

Kimberly Kriemien

I, Councilman, ~~Kenneth Zant~~ have reviewed the payment vouchers for the month of September 2022 for the following funds:

<u>KSK</u>	General Fund A Abstract 9
<u>KSK</u>	General Fund B Abstract 9
<u>KSK</u>	Library Abstract 9
<u>—</u>	Fire Protection Abstract 9
<u>KSK</u>	Joint Van Abstract 9
<u>—</u>	Joint Youth Abstract 9
<u>—</u>	Craneridge Lighting Abstract 9
<u>KSK</u>	Craneridge Sewer Abstract 9
<u>KSK</u>	Highway DA Abstract 9
<u>KSK</u>	Highway DB Abstract 9
<u>KSK</u>	Kissing Bridge Water Abstract 9
<u>KSK</u>	Kissing Bridge Sewer Abstract 9
<u>—</u>	Trevett Road Water District Abstract 9
<u>KSK</u>	Cattaraugus Water District Abstract 9
<u>—</u>	Trust & Agency Abstract 9
<u>—</u>	Capital HA Craneridge Sewer Abstract 9
<u>—</u>	Capital HB Land Purchase Abstract 9
<u>—</u>	Capital HD Cattaraugus Water Abstract 9
<u>—</u>	Capital HE Senior Citizen Center Abstract 9
<u>—</u>	Capital HF Highway Equipment Abstract 9
<u>—</u>	Capital HG Waste Water Study Abstract 9

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

Signed

Kimberly D. Kriemien

Date

9/8/2022

September 8, 2022, Town Board meeting

General Fund A	Abstract 09	Voucher	9888-1068
General Fund B	Abstract 08	Voucher	1069-1072
Library Fund	Abstract 08	Voucher	1073-1074
Fire Protection	Abstract 08	Voucher	NONE
Joint Van	Abstract 08	Voucher	1075-1081
Joint Youth	Abstract 08	Voucher	NONE
Craneridge Lighting	Abstract 08	Voucher	NONE
Craneridge Sewer	Abstract 08	Voucher	1082-1089
Highway DA	Abstract 08	Voucher	1090-1091
Highway DB	Abstract 08	Voucher	1092-1114
Kissing Bridge Water	Abstract 08	Voucher	1115-1118
Kissing Bridge Sewer	Abstract 08	Voucher	1119-1123
Trevett Road Water	Abstract 08	Voucher	NONE
Cattaraugus St. Water	Abstract 08	Voucher	1124
Trust & Agency	Abstract 08	Voucher	NONE
Capital (HA) C. Sewer	Abstract 08	Voucher	NONE
Capital (HB) Land	Abstract 08	Voucher	NONE
Capital (HD) Catt. St.	Abstract 08	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 08	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 08	Voucher	NONE
Capital (HG) Waste Study	Abstract 08	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
988	ADVANCED AUTO PARTS STORES SHOP SUPPLIES / PENTRATE OIL	A5132.40	91.56		
989	BLUE CROSS BLUE SHIELD OF WNY 222370001283/9/1-30/2022 EMPLOYEE HEALTH INS	A9060.8	7,478.00	25133	09/02/2022
990	JOHNSON~CAROLYN JULY 8 PAINTING CLASS PUMPKINS	A6772.43	60.00		
991	CAROLYN A ROBINSON AUGUST 2022 DCO SUMMONS	A3510.48	70.00		
992	CAROLYN A ROBINSON DCO MILEAGE FOR AUGUST 2022	A3510.47	107.69		
993	CINTAS 4127924098/COVERALLS & TOWELS	A5132.49	138.39		
994	CINTAS 4128593196/COVERALLS & TOWELS	A5132.49	125.55		
995	CINTAS 4129262337/COVERALLS & TOWELS	A5132.49	139.13		
996	CINTAS 4129978082/COVERALLS & TOWELS	A5132.49	139.13		
997	COMDOC IN5152692/TOWN CLERK COPIER	A1410.43	36.58	✓	
998	COMDOC IN5213919/TOWN CLERK COPIER	A1410.43	46.44	✓	
999	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	102.21		
1000	DROZD~PHILIP AUGUST MILEAGE & CELL PHONE	A1220.47	200.63		
1001	EDWARDS~BARRY BOOT REIMBURSEMENT	A5132.2	163.11		
1002	EDWARDS~BARRY AUGUST CELL PHONE	A5132.42	30.00		
1003	EHMKE WELL DRILLERS 12128/FIX WELL AT KISSING BRIDGE WATER	A3010.4	745.87		
1004	ERIE COUNTY CLERK TO RECORD BOND RESOLUTION FOR CR AND KB SEWER	A3010.4	70.00	25131	08/25/2022
1005	ESCHBORN~ELEANOR JULY & AUGUST MILEAGE	A6772.43	168.13		
1006	ESCHBORN~ELEANOR TREE FOR DECORATION	A6772.43	65.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1007	ELEVATOR MAINTENANCE OF BFLO. 202208124/AUGUST ELEVATOR MAINTENANCE	A1620.43	137.83		
1008	GUIS LUMBER & HOME CENTER 466092/1/PAINT FOR SHOP INTERIOR	A1620.42	217.91		
1009	GUIS LUMBER & HOME CENTER 466151/1/WATER SOFTNER PELLETS	A1620.40	79.70		
1010	HEALTHWORKS-WNY,LLP 494039/DRUG SCREEN & ALCOHOL 3 HWY WORKERS	A5010.47	258.00		
1011	INDEPENDENT HEALTH 3151671/7/12/8/10/2022 HEALTH INSURANCE	A9060.8	486.65	25134	09/02/2022
1012	INTERNET CORPORATION BG036092/ANNUAL WEBSITE SEARCG EBGUBE LISTING	A1989.4	75.00		
1013	L. A. WOOLLEY ELECTRIC INC CREDIT ACCOUNT	A3010.4	-195.19	25092	08/12/2022
1014	L. A. WOOLLEY ELECTRIC INC REPLACE LIGHTING HIGHWAY GARAGE	A3010.4	335.45		
1015	L. A. WOOLLEY ELECTRIC INC 0015772/LIGHTS HIGHWAY GARAGE	A3010.4	664.43		
1016	LOWE'S HOME CENTERS INC.* 06756/SHOP SUPPLIES	A5132.40	499.49		
1017	MDA CONSULTING ENGINEER 8816/KB & CRANERIDGE SEWER PROJECT	A3010.4	3,774.88		
1018	MDA CONSULTING ENGINEER 8816/LIBRARY PARKING LOT	A1620.44	2,248.61		
1019	M&T BANK REPLCED MEAT THAT HAD TO BE DESTROYED EC	A6772.44	35.55		
1020	M&T BANK WALMART PROGRAMS	A6772.43	71.23		
1021	M&T BANK DONUTS FOR DRIVING CLASS	A6772.43	11.65		
1022	M&T BANK WALMART SUPPLIES FOR LUNCH	A6772.43	30.42		
1023	M&T BANK WALMART LUNCH SUPPLIES	A6772.43	88.11		
1024	M&T BANK BJ'S COMPUTER	A6772.43	453.46		
1025	M&T BANK WALMART PRIZE FOR MONTHLY DRAWING	A6772.43	25.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1026	M&T BANK WALMART SUPPLIES FOR OFFICE	A6772.43	40.92		
1027	NATIONAL FUEL 7531602 01/CONCORD SENIOR CENTER	A1620.41	143.31	25135	09/02/2022
1028	NYSEG 10010312808/ELECTRIC TOWN PARK	A7110.41	192.51	25136	09/02/2022
1029	STATE COMPTROLLER 1431910-2022-07-01/JULY 2022 JUSTICE COURT FINES & FEES	A690	3,141.00		
1030	WAYN OTT MILEAGE FOR CARETAKER	A1620.49	71.25		
1031	QUILL CORPORATION PAPER & SHARPIES ALL OFFICES	A1620.49	177.95		
1032	REDING INC 1-1920-1/WATER SOFTNER TOWN HALL & LABOR	A3010.4	3,532.79		
1033	SAHLEMS ROOFING & SIDING, INC 46408/FIX ROOF AT HIGHWAY GARAGE	A3010.4	2,300.00		
1034	SCENIC EXCURSIONS 10/25/2022/SENIOR TRIP TO BUFFALO CREEK CASINO	A7620.49	1,410.00		
1035	SHAMEL MILLING CO 179742/WEED KILLER TOWN PARK	A7110.40	105.99		
1036	SHINE BRIGHT CLEANING SERVICE AUGUST CLEANING SENIOR CENTER	A1620.42	540.00		
1037	SM-BLU DIGITAL WEB HOSTING / EMAIL 6/1/2022 -5/31/2023	A1989.4	265.00		
1038	SPRINGVILLE DOOR & WINDOW INC SERVICE CALL & LABOR INSPECT DOOR S CENTER	A1620.49	180.00		
1039	SPRINGVILLE HARDWARE INC 9540/MISC SUPPLIES HIGHWAY	A5132.40	23.61		
1040	STATE INDUSTRIAL PRODUCTS 902524770/SHOP SUPPLIES	A5132.40	208.35		
1041	SUBURBAN PEST CONTROL INC. 234271/PEST MANAGEMNET SENIOR CENTER	A1620.42	75.00		
1042	TIFCO INDUSTRIES 71716911/SHOP SUPPLIES	A5132.40	79.50		
1043	TOSHIBA BUSINESS SOLUTIONS USA 5846684/SENIOR CENTER COPIER	A6772.49	16.15		
1044	TOSHIBA BUSINESS SOLUTIONS USA 5831237/COURT COPIER & SUPPLIES	A1110.2	3.76		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1045	TOSHIBA FINANCIAL SERVICES 481055481/SUPERVISORS OFFICE COPIET	A1220.2	144.19		
1046	TOWN OF CONCORD PETTY CASH SCHOOL TAXES	A1620.49	250.00		
1047	VERIZON WIRELESS CELL PHONE DCO 8/11-9/10/2022	A3510.42	18.06	25138	09/02/2022
1048	VILLAGE OF SPRINGVILLE ELECTRIC, WATER SEWER 7/8-8/10/22	A1620.41	1,351.10		
1048	VILLAGE OF SPRINGVILLE	A5132.41	318.38		
1048	VILLAGE OF SPRINGVILLE	A5182.4	96.34		
1048	VILLAGE OF SPRINGVILLE	A7520.49	142.46		
1049	KELSEY WENDEL REFUND S CENTER RENTAL PER BOARD APPROVAL	A2410	250.00	25124	08/12/2022
1050	WM CORPORATE SERVICES INC 4643139-1342-6/TOWN HALL DUMPSTER SEPT 2022	A1620.49	79.83		
1050	WM CORPORATE SERVICES INC 4643138-1342-8/HIGHWAY BARN DUMPSTER SEPT 2022	A5132.43	86.60		
1050	WM CORPORATE SERVICES INC 4643403-1342-6SENIOR CENTERDUMPSTER SEPT 2022	A6772.49	86.44		
1050	WM CORPORATE SERVICES INC 4643141-1342-2/TOWN PARK DUMPSTER SEPT 2022	A7110.49	146.22		
1051	CHARTER COMMUNICATIONS 0039505090122/LUCY BENSLEY CTR PHONE	A1989.42	52.64		
1052	CHARTER COMMUNICATIONS 0019539090122/PHONE HWY DEPT	A5132.42	101.79		
1053	CHARTER COMMUNICATIONS 144953101082122/PHONE & INTERNET 8/22-9/21/22	A6772.49	187.96		
1054	JPMORGAN CHASE BANK, N.A. BOND INTEREST SENIOR CENTER	A9710.7	26,046.21	WIRE	08/12/2022
1055	LOWE'S SALT PELLETS WATER SOFTNERS	A1620.40	33.15		
1056	LOWE'S SALT PELLETS WATER SOFTNERS	A1620.40	95.70		
1057	LOWE'S PARK SUPPLIES	A7110.40	12.96		
1058	LOWE'S 8/10/22/TOILET FOR TOWN HALL / VALVE SCTR	A1620.42	45.61		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1059	LOWE'S 8/15/2022/MISC CARETAKER SUPPLIES	A1620.40	34.74		
1060	LOWE'S 8/19/2022/STAIN FOR SENIOR CENTER	A1620.42	56.01		
1061	LOWE'S DOOR STOP SENIOR CENTER	A1620.40	18.70		
1062	LOWE'S MISC CARETAKER SUPPLIES	A1620.40	31.30		
1063	SPRINGVILLE HARDWARE INC AUGUST 2022/MISC SUPPLIES TOWN HALL	A1620.40	85.75		
1064	M&T BANK AMAZON LETTER OPPENERS	A1220.40	5.95		
1065	M&T BANK AMAZON BINDERS & DIVIDERS FOR FINACIAL RECORDS	A1220.40	96.08		
1066	M&T BANK AMAZON PAPER TOWELS TOILET PAPER	A1620.40	220.12		
1067	M&T BANK AMAZON HAND TOWELS SENIOR CTR	A1620.40	117.16		
1068	UNIFIRST CORPORATON 1140096290/RUG SERVICE TOWN HALL	A1620.49	34.16		
Total:			62,028.30		

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

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1069	RICHARD-CIN SIGNS 2979/CEMETERY RESTRICTIONS SIGNS	B8810.49	311.00		
1070	VERIZON WIRELESS CELL PHONE CEP 8/11-9/10/2022	B8010.41	38.16	25138	09/02/2022
1071	VILLAGE OF SPRINGVILLE SUMMER CONCERT SERIES 2022	B7010.49	2,400.00		
1072	WENDEL PROFESS SERVICES COMP PLAN	B8684.49	1,500.00		
Total:			4,249.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1090	EDBAUER CONSTRUCTION 8/26/2022/1ST PAYMENT MORTON ROAD CULVERT	DA5120.41	146,664.50		
1091	MDA CONSULTING ENGINEER 8817/MORTON ROAD CULVERT	DA5120.41	6,144.44		
Total:			152,808.94		

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

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1092	ADVANCED AUTO PARTS STORES PARTS FOR AUGUST TK # 11,13,14,15,16,18	DB5130.49	1,300.10		
1093	BLUE CROSS BLUE SHIELD OF WNY 222370001283/91-9/30/2022 EMPLOYEE HEALTH INS	DB9060.8	2,109.60	25133	09/02/2022
1094	DARLING FABRICATING 1115/PIPE	DB5130.49	750.00		
1095	DEERE CREDIT INC 2681057/JOHN DEERE LOADER PAYMENT	DB5130.23	18,864.66		
1096	EMERLING~MARCELLA 389150/PARTS LABOR FOR TK# 16	DB5130.49	834.07		
1097	EMERLING FORD MERCURY 229860/PARTS FOR TK#16	DB5130.49	106.60		
1098	EMERLING FORD MERCURY 229845/PARTS FOR TK#16	DB5130.49	34.56		
1099	FIVE STAR EQUIPMENT INC P85752/PARTS FOR HI LIFT	DB5130.49	430.37		
1100	GERNATT ASPHALT PRODUCTS 30015740MB/CRUSHED STONE	DB5110.49	2,411.33		
1101	GERNATT ASPHALT PRODUCTS 82004393MB/YARD STOCK OF STONE	DB5110.49	1,434.93		
1102	GERNATT ASPHALT PRODUCTS 31001904MB/YARD STOCK	DB5110.49	848.26		
1103	HUNTER KEYSTONE PETERBILT X207111220:01/TK#24 OVERHALL KIT	DB5130.49	81.78		
1104	HUNTER KEYSTONE PETERBILT X20711722401/PARTS FOR TK#14	DB5130.49	427.37		
1105	HUNTER KEYSTONE PETERBILT X20711725201/PARTS FOR TK#14	DB5130.49	424.29		
1106	INDEPENDENT HEALTH 3151671/EMPLOYEE HEALTH INS	DB9060.8	1,125.28	25134	09/02/2022
1107	LAMB & WEBSTER INC ST66774/PARTS FOR POWER BROOM	DB5130.49	4.85		
1108	LAMB & WEBSTER INC ST66773/PARTS FOR POWER BROOM	DB5130.49	32.35		
1109	LAMB & WEBSTER INC ST66778/CREDIT FOR PARTS POWER BROOM	DB5130.49	-27.50		
1110	LAMB & WEBSTER INC ST66779/PARTS FOR POWER BROOM	DB5130.49	28.75		

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

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1111	LAMB & WEBSTER INC ST67014/CREDIT ON INVOICES	DB5130.49	-3.49		
1112	SANDBURG OIL CO, INC 109792/BLK ARG HDD 15W40 PREMIUM AW46	DB5110.41	3,476.94		
1113	SPRINGVILLE HARDWARE INC 10261/PARTS FOR TK#15	DB5130.49	20.98		
1114	E J PRESCOTT INC 6057329/24 ADS N12 PE TEE	DB5110.49	725.00		
Total:			35,441.08		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1075	J&S AGEN INC VINYLE LETTERING SENIOR VAN	JV6772.2	130.00		
1076	RURAL TRANSIT SERVICE INC MUNICIPAL SUPPORT 6/1/23-5/31/2024	JV6772.41	825.00		
1077	TOWN OF CONCORD HIGHWAY 84.60 GALLONS GASOLINE FOR VAN 3.2995	JV6772.41	279.14		
1078	VERIZON WIRELESS CELL PHONE SENIOR VAN 8/11-9/10/2022	JV6772.49	17.00	25138	09/02/2022
1079	ECKERT~WILLIAM A CREDIT ACCOUNT	JV6772.41	-5.86	25081	08/12/2022
1080	M&T BANK WALMART OIL FOR WAN	JV6772.41	5.86		
1081	M&T BANK WEATHER TECH FLOOR MATS FOR VAN	JV6772.2	331.85		
Total:			1,582.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1073	VILLAGE OF SPRINGVILLE ELECTRIC WATER SEWER	L7410.42	392.20		
1074	UNIFIRST CORPORATON 1140096290/RUG SERVICE 8/23/2022	L7410.49	61.75		
Total:			453.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1082	SCHWEIKERT~DARLENE G 8/25/2022/TRAVEL TO ERIE COUNTY CLERKS OFFICE	SS1-8130.49	44.64		
1083	DT COMPLIANCE 022090/JULY 2022 SPDES SAMPLE COLLECTION	SS1-8130.47	192.00		
1084	MEYER SEPTIC SERVICE 21251/8/16/2022 REMOVAL OF SLUDGE	SS1-8130.46	660.00		
1085	NYSEG 1003-0666-639/24 RIDGEVIEW LANE 7/15-8/10/2022	SS1-8130.44	21.81	25136	09/02/2022
1086	VERIZON 7165924012496268/120 RIDGEVIEW LANE 8/16-9/15/2022	SS1-8130.49	32.72	25137	09/02/2022
1087	VILLAGE OF ELLICOTTVILLE 2022-0003/7/1-9/30/2022 FOR MANAGEMENT SERVICES	SS1-8130.48	10,500.00		
1088	JPMORGAN CHASE BANK, N.A. BOND INTEREST	SS1-9710.7	4,875.02	WIRE	08/12/2022
1089	NEIGHBOR TO NEIGHBOR NEWS INC 123902/LEGAL ADVERTISING PUBLIC HEARING	SS1-8130.49	63.69		
Total:			16,389.88		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1119	DT COMPLIANCE 022090/JULY 2022 SPDES TESTING	SS2-8110.41	233.00		
1120	KISSING BRIDGE CORP 5121/AUGUST 2022 AGREEMENT	SS2-8110.41	600.00		
1121	KISSING BRIDGE CORP 5127/9/2022 AGREEMENT	SS2-8110.41	600.00		
1122	VILLAGE OF ELLICOTTVILLE 2022-0003/7/1-9/30/2022 MANAGEMENT SERVICES	SS2-8110.41	7,750.00		
1123	NEIGHBOR TO NEIGHBOR NEWS INC 123902/ADVERTISING PUBLIC HEARING	SS2-8110.49	63.69		
Total:			9,246.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1115	EC PUBLIC HEALTH LAB 8220019/WATER TESTING	SW1-8389.49	15.00		
1116	KISSING BRIDGE CORP 5122/AUGUST 2022 AGREEMENT	SW1-8389.41	135.00		
1117	KISSING BRIDGE CORP 5128/9/2022 AGREEMENT	SW1-8389.41	135.00		
1118	SPRINGVILLE HARDWARE INC AUGUST 2022 MISC SUPPLIES	SW1-8389.49	205.44		
Total:			490.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$283,170.22

09/08/2022

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1124	JPMORGAN CHASE BANK, N.A. 8/12/2022/BOND INTEREST PAYMENT	SW3-9710.7	478.79	WIRE	08/12/2022
Total:			478.79		