


I, Councilman, Kenneth Zittel have reviewed the payment vouchers for the month of December 2020 for the following funds:

- General Fund A Abstract 12
- General Fund B Abstract 12
- Library Abstract 12
- Fire Protection Abstract 12
- Joint Van Abstract 12
- Joint Youth Abstract 12
- Craneridge Lighting Abstract 12
- Craneridge Sewer Abstract 12
- Highway DA Abstract 12
- Highway DB Abstract 12
- Kissing Bridge Water Abstract 12
- Kissing Bridge Sewer Abstract 12
- Trevett Road Water District Abstract 12
- Cattaraugus Water District Abstract 12
- Trust & Agency Abstract 12
- Capital HA Craneridge Sewer Abstract 12
- Capital HB Land Purchase Abstract 12
- Capital HD Cattaraugus Water Abstract 12
- Capital HE Senior Citizen Center Abstract 12
- Capital HF Highway Equipment Abstract 12
- Capital HG Waste Water Study Abstract 12

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

Signed  Date 12/9/20

December, 2020 Town Board meeting

✓ General Fund A	Abstract 12	Voucher	1135-1189
General Fund B	Abstract 12	Voucher	1190-1194
Library Fund	Abstract 12	Voucher	1195 & 1236
Fire Protection	Abstract 12	Voucher	NONE
Joint Van	Abstract 12	Voucher	1196-1202
Joint Youth	Abstract 12	Voucher	NONE
Craneridge Lighting	Abstract 12	Voucher	1203
Craneridge Sewer	Abstract 12	Voucher	1204-1210
Highway DA	Abstract 12	Voucher	NONE
Highway DB	Abstract 12	Voucher	1211-1227
Kissing Bridge Water	Abstract 12	Voucher	1228-1230
Kissing Bridge Sewer	Abstract 12	Voucher	1231-1324
Trevett Road Water	Abstract 12	Voucher	NONE
Cattaraugus St. Water	Abstract 12	Voucher	1235
Trust & Agency	Abstract 12	Voucher	NONE
Capital (HA) C. Sewer	Abstract 12	Voucher	NONE
Capital (HB) Land	Abstract 12	Voucher	NONE
Capital (HD) Catt. St.	Abstract 12	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 12	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 12	Voucher	NONE
Capital (HG) Waste Study	Abstract 12	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1135	ADVANCED AUTO PARTS STORES Account 450090 Misc parts and supplies	A5132.40	368.74		
1136	AFP GROUP INC. SERVICE CALL FIRE ALARM SYSTEM	A1620.42	50.00	23230	11/17/2020
1137	APPLIED INDUSTRIAL TECH 7020091285/SHOP STOCK	A5132.40	634.64		
1138	EDWARDS~BARRY NOVEMBER CELL PHONE	A5132.42	30.00		
1139	WOOD~WILLIAM WORK SHOES	A5132.2	100.00		
1140	BJ'S WHOLESALE CLUB INC MEMBERSHIP FEES FOR SENIOR CENTER	A6772.43	55.00		
1141	BLUE CROSS BLUE SHIELD OF WNY 203290001152/12/1-12/31/2020 EMPLOYEE HEALTH INS	A9060.8	6,279.43	23240	12/04/2020
1142	CANON SOLUTIONS AMERICA 549739/12/1-31/20 SUPERVISOR COPIER	A1220.40	63.14		
1143	CAROLYN A ROBINSON MILEAGE FOR NOV 2020	A3510.47	43.87		
1144	CAROLYN A ROBINSON NOV. 2020 SUMMONS SERVED	A3510.48	15.00		
1145	CID DIVISION/WASTE MANAGEMENT 4265886-1349-9/DEC 2020 DUMPSTER HIGHWAY BARN	A5132.43	55.91		
1146	CID DIVISION/WASTE MANAGEMENT 4265888-1342-5/DEC 2020 TOWN HALL DUMPSTER	A1620.49	68.50		
1146	CID DIVISION/WASTE MANAGEMENT 4266201-1342-0/DEC 2020 SENIOR CTR DUMPSTER	A6772.49	55.91		
1147	CINTAS 4067710105/UNIFORM / SHOP TOWELS	A5132.49	150.35		
1147	CINTAS 4064969536/UNIFORM / SHOP TOWELS	A5132.49	150.35		
1147	CINTAS 4066286532/UNIFORM / SHOP TOWELS	A5132.49	150.35		
1148	CINTAS 5039786407/MEDICINE SUPPLY CABNET	A5132.2	71.13		
1149	CINTAS 4068987785/MCOVERALL / SHOP TOWELS	A5132.49	150.35		
1150	DRAKE~CLYDE NOVEMBER 2020 EXPENSES	A1220.47	79.45		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$152,161.72

12/01/2020

Number 012

Youcher #	Claimant	Account #	Amount	Check	Date
1151	MARTIN~DAWN MARIE 1/2 COST ONLINE COURSES FOR ASSESSOR	A1355.47	302.00		
1152	ELEVATOR MAINTENANCE OF BFLO. 202012124/MAINTANCE FOR ELEVATOR T HALL	A1620.43	137.83		
1153	ERIE COUNTY COMPTROLLER 1800061234/OCT TOWN HALL GAS	A1620.41	18.77	23227	11/17/2020
1153	ERIE COUNTY COMPTROLLER 1800061234/OCT HIGHWAY BARN GAS	A5132.41	19.65	23227	11/17/2020
1153	ERIE COUNTY COMPTROLLER 1800061234/OCT HIST SOCIETY GAS	A7520.49	32.28	23227	11/17/2020
1154	THSAEC CONCORD SUP HWY DUES	A5010.49	175.00		
1155	INDEPENDENT HEALTH 2537646/12/31/2020 EMPLOYEE HEALTH INS	A9060.8	2,865.48	23241	12/04/2020
1156	BIEL'S INFORMATION TECH SYSTEM 5075580-IN/RECORDS STORAGE 1/1/21-12/31/21	A1460.49	225.00		
1157	JENS GLASS COMPANY 1441/ALUMINUM & GLASS PARTITIONS COURT ROOM	A1620.42	3,525.00		
1158	JENS GLASS COMPANY 1441/ALUMINUM & GLASS PARTITIONS ASSESSORS OFFICE	A1620.42	1,052.00		
1159	KIMBALL MIDWEST 8375566/GRINDING DISC	A5132.40	71.45		
1160	LAMB & WEBSTER INC SHOP SUPPLIES	A5132.40	12.30		
1161	LOWE'S 7136308/HIGHWAY BARN CLEANING SUPPLIES	A5132.40	93.36		
1162	LOWE'S 6146777/CLEANING SUPPLIES HWY BARN	A5132.40	82.94		
1163	LOWE'S CLEANING SUPPLIES TOWN HALL	A1620.40	36.85		
1164	M&T BANK 11/9/2020 ALDI LUNCHEON FOR VETERANS	A6772.43	50.00		
1165	M&T BANK 11/11/2020/VALUE ICE MELT, DRIVE MARKERS, PADLOCKS	A6772.49	79.90		
1166	M&T BANK 11/11/2020/WALMART MISC SENIOR CTR SUPPLIES	A6772.49	42.61		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1167	NATIONAL FUEL 7603542 05/LUCY BENSLEY CTR	A1620.41	49.04	23228	11/17/2020
1168	NYSEG 1001-0312-808/12787 BOSTON STATE RD	A7110.41	36.00	23242	12/04/2020
1169	NYSEG 1001-3627-475/ST LTG R3 EAST CONCORD	A5182.4	480.24		
1170	NYS & LOCAL RETIREMENT SYSTEMS ANNUAL RETIREMENT INVOICE FOR 2021	A9010.8	52,043.72	23229	11/17/2020
1171	RAY'S SMALL ENGINE, LLC 0033876/SALES & SERVICE FOR CHAIN SAW	A5132.40	206.50		
1172	SUBURBAN PEST CONTROL INC. 170859/PEST MANAGEMENT SENIOR CTR	A1620.43	55.00		
1173	SCHWAAB INC C096264/SUPERVISORS OFFICE DATE STAMP	A1220.40	111.23		
1174	SCHWAAB INC C096184/ASSESSOR DATE STAMP	A1355.40	130.24		
1175	SPRINGVILLE HARDWARE INC SUMP PUMP HWY BARN	A5132.40	46.25		
1176	SPRINGVILLE JOURNAL 25042/SENIOR CTR VETERANS AD	A6772.49	22.00		
1177	STATE COMPTROLLER 1431910-2020-10-01/OCTOBER 2020 JUSTICE COURT FINES	A690	3,980.00		
1178	TERMINAL SUPPLY CO. 87218-00/SHOP SUPPLIES & FREIGHT	A5132.40	32.44		
1179	THE HOOD GUYS INC 31149/FIRE INSP & PARTS SENIOR CTR BALANCE DUE	A6772.44	18.95		
1180	TIME WARNER CABLE 198188901112320/11/22-12/21/20 PHONE INTERNET HWY BARN	A5132.42	99.95	23243	12/14/2020
1180	TIME WARNER CABLE 901041101112320/11/22-12/21/20 PHONE INTERNET SENIOR CTR	A6772.49	226.95	23243	12/14/2020
1181	TIME WARNER CABLE 062726901/10/1-31/2020 PHONE SERVICE TOWN HALL	A1989.42	459.84		
1182	TOSHIBA BUSINESS SOLUTIONS USA 5408289/ASSESSORS OFFICE COPIER	A1355.42	113.98		
1183	US POSTMASTER PO BOX 368 RENEWAL FEE	A1989.41	194.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1184	US POSTMASTER 4 ROLLS STAMPS ALL OFFICES	A1989.41	220.00		
1185	VERIZON WIRELESS 9866805100/DOG CONTROL CELL PHONE 11/11-12/10/2020	A3510.42	16.96	23245	12/04/2020
1186	VILLAGE OF SPRINGVILLE WATER ELECTRIC 10/7-11/6/20 TOWN BLDGS	A1620.41	1,130.36		
1186	VILLAGE OF SPRINGVILLE WATER ELECTRIC 10/7-11/6/20 HWY BARN	A5132.41	374.41		
1186	VILLAGE OF SPRINGVILLE WATER ELECTRIC 10/7-11/6/20 STREET LIGHTS	A5182.4	95.92		
1186	VILLAGE OF SPRINGVILLE WATER ELECTRIC 10/7-11/6/20 HISTORICAL PROPERTY	A7520.49	130.89		
1187	WB MASON CO INC 215963758/BOTTLED WATER TOWN HALL	A1620.49	15.92		
1188	WILLIAMSON LAW BOOK COMPANY TOWN CLERK SOFTWARE PROGRAM SUPPORT	A1410.43	709.00		
1189	WILLIAMSON LAW BOOK COMPANY W2 & 1099 FORMS & ENVELOPES	A1620.49	104.91		
Total:			78,499.24		

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

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1190	SCHWEIKERT~DARLENE G PANNING BOARD SECRETARY DEC 2020	B8020.49	29.87		
1191	SINGLETON~JEFFREY T CEO NOVEMBER MILEAGE	B8010.47	39.67		
1192	SINGLETON~JEFFREY T CELL PHONE & APP DEC 2020	B8010.41	59.99		
1193	NYS & LOCAL RETIREMENT SYSTEMS ANNUAL RETIREMENT FOR 2021	B9010.8	906.42	23229	11/17/2020
1194	WENDEL GENESSE ROAD SOLAR PROF SERVICES	B8684.49	787.50		
Total:			1,823.45		

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

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date,
1211	ADVANCED AUTO PARTS STORES MISC PARTS FOR TRUCKS	DB5130.49	487.47		
1212	BEAM MACK SALES INC 67961B/TK#13 STEERING LINK & FREIGHT	DB5130.49	230.03		
1213	BLUE CROSS BLUE SHIELD OF WNY 203290001152/12/1-12/31/2020 EMPLOYEE HEALTH INS	DB9060.8	3,329.09	23240	12/04/2020
1214	CRABB ENERGY PRODUCTS SV1100121148/DRUM DEF	DB5110.41	175.50		
1215	CRABB ENERGY PRODUCTS FUEL	DB5142.41	694.54		
1215	CRABB ENERGY PRODUCTS FUEL	DB5148.41	848.88		
1216	D&H MATERIALS INC 5596/COLD PATCH	DB5110.49	105.60		
1217	D&H MATERIALS INC 5641/ROAD GRIT SAND	DB5142.49	258.57		
1217	D&H MATERIALS INC 5641/ROAD GRIT SAND	DB5148.49	316.04		
1218	FIVE STAR EQUIPMENT INC p66612/PARTS FOR JD 624	DB5130.49	373.10		
1219	FPS HYDRAULICS 1097/INSPECT & TEST TK#17 HYDRAULIC PUMPS	DB5130.49	125.00		
1220	GUIS LUMBER & HOME CENTER 461842/1/TK#11 PAINT	DB5130.49	29.99		
1221	INDEPENDENT HEALTH 2537646/12/31/2020 EMPLOYEE HEALTH INS	DB9060.8	2,803.54	23241	12/04/2020
1222	LAMB & WEBSTER INC ST42704/BOLTS TRUCK #14	DB5130.49	5.00		
1223	NYS & LOCAL RETIREMENT SYSTEMS 2021 RETIREMENT INVOICE	DB9010.8	41,345.96	23229	11/17/2020
1224	RICHARD-CIN SIGNS & DESIGNS 2387/6 SNOW SHOVELS FOR TRUCKS	DB5130.20	132.00		
1225	SAIA COMMUNICATIONS 92800186-1/TRUCK 10 RUBBER BOOT	DB5130.49	15.04		
1226	THE USED TOOL TRUCK 97790/TORQUE WRENCH RECALIBERD	DB5130.20	199.95		
1227	VALLEY FAB & EQUIP INC 131046/TRUCK 16 RELIEF VALVE FOR PLOW TRUCK	DB5142.49	192.80		

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

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1227	VALLEY FAB & EQUIP INC 131046/TRUCK 16 RELIEF VALVE FOR PLOW TRUCK	DB5148.49	235.65		
Total:			51,903.75		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1196	M&T BANK GUIS LUMBER SAND BAGS VAN	JV6772.49	35.10		
1197	NYS & LOCAL RETIREMENT SYSTEMS ANNUAL 2021 RETIREMENT PAYMENT	JV9010.8	2,281.43	23229	11/17/2020
1198	SLIPPY'S COLLISION REPLACE MIRROR ON TOWN VAN	JV6772.42	379.00		
1199	TIM'S AUTO OIL CHANGE ON SENIOR VAN	JV6772.41	66.19		
1200	TOWN OF CONCORD HIGHWAY 101.18 GALLONS OF GAS	JV6772.41	139.63		
1201	UNITED REFINING COMPANY 64510847/GAS FOR RURAL TRANSIT VAN	JV6772.41	11.04		
1202	VERIZON WIRELESS 9866805100/CELL PHONE 11/11-12/10/2020	JV6772.49	16.96	23245	12/04/2020
Total:			2,929.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1195	VILLAGE OF SPRINGVILLE ELECTRIC 10/7-11/6/2020	L7410.42	352.81		
1236	THOMAS RANDALL PLUMBING DEPOSIT ON BOILER @ LIBRARY	L7410.49	5,000.00	23248	12/09/2020
Total:			5,352.81		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1203	ERIE COUNTY COMPTROLLER 1800061234/OCT 2020 GAS STREET LIGHTS	SL5182.4	1,598.03	23227	11/17/2020
Total:			1,598.03		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1204	DT COMPLIANCE 020127/TESTING NOV. 2020	SS1-8130.47	167.00		
1205	MDA CONSULTING ENGINEER 8501/MANAGEMENT SERVICES NOV. 2020	SS1-8130.48	2,600.00		
1206	MEYER SEPTIC SERVICE 209809/REMOVAL OF SLUDGE 11/10/2020	SS1-8130.46	565.00		
1207	MEYER SEPTIC SERVICE 209903/REMOVAL OF SLUDGE 11/24/2020	SS1-8130.46	565.00		
1208	NYSEG 10019306124/NEAR RIDGE TRAIL 9/15-11/12/2020	SS1-8130.44	203.84	23231	11/17/2020
1209	NYSEG 1003-0666-639/24 RIDGEVIEW LN 10/10-11/9/2020	SS1-8130.44	19.20	23232	11/17/2020
1210	VERIZON WIRELESS 120 RIDGEVIEW LANE 11/16-12/15/2020	SS1-8130.49	27.58	23244	12/04/2020
Total:			4,147.62		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1231	ENVIROTEKNIX TOC1120/NOV 2020 WASTEWATER SAMPLINE & LAB	SS2-8110.49	146.00		
1232	KISSING BRIDGE CORP 4985/DEC. 2020 OPERATING AGREEMENT	SS2-8110.41	600.00		
1233	MDA CONSULTING ENGINEER 8500/NOV 2020 MANAGEMENT SERVICE	SS2-8110.41	2,600.00		
1234	TEMP-PRESS INC CALIBRATED EFFLUENT FLOWMETER	SS2-8110.49	385.00		
Total:			3,731.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1228	EC PUBLIC HEALTH LAB 11200016/WATER TESTING A/C E390	SW1-8389.49	11.00		
1229	KISSING BRIDGE CORP 4986/DEC 2020 OPERATING AGREEMENT	SW1-8389.41	135.00		
1230	NYS & LOCAL RETIREMENT SYSTEMS 2021 RETIREMENT INVOICE	SW1-9010.8	634.47	23229	11/17/2020
Total:			780.47		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$152,161.72

12/01/2020

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1235	S. ST. GEORGE ENTERPRISE INC 19073/REPAIR WATERLINE LEAKING UNDER ROAD	SW3-8389.41	1,396.00		
Total:			1,396.00		