.41	19.43	22146	10/23/2019
1223	ERIE COUNTY 1800056482/SEPT-2019 NATURAL GAS HISTORICAL	A7520.49	-46.25	22146	10/23/2019
1224	HODGSON RUSS LLP 1040577/FILE# 040705.00018 BOARD ATTORNEY MATTERS	A1420.41	3,160.20		
1225	INDEPENDENT HEALTH 2054534/ACCT# 32778 EMPLOYEE INS NOV 2019	A9060.8	2,873.67	22147	10/23/2019
1226	ZITTEL~KENNETH 10/28/2019/SOUTH TOWNS PLANNING MTG	A1010.47	11.95		
1227	KNOW HOW TOURS DEC. 3, 2019/SENIOR TRIP FOR SINATRA CHRISTMAS	A7620.49	725.00	22153	10/24/2019
1228	LAMB & WEBSTER INC SL16647/10/30/2019 MAINTANCE ON PARKS TRACTOR	A7110.2	816.56		
1229	LOWE'S HOME CENTERS INC 9/24-/19/GARDEN HOSE T/HALL	A5132.40	34.19		
1229	LOWE'S HOME CENTERS INC 9/26/19/SPRAY BOTTLES SHUTOFF VALVE T/HALL	A5132.40	40.09		
1230	LOWE'S HOME CENTERS INC OCT 21,2019/SUPPLIES TOWN PARK	A7110.40	70.81		
1231	LOWE'S HOME CENTERS INC 10/30/2019/TOWN HALL CLEANING SUPPLIES	A1620.40	37.14		
1232	LUELLA TIMMEL OCT 11,2019/MILEAGE FOR RETIREMENT TRAINING	A1220.47	19.14		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$153,114.75

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1233	NATIONAL FUEL 753160201/10/4/2019 SENIOR CENTER	A1620.41	42.80	22148	10/23/2019
1234	NATIONAL FUEL 760354205/10/8/2019 LUCY BENSLEY CENTER	A1620.41	20.25	22148	10/23/2019
1235	NEXT GENERATION COMMUNICATIONS 79603/10/29/2019 REPAIR TO PHONE SYSTEM T/HALL	A1989.42	155.00		
1236	NYSEG 1001-0312-808T/PARK 9/12-10/9/19	A7110.41	75.00	22149	10/23/2019
1237	QUILL CORPORATION 1778424/HWY OFFICE SUPPLIES	A5010.2	76.99		
1238	QUILL CORPORATION 2071499/OFFICE SUPPLIES SUPERVISORS OFFICE	A1220.40	51.97		
1239	QUILL CORPORATION 2177086/OFFICE SUPPLIES FOR COURT	A1110.40	292.94		
1240	QUILL CORPORATION 2246961/PAPER FOR ASSESSORS OFFICE	A1355.40	9.28		
1241	QUILL CORPORATION 2274789/OFFICE SUPPLIES FOR ASSESSORS OFFICE	A1355.40	158.35		
1242	RICHARD-CIN SIGNS & DESIGNS 1891/SAFETY CLOTHING FOR HWY EMPLOYEES	A5132.2	985.50		
1243	SARAH DUAL OCT 15,2019/UNIVERSITY EXPRESS SPEAKER S CENTER	A	25.00	22139	10/15/2019
1244	SHARE CORPORATION 108239/PEAPOD II FOR TOWN HALL MENS ROOM	A1620.40	322.29		
1245	STATE COMPTROLLER 1431910-2019-09-01/COURT FINES SEPTEMBER 2019	A690	7,540.00		
1246	BACON~STEPHANIE YEARLYNOTARY RENEWAL	A1410.49	60.00		
1247	SUBURBAN PEST CONTROL INC. 22081/PEST MANAGEMENT @ SENIOR CENTER	A1620.42	55.00		
1248	SUBURBAN PEST CONTROL INC. 116089/10/16/2019 PEST CONTROL S CENTER	A1620.42	55.00		
1249	THE EVANS AGENCY INC. 10-21-19 -10-21-20/TOWN INS 10/21/2019 TO 10/21/2020	A1910.4	65,275.74	22151	10/24/2019
1250	TIFCO INDUSTRIES 71494362/WINDSHIELD WIPER BLADES & CUTOFF WHEELS	A5132.40	109.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$153,114.75

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1251	TIME WARNER CABLE 062736901/T HALL PHONE 10/1--31/2019	A1989.42	467.01		
1251	TIME WARNER CABLE 062165701/LUCY BENTLY CTR PHONE 10/1-31/2019	A1989.42	51.49		
1251	TIME WARNER CABLE 061291101/HIGHWAY PHONE 10/1-31/2019	A1989.42	100.08		
1252	TIME WARNER CABLE 202-901041101-001/INTERNET SENIOR CENTER 10/22-11/21/19	A6772.49	109.99	22158	10/29/2019
1253	TIME WARNER CABLE 202-198188901-001/MONTHLY INTERNET SERVICE 10/22-11/21/19	A5132.42	99.95		
1254	TIME WARNER CABLE 062165701/LUCY BENTLY 11/1-30/2019	A1989.42	51.59		
1254	TIME WARNER CABLE 061291101/HIGHWAY PHONE 11/1-11/30/2019	A1989.42	100.29		
1254	TIME WARNER CABLE 062736901/TOWN HALL PHONE 11/1-30/2019	A1989.42	467.35		
1255	THOMAS RANDALL PLUMBING DEPOSIT FOR CLORINATOR T/PARK	A7110.2	775.00	22159	10/29/2019
1256	THOMAS RANDALL PLUMBING DEPOSIT FOR BACKFLOW T/PARK	A7110.2	155.00	22161	10/30/2019
1257	UNIFIRST CORPORATON 055-1638226/RUG SERVICE T/HALL 7/2/2019	A1620.49	34.35		
1258	UNIFIRST CORPORATON 0551644105/RUG SERVICE T/HALL 7/30/2019	A1620.49	34.35		
1259	UNIFIRST CORPORATON 055-1661700/RUG SERVICE T/HALL 10/22/2019	A1620.49	38.43		
1260	UNIFIRST CORPORATON 0551665457/T/HALL CARETAKER SUPPLIES	A1620.40	312.10		
1261	VERIZON 7165382741924/SENIOR CENTER PHONE SERVICE	A1989.42	93.71	22150	10/23/2019
1262	VERIZON WIRELESS 9840210120/DOG CONTROL CELL PHONE	A3510.42	35.96	22166	11/07/2019
1263	VERIZON WIRELESS 9840210120/HIGHWAY CELL PHONE 10/16-11/15/19	A5132.42	78.86	22166	11/07/2019
1264	VILLAGE OF SPRINGVILLE 9/10-10/10/2019/ELECTRIC & WATER BILLS T/HALL	A1620.41	1,204.73		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$155,349.06

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1264	VILLAGE OF SPRINGVILLE 9/10-10/10/2019/ELECTRIC & WATER BILLS HIGHWAY	A5132.41	319.28		
1264	VILLAGE OF SPRINGVILLE 9/10-10/10/2019/ELECTRIC & WATER BILLS STREET LIGHT	A5182.4	129.19		
1264	VILLAGE OF SPRINGVILLE 9/10-10/10/2019/ELECTRIC & WATER BILLS LUCY CENTER	A7520.49	114.69		
1265	WALMART COMMUNITY/GECRB 10/16/19/CLOCK FOR TOWN HALL	A1620.40	14.94		
1266	WALMART COMMUNITY/GECRB 10/29/2019/OFFICE SUPPLIES	A5010.2	11.66		
1266	WALMART COMMUNITY/GECRB 10/29/2019/GARAGE SUPPLIES	A5132.40	69.97		
1267	CID DIVISION/WASTE MANAGEMENT 4010609-1342-3/DUMPSTER T/HALL NOV 2019	A1620.49	68.29		
1267	CID DIVISION/WASTE MANAGEMENT 4010961-1342-8/DUPSTER S-CENTER NOV 2019	A6772.49	62.26		
1267	CID DIVISION/WASTE MANAGEMENT 4010611-1342-9/DUPSTER PARK NOV 2019	A7110.49	150.52		
1268	CID DIVISION/WASTE MANAGEMENT 4010607-1342-7/DUPSTER HIGHWAY NOV 2019	A5132.43	55.76		
1269	WILLIAMSON LAW BOOK COMPANY 178713/W2 - 1099 FORMS FOR YEAR END 2019	A1620.49	121.33		
1270	RICK FALKOWSKI 11/12/2019/UNIVERSITY EXPRESS SPEAKER SENIOR CTR	A6772.43	35.00	22167	11/08/2019
1271	NYS & LOCAL RETIREMENT SYSTEMS 12/15/2019/2020 ANNUAL INVOICE	A9010.8	53,997.68		
1272	HOLLY HUNT 12/11/2019/DOWN PAYMENT SENIOR CHRISTMAS PARTY	A7620.49	755.00		
1327	ADVANCED AUTO PARTS STORES 450090/GARAGE SUPPLIES EQUIP REPAIR	A5132.40	150.41		
1328	AIRGAS USA, LLC 9966292193/CYLINDER LEASE OXY & ACTTELYNE	A5132.40	35.48		
1329	CANON SOLUTIONS AMERICA 520511/11/1-30/19 USEDAGE 10/1-31/19	A1220.40	72.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$155,349.06

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1330	SCHWEIKERT~DARLENE G 11/8/19/OFFICE CLOCK	A1410.40	24.94		
1331	ELLCOTTVILLE TIMES 300970125-300970127/HIGHWAY SEASONAL USAGE & SNOW ORAINANCE	A5010.49	144.00		
1332	LOWE'S HOME CENTERS INC 11/12/19/T/HALL CARETAKER	A1620.40	26.02		
1333	NATIONAL FUEL 7531602 01/SENIOR CENTER 10/2-31/19	A1620.41	243.15		
1334	NATIONAL FUEL A/C7603542 05/LUCY CENTER 11/7/19	A1620.41	72.15		
1335	NYSEG 1001-3627-475/STREET LIGHTING 10/1-31/19	A5182.4	978.97		
1336	QUILL CORPORATION 2510010/SUPERVISOR TIME CLOCK CARDS	A1220.40	27.99		
1336	QUILL CORPORATION 2510010/SENIOR CENTER TIME CLOCK CARDS	A6772.49	27.99		
1337	QUILL CORPORATION 2510043/SUPPLIES SUPERVISOR'S OFFICE	A1220.40	1.39		
1338	TOSHIBA BUSINESS SOLUTIONS USA 5113878/COURT COPIER MAINT. 10/7-11/6/19	A1110.2	6.21		
1339	TOWN OF CONCORD 11/11/19/PETTY CASH	A1989.41	60.56		
1340	UNITED ALLOYS RESEARCH & DEV. 59949/MAGIC HAND CLEANER	A5132.40	104.80		
1341	CARDMEMBER SERVICE 11/10/19/AMAZON FLOOR MATS FOR SENIOR CENT	A6772.49	67.88		
1342	JOHNSON~CAROLYN 11/08/19/8@15 PAINTING CLASS SENIOR CENT.	A6772.43	120.00		
1343	SHAW~JODY L 11/1/19/PAINTING CLASS @ SENIOR CTR	A6772.43	70.00		
Total:			155,349.06.		

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

Total Claims: \$202,761.84

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1273	BRIAN TOMCZYK 10/23/2019/CEO FIX PRINTING & COMP ISSUES	B8010.2	60.00		
1274	LUNO~BRUCE 10/28/19/SOUTH TOWNS PLANNING MEETING	B8020.49	15.48		
1275	CARDMEMBER SERVICE 10/22/2019/TONER CARTRIDGE FOR CEO	B8010.40	27.99		
1276	SINGLETON~JEFFREY T OCTOBER 2019/CEO REIMBURSEMENT FOR PHONE EXP	B8010.41	30.00		
1277	SINGLETON~JEFFREY T OCTOBER 2019/CEO MILEAGE	B8010.47	94.54		
1278	NFBOA NY 0068875-2020/NFBO EDUCATION COFERENCE JAN	B8010.47	325.00		
1279	EDBAUER~JOSEPH R 10/28/2019/SOUTH TOWNS PLANNING MEETING	B8020.49	13.04		
1280	NYS & LOCAL RETIREMENT SYSTEMS 12/15/2019/FOR THE 2020 ANNUAL INVOICE	B9010.8	2,000.00		
1281	QUILL CORPORATION 2071499/CEO OFFICE SUPPLIES	B8010.40	75.06		
1282	QUILL CORPORATION 2053938/CEO OFFICE SUPPLIES	B8010.40	19.49		
1344	SCHWEIKERT~DARLENE G 11/5/19/PLANNING BOARD SECRETARY	B8020.49	56.25		
1345	QUILL CORPORATION 2510043/CEO SUPPLIES	B8010.40	44.99		
1346	TOWN OF CONCORD HIGHWAY 2019/INTERFUND TRANSFER FUND B TO HIGH DB	B9901.9	200,000.00		
Total:			202,761.84		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$326.17

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1283	VILLAGE OF SPRINGVILLE 9/10-10/10/2019/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	326.17		
Total:			326.17		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3,104.43

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1284	NYS & LOCAL RETIREMENT SYSTEMS 12/15/2019/2020 ANNUAL INVOICE	JV9010.8	2,500.00		
1285	TIM'S AUTO 11/8/19/WIPER BLADES FOR VAN	JV6772.42	34.00		
1285	TIM'S AUTO 11/8/19/MOUNT TIRES SENIOR VAN	JV6772.42	40.00		
1286	VERIZON WIRELESS 9840210120/CELL PHONE FOR VAN 10/16-11/15/2019	JV6772.49	35.96	22166	11/07/2019
1347	UNITED REFINING COMPANY A/C64510847/9/30-10/30/19	JV6772.41	494.47		
Total:			3,104.43		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,688.17

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1297	ERIE COUNTY 1800056480/GAS FOR SEPT 2019	SL5182.4	1,688.17	22146	10/23/2019
Total:			1,688.17		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$30,698.07

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1287	BOGNAR~BILL 10/09/2019/CRUMP BROOK CROSSING PROJECT	SS1-8130.45	24,911.93	22140	10/15/2019
1288	DT COMPLIANCE 019115/TESTING FOR CRANERIDGE SEWER SEPT 2019	SS1-8130.47	267.00		
1289	DT COMPLIANCE 019128/TESTING FOR CRANERIDGE SEWER	SS1-8130.47	267.00		
1290	MEYER SEPTIC SERVICE 2077.37/REMOVAL OF SLUDGE OCT 15,2019	SS1-8130.46	565.00		
1291	MEYER SEPTIC SERVICE 207816/REMOVAL OF SLUDGE 10/29/2019	SS1-8130.46	450.00		
1292	MILLER~RONALD M. 10/02/2019/INSTALLATION OF CHEMICAL FEEDER	SS1-8130.45	3,250.00		
1293	NYSEG 1001-0073-194/DAVIS RD SEWER 9/15-10/3/19	SS1-8130.44	397.09	22149	10/23/2019
1294	NYSEG 1003.0666-639/24 RIDGEVIEW LANE 9/12-10/9/2019	SS1-8130.44	18.36	22149	10/23/2019
1295	VERIZON 7165922924685267/290 RIDGE TRAIL GLENWOOD 10/14-11/3/19	SS1-8130.49	27.38	22150	10/23/2019
1296	VERIZON 7165924012496268/120 RIDGEVIEW LANE 10/16-11/15/19	SS1-8130.49	27.40	22150	10/23/2019
1348	NYSEG 1001-0073-194/DAVIS RD SEWER 10/3-11/1/19	SS1-8130.44	489.53		
1349	VERIZON A/C7165922924685267/290 RIDGE TRAIL CLENWOOD	SS1-8130.49	27.38		
Total:			30,698.07		

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

Total Claims: \$73,266.10

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1298	ADVANCED AUTO PARTS STORES 450090/Garage supplies equip repair	DB5130.49	326.04		
1299	AMERICAN ROCK SALT CO LLC 0615144/Rock Salt county bid	DB5142.49	2,647.39		
1299	AMERICAN ROCK SALT CO LLC 0615144/Rock Salt county bid	DB5148.49	3,235.70		
1300	BLUE CROSS BLUE SHIELD OF WNY 192980001379/Employee Ins. 11/1-11/30/2019	DB9060.8	3,142.72	22162	10/31/2019
1301	BRUTE SPRING & EQUIPMENT INC 45880/TK #13 REPAIR SUSPENSION	DB5130.49	3,998.84		
1302	CERTIFIED LABORATORIES 3729388/PERMALUBE GREASE CARTRIDGES	DB5110.41	336.95		
1303	CRABB ENERGY PRODUCTS FUEL FOR HIGHWAY	DB5110.41	1,583.13		
1303	CRABB ENERGY PRODUCTS ACCT# 181590/55 GAL DRUM DEF FLUID	DB5110.41	175.20		
1304	DARLING FABRICATING 488/REPAIR DOOR ON SS TRUCK	DB5130.49	120.00		
1305	EMERLING FORD MERCURY 353435/NYS INSPECTION TRUCK 13	DB5130.49	20.00		
1306	EVANS MECHANICAL SERVICES 115736/TRANSPORT TR 13 FROM SHOP TO BRUCE SPRING	DB5130.49	962.50		
1307	FLEET MAINTENANCE INC 540361/TR#11 COMPUTER UPDATE	DB5130.49	263.00		
1308	GERNATT ASPHALT PRODUCTS 30011372MB/SURGE ROCK KAISER RD	DB5110.49	336.15		
1309	GUI'S LUMBER HOME CENTER 10/22-30/2019/MISC SUPPLIES	DB5110.49	439.60		
1309	GUI'S LUMBER HOME CENTER MISC SUPPLIES	DB5130.49	34.95		
1310	INDEPENDENT HEALTH 2054534/ACCT# 32778 NOV 2019	DB9060.8	2,901.80	22147	10/23/2019
1311	NORTHERN SUPPLY INC. 078898/PLOW & WING PARTS	DB5142.49	1,984.50		
1311	NORTHERN SUPPLY INC. PLOW & WING PARTS	DB5148.49	2,425.50		
1312	NORTHERN SUPPLY INC. 079271/PLOW SHOES AS LISTED	DB5142.49	198.00		

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

Total Claims: \$73,266.10

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1312	NORTHERN SUPPLY INC. PLOW SHOES	DB5148.49	242.00		
1313	NYS & LOCAL RETIREMENT SYSTEMS DEC 15, 2019/PREPAYMENT FOR 2020 ANNUAL INVOICE	DB9010.8	40,322.32		
1314	LAMB & WEBSTER INC OCT 19 & NOV 19/EQUIPMENT REPAIRS	DB5110.41	178.10		
1314	LAMB & WEBSTER INC EQUIPMENT REPAIRS	DB5130.49	657.19		
1315	RUSSET EQUIPMENT LLC 9616/10/17/19 PLOW BLADE SYATEM & NOSE PCS.	DB5142.49	2,328.30		
1315	RUSSET EQUIPMENT LLC 10/17/19 PLOW BLADE SYATEM & NOSE PCS.	DB5148.49	2,845.70		
1316	SLIPPY'S COLLISION 36693/PAINT & HARDNER FOR DUMP BODY	DB5130.49	200.00		
1317	THE USED TOOL TRUCK 85985/DIE GRINDER, HOLDER, DIES	DB5130.20	274.85		
1318	TIFCO INDUSTRIES 71493933/WINDSHIELD WINTER BLADES	DB5130.49	149.58		
1319	VALLEY FAB & EQUIP INC 9/24-25/19/TR#12 WING PARTS	DB5142.49	59.90		
1319	VALLEY FAB & EQUIP INC 9/24-25/19/TR#12 WING PARTS	DB5148.49	73.20		
1320	VALLEY FAB & EQUIP INC 10/22/19/PLOW PARTS & SANDER REPAIR	DB5142.49	361.35		
1320	VALLEY FAB & EQUIP INC 10/22/19/PLOW PARTS & SANDER REPAIR	DB5148.49	441.64		
Total:			73,266.10		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$146.00

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1321	ERIE CO PUBLIC HEALTH LABORAT. 10190024/WATER TESTING AT KB WATER	SW1-8389.49	11.00		
1322	KISSING BRIDGE CORP 4895/WATER	SW1-8389.41	135.00		
Total:			146.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$1,086.66

11/15/2019

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1323	ELLCOTTVILLE TIMES/ 00348302/10/2/19 DEC LEGAL KB SEWER	SS2-8110.49	76.08		
1324	ELLCOTTVILLE TIMES/ 300961848/300962602 KB SEWER DIST & AFFIDAVIT	SS2-8110.49	76.08		
1325	ENVIROTEKNIX TOC1019/MONTHLY WASTEWATER SAMPLINE & LAB ANALY.	SS2-8110.49	188.50		
1326	KISSING BRIDGE CORP 4895/SEWER	SS2-8110.41	600.00		
1350	ENVIROTEKNIX TOC 1119/MONTHLY WAISTEWATER SAMPLE & LAB	SS2-8110.49	146.00		
Total:			1,086.66		