

April, 2021 Town Board meeting

General Fund A	Abstract 04	Voucher	238-283
General Fund B	Abstract 04	Voucher	284-289
Library Fund	Abstract 04	Voucher	290-292
Fire Protection	Abstract 04	Voucher	293-296
Joint Van	Abstract 04	Voucher	297-298
Joint Youth	Abstract 04	Voucher	NONE
Craneridge Lighting	Abstract 04	Voucher	299
Craneridge Sewer	Abstract 04	Voucher	300-309
Highway DA	Abstract 04	Voucher	NONE
Highway DB	Abstract 04	Voucher	310-329
Kissing Bridge Water	Abstract 04	Voucher	330-331
Kissing Bridge Sewer	Abstract 04	Voucher	332-336
Trevett Road Water	Abstract 04	Voucher	NONE
Cattaraugus St. Water	Abstract 04	Voucher	NONE
Trust & Agency	Abstract 04	Voucher	NONE
Capital (HA) C. Sewer	Abstract 04	Voucher	NONE
Capital (HB) Land	Abstract 04	Voucher	NONE
Capital (HD) Catt. St.	Abstract 04	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 04	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 04	Voucher	NONE
Capital (HG) Waste Study	Abstract 04	Voucher	NONE

I, Councilman, Philip Drozd have reviewed the payment vouchers for the month of April 2021 for the following funds:

- P.D. General Fund A Abstract 4
- P.D. General Fund B Abstract 4
- P.D. Library Abstract 4
- P.D. Fire Protection Abstract 4
- P.D. Joint Van Abstract 4
- Joint Youth Abstract 4
- P.D. Craneridge Lighting Abstract 4
- P.D. Craneridge Sewer Abstract 4
- Highway DA Abstract 4
- P.D. Highway DB Abstract 4
- P.D. Kissing Bridge Water Abstract 4
- P.D. Kissing Bridge Sewer Abstract 4
- Trevett Road Water District Abstract 4
- Cattaraugus Water District Abstract 4
- Trust & Agency Abstract 4
- Capital HA Craneridge Sewer Abstract 4
- Capital HB Land Purchase Abstract 4
- Capital HD Cattaraugus Water Abstract 4
- Capital HE Senior Citizen Center Abstract 4
- Capital HF Highway Equipment Abstract 4
- Capital HG Waste Water Study Abstract 4

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

Signed Philip Drozd

Date 4/8/2021

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
238	ADVANCED AUTO PARTS STORES 166146/BRAKE FLUID DOT 3	A5132.40	22.99		
239	AFP GROUP INC. BATTERIES FOR ALARM SYSTEM	A6772.49	140.00		
239	AFP GROUP INC. 17483/ANNUAL FIRE ALARM INSPECT. SENIOR CENTER	A6772.49	300.00		
240	BLUE CROSS BLUE SHIELD OF WNY 210840001588/EMPLOYEE HEALTH INS APRIL	A9060.8	6,279.43	23600	04/06/2021
241	CAROLYN A ROBINSON MARCH 21 BOARDING FEES	A3510.41	50.00		
242	CAROLYN A ROBINSON MILEAGE FOR DCO MARCH 21	A3510.47	95.20		
243	CAROLYN A ROBINSON DOG SUMMONS MARCH 21	A3510.48	20.00		
244	CERTIFIED LABORATORIES 7303956/PARTS CLEANER FOR SHOP	A5132.40	396.70		
245	CINTAS CORP LOC. 067P 4077941557/TOWELS & COVERALLS HWY DEPT	A5132.49	140.53		
246	CINTAS CORP LOC. 067P 4079273687/COVERALS & TOWELS HWY DEPT	A5132.49	140.53		
247	DRAKE~CLYDE SUPERVISOR'S FEB. & MARCH EXPENSES	A1220.47	148.34		
248	DRESCHER & MALECKI LLP 2103056/FINANCIAL AUDIT FOR 2021	A1320.41	3,000.00		
249	ELEVATOR MAINTENANCE OF BFLO. 202103368/ANNUAL PRESSURE TEST ELEVATOR	A1620.43	310.00		
250	ELEVATOR MAINTENANCE OF BFLO. 202104130/APRIL 2021 MAINT. & SERVICE ELEVATOR	A1620.43	137.83		
251	ERIE COUNTY COMPTROLLER 1800062641/FEB.2021 GAS TOWN HALL	A1620.41	710.71	23593	03/21/2021
251	ERIE COUNTY COMPTROLLER 1800062641/FEB.2021 GAS HWY BARN	A5132.41	736.15	23593	03/21/2021
251	ERIE COUNTY COMPTROLLER 1800062641/FEB.2021 GAS HISTORICAL SOCIETY	A7520.49	129.45	23593	03/21/2021
252	INDEPENDENT HEALTH 2651363/EMPLOYEE HEALTH INS APRIL 2021	A9060.8	2,865.48	23601	04/06/2021
253	LOWE'S HOME CENTERS INC CARETAKER SUPPLIES	A1620.40	29.93		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
254	LOWE'S HOME CENTERS INC.* 06962/MISC REPLACED DUE TO PLOW DAMAGE	A5132.49	75.94		
255	LOWE'S HOME CENTERS INC.* 07945/MATS FOR HWY LUNCH ROOM & OFFICE	A5132.49	142.36		
256	LOWE'S HOME CENTERS INC.* 06497/CLEANING SUPPLIES HWY BARN	A5132.40	33.63		
257	M&T BANK FOOD NUTRITION SITE SENIOR CTR	A6772.44	24.54		
258	M&T BANK FOOD NUTRITION SITE SENIOR CTR	A6772.44	53.66		
259	M&T BANK NUTRITION SITE SUPPLIES	A6772.44	22.78		
260	M&T BANK #10 SECURITY ENVELOPES	A1220.40	39.98		
261	M&T BANK SANITATION SUPPLIES TOWN HALL	A1620.40	22.55		
262	M&T BANK NUTRITION SITE SUPPLIES	A6772.44	108.71		
263	M&T BANK SANITIZER SPRAYER & DISINFECTANT SENIOR CTR	A6772.49	164.06		
264	M&T BANK NUTRITION SITE SUPPLIES	A6772.44	116.67		
265	NATIONAL FUEL GAS LUCY BENSLEY CTR 3/12/2021	A1620.41	145.31	23590	03/23/2021
265	NATIONAL FUEL GAS SENIOR CTR 3/10/2021	A1620.41	445.69	23590	03/23/2021
266	NYSEG 1001-0312-808/12787 BOSTON STATE RD 2/10-3/11/21	A7110.41	25.21	23592	03/23/2021
267	NYSEG 1001-3627-475/ST LTG R3 EAST CONCORD 3/1-31/21	A5182.4	480.25		
268	STATE COMPTROLLER 1431910-2021-01-01/COURT FINES & FEES JAN 2021	A690	2,097.00		
269	STATE COMPTROLLER 1431910-2021-02-01/COURT FINES & FEES FEB 2021	A690	1,222.00		
270	RICHARD-CIN SIGNS & DESIGNS 2492/HWY SUP SAFETY GREEN SWEATSHIRTS	A5132.2	79.00		
271	RICHARD-CIN SIGNS & DESIGNS RED DECALS	A1620.42	79.75		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
272	SPRINGVILLE JOURNAL 23182/LEGAL ADVERTISING	A1410.41	270.77		
273	THE USED TOOL TRUCK 3922/CUTTING GLASSES	A5132.40	71.90		
274	TIFCO INDUSTRIES 71639267/GRINDING WHEELS & STRIPE & MARKER PAINT SET	A5132.40	153.66		
275	TIME WARNER CABLE 901041101032321/INTERNET / PHONE SENIOR CTR	A6772.49	226.96		
276	TIME WARNER CABLE 062736901/PHONE TOWN HALL	A1989.42	452.97		
277	TOSHIBA BUSINESS SOLUTIONS USA 5480126/COURT COPIER LEASE	A1110.2	1.72		
278	US POSTMASTER 5 ROLLS STAMPS ALL OFFICES	A1989.41	275.00		
279	US POSTMASTER PO BOX FEE COURT	A1989.41	76.00		
280	VERIZON WIRELESS 9875274431/CELL PHONE DCO 2/11-3/10/21	A3510.42	17.20	23591	03/23/2021
281	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, & SEWER MISC TOWN BLDG	A1620.41	1,053.69		
281	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, & SEWER HWY BARN	A5132.41	567.37		
281	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, & SEWER STREET LIGHTS	A5182.4	96.02		
281	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, & SEWER HISTORICAL SOCIETY	A7520.49	172.83		
282	WM CORPORATE SERVICES INC 4331967-1342-7/TOWN HALL DUMPSTER APRIL	A1620.49	83.63		
282	WM CORPORATE SERVICES INC 4331966-1342-9/HWY BARN DUMPSTER APRIL	A5132.43	62.62		
282	WM CORPORATE SERVICES INC 4332263-1342-0SENIOR CTRDUMPSTER APRIL	A6772.49	64.25		
283	UNIFIRST CORPORATON 0551770275/RUGS TOWN HALL	A1620.49	22.69		
Total:			24,701.64		

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

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
284	SINGLETON~JEFFREY T FEB CELL PHONE	B8010.41	30.00		
285	SINGLETON~JEFFREY T CEO MILEAGE FOR FEB 2021	B8010.47	46.48		
286	SINGLETON~JEFFREY T CEO MILEAGE MARCH 2021	B8010.47	31.36		
287	SINGLETON~JEFFREY T CEO CELL PHONE MARCH 2021	B8010.41	30.00		
288	RICHARD-CIN SIGNS & DESIGNS 2500/3M REFLECTIVE SHEETING	B3120.41	201.25		
289	WENDEL 501475/COMP PLAN AND SOLAR LAW UPDATE	B8684.49	2,000.00		
Total:			2,339.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
290	THOMAS RANDALL PLUMBING 7587/BEARING ASSEMBLY FOR CIRCULATOR PUMP	L7410.49	620.00	23598	03/21/2021
291	UNIFIRST CORPORATON 0551770275/RUG SERVICE	L7410.49	43.74		
292	VILLAGE OF SPRINGVILLE ELECTRIC 2/4-3/6/2021	L7410.42	343.04		
Total:			1,006.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
293	BOSTON FIRE CO., INC FIRE PROTECTION CONTRACT 2021	SF3410.44	25,411.27		
294	EAST CONCORD VOL FIRE DEPT AMBULANCE COVERAGE 2021	SF3410.47	24,349.39		
295	EAST CONCORD VOL FIRE DEPT FIRE CONTRACT 2021	SF3410.41	166,384.81		
296	MORTONS CORNERS VOL FIRE CO FIRE CONTRACT 2021	SF3410.42	166,384.81		
Total:			382,530.28		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
297	TIM'S AUTO OIL CHANGE & TIRE CHANGE OVER	JV6772.42	166.19		
298	VERIZON WIRELESS 9875274431/CELL PHONE 2/11-3/10/2021	JV6772.49	17.20	23591	03/23/2021
Total:			183.39		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
299	ERIE COUNTY COMPTROLLER 1800062641/GAS STREET LIGHTS FEB 2021	SL5182.4	1,670.23	23593	03/23/2021
Total:			1,670.23		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
300	DT COMPLIANCE 021010/FEB 2021 TESTING	SS1-8130.47	192.00		
301	MDA CONSULTING ENGINEER 8550/ENGINEERING SEWER WASHOUT MEADOW CREEK	SS1-8130.48	886.15		
302	MEYER SEPTIC SERVICE 210189/3/2/21 SLUDGE REMOVAL	SS1-8130.46	565.00		
303	MEYER SEPTIC SERVICE 210226/SLUDGE REMOVAL 3/16/21	SS1-8130.46	565.00		
304	MEYER SEPTIC SERVICE 210276/SLUDGE REMOVAL 3/30/21	SS1-8130.46	565.00		
305	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 1/15-3/17/21	SS1-8130.44	293.49	23595	03/23/2021
306	NYSEG 1001-0073-194/DAVIS RD SEWER	SS1-8130.44	962.26	23592	03/23/2021
307	NYSEG 1003-0666-639/24 RIDGEVIEW LN 2/1-3/10/21	SS1-8130.44	18.97	23592	03/23/2021
308	VERIZON 290 RIDGE TRAIL	SS1-8130.49	27.50	23594	03/23/2021
308	VERIZON 120 RIDGEVIEW LANE	SS1-8130.49	27.50	23594	03/23/2021
309	VILLAGE OF ELLICOTTVILLE 2021-0003/4/1-6/30/21 MANAGEMANT SERVICES	SS1-8130.48	10,500.00		
Total:			14,602.87		

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

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
310	ADVANCED AUTO PARTS STORES 450090/SUPPLIES / PARTS TK# 15, 16, 19	DB5130.49	956.38		
311	ATCO INTERNATIONAL 10574069/PRIMER FOR ALL TRUCKS	DB5130.49	271.80		
312	BLUE CROSS BLUE SHIELD OF WNY 210840001588/EMPLOYEE HEALTH INS 4/1-30/21	DB9060.8	3,329.09	23600	04/06/2021
313	COMPASS MINERALS AMERICA 777300/HWY SALT	DB5142.49	721.46		
313	COMPASS MINERALS AMERICA HWY SALT	DB5148.49	881.78		
314	CRABB ENERGY PRODUCTS FUEL	DB5142.41	592.91		
314	CRABB ENERGY PRODUCTS FUEL	DB5148.41	724.66		
315	COMPASS MINERALS AMERICA 774819/HWY SALT	DB5142.49	2,257.32		
315	COMPASS MINERALS AMERICA HWY SALT	DB5148.49	2,758.94		
316	COMPASS MINERALS AMERICA HWY SALT	DB5142.49	1,465.36		
316	COMPASS MINERALS AMERICA HWY SALT	DB5148.49	1,790.99		
317	DARLING FABRICATING 782/TK#16 & 19 BUSHINGS FOR PLOWS	DB5142.49	131.40		
317	DARLING FABRICATING TK#16 & 19 BUSHINGS FOR PLOWS	DB5148.49	160.60		
318	PD MECHANICAL 4967/TK#13 WIRES FOR BATTERY TO COMPUTER	DB5130.49	238.75		
319	FIVE STAR EQUIPMENT INC P68887/GAL YELLOW PAINT FOR 624k	DB5130.49	63.62		
320	GOOD YEAR COMMERCIAL TIRE 292-1007183/TK#14 TIRES	DB5130.49	1,432.00		
321	GOOD YEAR COMMERCIAL TIRE 2921007194/6 RIMS TK 19	DB5130.49	288.00		
322	INDEPENDENT HEALTH 2651363/EMPLOYEE HEALTH INS APRIL 2021	DB9060.8	2,803.54	23601	04/06/2021
323	LAMB & WEBSTER INC ST45871/LOCKING PINS ALL TRUCKS	DB5130.49	7.10		

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

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
324	LAMB & WEBSTER INC ST45938/TK#19 HYD. PLUGS SANDER	DB5130.49	9.64		
325	LOWE'S HOME CENTERS INC.* 52453A52/FITTINGS TK# 16	DB5130.49	23.46		
326	REGIONAL INTERNATIONAL 033203864p/AIR VALVE TK#15	DB5130.49	129.75		
326	REGIONAL INTERNATIONAL 033203765p/AIR DRYER TK#15	DB5130.49	404.91		
327	RICHARD-CIN SIGNS & DESIGNS 2472/BROOM WAFERS FOR SWEEPER	DB5130.49	1,224.00		
328	VALLEY FAB & EQUIP INC 131612/TK#15 STEEL FOR FLOOR IN TRUCK	DB5130.49	365.09		
329	VALLEY FAB & EQUIP INC 131661/HYDROLIC CYLINDER FOR #19	DB5130.49	482.23		
Total:			23,514.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
330	EC PUBLIC HEALTH LAB 3210015/WATER TESTING A/C E390	SW1-8389.49	85.00		
331	KISSING BRIDGE CORP 5014/OPERATING AGREEMENT APRIL 2021	SW1-8389.41	135.00		
Total:			220.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$463,245.06

04/08/2021

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
332	ENVIROTEKNIX TOC0321/MONTHLY WAISTWATER SAMPLINE & LAB ANALYSES	SS2-8110.49	146.00		
333	KISSING BRIDGE CORP 5013/OPERATING AGREEMENT APRIL 2021	SS2-8110.41	600.00		
334	MDA CONSULTING ENGINEER 8549/CMOM PROGRAM AGREEMENT	SS2-8110.49	3,200.00		
335	MEYER SEPTIC SERVICE 210187/SLUDGE REMOVAL KB	SS2-8110.49	780.00		
336	VILLAGE OF ELLICOTTVILLE 2021-0003/4/1--6/30/21 MANAGEMENT SERVICES	SS2-8110.41	7,750.00		
Total:			12,476.00		