

June 10, 2021 Town Board meeting

General Fund A	Abstract 06	Voucher	472-534
General Fund B	Abstract 06	Voucher	535-539
Library Fund	Abstract 06	Voucher	540-541 & 546
Fire Protection	Abstract 06	Voucher	542
Joint Van	Abstract 06	Voucher	543-545
Joint Youth	Abstract 06	Voucher	NONE
Craneridge Lighting	Abstract 06	Voucher	NONE
Craneridge Sewer	Abstract 06	Voucher	547-553
Highway DA	Abstract 06	Voucher	554
Highway DB	Abstract 06	Voucher	555-570
Kissing Bridge Water	Abstract 06	Voucher	571-572
Kissing Bridge Sewer	Abstract 06	Voucher	573-575
Trevett Road Water	Abstract 06	Voucher	NONE
Cattaraugus St. Water	Abstract 06	Voucher	NONE
Trust & Agency	Abstract 06	Voucher	576
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

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

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

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

Signed James M. Krezmien

Date 6/8/2021

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
472	ATTEA & ATTEA PC 22082/SOLAR PROJECT	A1420.41	5,632.50	✓	
473	EDWARDS~BARRY CELL PHONE FOR MAY 2021	A5132.42	30.00	✓	
474	BLUE CROSS BLUE SHIELD OF WNY 211450001221/EMPLOYEE HEALTH INSURANCE 6/1-30/2021	A9060.8	6,279.43	✓	23747 05/28/2021
475	BPAS 1000051551/GASB 73 REPORT 2020	A1320.41	950.00	✓	
476	CARDMEMBER SERVICE 4798 5100 4973 0035/I BACKUP.COM SOFTWARE BACKUP ASSESSOR'S OFFICE	A1355.42	99.50	✓	
477	JOHNSON~CAROLYN 6/4/2021/PAINTING CLASS AT THE SENIOR CENTER	A6772.43	40.00	✓	
478	CAROLYN A ROBINSON DCO MILEAGE FOR MAY 2021	A3510.47	87.25	✓	
479	CAROLYN A ROBINSON DCO SUMMONS FOR MAY 2021	A3510.48	30.00	✓	
480	SCHWEIKERT~CHARLES CHLORINE FOR TOWN PARK	A7110.40	13.01	✓	
481	CINTAS CORP LOC. 067P 4081913279/COVERALLS AND TOWELS HWY DEPT	A5132.49	140.53	✓	
482	CINTAS CORP LOC. 067P 4085273055/COVERALLS AND TOWELS HWY DEPT	A5132.49	121.16	✓	
483	CINTAS CORP LOC. 067P 4085813776/COVERALLS AND TOWELS HWY DEPT	A5132.49	122.46	✓	
484	DRAKE~CLYDE EXPENSES FOR MAY 2021	A1220.47	46.80	✓	
485	COMDOC IN4306028/TOWN CLERK COPIER 6/1-30/2021	A1410.43	29.90	✓	
486	GREENE~DANIEL E ASSESSMENT BOARD OF REVIEW 2021	A1355.43	150.00	✓	
487	SCHWEIKERT~DARLENE G FOR TOWN CLERK CHECKS	A1410.40	158.82	✓	23755 06/03/2021
488	GUADAGNA~DAVID ASSESSMENT BOARD OF REVIEW 2021	A1355.43	100.00	✓	
489	DRESCHER & MALECKI LLP 2105019/FINAL BILLING FOR 2020 FINANCIAL AUDIT	A1320.41	2,570.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
490	ESCHBORN~ELEANOR FLOWERS FOR SENIOR CENTER	A6772.43	151.20	✓	
490	ESCHBORN~ELEANOR MILEAGE FOR MEETINGS	A6772.49	85.28	✓	
491	ELEVATOR MAINTENANCE OF BFLO. 202106125/JUNE 2021 MAINTANCE SERVICE TOWN HALL	A1620.43	137.83	✓	
492	ELEVATOR MAINTENANCE OF BFLO. 202105247/SERVICE CALL ON ELEVATOR & PARTS	A1620.43	965.00	✓	
493	ELLCOTTVILLE TIMES/ 301229928/MEMORIAL DAY AD FOR SENIOR CENTER	A6772.49	45.00	✓	
494	GERNATT ASPHALT PRODUCTS 30013840MB/DURA EDGE INFIELD MIX	A7110.40	408.90	✓	
495	INDEPENDENT HEALTH 2709455/EMPLOYEE HEALTH INSURANCE 4/15-5/12/2021	A9060.8	2,865.48	✓	23748 05/28/2021
496	JOHNSON CONTROLS FIRE PROTECT BATTERIES FOR FIRE ALARM SYSTEM	A1620.44	356.26	✓	
497	KUPKA'S ENTERPRISES LLC MULCHED AREAS AROUND TOWN HALL & BENSLEY CTR	A1620.42	500.00	✓	
498	LAMB & WEBSTER INC ST50094/PARTS FOR PARKS TRACTOR	A7110.2	55.47	✓	
499	SKELTON~LAURI ASSESSMENT BOARD OF REVIEW 2021	A1355.43	100.00	✓	
500	WIEDEMANN~LELAND ASSESSMENT BOARD OF REVIEW 2021	A1355.43	100.00	✓	
501	DAVIE~LORI ASSESSMENT BOARD OF REVIEW 2021	A1355.43	100.00	✓	
502	LOWE'S HOME CENTERS INC TOWN HALL OUTSIDE MAINTANCE SUPPLIES FOR CARETAKER	A1620.42	103.20	✓	
503	MARSHALL & SWIFT 2519895/ASSESSOR COST INDEX PAGES FOR 2021	A1355.40	656.20	✓	
504	M&T BANK AMAZON.COM SUPPLIES FOR NUTRION SITE	A6772.44	45.40	✓	23740 05/14/2021
505	M&T BANK PRECISION ROLLER TONER FOR SENIOR CTR COPIER	A6772.43	73.17	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
506	M&T BANK AMAZON.COM TOWL ROLLS & DISINFECTANT SENIOR CTR	A6772.49	65.90	✓	
507	M&T BANK LOWE'S SUPPLIES FOR FLOWER BEDS S CTR	A6772.49	71.84	✓	
508	M&T BANK AMAZON INK FOR ASSESSOR PRINTER	A1355.40	26.59	✓	
509	M&T BANK ALDI MEMORIAL DAY LUNCHEON S CTR	A6772.43	123.70	✓	
510	M&T BANK WALMART SUPPLIES FOR SENIOR CTR	A6772.49	45.00	✓	
511	M&T BANK AMAZON OFFICE SUPPLIES FOR COURT	A1110.40	97.28	✓	
512	M&T BANK IINK.COM TONER FOR COURT PRINTER	A1110.40	40.50	✓	
513	NATIONAL FUEL LUCY BENSLEY CTR	A1620.41	79.82	✓	23750 05/28/2021
513	NATIONAL FUEL CONCORD SENIOR CTR 5/10/2021	A1620.41	292.23	✓	23750 05/28/2021
514	NEXT GENERATION COMMUNICATIONS 80602/3YR SOFTWARE FOR TOWN HALL PHONE SYSTEM	A1989.42	870.00	✓	
515	NYSATRC MEMBERSHIP 2021 ASSOCIATION DUES TAX COLLECTOR	A1410.42	25.00	✓	
516	NYSEG 10010312808/12787 BOSTON STATE RD 4/9-5/10/21	A7110.41	64.07	✓	23749 05/28/2021
517	NYSEG 1001-3627-475/ST LTG EAST CONCORD 5/1-31/21	A5182.4	490.81	✓	
518	STATE COMPROLLER 1431910-2021-04-01/COURT FINES & FEES APRIL 2021	A690	4,601.00	✓	
519	QUILL CORPORATION SUPPLIES FOR COURT OFFICE	A1110.40	19.99	✓	
519	QUILL CORPORATION 17001591/PAPER FOR ALL TOWN OFFICES	A1620.49	55.98	✓	
520	ONDESKO~SHERRI ERIE COUNTY ASSESSOR MEETING	A1355.47	25.00	✓	
521	SPRINGVILLE GRIFFITH INSTITUTE 608/POSTAGE OWED FOR TOWN USE OF POSTAGE	A1989.41	2,473.51	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
522	SUBURBAN PEST CONTROL INC. 184700/PEST MANAGEMENT @ SENIOR CTR	A1620.42	55.00	✓	
523	TIME WARNER CABLE 198188901052421/HIGHWAY INTERNET 5/22-6/21/2021	A1989.42	99.95	✓	
524	TIME WARNER CABLE 901041101052421/PHONE INTERNET SENIOR CTR	A6772.49	227.95	✓	
525	TIME WARNER CABLE 062736901/PHONE TOWN HALL 6/1-6/30/2021	A1989.42	464.52	✓	
526	TIME WARNER CABLE PHONE LUCY BENSLEY CTR	A1989.42	53.30	✓	
527	TIME WARNER CABLE 911837701060221/HIGHWAY DEPT PHONE 6/1-30/21	A1989.42	103.13	✓	
528	TOSHIBA BUSINESS SOLUTIONS USA 5543068/COURT COPIER	A1110.2	119.68	✓	
529	TOWN OF CONCORD HIGHWAY DIESEL FUEL FOR PARK	A7110.40	131.16	✓	
530	US POSTMASTER STAMPS FOR ALL TOWN OFFICES	A1989.41	396.00	✓	
531	VERIZON WIRELESS 9879557362/DOG CONTOLL CELL PHONE	A3510.42	15.59	✓	23752 05/28/2021
532	VILLAGE OF SPRINGVILLE WATER, ELECTRIC, SEWER TOWN BLDGS	A1620.41	887.01	✓	
532	VILLAGE OF SPRINGVILLE WATER, ELECTRIC, SEWER HWY BARN	A5132.41	494.97	✓	
532	VILLAGE OF SPRINGVILLE ELECTRIC, STREET LIGHTING	A5182.4	95.62	✓	
532	VILLAGE OF SPRINGVILLE WATER, ELECTRIC, SEWER HISTORICAL MUSEUM	A7520.49	123.33	✓	
533	WM CORPORATE SERVICES INC 4378258-1342-5/DUMPSTER TOWN HALL 6/1-30/2021	A1620.49	30.66	✓	
533	WM CORPORATE SERVICES INC 4378257-1342.7/DUMPSTER HIGHWAY BARN 6/1-30/2021	A5132.43	62.83	✓	
533	WM CORPORATE SERVICES INC 4378550-1342-5/DUMPSTER SENIOR CTR 6/1-30/2021	A6772.49	64.47	✓	
533	WM CORPORATE SERVICES INC 4378260-1242-1/DUMPSTER TOWN PARK 6/1-30/2021	A7110.49	229.43	✓	
534	WB MASON CO INC 220620315/WATER JUGS TOWN HALL	A1620.49	15.92	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			36,488.49		

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

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
535	SCHWEIKERT~DARLENE G JUNE PLANNING BOARD SECRETARY	B8020.49	56.25	✓	
536	MRC DISPOSAL INC 11-40427/SPRING TRASH PICKUP 2021	B8160.49	16,700.00	✓	
537	RICHARDSON SIGNS AND SUPPLIES 2572/SIGNS FOR CASCADE DRIVE	B3120.41	250.00	✓	
538	SPRINGVILLE RURAL CEMETERY SUPPORT FOR MAPLEWOOD CEMETARY	B8810.49	1,500.00	✓	
539	WENDEL 501617/COMP PLAN AND SOLAR LAW UPDATES	B8684.49	4,640.00	✓	
Total:			23,146.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
540	RICHARDSON SIGNS AND SUPPLIES 2546/SIGNS & POST FOR TREES	L7410.49	133.45	✓	
541	WATERMAN'S GREENHOUSE 2691/BULK TOPSOIL & MULCH FOR TREES	L7410.49	127.50	✓	
546	VILLAGE OF SPRINGVILLE ELECTRIC, 4/5-5/5/2021	L7410.42	240.35	✓	
Total:			501.30		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
542	VILLAGE OF SPRINGVILLE FIRE PROTECTION FOR 2021 PER AGGEMENT	SF3410.43	96,984.51	✓	
Total:			96,984.51		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

JK

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
543	TOWN OF CONCORD HIGHWAY APRIL - MAY FUEL FOR VAN	JV6772.41	533.45	✓	
544	UNITED REFINING COMPANY 64510847/GAS FOR RURAL TRANSIT VAN TO BE REFUNDED	JV6772.41	20.87	✓	
545	VERIZON WIRELESS 9879557362/JOINT VAN CELL PHONE 4/11-5/10/21	JV6772.49	15.58	✓	23752 05/28/2021
Total:			569.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

AK

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
547	MEYER SEPTIC SERVICE 210492/SLUDGE REMOVAL MAY 11, 2021	SS1-8130.46	565.00	✓	
548	MEYER SEPTIC SERVICE 210584/SLUDGE REMOVAL MAY 25, 2021	SS1-8130.46	565.00	✓	
549	NYSEG 1003-0666-639/24 RIDGEVIEW LN 4/13-5/12/2021	SS1-8130.44	20.04	✓ 23749	05/28/2021
550	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 3/18-5/12/2021	SS1-8130.44	225.81	✓ 23749	05/28/2021
551	NYSEG 10010073194/DAVIS RD SEWER 5/5-5/28/2021	SS1-8130.44	431.57	✓	
552	SHAMEL MILLING CO 167611, 167769, 1677793, 167795/SUPPLIES & CLORINE	SS1-8130.40	540.19	✓	
553	VERIZON 120 RIDGEVIEW LANE	SS1-8130.49	27.50	✓ 23751	05/28/2021
Total:			2,375.11		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT



Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
573	ENVIROTEKNIX TOC0521/MONTHLY WATER SAMPLINE & LAB	SS2-8110.49	188.50	✓	
574	KISSING BRIDGE CORP 5027/JUNE 2021 OPERATING AGREEMENT	SS2-8110.41	600.00	✓	
575	MEYER SEPTIC SERVICE 210489/ANALYTICAL TESTING DONE FROM BSA	SS2-8110.49	81.47	✓	
Total:			869.97		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

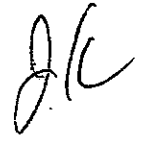
Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
554	LANE ENTERPRISES INC 517078/BRIDGE CULVERT REPAIR SUPPLIES	DA5120.41	2,048.80	✓	
Total:			2,048.80		

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



Total Claims: \$306,019.73

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
555	ACCENT STRIP INC. 591331264/WHITE EPOXU STRIPE CASCADE DRIVE	DB5110.42	6,636.75		
556	ACCENT STRIP INC. 591331273/LOGLINE EMPOXY STRIPE CASCADE DRIVE	DB5110.42	7,185.60		
557	BLUE CROSS BLUE SHIELD OF WNY 211450001221/EMPLOYEE HEALTH INSURANCE 6/1-30/2021	DB9060.8	3,329.09	23747	05/28/2021
558	COMPASS MINERALS AMERICA 805519/BULK HWY COARSE SALT	DB5142.49	759.74	23746	05/28/2021
558	COMPASS MINERALS AMERICA BULK HWY COARSE SALT	DB5148.49	928.58	23746	05/28/2021
559	CRABB ENERGY PRODUCTS DRUM DEF FROM MARCH 2021	DB5142.41	78.98		
559	CRABB ENERGY PRODUCTS DRUM DEF FROM MARCH 2021	DB5148.41	96.52		
560	CRABB ENERGY PRODUCTS FUEL	DB5110.41	953.31		
561	GERNATT ASPHALT PRODUCTS 1008234MB/SAND	DB5142.49	84.87		
561	GERNATT ASPHALT PRODUCTS SAND	DB5148.49	103.73		
562	GERNATT ASPHALT PRODUCTS 31001573MB/GRAVEL	DB5110.49	1,396.24		
563	GERNATT ASPHALT PRODUCTS 80004747MB/CASCADE DRIVE TYPE 7F2 TOP	DB5110.49	149.63		
564	GUTHRIE HELI-ARC 18442/PARTS FOR VAC-ALL	DB5130.49	567.90	✓	
565	HUNTER KEYSTONE PETERBILT X20708963701/HVAC REPAIR TK#14	DB5130.49	441.27	✓	
566	INDEPENDENT HEALTH 2709455/HEALTH INSURANCE 4/15-5/12/2021	DB9060.8	1,156.10	23748	05/28/2021
567	KISTNER CONCRETE PRODUCTS 161650/MANHOLE REPAIR IN CRANERIDGE	DB5110.49	971.00		
568	LAMB & WEBSTER INC SW62269/TK#14 LABOR RECHARGE A/C SYSTEM	DB5130.49	248.89		
569	MIDLAND ASPHALT MATERIALS 66833/NOVACIP TYPE B	DB5110.42	115,962.20		

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



Total Claims: \$306,019.73

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
570	ST. MATTHEW'S TREE SERVICES 2937/TREE WORK CRANERIDGE	DB5110.49	1,000.00		
Total:			142,050.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
571	EC PUBLIC HEALTH LAB 5210014/WATER TESTING KB A/C E390	SW1-8389.49	15.00	<input checked="" type="checkbox"/>	
572	KISSING BRIDGE CORP 5028/JUNE 2021 OPERATING AGREEMENT	SW1-8389.41	135.00	<input checked="" type="checkbox"/>	
Total:			150.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TRUST & AGENCY

PK

Total Claims: \$306,607.93

06/10/2021

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
576	MRC DISPOSAL INC REFUND BID BOND FOR SPRING TRASH PICKUP 2021	TA30	835.00		
Total:			835.00	<i>✓</i>	