

I, Councilman, William Snyder III have reviewed the payment vouchers for the month of June 2020 for the following funds:

- General Fund A Abstract 6
- General Fund B Abstract 6
- Library Abstract 6
- Fire Protection Abstract 6
- Joint Van Abstract 6
- Joint Youth Abstract 6
- Craneridge Lighting Abstract 6
- Craneridge Sewer Abstract 6
- NONE Highway DA Abstract 6
- Highway DB Abstract 6
- Kissing Bridge Water Abstract 6
- Kissing Bridge Sewer Abstract 6
- NONE Trevett Road Water District Abstract 6
- Cattaraugus Water District Abstract 6
- Trust & Agency Abstract 6
- Capital HA Craneridge Sewer Abstract 6
- Capital HB Land Purchase Abstract 6
- Capital HD Cattaraugus Water Abstract 6
- Capital HE Senior Citizen Center Abstract 6
- Capital HF Highway Equipment Abstract 6
- Capital HG Waste Water Study Abstract 6

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

Signed William Snyder III

Date 6/9/20

June, 2020 Town Board meeting

✓ General Fund A	Abstract 6	Voucher	473 - 527
General Fund B	Abstract 6	Voucher	528 - 534
Library Fund	Abstract 6	Voucher	535 - 536
Fire Protection	Abstract 6	Voucher	537 - 538
Joint Van	Abstract 6	Voucher	539 - 541
Joint Youth	Abstract 6	Voucher	542 - 545
Craneridge Lighting	Abstract 6	Voucher	546 - 547
Craneridge Sewer	Abstract 6	Voucher	548 - 560
Highway DA	Abstract 6	Voucher	NONE
Highway DB	Abstract 6	Voucher	561 - 579
Kissing Bridge Water	Abstract 6	Voucher	580 - 582
Kissing Bridge Sewer	Abstract 6	Voucher	583 - 587
Trevett Road Water	Abstract 6	Voucher	NONE
Cattaraugus St. Water	Abstract 6	Voucher	NONE
Trust & Agency	Abstract 6	Voucher	NONE
Capital (HA) C. Sewer	Abstract 6	Voucher	NONE
Capital (HB) Land	Abstract 6	Voucher	NONE
Capital (HD) Catt. St.	Abstract 6	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 6	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 6	Voucher	NONE
Capital (HG) Waste Study	Abstract 6	Voucher	NONE

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
473	ADVANCED AUTO PARTS STORES 2238/Acct #450090 MISC FITTINGS	A5132.40	248.99		
474	ADVANCED AUTO PARTS STORES 2238-589740/ACCT# 450090	A5132.2	43.35		
475	BLUE CROSS BLUE SHIELD OF WNY 201470001903/6/1-30/20 EMPLOYEE HEALTH INS	A9060.8	6,147.21	22761	06/02/2020
476	BUFFALO ENVELOPE CO 232144/ENVELOPES FOR TAX COLLECTOR	A1410.40	186.73		
477	BUFFALO ENVELOPE CO 2232184/ENVELOPES FOR TAX COLLECTOR	A1410.40	346.71		
478	CARDMEMBER SERVICE 4798 5100 4973 0035/IBACK UP. COM SOFTWARE ASSESSORS OFFICE	A1355.42	99.50		
479	CANON SOLUTIONS AMERICA 535253/5/1-31/2020 SUPERVISOR COPIER MAINTANCE	A1220.40	51.55		
480	CINTAS 1305087/COVERALS & TOWELS	A5132.49	176.41		
481	BARONE~DEBORAH M REFUND FOR HEALTH INS	A9060.8	483.58	22748	05/18/2020
482	JOHNSON~CAROLYN MARCH 13 BEAGLE PAINTING CLASS 9@10	A6772.43	90.00		
483	CAROLYN A ROBINSON MAY MILEAGE	A3510.47	35.07		
484	CID DIVISION/WASTE MANAGEMENT 4160139--1342-9/JUNE DUMPSTER TOWN HALL	A1620.49	68.21		
484	CID DIVISION/WASTE MANAGEMENT 4160444-1342-3/JUNE DUMPSTER SENIOR CENTER	A6772.49	55.67		
485	CID DIVISION/WASTE MANAGEMENT 4160137-1342-3/DUMPSTER FOR JUNE HIGHWAY	A5132.43	55.67		
486	CINTAS 1302346/COVERALS & TOWELS HIGHWAY	A5132.49	176.41		
487	DRAKE~CLYDE MAY SUPERVISOR EXPENSES	A1220.47	65.31		
488	COMDOC IN3833047/6/1-6/30/2020 TOWN CLERK COPIER	A1410.43	26.09		
489	GREENE~DANIEL E BAR CHAIRMAN JUNE 2020	A1355.43	150.00		
490	GUADAGNA~DAVID BAR JUNE 2020 BOARD MEMBER	A1355.43	100.00		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
491	ESCHBORN~ELEANOR MILEAGE FOR MONTH OF MAY 278 MILES	A6772.43	159.85		
492	ELEVATOR MAINTENANCE OF BFLO. 202006127/JUNE 2020 MAINTENANCE AND SERVICE	A1620.43	137.83		
493	ERIE COUNTY 1800059281/APRIL-20 TOWN HALL GAS	A1620.41	337.82	22754	05/21/2020
493	ERIE COUNTY 1800059281/APRIL-20 HIGHWAY BARN GAS	A5132.41	1,047.90	22754	05/21/2020
493	ERIE COUNTY 1800059281/APRIL-20 HISTORICAL SOCIETY GAS	A7520.49	89.28	22754	05/21/2020
494	ERIE COUNTY 1800059499/MAY 2020 TOWN HALL GAS	A1620.41	296.20		
494	ERIE COUNTY 1800059499/MAY 2020 HIGHWAY BARN	A5132.41	324.31		
494	ERIE COUNTY 1800059499/MAY 2020 HISTORICAL SOCIETY	A7520.49	34.87		
495	FEDERAL EASTERN INTERNATIONAL 516467/PROTECTIVE VEST FOR COURT OFFICERS	A1110.43	2,130.00		
496	INDEPENDENT HEALTH 2302099/ACCT# 32778 EMPLOYEE HEALTH JUNE	A9060.8	2,901.80	227622	06/02/2020
497	INTERNET CORPORATION ACCT# BG036092/ANNUAL WEBSITE SEARCH LISTING	A1989.4	40.00		
498	LAMB & WEBSTER INC ST34184/MISC HARDWARE	A5132.40	24.16		
499	SKELTON~LAURI BAR BOARD MEMBER	A1355.43	100.00		
500	WIEDEMANN~LELAND BAR BOARD MEMBER	A1355.43	100.00		
501	DAVIE~LORI BAR BOARD MEMBER	A1355.43	100.00		
502	LOWE'S HOME CENTERS INC TRANS#6155283/2/22 CARD#5403 PPE FOR OFFICES	A1620.42	38.31		
502	LOWE'S HOME CENTERS INC TRANS 6903211/5/19 CARD#5403 PPE FOR OFFICES	A1620.42	119.66		
503	LOWE'S HOME CENTERS INC TRANS#7629426/6/8 CARD#3096 CARETAKER SUPPLIES	A1620.40	16.00		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
504	MARSHALL & SWIFT 2519895/VALUATION BOOK FOR ASSESSOR'S OFFICE	A1355.40	656.20		
505	M&T BANK INK HIGHWAY PRINTER	A5132.40	47.43		
506	M&T BANK WALMART FAN	A1220.40	16.03		
507	M&T BANK AMAZON NO CONTACT THERMOMETER	A1620.49	59.99		
507	M&T BANK AMAZON NO CONTACT THERMOMETER	A6772.49	59.99		
508	M&T BANK POSTAGE PAID ENVELOPES TOWN CLERK	A1989.41	662.45		
509	M&T BANK BEE SPRAY & BATTERIES S. CENTER	A6772.49	23.91		
510	NATIONAL FUEL 7531602 01/SENIOR CENTER GAS	A1620.41	292.31	22750	05/18/2020
511	NATIONAL FUEL 7603542 05/MAY LUCY BENSLEY CENTER GAS	A1620.41	140.01	22750	05/18/2020
512	NYSEG 10013627475/ST LTG R3 EAST CONCORD	A5182.4	458.60		
513	PERMA COV00253/WORKERS COMP & EMPLOY LIAB. 6/1-6/1/21	A9040.8	13,741.00	22758	05/29/2020
514	QUILL CORPORATION 7064694/PAPER FOR ALL OFFICES	A1620.49	140.94		
515	SPRINGVILLE GRIFFITH INSTITUTE TAX COLLECTOR POSTAGE METER	A1989.41	2,438.65		
516	SPRINGVILLE HARDWARE INC 77622/REPLACE HOT WATER HEATER HWY BARN	A1620.42	630.00		
517	SPRINGVILLE JOURNAL 157790/LEGAL AD TAX ROLL 5/7/20	A1355.41	34.96		
518	TIME WARNER CABLE 5/22-6/21/20 INTERNET HIGHWAY	A5132.42	99.95	22766	06/02/2020
519	TIME WARNER CABLE 5/22-6/21/20 INTERNET/PHONE S.CENTER	A6772.49	196.95	22765	06/02/2020
520	TIME WARNER CABLE A/C 062165701/6/1-30/20 LUCY BENSLEY CTR PHONE	A1989.42	50.69		
520	TIME WARNER CABLE A/C 061291101/6/1-30/20 HWY PHONE	A1989.42	98.39		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
520	TIME WARNER CABLE A/C 062736901/6/1-30/20 TOWN HALL PHONE	A1989.42	464.21		
521	TOSHIBA BUSINESS SOLUTIONS USA 5279459/COPIER USAGE FOR COURT	A1110.2	2.96		
522	TOSHIBA BUSINESS SOLUTIONS USA 5279480/ASSESSORS OFFICE COPIER	A1355.42	113.98		
523	TOWN OF CONCORD 6/5/20 PETTY CASH	A1989.41	16.85		
524	TOWN OF CONCORD HIGHWAY DIESEL FUEL FOR PARK	A7110.40	19.20		
525	TOWN OF CONCORD HIGHWAY DIESEL FUEL TOWN PARK	A7110.40	18.50		
526	VERIZON WIRELESS 9854710976/DCO CELL PHONE 5/16-6/15/20	A3510.42	35.47	22764	06/02/2020
527	VILLAGE OF SPRINGVILLE 0208/4/10-5/10/20 ELECTRIC & WATER/SEWER	A1620.41	957.99		
527	VILLAGE OF SPRINGVILLE 0208/4/10-5/10/20 ELECTRIC & WATER/SEWER HWY BARN	A5132.41	590.47		
527	VILLAGE OF SPRINGVILLE 0208/4/10-5/10/20 ELECTRIC & WATER/SEWER	A5182.4	107.92		
527	VILLAGE OF SPRINGVILLE 0208/4/10-5/10/20 ELECTRIC & WATER/SEWER	A7520.49	122.39		
<b>Total:</b>			<b>38,902.84</b>		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
528	SINGLETON~JEFFREY T MAY CELL PHONE	B8010.41	30.00		
529	SINGLETON~JEFFREY T CEO MAY MILEAGE	B8010.47	23.00		
530	M&T BANK 1 INK .COM CEO PRINTER INK	B8010.40	32.94		
531	M&T BANK FILE JACKETS FOR CEO OFFICE	B8010.40	23.87		
532	PERMA COV00253/WORKERS COMP & LIAB. 6/1/20-6/1/21	B9040.8	1,551.00	22758	05/29/2020
533	SPRINGVILLE JOURNAL 23182/SPRING TRASH PICKUP NOTICE	B8160.49	220.00		
534	WM CORPORATE SERVICES INC 4160404-1342-7/TOWN WIDE SPRING TRASH PICKUP	B8160.49	16,486.88		
<b>Total:</b>			<b>18,367.69</b>		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
535	DANNY HEINEMAN & SONS INC 0000045232/NYS BACKFLOW PREVENTOR CERT FOR LIBRARY	L7410.49	150.00		
536	VILLAGE OF SPRINGVILLE 4/10-5/10/20 ELECTRIC FOR LIBRARY	L7410.42	224.53		
Total:			374.53		



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
537	PERMA COV00253/WORKERS COMP & LIAB 6/1/20-6/1/21	SF3410.45	34,378.00	22758	05/29/2020
538	VILLAGE OF SPRINGVILLE FIRE PROTECTION FOR YEAR 2020	SF3410.43	91,417.20		
Total:			125,795.20		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
539	PERMA COV00253/WORKERS COMP & LIAB 6/1/20-6/1/21	JV9040.8	2,067.00	22758	05/29/2020
540	TIM'S AUTO OIL CHANGE & TIRE CHANGE ON SENIOR VAN	JV6772.42	133.16		
541	VERIZON WIRELESS 9854710976/CELL PHONE SENIOR VAN 5/16-6/15/20	JV6772.49	35.47	22764	06/02/2020
Total:			2,235.63		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
542	PERMA COV00253/WORKERS COMP & LIAB 6/1/20-6/1/21	JY9040.8	1,017.00	22758	05/29/2020
543	SPRINGVILLE YOUTH INCORPORATED BILLS & INV PAID BY SYI 1/1-5/4/20	JY7310.41	22,428.29		
544	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR MARCH 2020	JY7310.41	1,250.09		
545	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR APRIL 2020	JY7310.41	1,595.92		
Total:			26,291.30		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
546	ERIE COUNTY 1800059281/APRIL 2020 GAS BILL	SL5182.4	1,493.40	22749	05/18/2020
547	ERIE COUNTY 1800059499/MAY 2020 GAS BILL	SL5182.4	1,496.77		
<b>Total:</b>			<b>2,990.17</b>		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
548	KOESTER ASSOCIATES INC 12291/CHECK PUMPS CRANERIDGE SEWER PLANT	SS1-8130.45	630.00		
549	MDA CONSULTING ENGINEER 8384/ADDITIONAL SERVICES APRIL 2020	SS1-8130.49	255.75		
550	MDA CONSULTING ENGINEER 8395/NON- OPERATING SERVICES	SS1-8130.49	232.50		
550	MDA CONSULTING ENGINEER 8395/SERVICES FOR MAY 2020	SS1-8130.49	3,500.00		
551	MEYER SEPTIC SERVICE 208534/5/8/20 SLUDGE REMOVAL C RIDGE	SS1-8130.46	565.00		
552	MEYER SEPTIC SERVICE 208631/5/26/20 SLUDGE REMOVAL C RIDGE	SS1-8130.46	829.28		
553	MEYER SEPTIC SERVICE 208630/5/26/20 SLUDGE REMOVAL C RIDGE	SS1-8130.46	930.00		
554	NYSEG 10019306124/NEAR 1 RIDGE TRL 3/12-5/18/20	SS1-8130.44	483.29	22763	06/02/2020
555	NYSEG 1003-0666-639/24 RIDGEVIEW LN 4/14-5/11/20	SS1-8130.44	18.53	22753	05/19/2020
556	NYSEG 10010073194/DAVIS RD SEWER 4/4-5/4/20	SS1-8130.44	690.22	22751	05/18/2020
557	NYSEG 1001-0073-194/DAVIS RD SEWER EAST CONCORD 5/5-6/2/20	SS1-8130.44	495.24		
558	SHAMEL MILLING CO 158746+/SUPPLIES CRANERIDGE SEWER	SS1-8130.40	515.63		
559	VERIZON 716 592 2924 685 267/290 RIDGE TRAIL, GLENWOOD 5/4-6/3/2020	SS1-8130.49	27.01	22752	05/18/2020
560	VERIZON 716 592 4012 496 26 8/120 RIDGEVIEW LANE GLENWOOD	SS1-8130.49	54.13	22755	05/21/2020

Total:

9,226.58

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
561	ADVANCED AUTO PARTS STORES 2238-588431/ACCT#450090	DB5130.20	28.97		
562	ADVANCED AUTO PARTS STORES 2238-590702/PARTS TK#15	DB5130.49	125.30		
562	ADVANCED AUTO PARTS STORES 2238-589391/PARTS TK#14	DB5130.49	22.10		
562	ADVANCED AUTO PARTS STORES 2238+589173/VAC ALL PARTS	DB5130.49	69.58		
563	BLUE CROSS BLUE SHIELD OF WNY 201470001903/6/1-30/20 EMPLOYEE HEALTH INS	DB9060.8	3,135.79	22761	06/02/2020
564	BUFFALO SPRING 0036419-IN/TK 14 BRAKE JOB 2 LEAF SPRING	DB5130.49	417.30		
565	CRABB OIL & PROPANE, INC SP11836497 & SP11826802/FUEL	DB5110.41	775.93		
566	D&H MATERIALS INC 4945/CULVERT PIPE STONE & GRAVEL	DB5110.49	251.16		
567	EMERLING FORD MERCURY 360131/TK#10 PARTS AND LABOR	DB5130.49	951.27		
568	FLEET MAINTENANCE INC 55534/DRIVE SLACKS TK#11 BRAKE JOB	DB5130.49	360.20		
569	FLEET MAINTENANCE INC 555486-555494/TK#11 PARTS	DB5130.49	283.92		
570	FLEET MAINTENANCE INC 55651/TK#11 AIRBRAKE CHAMBERS	DB5130.49	282.56		
571	GERNATT ASPHALT PRODUCTS 30012264MB/COLD PATCH 1.78TON	DB5110.49	189.57		
572	HUNTER KEYSTONE PETERBILT X207068260:01/BRAKE PARTS	DB5130.49	874.96		
572	HUNTER KEYSTONE PETERBILT X207068363:01/MISC HARDWARE	DB5130.49	11.46		
573	INDEPENDENT HEALTH 2302099/ACCT#32778 INSURANCE FOR JUNE	DB9060.8	2,873.67	22762	06/02/2020
574	LAMB & WEBSTER INC ST33449/HARDWARE TK#17	DB5130.49	3.88		
574	LAMB & WEBSTER INC ST35160/BELT FOR MOWER	DB5130.49	22.00		
574	LAMB & WEBSTER INC SW60747/TK14# RECHARGE UNIT	DB5130.49	66.48		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
574	LAMB & WEBSTER INC ST33704/O RING	DB5130.49	0.62		
575	LAMB & WEBSTER INC ST35582/TRACTOR MOWER HOSES	DB5130.49	681.00		
576	LOWE'S HOME CENTERS INC 6583214/GAS FOR CHAIN SAWS CARD #5403	DB5130.49	59.88		
577	PERMA UCOV00253/WORKERS COMP & LIAB 6/1/20/6/1/2021	DB9040.8	33,082.00	22758	05/29/2020
578	SPRINGVILLE HARDWARE INC 74620/PAINT TK#15	DB5130.49	126.53		
579	VALLEY FAB & EQUIP INC 130359/TK#15 STORAGE LIGHT AMBER	DB5130.49	283.85		
<b>Total:</b>			<b>44,979.98</b>		

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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
580	ERIE COUNTY PUBLIC HEALTH LAB 5200016/WATER TESTING 4/6/2020	SW1-8389.49	11.00		
581	KISSING BRIDGE CORP 4935/MAY 2020 OPERATING AGREEMENT	SW1-8389.41	135.00		
582	KISSING BRIDGE CORP 4942/JUNE 2020 OPERATING AGREEMENT	SW1-8389.41	135.00		
Total:			281.00		



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

Total Claims: \$275,890.92

06/11/2020

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
583	ENVIROTEKNIX TOC0520/WASTEWATER SAMPLING	SS2-8110.49	146.00		
584	KISSING BRIDGE CORP 4934/MAY OPERATING EXPENSES	SS2-8110.41	600.00		
585	KISSING BRIDGE CORP 4941/JUNE OPERATING EXPENSES	SS2-8110.41	600.00		
586	MDA CONSULTING ENGINEER 8385/CMOM AGREEMENT SERVICES UP TO MAY 2, 2020	SS2-8110.49	2,500.00		
587	MDA CONSULTING ENGINEER 8396/MANAGEMENT SERVICES MAY 2020	SS2-8110.41	2,600.00		
<b>Total:</b>			<b>6,446.00</b>		