

I, Councilman, William F. Snyder have reviewed the payment vouchers for the month of August 2021 for the following funds:

- ✓ General Fund A Abstract 9
- ✓ General Fund B Abstract 9
- ✓ Library Abstract 9
- NONE Fire Protection Abstract 9
- ✓ Joint Van Abstract 9
- NONE Joint Youth Abstract 9
- ✓ Craneridge Lighting Abstract 9
- ✓ Craneridge Sewer Abstract 9
- ✓ Highway DA Abstract 9
- ✓ Highway DB Abstract 9
- ✓ Kissing Bridge Water Abstract 9
- ✓ Kissing Bridge Sewer Abstract 9
- NONE Trevett Road Water District Abstract 9
- ✓ Cattaraugus Water District Abstract 9
- NONE Trust & Agency Abstract 9
- ✓ Capital HA Craneridge Sewer Abstract 9
- ✓ Capital HB Land Purchase Abstract 9
- ✓ Capital HD Cattaraugus Water Abstract 9
- ✓ Capital HE Senior Citizen Center Abstract 9
- ✓ Capital HF Highway Equipment Abstract 9
- ✓ Capital HG Waste Water Study Abstract 9

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

Signed William F. Snyder Date 9/9/21

<b>September 9, 2021 Town Board meeting</b>			
<b>General Fund A</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>843-893</b>
<b>General Fund B</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>894-896</b>
<b>Library Fund</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>897-898</b>
<b>Fire Protection</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>899-900</b>
<b>Joint Youth</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>901</b>
<b>Craneridge Sewer</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>902-909</b>
<b>Highway DA</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>910-911</b>
<b>Highway DB</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>912-923</b>
<b>Kissing Bridge Water</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>924-926</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>927</b>
<b>Trevett Road Water</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>928</b>
<b>Trust &amp; Agency</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 09</b>	<b>Voucher</b>	<b>NONE</b>

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
843	EDWARDS~BARRY AUGUST 2021	A5132.42	30.00		
844	BLUE CROSS BLUE SHIELD OF WNY 212370000891/SEPT. 2021 EMPLOYEE HEALTH INSURANCE	A9060.8	6,279.43	24001	08/31/2021
845	JOHNSON~CAROLYN 8/13/21 TRUCK PAINTING CLASS	A6772.43	40.00		
846	CAROLYN A ROBINSON AUGUST 2021 MILEAGE DCO	A3510.47	51.86		
847	CAROLYN A ROBINSON DOG SUMMONS FOR AUGUST 2021	A3510.48	25.00		
848	CHAPMAN'S ELECTRIC SERVICE 003475/SERVICE CALL, LABOR & MATERIALS FIX LIGHTS SCTR	A1620.42	741.00		
849	CINTAS 5072209678/FIRST AID SUPPLIES	A5132.2	74.66		
850	CINTAS 4093069138/COVERALLS & TOWELS	A5132.49	122.46		
850	CINTAS 4092410211/COVERALLS & TOWELS	A5132.49	122.46		
850	CINTAS 4091756750/COVERALLS & TOWELS	A5132.49	122.46		
851	CINTAS 4093729497COVERALLS & TOWELS	A5132.49	122.46		
852	DRAKE~CLYDE AUGUST 2021 EXPENSES	A1220.47	68.98		
853	COMDOC IN4489361/9/1-30/21 TOWN CLERK COPIER CONTRACT	A1410.43	28.70		
854	TOWN OF CONCORD GAS FOR LAWN MOWER	A1620.49	6.00		
854	TOWN OF CONCORD POSTAGE PETTY CASH	A1989.41	97.35		
855	TOWN OF CONCORD PETTY CASH SCHOOL TAX COLLECTION	A1620.49	250.00		
856	GRAVES~DAVID C BINGO INSPECTOR & MILEAGE	A3120.49	31.72		
857	ESCHBORN~ELEANOR MILEAGE TO MEETINGS & FOR SUPPLIES	A6772.43	145.60		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
858	ELEVATOR MAINTENANCE OF BFLO. 202109125/SEPT 2021 MAINTENANCE SERVICE ELEVATOR	A1620.43	137.83		
859	ERIE COUNTY COMPTROLLER 1800064401/GAS BILL 6/8-7/8/2021 TOWN HALL	A1620.41	19.27	23*993	08/18/2021
859	ERIE COUNTY COMPTROLLER GAS BILL 6/8-7/8/2021 HIGHWAY BARN	A5132.41	21.56	23*993	08/18/2021
859	ERIE COUNTY COMPTROLLER GAS BILL 6/8-7/8/2021 HISTORICAL SOCIETY	A7520.49	18.87	23*993	08/18/2021
860	INDEPENDENT HEALTH 2789672/7/16-8/11/2021 EMPL;OYEE HEALTH INS	A9060.8	2,865.48	24002	08/31/2021
861	JPMORGAN CHASE BANK, N.A. INTEREST ON BOND	A9710.7	26,741.46	WIRED	08/12/2021
862	KNOW HOW TOURS 9/28/2021/OCTOBERFEST CRUISE ON SENECA L;AKE	A7620.49	1,295.00		
863	KNOW HOW TOURS Concord Senior trip to Amish Harvest in Ohio	A7620.49	1,395.00		
864	LOOSELEAF LAW PUBLICATIONS INC 55172.5556180/PENAL LAW MANUAL, VEHICLE & TRAFFIC LAW	A1110.40	172.55		
865	LOWE'S 98006723096/OIL FOR CARETAKER MACHINES	A1620.42	7.59		
866	LOWE'S TOWN HALL CARETAKER CLEANING SUPPLIES	A1620.40	45.62		
867	LOWE'S CARETAKER TOWN HALL SUPPLIES	A1620.40	14.22		
868	MDA CONSULTING ENGINEER 8616/ENGINEERING SERVICES FOR SENIOR CTR PARKING LOT	A8689.	1,500.00		
869	M&T BANK AMAZON.COM DISPOSABLE GLOVES	A1620.40	15.98		
869	M&T BANK AMAZON.COM HIGHWAY OFFICE SUPPLIES	A5010.49	12.89		
870	M&T BANK WALMART FOOD SUPPLIES FOR NUTRITION SITE	A6772.44	89.75		
871	M&T BANK WALMART SENIOR CTR DAY LUNCH SUPPLIES 8/20/21	A6772.43	160.39		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
872	M&T BANK LOWES FAUCET FOR SENIOR CENTER SINK	A1620.42	19.02		
873	M&T BANK WALMART CLOCK FOR BOOKKEEPER OFFICE	A1220.40	16.27		
873	M&T BANK BATTERIES & LYSOL FOR ALL OFFICES	A1620.49	19.84		
874	NATIONAL FUEL 7603542 05/GAS LUCY BENSLEY CENTER	A1620.41	19.99	23994	08/18/2021
874	NATIONAL FUEL 7531602 01/GAS CONCORD SENIOR CENTER	A1620.41	189.29	23994	08/18/2021
875	NYSEG 10010312808/ELECTRICT TOWN PARK 7/13-8/6/21	A7110.41	118.41	23995	08/18/2021
876	NYSEG 10013627475/STREET LIGHTING R3 EAST CONCORD	A5182.4	505.43		
877	STATE COMPTROLLER 1431910-2021-07-01/JULY 2021 COURT FINES & FEES	A690	1,752.50		
878	SHAMEL MILLING CO 171136/PRODUCT FOR PARK	A7110.40	139.00		
879	SM-BLU DIGITAL 2271/2021 ANNUAL WEBSITE HOSTING	A1989.4	265.00		
880	SPRINGVILLE HARDWARE INC CARETAKER SUPPLIES	A1620.42	24.47		
880	SPRINGVILLE HARDWARE INC LED LIGHT CONCERSION & LABOR BOOKKEEPER	A1620.42	125.00		
881	SUBURBAN PEST CONTROL INC. 196146/PEST CONTROL CONCORD SENIOR CTR	A1620.42	55.00		
882	TIME WARNER CABLE 198188901082321/INTERNET CONCORD HWY DEPT	A5132.42	99.95	24004	08/31/2021
883	TIME WARNER CABLE 901041101082321/PHONE & INTERNET SENIOR CTR 8/22-9/21/2021	A6772.49	227.95	24004	08/31/2021
884	TIME WARNER CABLE 062736901090121/PHONE AT CONCORD TOWN HALL	A1989.42	464.24		
885	TOSHIBA BUSINESS SOLUTIONS USA 5594080/COURT COPIER LEASE MAINTENCE	A1110.2	51.17		
886	TOSHIBA FINANCIAL SERVICES 450167275/SUPERVISOR'S OFFICE COPIER	A1220.2	119.87	23996	08/18/2021
887	UNIFIRST CORPORATON 1140018342/TOWN HALL RUG SERVICE 8/24/21	A1620.49	28.49		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
888	VERIZON WIRELESS 9886032755/CELL PHONE DOG CONTROL 8/11-9/10/21	A3510.42	16.97	23999	08/26/2021
889	VILLAGE OF SPRINGVILLE ELECTRIC, WATER & SEWER 7/4-8/3/21 TWN BUILDINGS	A1620.41	1,076.71		
889	VILLAGE OF SPRINGVILLE ELECTRIC, WATER & SEWER 7/4-8/3/21 HWY BARN	A5132.41	266.45		
889	VILLAGE OF SPRINGVILLE ELECTRIC, WATER & SEWER 7/4-8/3/21 STREET LIGHTS	A5182.4	95.32		
889	VILLAGE OF SPRINGVILLE ELECTRIC, WATER & SEWER 7/4-8/3/21	A7520.49	155.49		
890	WB MASON CO INC S117071648/WATER FOR TOWN HALL	A1620.49	15.92		
890	WB MASON CO INC STMT39763894/WATER FOR TOWN HALL	A1620.49	15.92		
891	WILLIAMSON LAW BOOK COMPANY PAYROLL CHECKS	A1620.49	166.74		
892	WM CORPORATE SERVICES INC 4437774-1342-0/9/1-30/21 DUMPSTER TOWN HALL	A1620.49	57.46		
892	WM CORPORATE SERVICES INC 4437773-1342-2/9/1-30/21 DUMPSTER HIGHWAY BARN	A5132.43	63.09		
892	WM CORPORATE SERVICES INC 4438062-1342-9/9/1-30/21 DUMPSTER SENIOR CETER	A6772.49	64.74		
892	WM CORPORATE SERVICES INC 4437776-1342-5/9/1-30/21 DUMPSTER TOWN PARK	A7110.49	109.03		
893	LOWE'S 9800667540 3/8/31-9/1/21 MISC SUPPLIES HIGHWAY DEPT	A5132.49	143.47		
Total:			49,361.80		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
894	SCHWEIKERT~DARLENE G PLANNING BOARD SECRETARY	B8020.49	43.75		
895	MICHAEL COCHRAN SOUTH TOWNS PLANNING MEETING	B8020.49	30.34		
896	BACON~STEPHANIE 8/3/21/PLANNING BOARD MEETING SECRETARY	B8020.49	56.25		
Total:			130.34		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
910	RICHARD-CIN SIGNS 2704/ROAD SIGNS	DA5120.41	280.00		
911	RICHARD-CIN SIGNS 2712/ROAD SIGNS FOR MORTON ROAD	DA5120.41	172.00		
<b>Total:</b>			452.00		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
912	BLUE CROSS BLUE SHIELD OF WNY 212370000891/9/1-31/2021 EMPLOYEE HEALTH INS	DB9060.8	3,329.09	24001	08/31/2021
913	CRABB ENERGY PRODUCTS FUEL FOR ALL TOWN VEHICLES	DB5110.41	2,281.63		
914	D&H MATERIALS INC 6524/CRUSHED STONE KERN ROAD	DB5110.49	596.05		
915	EMERLING FORD MERCURY 376716/TK#19 PARTS FOR TRANSMISSION CONTROL	DB5130.49	688.48		
916	GERNATT ASPHALT PRODUCTS 82003942MB/TYPE 7F2 TOP FOR TOWN ROADS	DB5110.49	429.15		
917	GERNATT ASPHALT PRODUCTS 30014160MB/COLD PATCH MORTON RD & STOCK	DB5110.49	132.34		
918	GERNATT ASPHALT PRODUCTS 82003977MB/TYPE 7F2 TOP FOR TOWN ROADS	DB5110.49	650.47		
919	GERNATT ASPHALT PRODUCTS 30014259MB/SURGE ROCK DAVIS HILL ROAD	DB5110.49	320.68		
920	GERNATT ASPHALT PRODUCTS 30014260MB/GABION GRAVEL KERN ROAD	DB5110.49	213.52		
921	INDEPENDENT HEALTH 2789672/EMPLOYEE HEALTH INSURANCE 7/16-8/11/2021	DB9060.8	1,156.10	24002	08/31/2021
922	LAMB & WEBSTER INC ST53372/CHAIN & CLEVIS PARTS FOR TK#19 & 16	DB5130.49	37.31		
923	VALLEY FAB & EQUIP INC 132125/TK#13 REPAIR PARTS	DB5130.49	78.04		
Total:			9,912.86		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
899	TIM'S AUTO REPAIRS TO SENIOR VAN	JV6772.42	995.40		
900	VERIZON WIRELESS 9886032755/CELL PHONE SENIOR VAN	JV6772.49	16.97	23999	08/26/2021
Total:			1,012.37		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
897	VILLAGE OF SPRINGVILLE 7/4-8/3/21 ELECTRIC LIBRARY	L7410.42	248.81		
898	UNIFIRST CORPORATON 1140018342/8/24/21 RUG SERVICE LIBRARY	L7410.49	37.92		
Total:			286.73		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
901	ERIE COUNTY COMPTROLLER 1800064401/6/30-7/29/2021 GAS STREET LIGHTING	SL5182.4	1,895.22	23993	08/18/2021
Total:			1,895.22		

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

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
902	DT COMPLIANCE 021089JULY 2021 SPDES SAMPLE REPORT	SS1-8130.47	192.00		
903	ERB CO INC 3164117/REPLACEMENT VALVE, FITTINGS, CLEANER, & GLUE	SS1-8130.45	692.48		
904	JPMORGAN CHASE BANK, N.A. BOND INTEREST	SS1-9710.7	5,281.25	WIRED	08/12/2021
905	MEYER SEPTIC SERVICE 211021/8/17/21 SLUDGE REMOVAL	SS1-8130.46	565.00		
906	MEYER SEPTIC SERVICE 211091/SLUDGE REMOVAL 8/31/2021	SS1-8130.46	565.00		
907	NYSEG 24 RIDGEVIEW LANE 7/13-8/11/2021	SS1-8130.44	0.09	24003	08/31/2021
908	NYSEG 10010073194/DAVIS ROAD SEWER EAST CONCORD	SS1-8130.44	477.25		
909	VERIZON 120 RIDGEVIEW LN 8/16-9/15/2021	SS1-8130.49	31.77	24005	08/31/2021
Total:			7,804.84		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
927	KISSING BRIDGE CORP 5048/SEPT. 2021 OPERATING AGREEMENT	SS2-8110.41	600.00		
Total:			600.00		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
924	EC PUBLIC HEALTH LAB 8210017/WATER TESTING	SW1-8389.49	15.00		
925	KISSING BRIDGE CORP 5049/SEPT 2021 OPERATING AGREEMENT	SW1-8389.41	135.00		
926	USA BLUE BOOK 697972/19.2GPD EXCEL PUMP WITH AUTO PRIME	SW1-8389.49	1,435.28		
<b>Total:</b>			<b>1,585.28</b>		

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$73,556.23

09/09/2021

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
928	JPMORGAN CHASE BANK, N.A. BOND INTEREST PAYMENT	SW3-9710.7	514.79	WIRED	08/12/2021
Total:			514.79		