

I, Councilman, Clyde Drake have reviewed the payment vouchers for the month of June 2023 for the following funds:

<u>✓</u>	General Fund A Abstract 6
<u>✓</u>	General Fund B Abstract 6
<u>✓</u>	Library Abstract 6
<u>✓</u>	Fire Protection Abstract 6
<u>✓</u>	Joint Van Abstract 6
<u>NIL</u>	Joint Youth Abstract 6
<u>NIL</u>	Craneridge Lighting Abstract 6
<u>✓</u>	Craneridge Sewer Abstract 6
<u>NIL</u>	Highway DA Abstract 6
<u>✓</u>	Highway DB Abstract 6
<u>✓</u>	Kissing Bridge Water Abstract 6
<u>✓</u>	Kissing Bridge Sewer Abstract 6
<u>NIL</u>	Trevett Road Water District Abstract 6
<u>NIL</u>	Cattaraugus Water District Abstract 6
<u>NIL</u>	Trust & Agency Abstract 6
<u>NIL</u>	Capital HA Craneridge Sewer Abstract 6
<u>NIL</u>	Capital HB Land Purchase Abstract 6
<u>NIL</u>	Capital HD Cattaraugus Water Abstract 6
<u>NIL</u>	Capital HE Senior Citizen Center Abstract 6
<u>NIL</u>	Capital HF Highway Equipment Abstract 6
<u>NIL</u>	Capital HG Waste Water Study Abstract 6

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

Signed Clyde Drake

Date 6/8/23

June 8, 2023 Town Board meeting

General Fund A	Abstract 06	Voucher	629-692
General Fund B	Abstract 06	Voucher	693-699
Library Fund	Abstract 06	Voucher	700-703
Fire Protection	Abstract 06	Voucher	704-705
Joint Van	Abstract 06	Voucher	706-707
Joint Youth	Abstract 06	Voucher	NONE
Craneridge Lighting	Abstract 06	Voucher	NONE
Craneridge Sewer	Abstract 06	Voucher	708-714
Highway DA	Abstract 06	Voucher	NONE
Highway DB	Abstract 06	Voucher	715-730
Kissing Bridge Water	Abstract 06	Voucher	731-732
Kissing Bridge Sewer	Abstract 06	Voucher	733-736
Trevett Road Water	Abstract 06	Voucher	NONE
Cattaraugus St. Water	Abstract 06	Voucher	NONE
Trust & Agency	Abstract 06	Voucher	None
Capital (HA) C. Sewer	Abstract 06	Voucher	NONE
Capital (HB) Land	Abstract 06	Voucher	NONE
Capital (HD) Catt. St.	Abstract 06	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 06	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 06	Voucher	NONE
Capital (HG) Waste Study	Abstract 06	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
629	ADVANCED AUTO PARTS STORES MISC SUPPLIES FOR HIGHWAY DEPT	A5132.40	101.04		
630	AMHERST ALARM INC. JCAP GRANT VIDEO ALARM SYSTEM UPDATES	A1620.42	412.00		
630	AMHERST ALARM INC. 479453/JCAP GRANT VIDEO ALARM SYSTEM UPDATES	A3089	118.00		
631	AMHERST ALARM INC. 479451/JCAP GRANT VIDEO ALARM SYSTEM UPDATES	A3089	4,009.00		
632	AMHERST ALARM INC. 479452/JCAP GRANT VIDEO ALARM SYSTEM UPDATES	A3089	371.00		
633	BUFFALO ENVELOPE CO 240707/COUNTY TAX ENVELOPES	A1410.40	524.73		
634	JOHNSON~CAROLYN EAGLE AND COW PAINTING CLASSES	A6772.43	120.00		
635	CHARTER COMMUNICATIONS 141878301052123/INTERNET HWY DEPT 5/22-6/21/2023	A5132.42	101.04		
636	CHARTER COMMUNICATIONS 144953101052123/PHONE INTERNET SENIOR CTR 5/22-6/21/23	A6772.49	187.96		
637	CHARTER COMMUNICATIONS 062736901060123/PHONE AT TOWN HALL 6/1-6/30/2023	A1989.42	460.59		
638	CINTAS 5166054901/FIRST AID SUPPLIES	A5132.2	109.21		
638	CINTAS 4157061788/COVERALLS & TOWELS	A5132.49	150.59		
638	CINTAS 4156441863	A5132.49	150.59		
638	CINTAS 4155048849/COVERALLS & TOWELS	A5132.49	150.59		
638	CINTAS 4155754632	A5132.49	163.43		
639	CLEANING WITH MEANING 9 TIMES CLEANING SENIOR CTR	A1620.45	540.00		
640	EDWARDS~BARRY MAY CELL PHONE	A5132.42	30.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
641	ELEANOR ESCHBORN FLOWERS FOR MOTHERS DAY SENIOR CTR	A6772.49	64.80		
642	ELEVATOR MAINTENANCE OF BFLO. 2023051222/MAY 2023 MAINTENTANCE SERVICE ELEVATOR	A1620.43	148.86		
643	ERIE COUNTY COMPTROLLER TAX CANCELLATIONS AND REFUNDS	A1989.43	642.74	24934	05/22/2023
644	GREENE~DANIEL E BOEAR ASSESSMENT REVIEW CHAIRMAN	A1355.43	125.00		
645	GUADAGNA~DAVID BOARD OF ASSESSMENT REVIEW BOARD MEMBER	A1355.43	100.00		
646	GUI'S LUMBER HOME CENTER WATER SOFTNER SALT SENIOR CTR	A1620.49	27.88		
647	GUIS LUMBER & HOME CENTER 467875/1/HOSE AND NOZLE SENIOR CTR	A6772.49	52.98		
648	HAMBURG OVERHEAD DOOR INC 508972 ACCT#TNCONC-H/GARAGE DOORS AND OPENERS AT HWY BARN TO MEET CODE	A3010.4	7,800.00		
649	INDEPENDENT HEALTH 3410525/EMPLOYEE HEALTH INSURANCE	A9060.8	8,617.70	24935	05/22/2023
650	KAUFFMAN UTZ ACCOUNTING 23047/PAYROLL FOR JUNE 2023	A1220.43	375.00		
651	KREZMIEN~JAMES M MAY 2023 BINGO INSPECTION	A3120.49	50.00		
652	LOWE'S 71642/TARPS FOR HWY DEPT	A5132.40	98.76		
653	LOWE'S HOME CENTERS INC MAY 2023 PARK HOSE AND PARTS FOR IT	A7110.2	278.02		
653	LOWE'S HOME CENTERS INC MISC PARK SUPPLIES	A7110.40	152.77		
654	LOWE'S HOME CENTERS INC MAY 2023 CARETAKER SUPPLIES	A1620.40	332.19		
654	LOWE'S HOME CENTERS INC BUILDING MAINTENANCE FAUCET BENSLEY	A1620.42	65.55		
655	MARSHALL & SWIFT 32778/ASSESSOR'S VALUATION SERVICE BOOK 2023	A1355.40	674.20		
656	JENNA MUISE BOARD ASSESSMENT REVIEW BOARD MEMBER	A1355.43	100.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
657	M&T BANK I BACKUP ASSESSOR'S OFFICE	A1355.2	99.50		
658	M&T BANK DOLLAR TREE SUPPLIES SENIOR CTR	A6772.49	46.30		
659	M&T BANK DOLLAR TREE PROGRAM SUPPLIES SENIOR CTR	A6772.43	21.25		
660	M&T BANK SPRINGVILLE JOURNAL SUBSCRIPTION SCTR	A6772.45	36.00		
661	M&T BANK WALMART PROGRAM NUTRITION SITE	A6772.44	5.34		
662	M&T BANK JOLENE HAWKINS BOOKS FOR SENIOR CTR	A6772.43	31.54		
663	M&T BANK MAIN ST. PIZZA HEALTH FAIR SENIOR CTR	A6772.43	38.30		
664	M&T BANK BJ'S MEMBERSHIP SENIOR DIRECTOR	A6772.43	49.99		
665	M&T BANK LOWES SENIOR CTR SUPPLIES	A6772.49	64.42		
666	M&T BANK WALMART SUPPLIES FOR PROGRAM SENIOR CTR	A6772.43	87.45		
667	M&T BANK STAMP FULFILLMENT POSTAGE PAID ENVELOPES CLERKS	A1989.41	1,144.60		
668	M&T BANK AMAZON OFFICE SUPPLIES SUPERVISOR'S OFFICE	A1220.40	11.56		
668	M&T BANK SENIOR CTR JANITORIAL SUPPLIES	A6772.49	244.95		
669	MRC DISPOSAL INC 11-58898/BID BOND REFUND FOR TRASH PICKUP	A730	862.50		
670	NYSEG 10013627475/STREET LIGHTS EAST CONCORD MAY 2023	A5182.4	543.59		
671	STATE COMPTRROLLER 1431910-2023-04-01/APRIL JUSTICE FINES & FEES	A690	5,979.00		
672	ONDESKO-SHERRI CHAIR COVER ASSESSOR'S OFFICE	A1355.40	24.96		
673	WAYNE OTT MAY 2023 MILEAGE	A1620.49	159.82		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
674	DROZD~PHILIP MAY MILEAGE AND PHONE 2023	A1220.47	280.87		
675	REDING INC 1-2820-1/LIBRARY BOILER REPAIR	A1620.44	366.00		
676	CAROLYN A ROBINSON MAY 2023 SUMMONS DCO	A3510.48	20.00		
677	CAROLYN A ROBINSON MAY 2023 MULEAGE DCO	A3510.47	146.92		
678	SKELTON~LAURI BOARD ASSESSMENT REVIEW BOARD MEMBER	A1355.43	100.00		
679	SUBURBAN PEST CONTROL INC. 262687/PEST MANAGEMENT SENIOR CTR	A1620.42	75.00		
680	SPRINGVILLE HARDWARE INC	A1620.40	25.98		
680	SPRINGVILLE HARDWARE INC CARETAKER SUPPLIES FOR MAY	A1620.44	48.99		
681	SPRINGVILLE JOURNAL 25042/ADVERTISING SENIOR CTR	A6772.45	35.39		
682	SPRINGVILLE JOURNAL ADVERTISING & LEGALS FOR TOWN CLERK	A1410.41	25.08		
683	TERMINAL SUPPLY CO. 4703700/SHOP SUPPLIES FOR HWY DEPT	A5132.40	113.96		
684	TOSHIBA FINANCIAL SERVICES 502631567/SUPERVISOR'S OFFICE COPIER	A1220.2	196.39		
685	TOSHIBA BUSINESS SOLUTIONS USA 6021348/COURT COPIER	A1110.2	7.89		
686	TOSHIBA BUSINESS SOLUTIONS USA 6032254/SENIOR CTR COPIER SUPPLIES SERVICE	A6772.49	18.10		
687	TOWN OF CONCORD HIGHWAY PART DIESEL FUEL AND GAS	A7110.40	47.20		
688	UNIFIRST CORPORATON 1140161080/TOWN HALL RUG SERVICE	A1620.49	52.75		
689	WIEDEMANN~LELAND BOARD ASSESSMENT REVIEW MEMBER	A1355.43	100.00		
690	VERIZON WIRELESS 9934641080/DCO CELL PHONE 5/11-6/10/2023	A3510.42	16.78	24938	05/22/2023
691	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER TOWN BLDS	A1620.41	776.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
691	VILLAGE OF SPRINGVILLE ELECTRIC HWY BARN	A5132.41	393.31		
691	VILLAGE OF SPRINGVILLE ELECTRIC STREET LIGHTS	A5182.4	94.38		
691	VILLAGE OF SPRINGVILLE ELECTRIC HISTORIC VILLAGE	A7520.49	143.48		
692	WM CORPORATE SERVICES INC 4773370-1342-9/DUMPSTER TOWN HALL JUNE 2023	A1620.49	94.52		
692	WM CORPORATE SERVICES INC 4773369-1342-1/DUMPSTER HWY BARN JUNE 2023	A5132.43	102.52		
692	WM CORPORATE SERVICES INC 4773605-1342-8/DUMPSTER SENIOR CTR JUNE 2023	A6772.49	102.32		
692	WM CORPORATE SERVICES INC 4773372-1342-5/DUMPSTER PARK JUNE 2023	A7110.49	173.11		
Total:			40,415.01		

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

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
693	GENERAL CODE pg000032484/30% SUBMISSION OF MANUASCRIPT & ANAYLSIS	B8020.48	3,597.00		
694	MRC DISPOSAL INC 11-58898/SPRING TRASH PICKUP 2023	B8160.49	17,250.00		
695	M&T BANK VISTA PRINT CEO BUSINESS CARDS	B8010.40	58.72		
696	SCHWEIKERT~DARLENE G ZBA SECRETARY 5/9/2023	B8010.1	92.70		
697	SPRINGVILLE JOURNAL ADVERTISING SPRING TRASH PICK UP	B8160.49	440.00		
698	SPRINGVILLE RURAL CEMETERY 2023 SUPPORT TO MAPLEWOOD CEMETERY	B8810.49	1,500.00		
699	VERIZON WIRELESS 9934641080/CELL PHONE CEO 5/11-6/10/23	B8010.41	32.62	24938	05/22/2023
Total:			22,971.04		

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

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
715	ADVANCED AUTO PARTS STORES MISC PARTS HWY DEPT	DB5130.49	184.85		
716	CRABB ENERGY PRODUCTS MAY 2023 FUEL FOR HWY	DB5110.41	2,461.77		
717	EMERLING FORD MERCURY 399913/TK#16 REPAIRS AND TESTING	DB5130.49	278.59		
718	FIVE STAR EQUIPMENT INC P93041/PARTS FOR LOADER	DB5130.49	22.22		
719	FLEET MAINTENANCE INC 639248/PARTS TK#18 REAR AIR SPRING	DB5130.49	177.38		
720	GERNATT ASPHALT PRODUCTS 30016872MB/1" RUN STONE	DB5110.49	56.98		
721	HUNTER KEYSTONE PETERBILT X20713324302/TK#14 PARTS	DB5130.49	24.57		
722	HUNTER KEYSTONE PETERBILT X20713410201/TK#14 SRUD D	DB5130.49	294.80		
723	HUNTER KEYSTONE PETERBILT X20713430301/TK#14 STUD D CREDIT INV#X20713410201	DB5130.49	-294.80		
724	INDEPENDENT HEALTH 3410525/EMPLOYEE HEALTH INS 4/11-5/10/23	DB9060.8	6,334.95	24935	05/22/2023
725	MIDLAND ASPHALT MATERIALS 68236/CRACK SEAL	DB5110.49	13,482.97		
726	MONROE TRACTOR & IMPLEMENT CO E01408/NEW 2023 HAMM ROLLER WITH VIBRATING DRUM	DB5130.20	45,769.00	24939	06/01/2023
726	MONROE TRACTOR & IMPLEMENT CO BACKHOE TRADE IN	DB5130.20	-28,000.00	24939	06/01/2023
727	MONROE TRACTOR & IMPLEMENT CO P04474/O RING PART	DB5130.49	5.65		
728	M&T BANK FLEET PRIDE WHEEL STUDS	DB5130.49	122.92		
729	M&T BANK FLEET PRIDE WHEEL STUDS	DB5130.49	52.68		
730	REGIONAL INTERNATIONAL 033262446P/TK#15 PARTS FOR BRAKES	DB5130.49	646.68		
Total:			41,621.21		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
706	TOWN OF CONCORD HIGHWAY GASOLINE FOR SENIOR VAN	JV6772.41	379.89		
707	VERIZON WIRELESS 9934641080/CELL PHONE SENIOR VAN 5/11-6/10/23	JV6772.49	16.78	24938	05/22/2023
Total:			396.67		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
700	LOWE'S HOME CENTERS INC MULCH FOR LIBRARY	L7410.49	4.36		
701	SPRINGVILLE HARDWARE INC SUPPLIES FOR LIBRARY	L7410.49	129.89		
702	UNIFIRST CORPORATON 1140161079/RUG SERVICE LIBRARY 5/30/23	L7410.49	45.50		
703	WATERMAN'S GREENHOUSE 2876/TOPSOIL LIBRARY LAWN	L7410.49	72.00		
Total:			251.75		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
704	ERIE COUNTY COMPTROLLER TAX CANCELLATIONS REFUND	SF1989.41	130.65	24934	05/22/2023
705	VILLAGE OF SPRINGVILLE FIRE PROTECTION CONTRACT 2023	SF3410.43	99,894.04		
Total:			100,024.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
708	DT COMPLIANCE 0323049/APRIL 2023 MONTHLY SPDES ANALYSIS & REPORT	SS1-8130.47	215.00		
709	MEYER SEPTIC SERVICE 213326/SLUDGE REMOVAL 5/9/2023	SS1-8130.46	660.00		
710	MEYER SEPTIC SERVICE 213420/SLUDGE REMOVAL 5/30/2023	SS1-8130.46	660.00		
711	NORWECO 290065/BIO-MAX TABLETS SEWER PLANT	SS1-8130.40	5,465.88		
712	NYSEG 1003-0666-639/24 RIDGEVIEW LANE 4/13-5/10/23	SS1-8130.44	20.70	24936	05/22/2023
713	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 3/14-5/10/23	SS1-8130.44	282.77	24936	05/22/2023
714	VERIZON RIDGEVIEW LANE	SS1-8130.49	32.39	24937	05/22/2023
714	VERIZON RIDGE TRAIL	SS1-8130.49	32.39	24937	05/22/2023
Total:			7,369.13		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
733	DT COMPLIANCE 023049/APRIL 2023 SPDES ANALYSIS AND REPORT	SS2-8110.41	250.00		
734	KISSING BRIDGE CORP 5181/JUNE 2023 AGREEMENT	SS2-8110.41	600.00		
735	MEYER SEPTIC SERVICE 213346/REMOVAL OF SLUDGE KB SEWER PLANT	SS2-8110.49	895.00		
736	NORWECO 290065/BIO-MAX TABLETS FOR SEWER PLANT	SS2-8110.49	1,821.96		
Total:			3,566.96		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$216,766.46

06/07/2023

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
731	EC PUBLIC HEALTH LAB 5230015/WATER TESTING KB	SW1-8389.49	15.00		
732	KISSING BRIDGE CORP 5182/JUNE 2023 AGREEMENT	SW1-8389.41	135.00		
Total:			150.00		