

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
577	ADVANCED AUTO PARTS STORES 450090/SHOP SUPPLIES	A5132.40	280.61		
578	ASSOCIATION OF ERIE CO. GOVT. 6/17/21 SUPERVISOR'S MEETING	A1220.47	35.00	23828	06/17/2021
579	EDWARDS~BARRY JUNE 2021 CELL PHONE	A5132.42	30.00		
580	BLUE CROSS BLUE SHIELD OF WNY 211750000981/7/1-31/2021 EMPLOYEE HEALTH INSURANCE	A9060.8	6,279.43	23836	07/01/2021
581	CAROLYN A ROBINSON MILEAGE FOR JUNE 2021	A3510.47	88.54		
582	CAROLYN A ROBINSON SUMMONS SERVED FOR JUNE 2021	A3510.48	30.00		
583	CINTAS CORP LOC. 067P 4080588351/COVERALLS & TOWELS	A5132.49	140.53		
584	CINTAS CORP LOC. 067P 4084538671/COVERALLS & TOWELS	A5132.49	127.05		
585	CINTAS CORP LOC. 067P 5065975560/FIRST AID SUPPLIES	A5132.2	61.46		
586	CINTAS CORP LOC. 067P 4086510993/COVERALLS & TOWELS	A5132.49	122.46		
587	CINTAS CORP LOC. 067P 4087159885/COVERALLS & TOWELS	A5132.49	122.46		
588	CINTAS CORP LOC. 067P 4087842990/COVERALLS & TOWELS	A5132.49	122.46		
589	DRAKE~CLYDE JUNE 2021 SUPERVISOR EXPENSES	A1220.47	146.92		
590	COMDOC IN4363918/TOWN CLERK COPIER	A1410.43	33.59		
591	COMP ALLIANCE NYS ASS ACCT 6/1-5/31/2022 ESTIMATED ANNUAL ASSESMENT	A9040.8	225.66	23831	06/22/2021
592	DENISE CISZAK SECRETARY BOARD OF ASSESSMENT 6/1/21	A1355.43	106.25		
592	DENISE CISZAK POSTAGE TO MAIL BOARD OF ASSESSMENT LETTERS	A1989.41	49.00		
593	ESCHBORN~ELEANOR MILEAGE TO MEETING AT CHEEKTOWAGA	A6772.43	56.00		

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594	ELEVATOR MAINTENANCE OF BFLO. 202107131/MONTHLY ELEVATOR MAINTENANCE	A1620.43	137.83		
595	ERIE COUNTY COMPTROLLER 1800063782/GAS FOR MAY 2021 TOWN HALL	A1620.41	335.20	23827	06/14/2021
595	ERIE COUNTY COMPTROLLER GAS FOR MAY 2021 HIGHWAY BARN	A5132.41	331.71	23827	06/14/2021
595	ERIE COUNTY COMPTROLLER GAS FOR MAY 2021 HISTORICAL MUSEUM	A7520.49	42.60	23827	06/14/2021
596	INDEPENDENT HEALTH 2739188/5/12-6/11/21 EMPLOYEE HEALTH INSURANCE	A9060.8	2,865.48	23837	07/01/2021
597	INTERNET CORPORATION BG036092/7/1/2021-7/1/2022	A1989.4	40.00		
598	JOSEPH J MEYER REFUND ZONING BOARD APPEALS VARIANCE MEETING	A2770	500.00	23826	06/14/2021
599	KNOW HOW TOURS 7/21/21 SENIOR BUS TRIP ERIE CANAL	A7620.49	1,100.00		
600	LAMB & WEBSTER INC ST50094/TRACTOR MOWER BLADES FOR PARK	A7110.2	55.47		
601	LAMB & WEBSTER INC ST50231/SHOP SUPPLIES	A5132.40	2.72		
602	LOWE'S HOME CENTERS INC.* MISC SUPPLIES TO FIX STRUCTURES AT TOWN PARK	A1620.42	1,310.93		
603	LOWE'S GRASS SEED TO SEED TOWN HALL	A1620.49	17.07		
604	LOWE'S HOME CENTERS INC CARETAKER SUPPLIES TOWN HALL	A1620.40	31.22		
605	LOWE'S FLOWERS & WEED KILLER TOWN HALL	A1620.49	41.04		
606	LOWE'S HOME CENTERS INC.* 04569/HIGHWAY GARAGE LIGHT	A1620.42	37.92		
607	MARSHALL & SWIFT 2519895/ASSESSMENT SERVICE BOOK 6/1-8/30/22	A1355.40	656.20		
608	M&T BANK 6/3/2021/WALMART FOR SUPPLIES NUTRITION SITE	A6772.44	20.69	23821	06/11/2021
609	M&T BANK 6/8/21/MARK'S COUNTRY STORE S CENTER GRASS SEED	A1620.49	8.98		

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610	M&T BANK POSTAGE ENVELOPES FOR TOWN CLERK	A1989.41	667.95		
611	M&T BANK FOOD FOR SENIOR CTR FATHERS DAY LUNCHEON	A6772.43	58.03		
612	M&T BANK POSTAGE ENVELOPES FOR COURT	A1989.41	993.40		
613	M&T BANK CLEANING SUPPLIES SENIOR CENTER	A6772.49	27.14		
614	M&T BANK ENVELOPES	A1620.49	17.43		
614	M&T BANK CUPS FOR NUTRITION SITE	A6772.44	23.90		
615	MUNICIPAL SOLUTIONS INC 15783/TOWNS 2020-2021 AUDITED FINANCIAL EMMA	A1420.41	400.00		
616	NATIONAL FUEL 7603542 05/GAS LUCY BENSLEY CENTER	A1620.41	30.98		
617	NATIONAL FUEL 7531602 01/GAS SENIOR CENTER	A1620.41	244.77	23825	06/14/2021
618	NYS WORKERS COMP ALLIANCE TWN/6/1-5/31/23 WORKERS COMP FUNDING CONTRIBUTION	A9040.8	1,107.99	23832	06/22/2021
619	NYSTCA 7/1/21 TO 6/30/22 NYSTCA MEMBERSHIP	A1410.42	75.00		
620	NYSEG 10010312808/12787 BOSTON STATE RD 5/11-6/4/21	A7110.41	54.27	23824	06/14/2021
621	STATE COMPTROLLER 1431910-2021-05-01/JUSTICE COURT FINES & FEES	A690	2,756.00		
621	STATE COMPTROLLER CREDIT FROM PREVIOUS MONTH	A690	-540.00		
622	RICHARDSON SIGNS AND SUPPLIES 2593/1 CASE OF SAFETY GLASSES	A5132.2	18.50		
623	SPRINGVILLE HARDWARE INC SHOP SUPPLIES	A5132.40	88.23		
624	SPRINGVILLE HARDWARE INC KEYS & MISC CARETAKER SUPPLIES	A1620.40	49.62		
625	SPRINGVILLE JOURNAL LEGAL TAX ROLL	A1355.41	25.09		
625	SPRINGVILLE JOURNAL PAVING S. CASCADE DRIVE ADD	A5010.49	66.00		

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Voucher #	Claimant	Account #	Amount	Check	Date
626	SPRINGVILLE JOURNAL 25042/SENIOR CTR MEMORIAL DAY ADVERTISING	A6772.49	35.00		
627	SUBURBAN PEST CONTROL INC. 188787/PEST MANAGEMENT SENIOR CTR	A1620.42	55.00		
628	THE BUFFALO NEWS 572858/HIGHWAY PAVING ADVERTISING	A5010.49	62.58		
629	TIME WARNER CABLE 901041101062421/PHONE INTERNET SENIOR CENTER	A6772.49	227.95		
630	TIME WARNER CABLE 198188901062421/INTERNET CONCORD HIGHWAY DEPT	A5132.42	99.95		
632	TROST FIRE EQUIPMENT CO INC 102569/ANNUAL FIRE EXST. MAINTANCE 3NEW	A1620.42	418.75		
633	TOSHIBA BUSINESS SOLUTIONS USA 445443377/SUPERVISOR'S OFFICE COPIER	A1220.2	259.72		
634	TOSHIBA BUSINESS SOLUTIONS USA 5553706/COURT COPIER MAINTENCE AGREEMENT	A1110.2	2.24		
635	UNIFIRST CORPORATON 1140000603/RUG SERVICE TOWN HALL 6/1/21	A1620.49	28.49		
636	UNIFIRST CORPORATON 1140006412/RUG SERVICE TOWN HALL 6/29/21	A1620.49	28.49		
637	VERIZON WIRELESS 988170631/DOG CONTROL CELL PHONE 5/11-6/10/21	A3510.42	17.02	23834	06/23/2021
638	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER TOWN BLDGS	A1620.41	942.27		
638	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER HIGHWAY BARN	A5132.41	329.59		
638	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER STREET LIGHTS	A5182.4	95.60		
638	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER HISTORICAL MUSUEM	A7520.49	121.68		
639	WM CORPORATE SERVICES INC 4400131-1342-6/TOWN HALL DUMPSTER 7/2021	A1620.49	57.36		
639	WM CORPORATE SERVICES INC 4400130-1342-8HIGHWAY BARN DUMPSTER 7/2021	A5132.43	62.98		
639	WM CORPORATE SERVICES INC 4400426-1342-0SENIOR CTR DUMPSTER 7/2021	A6772.49	64.63		
639	WM CORPORATE SERVICES INC 4400133-1342-2/TOWN PARK DUMPSTER 7/2021	A7110.49	108.84		

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Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			24,774.92		

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

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
640	COMP ALLIANCE NYS ASS ACCT 6/1-5/31/21 ESTIMATED ANNUAL ASSESSMENT	B9040.8	1.59	23831	06/22/2021
641	SINGLETON-JEFFREY T CELL PHONE MAY 2021	B8010.41	30.00		
642	SINGLETON-JEFFREY T CEO MILAGE MAY 2021	B8010.47	53.76		
643	SINGLETON-JEFFREY T CEO CELL PHONE JUNE 2021	B8010.41	30.00		
644	SINGLETON-JEFFREY T CEO MILEAGE JUNE 2021	B8010.47	34.72		
645	MAPLE ROCK VENTURES LLC 7/2021/1/2 OF LAWN MOWING CONTRACT FOR S CTR & CEMETERIES	B8810.49	2,387.50		
646	COMP ALLIANCE NYS ASS ACCT TWNS/WORKERS COMP 1ST PAYMENT	B9040.8	7.82	23832	06/22/2021
647	SPRINGVILLE JOURNAL LEGAL AD MEYER ZBA	B8010.42	10.65		
647	SPRINGVILLE JOURNAL LEGAL AD SOLAR LAW	B8020.49	10.65		
647	SPRINGVILLE JOURNAL SPRING TRASH	B8160.49	220.00		
648	SPRINGVILLE JOURNAL LEGAL FOR KB SPECIAL USE PERMIT	B8020.49	10.65		
649	THE BUFFALO NEWS 572858/SPRING TRASH ADVERTISING	B8160.49	206.94		
Total:			3,004.28		

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

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
670	ADVANCED AUTO PARTS STORES 450090/TK#13 PARTS BRAKE HARDWARE	DB5130.49	14.06		
671	ADVANCED AUTO PARTS STORES 450090/HEAVY DUTY JACK STAND	DB5130.20	316.96		
672	ADVANCED AUTO PARTS STORES 450090/SUPPLIES PARTS FOR TK# 11, 13,14	DB5130.49	471.53		
673	BLUE CROSS BLUE SHIELD OF WNY 211750000981/7/1-31/2021 EMPLOYEE HEALTH INSURANCE	DB9060.8	3,329.09	23836	07/01/2021
674	COMP ALLIANCE NYS ASS ACCT ESTIMATED ANNUAL ASSESSMENT 6//21-5/31/21	DB9040.8	965.98	23831	06/22/2021
675	COMPASS MINERALS AMERICA 805996/BULK HWY COARSE SALT	DB5142.49	1,515.01		
675	COMPASS MINERALS AMERICA BULK HWY COARSE SALT	DB5148.49	1,851.67		
676	CRABB OIL & PROPANE, INC JUNE FUEL FOR ALL TOWN VEHICLES	DB5110.41	2,654.31		
677	DARLING FABRICATING 832/REPAIRED MOWER BOOM	DB5130.49	340.00		
678	D&H MATERIALS INC 6240/CRUSHED STONE	DB5110.49	143.85		
679	FLEET MAINTENANCE INC 586141/PARTS FOR TK#11 DRUM IH	DB5130.49	189.00		
680	FLEET MAINTENANCE INC 586189/TK#11 BRAKES	DB5130.49	269.90		
681	FLEET MAINTENANCE INC 586189X1/PARTS FOR TK#11 BRAKE CHAMBER	DB5130.49	312.26		
682	GUIS LUMBER & HOME CENTER 463411/1/TRUCK FRAME BLACK PAINT	DB5130.49	74.97		
683	HUNTER KEYSTONE PETERBILT X20709116901/TK#14 BRAKES & DUST COVERS	DB5130.49	286.80		
684	HUNTER KEYSTONE PETERBILT X20709147601/TK#14 FRONT BRAKE DRUM AIRLINE HOSE	DB5130.49	351.92		
685	INDEPENDENT HEALTH EMPLOYEE HEALTH INSURANCE	DB9060.8	1,156.10	23837	07/01/2021
686	LAMB & WEBSTER INC ST50744/PARTS FOR JX90 MOWER BLADES	DB5130.49	132.26		

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HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
687	LAMB & WEBSTER INC ST49861/PARTS FOR JX90	DB5130.49	89.79		
688	LOWE'S HOME CENTERS INC.* 04525/PARTS FOR VAC ALL	DB5130.49	48.57		
689	NYS WORKERS COMP ALLIANCE TWNC/1ST INSTALLMENT WC 6/-8/31/2021	DB9040.8	4,743.24	23832	06/22/2021
690	PAVILION DRAINAGE SUPPLY CO TCONR*2/REPAIR GUIDE RAIL CRANE ROAD	DB5110.49	4,511.25		
691	VALLEY FAB & EQUIP INC 131772/PARTS FOR 550	DB5130.49	40.63		
692	VALLEY FAB & EQUIP INC 131935/PARTS FOR TK#14 DUMP CYLINDER	DB5130.49	2,525.50		
693	VALLEY FAB & EQUIP INC 131945/PARS FOR TK#14 & FREIGHT	DB5130.49	37.44		
Total:			26,372.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
631	TIM'S AUTO OIL CHANGE SENIOR VAN	JV6772.41	96.19		
655	COMP ALLIANCE NYS ASS ACCT ESTIMATED ANNUAL ASSESSMENT 6/1/21-5/31/22	JV9040.8	11.07	23831	06/22/2021
656	NYS WORKERS COMP ALLIANCE 1ST INSTALLMENT 6/1-5/31/2021	JV9040.8	54.38	23832	06/22/2021
657	VERIZON WIRELESS 9881706031/6/11-7/10/21 CELL PHONE SENIOR VAN	JV6772.49	17.02	23834	06/23/2021
Total:			178.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
658	SPRINGVILLE YOUTH INCORPORATED PAYROLL JUNE 2021	JY7310.41	3,483.26		
659	SPRINGVILLE YOUTH INCORPORATED PAYROLL MAY 2021	JY7310.41	2,927.16		
660	SPRINGVILLE YOUTH INCORPORATED PAYROLL APRIL 2021	JY7310.41	1,475.10		
661	SPRINGVILLE YOUTH INCORPORATED REFUND FOR EXPENSES & BILLS FOR 3/30--6/292021	JY7310.41	18,597.81		
Total:			26,483.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
650	UNIFIRST CORPORATON 1140000603/6/1/21 LIBRARY RUG SERVICE	L7410.49	37.92		
651	UNIFIRST CORPORATON 1140000603/LIBRARY RUG SERVICE 6/29/21	L7410.49	37.92		
652	VILLAGE OF SPRINGVILLE ELECTRIC 5/5-6/4/2021	L7410.42	229.15		
Total:			304.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
653	COMP ALLIANCE NYS ASS ACCT ESTIMATED ANNUAL ASSESSMENT	SF3410.45	973.19	23831	06/22/2021
654	NYS WORKERS COMP ALLIANCE TWNC/1ST INSTALLMENT 6/1-8/31/2021	SF3410.45	4,778.63	23832	06/22/2021
Total:			5,751.82		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
662	DT COMPLIANCE 021060/MAY 2021 TESTING	SS1-8130.47	192.00		
663	KOESTER ASSOCIATES INC 13918/MAINTENANCE ON PUMP STATION	SS1-8130.45	838.84		
664	MEYER SEPTIC SERVICE 210748/SLUDGE REMOVAL & PERMIT	SS1-8130.46	715.00		
665	MEYER SEPTIC SERVICE 210659/SLUDGE REMOVAL 6/8/2021	SS1-8130.46	565.00		
666	NYSEG 1003066639/24 RIDGEVIEW LN 5/13-6/9/2021	SS1-8130.44	20.32		
667	VERIZON 120 RIDGEVIEW LN 6/16-7/15/21	SS1-8130.49	27.50	23833	06/22/2021
668	VERIZON 290 RIDGE TRAIL 6/4-7/3/2021	SS1-8130.49	27.50	23833	06/22/2021
669	VILLAGE OF ELLICOTTVILLE 2021-0005/6/30/21 MANAGEMENT SERVICES	SS1-8130.48	10,500.00		
Total:			12,886.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
697	ENVIROTEKNIX TOC0621/MONTHLY WASTEWATER SAMPLINE LAB	SS2-8110.49	188.50		
698	MDA CONSULTING ENGINEER 8598/C-MOM CONTRACT FOR KB SEWER	SS2-8110.41	1,161.30		
699	MEYER SEPTIC SERVICE 210738/2021-20222 PERMIT FEE	SS2-8110.49	150.00		
700	VILLAGE OF ELLICOTTVILLE 2021-0005/6/30/2021 MANAGEMENT SERVICES	SS2-8110.41	7,750.00		
Total:			9,249.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$109,077.25

07/08/2021

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
694	COMP ALLIANCE NYS ASS ACCT ESTIMATED ANNUAL ASSESSMENT 6/1-5/31/21	SW1-9040.8	9.51	23831	06/22/2021
695	EC PUBLIC HEALTH LAB 6210020/WATER TESTING KB WATER	SW1-8389.49	15.00		
696	NYS WORKERS COMP ALLIANCE TWNC/1ST INSTALLMENT WC 6/1-5/31/21	SW1-9040.8	46.69	23832	06/22/2021
Total:			71.20		