

I, Councilman, Kenneth D. Zittel have reviewed the payment vouchers for the month of May 2023 for the following funds:

<u>✓</u>	General Fund A Abstract 5
<u>✓</u>	General Fund B Abstract 5
<u>✓</u>	Library Abstract 5
<u>✓</u>	Fire Protection Abstract 5
<u>✓</u>	Joint Van Abstract 5
<u>NO</u>	Joint Youth Abstract 5
<u>NO</u>	Craneridge Lighting Abstract 5
<u>✓</u>	Craneridge Sewer Abstract 5
<u>✓</u>	Highway DA Abstract 5
<u>✓</u>	Highway DB Abstract 5
<u>✓</u>	Kissing Bridge Water Abstract 5
<u>✓</u>	Kissing Bridge Sewer Abstract 5
<u>NO</u>	Trevett Road Water District Abstract 5
<u>NO</u>	Cattaraugus Water District Abstract 5
<u>NO</u>	Trust & Agency Abstract 5
<u>NO</u>	Capital HA Craneridge Sewer Abstract 5
<u>NO</u>	Capital HB Land Purchase Abstract 5
<u>NO</u>	Capital HD Cattaraugus Water Abstract 5
<u>NO</u>	Capital HE Senior Citizen Center Abstract 5
<u>NO</u>	Capital HF Highway Equipment Abstract 5
<u>NO</u>	Capital HG Waste Water Study Abstract 5

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

Signed Ken Zittel Date 5/11/23

May 11, 2023 Town Board meeting

General Fund A	Abstract 05	Voucher	468-549
General Fund B	Abstract 05	Voucher	550-567
Library Fund	Abstract 05	Voucher	568-570
Fire Protection	Abstract 05	Voucher	571-576
Joint Van	Abstract 05	Voucher	577-581
Joint Youth	Abstract 05	Voucher	NONE
Craneridge Lighting	Abstract 05	Voucher	NONE
Craneridge Sewer	Abstract 05	Voucher	582-589
Highway DA	Abstract 05	Voucher	590-591
Highway DB	Abstract 05	Voucher	592-617
Kissing Bridge Water	Abstract 05	Voucher	618-622
Kissing Bridge Sewer	Abstract 05	Voucher	623-628
Trevett Road Water	Abstract 05	Voucher	NONE
Cattaraugus St. Water	Abstract 05	Voucher	NONE
Trust & Agency	Abstract 05	Voucher	NONE
Capital (HA) C. Sewer	Abstract 05	Voucher	NONE
Capital (HB) Land	Abstract 05	Voucher	NONE
Capital (HD) Catt. St.	Abstract 05	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 05	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 05	Voucher	NONE
Capital (HG) Waste Study	Abstract 05	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 468	ADVANCED AUTO PARTS STORES 2238-736825/10 MINI BULBS	A5132.40	13.42		
✓ 469	AIRGAS USA, LLC 9996345283/CYLINDER LEASE RENTAL 5/1-23-4/30/24	A5132.40	278.72		
✓ 470	LORI DYGERT MEMORIAL DAY LUNCH	A7550.49	300.00		
✓ 471	AMHERST ALARM INC. 476142/PANIC ALARM STROBE LIGHTS	A3010.4	1,291.00		
✓ 472	APPLIED INDUSTRIAL TECH 7026832611/PK10 ALL STEEL LOCKNUT	A5132.40	22.00		
✓ 473	ATTEA & ATTEA PC 1592/LEGAL SERVICES FOR CIVIL LITIGATION	A1420.41	230.90		
✓ 474	JOHNSON~CAROLYN ROBIN & FLORAL PAINTING CLASS	A6772.43	120.00		
✓ 475	CHARTER COMMUNICATIONS 144953101042123/PHONE & INTERNET SENIOR CTR 4/22-5/21/23	A6772.49	187.96	24841	05/05/2023
✓ 476	CHARTER COMMUNICATIONS 141878301042123/INTERNET @HWY DEPT 4/22-5/21/23	A5132.42	101.04	24841	05/05/2023
✓ 477	CHARTER COMMUNICATIONS 00195390540123/PHONE HWY DEPT 5/1-5/31/2023	A5132.42	99.89		
✓ 478	CHARTER COMMUNICATIONS 062736901050123/PHONE AT TOWN HALL 5/1-31/2023	A1989.42	460.59		
✓ 479	CHARTER COMMUNICATIONS 0039505050123/PHONE LUCY BENSLEY CTR 5/1-31/23	A1989.42	51.71		
✓ 480	CINTAS 4152239426/COVERALLS & TOWELS	A5132.49	147.52		
✓ 481	CINTAS 4152935730/COVERALLS & TOWELS	A5132.49	160.36		
✓ 482	CINTAS 4153649157/COVERALLS & TOWELS	A5132.49	150.59		
✓ 483	CINTAS 4154334730/COVERALLS & TOWELS	A5132.49	150.59		
✓ 484	CLEANING WITH MEANING CLEANING SERVICES @ SENIOR CTR 8@60	A1620.45	480.00		
✓ 485	COMP ALLIANCE NYS ASS ACCT ESTIMATED ANNUAL ASSESSMENT 6/1/23-5/31/24	A9040.8	173.00		
✓ 486	COMDOC IN563972/TOWN CLERK COPIER	A1410.43	44.05		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 487	KAUFFMAN UTZ ACCOUNTING 23038/MAY PAYROLL SERVICE	A1220.43	250.00		
✓ 488	DRESCHER & MALECKI LLP 2304006/2022 FINANCIAL AUDIT 2ND BILLING	A1320.41	6,000.00		
✓ 489	DROZD~PHILIP APRIL MILEAGE & CELL PHONE	A1220.47	123.01		
✓ 490	EDWARDS~BARRY APRIL CELL PHONE	A5132.42	30.00		
✓ 491	EHMKE WELL DRILLERS 12692/GOULDS PUMP FOR WELL @ TOWN PARK	A3010.4	1,807.08		
✓ 492	ESCHBORN~ELEANOR MARCH & APRIL MILEAGE	A6772.43	255.45		
✓ 493	ELEVATOR MAINTENANCE OF BFLO. 202304255/SERVICE CALL FOR ELEVATOR	A1620.43	915.50		
✓ 494	ELEVATOR MAINTENANCE OF BFLO. 202304133/APRIL 2023 MAINTENANCE SERVICE ON ELEVATOR	A1620.43	148.86		
✓ 495	ERIE COUNTY COMPTROLLER 1800071600/APRIL 2023 SCTR, BENSLEY, TOWN HALL GAS	A1620.41	715.00		
✓ 495	ERIE COUNTY COMPTROLLER APRIL 2023 HIGHWAY BARN GAS	A5132.41	562.61		
✓ 495	ERIE COUNTY COMPTROLLER APRIL 2023 HISTORICAL SOCIETY GAS	A7520.49	79.53		
✓ 496	GRAINGER 1479409453/RAKES FOR BALL DIAMONDS @ PARK	A7110.2	439.12		
✓ 497	GUI'S LUMBER HOME CENTER 46756911/CARETAKER SUPPLIES	A1620.40	13.08		
✓ 498	GUI'S LUMBER & HOME CENTER 467695/1/SHOP SUPPLIES PAINT BRUSH SET	A5132.40	224.80		
✓ 499	GUI'S LUMBER & HOME CENTER 467703/1/MISC SHOP SUPPLIES	A5132.40	99.95		
✓ 500	HEBDON SALES & SERVICE DSRM 2600 WEED TRIMMER FOR CARETAKER	A1620.2	409.99		
✓ 501	HJS SUPPLY CO 425632/VACUUM CLEANER COMMERCIAL GRADE SCTR	A6772.49	175.00		
✓ 502	INDEPENDENT HEALTH 3382509/EMPLOYEE HEALTH INS 5/1-5/31/23	A9060.8	8,617.70	24842	05/05/2023

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 503	KREZMIEN~JAMES M APRIL BING INSPECTOR	A3120.49	50.00		
✓ 504	J J KELLER 9107966027/MEMBERSHIP RENEWAL HWY DEPT 5/1-4/30/24	A5010.49	55.44		
✓ 505	J J KELLER 9107964426/LABOR LAW SIGNS FOR HWY DEPT	A5010.49	58.17		
✓ 506	LANDPRO EQUIPMENT LLC 09626436/HONDA WALLK BEHIND LAWN MOWER FOR CARETAKER	A1620.2	969.00		
✓ 507	LOWE'S HOME CENTERS INC.* MISC PARK SUPPLIES	A7110.40	206.58		
✓ 508	LOWE'S HOME CENTERS INC.* MISC HAND TOOLS CARETAKER	A1620.2	130.80		
✓ 508	LOWE'S HOME CENTERS INC.* WATER TOWN HALL	A1620.40	39.94		
✓ 508	LOWE'S HOME CENTERS INC.* MISC CARETAKER SUPPLIES	A1620.49	12.66		
✓ 509	LOWE'S NYLON US FLAGS	A5132.40	61.72		
✓ 510	MARTIN~DAWN MARIE FEB ASSESOR MEETING & MILEAGE	A1355.47	61.16		
✓ 511	MARTIN~DAWN MARIE APRIL MEETING & MILEAGE	A1355.47	59.98		
✓ 512	MCCULLAGH COFFEE COFFEE SENIOR CTR	A6772.44	87.60		
✓ 513	MONROE TRACTOR & IMPLEMENT CO P03118/SHOP SUPPLIES HWY DEPT	A5132.40	50.18		
✓ 514	M&T BANK AMAZON OFFICE SUPPLIES	A1220.40	30.65		
✓ 514	M&T BANK AMAZON OFFICE SUPPLIES	A1620.49	36.50		
✓ 515	M&T BANK TACTOR SUPPLY TOWN PARK SUPPLIES	A7110.40	369.95		
✓ 516	M&T BANK WALMART MISC SCTR PROGRAM SUPPLIES	A6772.43	70.20		
✓ 517	M&T BANK WALMART SUPPLIES NUTRITION SITE	A6772.44	26.47		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 518	M&T BANK WALMART PROGRAMS SENIOR CTR	A6772.44	151.00		
✓ 519	NATIONAL FUEL 760354205/LUCY BENSLEY CTR	A1620.41	158.61		
✓ 520	NYSEG 10013627475/STREET LIGHTING EAST CONCORD 4/1-30/2023	A5182.4	547.02		
✓ 521	NYS WORKERS COMP ALLIANCE WORKERS COMP 1ST INSTALLMENT	A9040.8	938.75		
✓ 522	STATE COMPTROLLER 1431910-2023-03-01/JUSTICE COURT FINES & FEES MARCH 2023	A690	4,217.00		
✓ 523	ONDESKO~SHERRI APRIL ASSESORS MEETING	A1355.47	25.00		
✓ 524	ONDESKO~SHERRI MAY ASSESORS MEETING	A1355.47	25.00		
✓ 525	OTT~CLARENCE APRIL MILEAGE FOR CARETAKER	A1620.49	110.70		
✓ 526	PENN POWER GROUP YEARLY SERVICE ON GENERATOR @ SENIOR CTR	A6772.49	389.00		
✓ 527	QUILL CORPORATION STENO PADS CLERKS OFFICE	A1410.40	22.20		
✓ 527	QUILL CORPORATION 31914709/PAPER ALL OFFICES	A1620.49	164.83		
✓ 528	REDING INC 1-3123-1/FURNACE REPAIR SENIOR CTR	A1620.42	1,818.42		
✓ 529	RICHARD-CIN SIGNS 3277/SAFETY T-SHIRT, VEST SWEATSHIRT HWY DEPT	A5132.2	56.00		
✓ 530	CAROLYN A ROBINSON DCO BOARDING FEES APRIL 2023	A3510.41	300.00		
✓ 531	CAROLYN A ROBINSON BARK COLLAR FOR DCO	A3510.49	119.61		
✓ 532	CAROLYN A ROBINSON DCO SUMMONS APRIL 2023	A3510.48	45.00		
✓ 533	CAROLYN A ROBINSON DCO MILEAGE APRIL 2023	A3510.47	75.72		
✓ 534	SCHWEIKERT~DARLENE G MAY TOWN CLERK MEETING & MILEAGE	A1410.47	49.89		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 535	SPRINGVILLE HARDWARE INC 16321 & 16030/CARETAKER SUPPLIES	A1620.40	101.95		
✓ 536	SPRINGVILLE HARDWARE INC 16037 & 16048/MISC PLUMMING HEATING HWY SUPPLIES	A5132.40	12.86		
✓ 537	SPRINGVILLE HARDWARE INC 16023/SHOP KEYS FOR HWY BARN	A1620.42	24.48		
✓ 538	SPRINGVILLE JOURNAL LEGAL ADS	A1410.41	148.48		
✓ 539	SOUTHERN TIER WEST KIM K. BOARD MEMBER TRAINING	A1010.47	50.00		
✓ 539	SOUTHERN TIER WEST PHIL SUPERVISOR TRAINING	A1220.47	50.00		
✓ 540	SUBURBAN PEST CONTROL INC. 258642/PEST CONTROL SENIOR CTR	A1620.42	75.00		
✓ 541	TERMINAL SUPPLY CO. 37782-00/DRIL BITS MISC SHOP SUPPLIES HWY	A5132.40	48.57		
✓ 542	TOSHIBA BUSINESS SOLUTIONS USA 6002141/COURT COPIER SERVICE & SUPPLIES	A1110.2	9.30		
✓ 543	TOSHIBA BUSINESS SOLUTIONS USA 6009710/SENIOR CTR COPIER	A6772.49	11.59		
✓ 544	TOSHIBA FINANCIAL SERVICES 500188271/SUPERVISORS OFFICE COPIER	A1220.2	227.73		
✓ 545	UNIFIRST CORPORATON 1140154080/RUGS TOWN HALL 5/2/2023	A1620.49	52.75		
✓ 546	VERIZON WIRELESS 9932255534/CELL PHONE DOG CONTROL 4/11-5/10/23	A3510.42	16.78	24845	05/05/2023
✓ 547	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER TOWN HALL 3/8-4/7/23	A1620.41	1,090.33		
✓ 547	VILLAGE OF SPRINGVILLE ELECTRIC, HIGHWAY 3/8-4/7/23	A5132.41	380.28		
✓ 547	VILLAGE OF SPRINGVILLE ELECTRIC, STREET LIGHTS 3/8-4/7/23	A5182.4	95.00		
✓ 547	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWET HISTORIC BLDG	A7520.49	214.27		
✓ 548	WM CORPORATE SERVICES INC 4760507-1342-1/DUMPSTER TOWN HALL MAY 2023	A1620.49	95.36		
✓ 548	WM CORPORATE SERVICES INC 4760506-1342-3/DUMPSTER HIGHWAY MAY 2023	A5132.49	103.43		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 548	WM CORPORATE SERVICES INC 4790742-1342-4DUMPSTER SENIOR CTR MAY 2023	A6772.49	103.23		
✓ 548	WM CORPORATE SERVICES INC 4760509-1342-7/DUMPSTER TOWN PARK MAY 2023	A7110.49	70.45		
✓ 549	GUIS LUMBER & HOME CENTER 467744/1/GRASS SEED LIBRARY	A1620.44	69.98		
Total:			39,972.59		

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

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 550	COMP ALLIANCE NYS ASS ACCT ANNUAL WORKERS COMP ASESSMENT FEES	B9040.8	1.00		
✓ 551	GENERAL CODE GC00120266/ANNUAL MAINTENANCE E CODE	B8020.48	1,195.00		
✓ 552	GENERAL CODE PG000031784/CODE UPDATE	B8020.48	2,398.00		
✓ 553	Raymond HILLICKER SOUTHTOWN PLANNING MEETING	B8020.49	54.01		
✓ 554	JOZWIAK~JAMES SOUTHTOWN PLANNING MEETING	B8020.49	48.99		
✓ 555	M&T BANK AMAZON TAB DIVIDERS	B8010.40	8.78		
✓ 556	NYS WORKERS COMP ALLIANCE 1ST INSTALLMENT WORKERS COMP 6/1/23	B9040.8	6.25		
✓ 557	LUX~KARL SOUTH TOWNS PLANNING MTG	B8020.49	39.05		
✓ 558	QUILL CORPORATION 31914709/TONER CEO OFFICE	B8010.40	212.68		
✓ 559	SCHWEIKERT~DARLENE G PLANNING BOARD SECRETARY	B8020.49	46.35		
✓ 560	SOUTHERN TIER WEST MICHAEL COCHRAN PLANNING BOARD TRAINING	B8020.49	50.00		
✓ 561	THOMAS ROBERTS CEO MILEAGE FOR APRIL 2023	B8010.47	105.85		
✓ 562	VERIZON WIRELESS CEO CELL PHONE 4/11-5/10/23	B8010.41	31.20	24845	05/05/2023
✓ 563	HEARY~EDWIN F ZBA CHAIRMAN	B8010.1	150.00		
✓ 564	KREZMIEN~JAMES M ZBA MEMBER	B8010.1	100.00		
✓ 565	SION~ROBIN ZBA MEMBER	B8010.1	100.00		
✓ 566	JAMES MILLER ZBA MEMBER	B8010.1	100.00		
✓ 567	DAVID DAINS ZBA MEMBER	B8010.1	100.00		

Total:

4,747.16

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 568	DANNY HEINEMAN & SONS INC 0000058768/NYS BACKFLOW TEST	L7410.49	165.00		
✓ 569	SPRINGVILLE HARDWARE INC MISC LIBRARY SUPPLIES	L7410.49	37.98		
✓ 570	UNIFIRST CORPORATON 1140154081/RUGS & LIBRARY 5/2/23	L7410.49	45.50		
Total:			248.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 571	BOSTON FIRE CO., INC FIRE PROTECTION 2023	SF3410.44	26,958.82	24837	04/19/2023
✓ 572	COMP ALLIANCE NYS ASS ACCT ANNUAL WORKERS COMP ASSESSMENT	SF3410.45	898.00		
✓ 573	EAST CONCORD VOL FIRE DEPT FIRE PROTECTION 2023	SF3410.47	176,517.64	24839	04/19/2023
✓ 574	EAST CONCORD VOL FIRE DEPT AMBULANCE COVERAGE 2023	SF3410.47	25,832.27	24839	04/19/2023
✓ 575	MORTONS CORNERS VOL FIRE CO FIRE PROTECTION 2023	SF3410.42	176,517.64	24840	04/19/2023
✓ 576	NYS WORKERS COMP ALLIANCE FIRST INSTALLMENT WORKERS COMP 6/1/23	SF3410.45	4,875.25		
Total:			411,599.62		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 577	COMP ALLIANCE NYS ASS ACCT WORKERS COMP ASSESSMENT	JV9040.8	25.00		
✓ 578	NYS WORKERS COMP ALLIANCE 1ST INSTALLMENT JUNE 1, 2023	JV9040.8	138.25		
✓ 579	TIM'S AUTO TIRE BALANCE & MOUNT SENIOR VAN	JV6772.49	100.00		
✓ 580	TOWN OF CONCORD HIGHWAY MARCH 2023 SENIOR VAN GAS	JV6772.41	152.49		
✓ 581	VERIZON WIRELESS 9932255534/CELL PHONE SENIOR VAN 4/11-5/10/23	JV6772.49	16.78	24845	05/05/2023
Total:			432.52		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 582	DT COMPLIANCE 023031/MARCH 2023 SPDES SAMPLE AND REPORT	SS1-8130.47	215.00		
✓ 583	MEYER SEPTIC SERVICE 213301/SLUDGE REMOVAL 5/2/2023	SS1-8130.46	660.00		
✓ 584	MUNICIPAL SOLUTIONS INC 19003/ENGINEERING SERVICES SEWER PLANT PROJECT	SS1-8130.48	496.00		
✓ 585	NYSEG 100306666-639/24 RIDGVIEW LANE 3/11-4/12/23	SS1-8130.44	21.74	24843	05/05/2023
✓ 586	NYSEG 10010073194/DAVIS ROAD SEWER EAST CONCORD 4/1-5/2/23	SS1-8130.44	771.98		
✓ 587	SHAMEL MILLING CO 184228/MISC SUPPLIES SEWER PLANT	SS1-8130.40	152.38		
✓ 588	VERIZON RIDGEVIEW LANE GLENWOOD	SS1-8130.49	32.39	24844	05/05/2023
✓ 589	VILLAGE OF ELLICOTTVILLE 2023-0003/APRIL, MAY, JUNE 2023 MANAGEMENT SERVICES	SS1-8130.48	14,375.00		
Total:			16,724.49		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 590	E J PRESCOTT INC 6167106/CULVERT PIPE HWY DEPT	DA5120.41	1,205.60		
✓ 591	E J PRESCOTT INC CULVERT PIPE HWY DEPT	DA5120.41	1,808.40		
Total:			3,014.00		

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

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 592	ADVANCED AUTO PARTS STORES MISC PARTS FOR HIGHWAY EQUIPMENT	DB5130.49	450.32		
✓ 593	BASCHMANN SERVICES INC 1434146 KEYS FOR KOBELCO EXCAVATOR	DB5130.49	26.40		
✓ 594	CRABB ENERGY PRODUCTS FUEL APRIL 2023	DB5142.41	521.92		
✓ 594	CRABB ENERGY PRODUCTS FUEL APRIL 2023	DB5148.41	637.91		
✓ 595	COMP ALLIANCE NYS ASS ACCT WORKERS COMP ASSESSMENT	DB9040.8	790.00		
✓ 596	FLEET MAINTENANCE INC 636587/FLOOR MATS FOR TK11, 13, 18	DB5130.49	580.50		
✓ 597	GERNATT ASPHALT PRODUCTS 3001679MB/72.82 TON ABRASIVE SAND	DB5142.49	245.77		
✓ 597	GERNATT ASPHALT PRODUCTS 72.82 TON ABRASIVE SAND	DB5148.49	300.39		
✓ 598	GERNATT ASPHALT PRODUCTS 30016826MB/119.23 CRUSHED #2 GRAVEL	DB5110.49	2,366.72		
✓ 599	GERNATT ASPHALT PRODUCTS 31002065MB/GRAVEL & HARDHEAD	DB5110.49	1,510.16		
✓ 600	GERNATT ASPHALT PRODUCTS 30016734MB/COLD PATCH AND ROCK	DB5110.49	439.94		
✓ 601	HUNTER KEYSTONE PETERBILT X20713324301/PARTS FOR TK#14	DB5130.49	1,027.95		
✓ 602	HUNTER KEYSTONE PETERBILT X20713338501/STUD-DOUBLE ENDED D	DB5130.49	5.14		
✓ 603	INDEPENDENT HEALTH 3382509/EMPLOYEE HEALTH INS 3/10-4/11/2023	DB9060.8	6,334.95	24842	05/05/2023
✓ 604	MIDLAND ASPHALT MATERIALS 68182/59W SHOULDER MATERIAL	DB5110.49	15,426.79		
✓ 605	MONROE TRACTOR & IMPLEMENT CO P03014/O RINGS PRESSURE WASHER	DB5130.20	9.46		
✓ 606	MONROE TRACTOR & IMPLEMENT CO P03118/PARTS TK#14	DB5130.49	1.00		
✓ 607	MONROE TRACTOR & IMPLEMENT CO P02465/PARTS FOR VAC ALL	DB5130.49	21.66		
✓ 608	MONROE TRACTOR & IMPLEMENT CO P02369/PARTS FOR VAC ALL	DB5130.49	18.00		

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

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 609	M&T BANK TRACTOR SUPPLY BRASS HOSE NOZZLES	DB5130.49	92.65		
✓ 610	NYS DEC REGION 9 PBS #: 9-451215/PETROLEUM BULK STORAGE 5 YR LICENSE	DB5142.41	300.00		
✓ 611	NYS WORKERS COMP ALLIANCE 1ST INSTALLMENT WORKERS COMP 6/1/23	DB9040.8	4,287.75		
✓ 612	RON'S UNDERCOATING 10482/TK#16 & #19 UNDERCOATED	DB5130.49	400.00		
✓ 613	SPRINGVILLE HARDWARE INC 15423/PARTS FOR ROLLER	DB5130.49	13.16		
✓ 614	SPRINGVILLE HARDWARE INC 15766/MEASURING WHEEL	DB5130.20	72.99		
✓ 615	ST. MATTHEW'S TREE SERVICES 3028/GRIND STUMP AT NORTH CENTRAL AVE	DB5110.49	325.00		
✓ 616	THE USED TOOL TRUCK 16272/M18 HIGH OUTPUT	DB5130.20	399.90		
✓ 617	VALLEY FAB & EQUIP INC 135023/PARTS FOR TK#11&14	DB5130.49	55.35		
Total:			36,661.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
/ 618	COMP ALLIANCE NYS ASS ACCT WORKERS COMP ASSESSMENT	SW1-9040.8	7.00		
/ 619	EC PUBLIC HEALTH LAB 4230021/WATER TESTING KB WATER	SW1-8389.49	15.00		
/ 620	KISSING BRIDGE CORP 5170/APRIL 2023	SW1-8389.41	135.00		
/ 621	KISSING BRIDGE CORP 5176/MAY 2023 AGREEMENT	SW1-8389.41	135.00		
/ 622	NYS WORKERS COMP ALLIANCE 1ST WORKERS COMP INSTALLMENT 6/1/23	SW1-9040.8	39.50		
Total:			331.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$526,455.51

05/11/2023

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 623	DT COMPLIANCE 023031/MARCH 2023 SPDES TESTING & REPORT	SS2-8110.41	250.00		
✓ 624	KISSING BRIDGE CORP 5169/APRIL 2023	SS2-8110.41	600.00		
✓ 625	KISSING BRIDGE CORP 5175/MAY 2023	SS2-8110.41	600.00		
✓ 626	MUNICIPAL SOLUTIONS INC 19003/ENGINEERING SERVICES SEWER PLANT PROJECT	SS2-8110.1	496.00		
✓ 627	SHAMEL MILLING CO 184228/KB SEWER PLANT SUPPLIES	SS2-8110.49	152.37		
✓ 628	VILLAGE OF ELLICOTTVILLE 2023-003/APRIL, MAY, JUNE 2023 MANAGEMENT SERVICES	SS2-8110.41	10,625.00		
Total:			12,723.37		