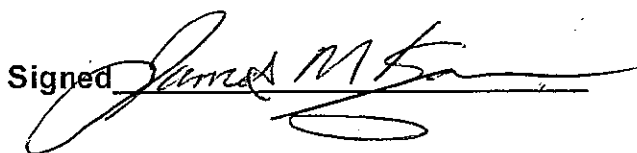


I, Councilman, James Krezmien have reviewed the payment vouchers for the month of January 2021 for the following funds:

<u>✓</u>	General Fund A Abstract 1
<u>✓</u>	General Fund B Abstract 1
<u>None</u>	Library Abstract 1
<u>✓</u>	Fire Protection Abstract 1
<u>None</u>	Joint Van Abstract 1
<u>None</u>	Joint Youth Abstract 1
<u>None</u>	Craneridge Lighting Abstract 1
<u>✓</u>	Craneridge Sewer Abstract 1
<u>None</u>	Highway DA Abstract 1
<u>✓</u>	Highway DB Abstract 1
<u>✓</u>	Kissing Bridge Water Abstract 1
<u>✓</u>	Kissing Bridge Sewer Abstract 1
<u>None</u>	Trevett Road Water District Abstract 1
<u>None</u>	Cattaraugus Water District Abstract 1
<u>None</u>	Trust & Agency Abstract 1
<u>None</u>	Capital HA Craneridge Sewer Abstract 1
<u>None</u>	Capital HB Land Purchase Abstract 1
<u>None</u>	Capital HD Cattaraugus Water Abstract 1
<u>None</u>	Capital HE Senior Citizen Center Abstract 1
<u>None</u>	Capital HF Highway Equipment Abstract 1
<u>None</u>	Capital HG Waste Water Study Abstract 1

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

Signed



Date

1/13/2021

**January, 2021 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>1-18</b>
<b>General Fund B</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>19-20</b>
<b>Library Fund</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Fire Protection</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>21-22</b>
<b>Joint Van</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Youth</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>23-24</b>
<b>Highway DA</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>25-33</b>
<b>Kissing Bridge Water</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>34</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>35-36</b>
<b>Trevett Road Water</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>

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



Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	ASSOCIATION OF TOWNS ANNUAL TOWN ASSOCIATION MEMBER DUES 2021	A1920.4	1,100.00	✓	
2	ATTEA & ATTEA PC 20637/LEGAL SERVICES REGARDING CLAIM	A1420.41	220.50	✓	
3	BLUE CROSS BLUE SHIELD OF WNY 203610001829/EMPLOYEE HEALTH INS 1/1-31/2021	A9060.8	6,279.43	✓	23323 01/07/2021
4	CID DIVISION/WASTE MANAGEMENT 4287888-1342-9/JAN 2021 DUMPSTER TOWN HA;LL	A1620.49	70.56	✓	
4	CID DIVISION/WASTE MANAGEMENT 4288198-1342-2/JAN 2021 DUMPSTER SENIOR CENTER	A6772.49	57.60	✓	
5	CID DIVISION/WASTE MANAGEMENT 4287886-1342-3/JAN 2021 DUMPSTER HIGHWAY BARN	A5132.43	57.60	✓	
6	COMDOC IN4068752/COPIER TOWN CLERK 1/1-31/2021	A1410.43	29.58	✓	
7	ELEVATOR MAINTENANCE OF BFLO. 202101129/JAN 2021 MAINTENANCE & SERVICE ELEVATOR	A1620.43	137.83	✓	
8	ERIE COUNTY MAGISTRATES ASSOC 2021 MEMBERSHIP JUDGE FRANK & GIBBIN	A1110.47	100.00	✓	
9	GUI'S LUMBER HOME CENTER 46221811/ICE MELT TOWN HALL CARETAKER	A1620.40	74.97	✓	
10	INDEPENDENT HEALTH 2569463/EMPLOYEE HEALTH INS 1/1-31/2021	A9060.8	2,865.48	✓	23324 01/07/2021
11	NYS ASSESSORS' ASSOCIATION ANNUAL DUE ASSESSOR 2021	A1355.42	115.00	✓	
12	PROFILE PUBLICATIONS 16/HIGHWAY SUP RENEWAL	A5010.49	25.00	✓	
13	TIME WARNER CABLE 198188901122320/INTERNET HIGHWAY 1/1-1/21/2021	A5132.42	99.95	✓	23325 01/07/2021
13	TIME WARNER CABLE 901041101122320/INTERNET PHONE SENIOR CTR1/1-1/21/2021	A6772.49	226.95	✓	23325 01/07/2021
14	TIME WARNER CABLE 062736901/TOWN HALL PHONE 1/1-31/2021	A1989.42	460.72	✓	
14	TIME WARNER CABLE 911760901010221/PHONE LUCY BENSLEY 1/1-31/2021	A1989.42	53.04	✓	
15	TIME WARNER CABLE 9118377010221/HIGHWAY DEPT PHONE 1/1-31/2021	A1989.42	102.57	✓	

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

Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
16	THOMAS RANDALL PLUMBING MOTOR FOR VENTILATOR T/HALL FURNACE	A1620.42	830.00	✓ 23327	01/11/2021
17	UNIFIRST CORPORATON 0551753218/RUG SERVICE TOWN HALL 1/12/21	A1620.49	43.29	✓	
18	VILLAGE OF SPRINGVILLE 202101064612/CONTROL CTR HIGHWAY 6/1-5/31/21	A5132.42	3,800.32	✓	
<b>Total:</b>			16,750.39		

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

Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
19	VILLAGE OF SPRINGVILLE 202101064612CONTROL CTR FOR TOWN 6/1-5/31/2021	B3120.49	64,457.70	✓	
20	VILLAGE OF SPRINGVILLE 202101064613/SKATE PART INS 2021	B7310.46	500.00	✓	
Total:			64,957.70		

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

*AK*

Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
21	VILLAGE OF SPRINGVILLE 202101064612/CONTROL CTR MORTONS CORNERS 6/1-31/2021	SF3410.45	7,773.39	✓	
22	VILLAGE OF SPRINGVILLE CONTROL CRR EAST CONCORD 6/1-5/31/2021	SF3410.45	7,773.39	✓	
Total:			15,546.78		

TOWN OF CONCORD  
 Abstract of Unaudited Vouchers  
 CRANERIDGE SEWER DISTRICT

*AKC*

Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
23	MEYER SEPTIC SERVICE 210050/REMOVAL OF SLUDGE 1/15/2021	SS1-8130.46	565.00	✓	
24	VILLAGE OF ELLICOTTVILLE 2021-0001/JAN 1-MARCH 31, 2021 MANAGEMENT SERVICES	SS1-8130.48	10,500.00	✓	
Total:			11,065.00		

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

Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
25	BEAM MACK SALES INC 69780B/TRUCK #13 EXHAUST MUFFLER	DB5130.49	1,896.55	/	
26	BLUE CROSS BLUE SHIELD OF WNY 203610001829/EMPLOYEE HEALTH INS. 1/1-31/2021	DB9060.8	3,329.09	/ 23323	01/07/2021
27	D&H MATERIALS INC 5781/ROAD SAND	DB5142.49	252.68	/	
27	D&H MATERIALS INC 5781/ROAD SAND	DB5148.49	308.81	/	
28	INDEPENDENT HEALTH 2569463/EMPLOYEE HEALTH INS 1/1-31/2021	DB9060.8	2,803.54	/ 23324	01/07/2021
29	FLEET MAINTENANCE INC 572636, 572617, 572716/ABS VALVE TK# 11, AIR DRYER TK#18	DB5130.49	579.86	/	
30	PD MECHANICAL 4938/TK#15 MISC PARTS AND LABOR	DB5130.49	2,150.07	/	
31	VALLEY FAB & EQUIP INC 131068/TK#15, VAC ALL, TK#16 LIBHTS	DB5130.49	1,053.87	/	
32	VALLEY FAB & EQUIP INC 131212/TK#16, TK#11 MISC PARTS	DB5130.49	659.76	/	
33	VALLEY FAB & EQUIP INC 131215, 131233/TK#16, TK#19 MISC PARTS	DB5130.49	345.78	/	
<b>Total:</b>			13,380.01		



TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE WATER DISTRICT



Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
34	KISSING BRIDGE CORP 4993/JAN 2021 OPERATING AGREEMENT	SW1-8389.41	135.00	<input checked="" type="checkbox"/>	
Total:			135.00		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$130,184.88

01/14/2021

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
35	KISSING BRIDGE CORP 4992/JAN 2021 OPERATING AGREEMENT	SS2-8110.41	600.00	✓	
36	VILLAGE OF ELLICOTTVILLE 2021-0001/JAN 1- MARCH 31, 2021 MANAGEMENT SERVICES	SS2-8110.41	7,750.00	✓	
Total:			8,350.00		

I, Councilman, James Krezmien have reviewed the payment vouchers for the month of January 2021 for the following funds:

<u>✓</u>	General Fund A Abstract 13
<u>✓</u>	General Fund B Abstract 13
<u>✓</u>	Library Abstract 13
<u>None</u>	Fire Protection Abstract 13
<u>✓</u>	Joint Van Abstract 13
<u>✓</u>	Joint Youth Abstract 13
<u>✓</u>	Craneridge Lighting Abstract 13
<u>✓</u>	Craneridge Sewer Abstract 13
<u>None</u>	Highway DA Abstract 13
<u>✓</u>	Highway DB Abstract 13
<u>✓</u>	Kissing Bridge Water Abstract 13
<u>✓</u>	Kissing Bridge Sewer Abstract 13
<u>none</u>	Trevett Road Water District Abstract 13
<u>none</u>	Cattaraugus Water District Abstract 13
<u>None</u>	Trust & Agency Abstract 13
<u>None</u>	Capital HA Craneridge Sewer Abstract 13
<u>None</u>	Capital HB Land Purchase Abstract 13
<u>None</u>	Capital HD Cattaraugus Water Abstract 13
<u>None</u>	Capital HE Senior Citizen Center Abstract 13
<u>None</u>	Capital HF Highway Equipment Abstract 13
<u>None</u>	Capital HG Waste Water Study Abstract 13

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

Signed

James M. Krezmien

Date

1/13/2021

January, 2021 Town Board meeting

General Fund A	Abstract 13	Voucher	1237-1280
General Fund B	Abstract 13	Voucher	1281-1282
Library Fund	Abstract 13	Voucher	1283-1285
Fire Protection	Abstract 13	Voucher	NONE
Joint Van	Abstract 13	Voucher	1286-1288
Joint Youth	Abstract 13	Voucher	1289-1293
Craneridge Lighting	Abstract 13	Voucher	1294
Craneridge Sewer	Abstract 13	Voucher	1295-1302
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1303-1319
Kissing Bridge Water	Abstract 13	Voucher	1320-1321
Kissing Bridge Sewer	Abstract 13	Voucher	1322
Trevett Road Water	Abstract 13	Voucher	NONE
Cattaraugus St. Water	Abstract 13	Voucher	NONE
Trust & Agency	Abstract 13	Voucher	NONE
Capital (HA) C. Sewer	Abstract 13	Voucher	NONE
Capital (HB) Land	Abstract 13	Voucher	NONE
Capital (HD) Catt. St.	Abstract 13	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 13	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 13	Voucher	NONE
Capital (HG) Waste Study	Abstract 13	Voucher	NONE

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

*AK*

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1237	ADVANCED AUTO PARTS STORES 450090,/GARAGE SUPPLIES	A5132.40	30.26	✓	
1238	ATTEA & ATTEA PC 20313/LLEGAL SERVICES REGARD ING CLAIM	A1420.41	220.00	✓	
1239	ATTEA & ATTEA PC 20578/LLEGAL SERVICES REGARDING CLAIM	A1420.41	522.50	✓	
1240	ATTEA & ATTEA PC 20637/LLEGAL SERVICE REGARDING CLAIM	A1420.41	687.50	✓	
1241	EDWARDS~BARRY CELL PHONE DEC 2020	A5132.42	30.00	✓	
1242	BLUE360 MEDIA 201008-SF-05001/NY PENAL LAW BOOK UPDATE	A1110.40	67.75	✓	
1243	CAROLYN A ROBINSON DCO MILEAGE DEC 2020	A3510.47	32.66	✓	
1244	CAROLYN A ROBINSON DOG SUMMONS	A3510.48	35.00	✓	
1245	CINTAS 5046985930/SUPPLIES MEDICINE CABINET	A5132.2	55.82	✓	
1246	CINTAS 4070249104/COVERALLS AND SHOP RAGS	A5132.49	150.35	✓	
1247	CINTAS 4071642945/COVERALLS AND SHOP RAGS	A5132.49	150.35	✓	
1248	DRAKE~CLYDE DECEMBER 2020 EXPENSES	A1220.47	106.41	✓	
1249	COMDOC IN4036843/12/1-31/2020 TOWN CLERK COPIER	A1410.43	29.95	✓	
1250	CONCORD HISTORICAL SOCIETY HISTORICAL SOC. EXPENSES FOR 2020	A7520.49	2,513.26	✓	
1251	SALZLER~DANIEL STEEL TOE BOOTS FOR HWY	A5132.2	100.00	✓	
1252	ERIE COUNTY COMPTROLLER 1800061572/NOV 2020 GAS TOWN HALL	A1620.41	315.85	✓	23310 12/07/2020
1252	ERIE COUNTY COMPTROLLER 1800061572/NOV 2020 GAS HWY BARN	A5132.41	299.62	✓	23310 12/07/2020
1252	ERIE COUNTY COMPTROLLER 1800061572/NOV 2020 GAS HWY BARN	A7520.49	36.74	✓	23310 12/07/2020
1253	GUIS LUMBER & HOME CENTER .462095/1/PAINT SHOP SUPPLIES	A5132.40	97.81	✓	

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



Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1254	LAMB & WEBSTER INC ST43775/GREASE	A5132.40	91.20	✓	
1255	GIBBIN~LESLIE J REIMBURSE FOR PPE SUPPLIES / JCAP FUNDS	A1110.40	379.04	✓	
1256	LOWE'S 9800672309 6/CLEANING SUPPLIES FOR CARETAKER	A1620.40	124.51	✓	
1257	LOWE'S 9800672309 6/CARETAKER SUPPLIES TOWN HALL	A1620.40	24.70	✓	
1258	LOWE'S HOME CENTERS INC GARAGE SUPPLIES HWY	A5132.40	33.69	✓	
1259	M&T BANK SENIOR DIRECTOR EXPENSES	A6772.43	16.47	✓	
1260	M&T BANK FOOD FOR SENIOR CTR ACTIVITY	A6772.44	28.97	✓	
1261	M&T BANK BJ'S FOOD FOR NUTRITION SITE	A6772.44	57.70	✓	
1262	M&T BANK BJ'S MEMBERSHIP FEE	A6772.43	4.81	✓	
1263	M&T BANK ALDI FOOD FOR NUTRITION SITE	A6772.44	32.33	✓	
1264	M&T BANK AMAZON CARETAKER SUPPLIES, TOILET PAPER / TOWELS	A1620.40	144.29	✓	
1265	M&T BANK AMAZON OFFICE SUPPLIES SUP OFFICE	A1220.40	42.66	✓	
1266	M&T BANK SERVICE FEE	A1620.49	15.00	✓	
1267	NATIONAL FUEL 7531602 01/GAS SENIOR CTR 12/8/2020	A1620.41	432.63	✓ 23311	12/17/2020
1267	NATIONAL FUEL 7603542 05/GAS BENSLEY CTR 12/10/2020	A1620.41	104.88	✓ 23311	12/17/2020
1268	NYS UNEMPLOYMENT INSURANCE 04-60389 8/3QTR UNEMPLOYMENT	A9050.8	8,285.21	✓ 23313	12/17/2020
1269	NYSEG 1001-0312-808/BOSTON STATE RD ELECTRIC 11/11-12/10/20	A7110.41	25.21	✓ 23316	12/22/2020
1270	NYSEG 1001-3627-475/STLTG R3 EAST CONCORD	A5182.4	502.32	✓	

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

*AK*

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1271	STATE COMPTRROLLER 1431910-2020-11-01/NOV 2020 COURT FINES AND FEES	A690	2,628.00	✓	
1272	SPRINGVILLE JOURNAL 23182/SNOWBIRD TAX COLLECTION	A1410.41	88.00	✓	
1273	SPRINGVILLE JOURNAL 164537/LEGAL ORG MEETING	A1410.41	8.92	✓	
1274	TIME WARNER CABLE 91183770110220/HWY DEPT PHONE 12/1-12/31/20	A1989.42	100.83	✓	23314 12/17/2020
1275	TIME WARNER CABLE 911760901120220/PHONE LUCY BENSLEY CTR 12/1-12/31/20	A1989.42	52.25	✓	23314 12/17/2020
1276	TOSHIBA BUSINESS SOLUTIONS USA 5418905/COURT COPIER LEASE 11/7-12/6/2020	A1110.2	5.97	✓	
1277	TOWN OF CONCORD PETTY CASH FUEL SNOW BLOWER	A1620.49	5.00	✓	
1277	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	50.50	✓	
1278	UNIFIRST CORPORATON 0551747534/RUGS TOWN HALL 12/15/2020	A1620.49	43.69	✓	
1279	VERIZON WIRELESS 9868919592/CELL PHONE DCO 11/11-12/10/2020	A3510.42	16.96	✓	23317 12/22/2020
1280	VILLAGE OF SPRINGVILLE 0208/ELECTRIC & WATER TOWN BLDGS	A1620.41	1,010.37	✓	
1280	VILLAGE OF SPRINGVILLE 0208/ELECTRIC & WATER HWY BARN	A5132.41	388.54	✓	
1280	VILLAGE OF SPRINGVILLE 0208/ELECTRIC & WATER STREET LTG	A5182.4	95.82	✓	
1280	VILLAGE OF SPRINGVILLE 0208ELECTRIC & WATER HIST. BLDG	A7520.49	136.36	✓	
<b>Total:</b>			20,458.66		

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

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1281	SINGLETON~JEFFREY T CEO CELL PHONE DEC 2020	B8010.41	30.00	✓	
1282	SINGLETON~JEFFREY T CEO MILEAGE DEC 2020	B8010.47	64.40	✓	
Total:			94.40		



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

AK

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1283	SPRINGVILLE HARDWARE INC 78423/KEY BLANK & DOOR STOP	L7410.49	8.50	✓	
1284	THOMAS RANDALL PLUMBING BALANCE ON NEW BOILER AT ILIBRARY	L7410.49	1,470.00	✓	
1285	VILLAGE OF SPRINGVILLE ELECTRIB 11/6-12/6/2020	L7410.42	338.43	✓	
Total:			1,816.93		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
JOINT VAN FUND

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1286	TOWN OF CONCORD HIGHWAY GASOLINE 117 GAL X 1.38	JV6772.41	161.46	✓	
1287	UNITED REFINING COMPANY 64510847/GAS FOR RURAL TRANSIT VAN	JV6772.41	11.71	✓	
1288	VERIZON WIRELESS 9868919592/CELL PHONE SENIOR VAN 11/11-12/10/20	JV6772.49	16.96	✓	23317 12/22/2020
Total:			190.13		

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

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1289	SPRINGVILLE YOUTH INCORPORATED BILLS PAID BY SYI 9-21-12/22/2020	JY7310.41	9,300.61	✓	
1290	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR SEPT 2020	JY7310.41	1,926.94	✓	
1291	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR OCTOBER 2020	JY7310.41	766.96	✓	
1292	SPRINGVILLE YOUTH INCORPORATED PAYROLL NOVEMBER 2020	JY7310.41	926.92	✓	
1293	SPRINGVILLE YOUTH INCORPORATED PAYROLL DECEMBER 2020	JY7310.41	954.31	✓	
<b>Total:</b>			<b>13,875.74</b>		

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

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant's	Account #	Amount	Check	Date
1294	ERIE COUNTY COMPTROLLER 1800061572/GAS STREET LIGHTS NOV 2020	SL5182.4	1,776.02	✓ 23310	12/17/2020
Total:			1,776.02		

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



Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1295	DT COMPLIANCE 021002/DEC 2020 TESTING	SS1-8130.47	167.00	✓	
1296	KOESTER ASSOCIATES INC 13213/REPAIR SMITH & LOVELESS PUMP STATION	SS1-8130.45	9,016.35	✓	
1297	MEYER SEPTIC SERVICE 209963/REMOVAL SLUDGE 12/8/2020	SS1-8130.46	565.00	✓	
1298	MEYER SEPTIC SERVICE 210022/REMOVAL SLUDGE 12/22/2020	SS1-8130.46	565.00	✓	
1299	NYSEG 1003-0666-639/24 RIDGE VIEW LN 11/10-12/10/2020	SS1-8130.44	19.27	✓	23310 12/22/2020
1300	NYSEG 1001-0073-194/DAVIS RD SEWER 11/3-12/4/2020	SS1-8130.44	762.90	✓	23312 12/17/2020
1301	NYSEG 1001-0073--194/DAVIS RD SEWER 12/4-1/5/2021	SS1-8130.44	891.90	✓	
1302	VERIZON 290 RIDGE TRAIL	SS1-8130.49	27.50	✓	23326 01/07/2021
1302	VERIZON 120 RIDGEVIEW LN	SS1-8130.49	27.50	✓	23326 01/07/2021
<b>Total:</b>			12,042.42		

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



Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1303	ADVANCED AUTO PARTS STORES MISC PARTS & SUPPLIES	DB5130.20	31.27	✓	
1303	ADVANCED AUTO PARTS STORES Acct# 450090/MISC PARTS & SUPPLIES	DB5130.49	169.08	✓	
1304	COMPASS MINERALS AMERICA 715093/ROAD SALT	DB5142.49	1,602.60	✓	
1304	COMPASS MINERALS AMERICA ROAD SALT	DB5148.49	1,958.73	✓	
1305	COMPASS MINERALS AMERICA 715667/ROAD SALT	DB5142.49	782.54	✓	
1305	COMPASS MINERALS AMERICA ROAD SALT	DB5148.49	956.44	✓	
1306	COMPASS MINERALS AMERICA 720920/ROAD SALT	DB5142.49	2,999.19	✓	
1306	COMPASS MINERALS AMERICA ROAD SALT	DB5148.49	3,665.68	✓	
1307	COMPASS MINERALS AMERICA 729709/ROAD SALT	DB5142.49	2,481.80	✓	
1307	COMPASS MINERALS AMERICA ROAD SALT	DB5148.49	3,033.30	✓	
1308	CRABB ENERGY PRODUCTS FUEL DEC 2020	DB5142.41	1,192.62	✓	
1308	CRABB ENERGY PRODUCTS FUEL DEC 2020	DB5148.41	1,457.63	✓	
1309	DARLING FABRICATING 732/SHOVEL HANGERS TK#11, 15, 16, 19	DB5130.49	240.00	✓	
1310	DARLING FABRICATING 746/ALUM PLANK GRATING & STEPS TK# 15	DB5130.49	228.00	✓	
1311	D&H MATERIALS INC 5744/ROAD SAND	DB5142.49	260.42	✓	
1311	D&H MATERIALS INC ROAD SAND	DB5148.49	318.28	✓	
1312	EMERLING FORD MERCURY 368664/TK#16 POWER SUPPLIES REPAIR	DB5130.49	352.25	✓	
1313	FLEET MAINTENANCE INC 571761/TK#11 BRAKE PARTS	DB5130.49	420.08	✓	
1314	LAMB & WEBSTER INC ST43636/VAC ALL PARTS	DB5130.49	37.72	✓	

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



Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1315	PD MECHANICAL 4935/FIX TRUCK	DB5130.49	441.80	✓	
1316	SPRINGVILLE HARDWARE INC 78511/PARTS FOR VAC ALL	DB5130.49	30.82	✓	
1317	SPRINGVILLE HARDWARE INC 78497/VACALL CHANGED OUT PLUMBING	DB5130.49	162.57	✓	
1318	TEREX SERVICES 7078147/INSPECTION TRUCK #17	DB5130.49	891.75	✓	
1319	VALLEY FAB & EQUIP INC 131063, 131123, 131127/VACALL,, TK#15, TK#15 PARTS	DB5130.49	455.94	✓	
<b>Total:</b>			24,170.51		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE WATER DISTRICT

*JLC*

Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1320	EC PUBLIC HEALTH LAB 12200015/WATER TESTING A/C : E390	SW1-8389.49	11.00	✓	
1321	SPRINGVILLE HARDWARE INC 78408/VINYL GLOVES	SW1-8389.49	13.99	✓	
Total:			24.99		



TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
KISSING BRIDGE SEWER DISTRICT



Total Claims: \$74,595.80

01/14/2021

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1322	ENVIROTEKNIX TOC1220/MONTHLY WASTEWATER SAMPLINE & LAB ANALYSES	SS2-8110.49	146.00	<input checked="" type="checkbox"/>	
Total:			146.00		