

I, Councilman, Kimberly Krzemien, have reviewed the payment vouchers for the month of August, 2024 for the following funds:

| FUND | Description | Amount |
|-----------------|---|--------|
| <u>KSK</u> A | General Fund A Abstract | 8 |
| <u>KSK</u> B | General Fund B Abstract | 8 |
| <u>---</u> CM | Genesee Solar Energy Abstract | 8 |
| <u>---</u> DA | Highway DA Abstract | 8 |
| <u>KSK</u> DB | Highway DB Abstract | 8 |
| <u>KSK</u> JV | Joint Van Abstract | 8 |
| <u>---</u> JY | Joint Youth Abstract | 8 |
| <u>KSK</u> L | Library Abstract | 8 |
| <u>KSK</u> SF | Fire Protection Abstract | 8 |
| <u>KSK</u> SL | Craneridge Lighting Abstract | 8 |
| <u>KSK</u> SS1- | Craneridge Sewer Abstract | 8 |
| <u>KSK</u> SS2- | Kissing Bridge Sewer Abstract | 8 |
| <u>KSK</u> SW1- | Kissing Bridge Water Abstract | 8 |
| <u>---</u> SW2- | Trevett Road Water District Abstract | 8 |
| <u>---</u> SW3- | Cattaraugus Water District Abstract | 8 |
| <u>---</u> TA | Trust & Agency Abstract | 8 |
| <u>---</u> HA | Capital HA Craneridge Sewer Abstract | 8 |
| <u>---</u> HB | Capital HB Land Purchase Abstract | 8 |
| <u>---</u> HD | Capital HD Cattaraugus Water Abstract | 8 |
| <u>---</u> HE | Capital HE Senior Citizen Center Abstract | 8 |
| <u>---</u> HF | Capital HF Highway Equipment Abstract | 8 |
| <u>---</u> HG | Capital HG Waste Water Study Abstract | 8 |
| <u>KSK</u> HI | Capital HI Waste Water Study Abstract | 8 |

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

Signed Kimberly Krzemien dated 8/12/2024

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|-----------|-------|------------|
| 729 | ADVANCED AUTO PARTS STORES 2238-798440/2 MAG/ALUMINUM POLISH | A5132.40 | 17.54 | | |
| 730 | ADVANCED AUTO PARTS STORES 2238-799162/SHOP SUPPLIES CARQUEST QUART CUPS | A5132.40 | 15.75 | | |
| 785 | AMHERST ALARM INC. 5058167/FIRE ALARM SERVICE AT CONCOR SENIOR CTR | A1620.42 | 206.25 | | |
| 743 | ANYTHING PRINTED 3872/PHOTO ID BADGE FOR M. JONES | A1220.49 | 11.00 | | |
| 743 | ANYTHING PRINTED 3872/PHOTO ID BADGE FOR H. HUNT | A6772.49 | 11.00 | | |
| 834 | ASSOCIATION OF ERLE CO. GOVT. VOID25342/VOID PY CHECK TO CORRECT ACCOUNT BALANCE | A1220.47 | -45.00 | 25342 | 08/01/2024 |
| 763 | ASSOCIATION OF TOWNS SEPTEMBER2024/SEPT 2024 FUNDING FOR NYS WORKER'S COMP | A9040.8 | 938.75 | | |
| 844 | BACON-STEPHANIE 080924BATTERIES/BATTERIES FOR PANIC BUTTONS AT TOWN HALL | A1620.42 | 24.97 | | |
| 818 | C&G WRIGHT CUSTOM ELECTRONICS 1107/TOWN BOARD ROOM AUDIO UPGRADES | A3010.4 | 11,039.34 | | |
| 750 | CAROLYN A ROBINSON JULY2024/DCO BOARDING FEES FOR JULY 2024 | A3510.41 | 100.00 | | |
| 751 | CAROLYN A ROBINSON JULY2024MILEAGE/DCO MILEAGE FOR JULY 2024 | A3510.47 | 186.80 | | |
| 752 | CAROLYN A ROBINSON JULY2024DOGSUMMONS/TEN DOG SUMMONS FOR JULY 2024 | A3510.48 | 50.00 | | |
| 753 | CAROLYN A ROBINSON JULY2024DOGCENSUS/JULY 2024 DOG CENSUS REPORTS FOR DCO | A3510.48 | 50.00 | | |
| 754 | CAROLYN A ROBINSON 072024FLEACONTROL/FLEA CONTROL FOR STRAY | A3510.48 | 9.09 | | |
| 684 | CHARTER COMMUNICATIONS 00395057/0124/PHONE SERVICE AT LUCY BENSLEY; 7/1/24-7/31/24 | A1989.42 | 57.83 | 26077 | 07/12/2024 |
| 825 | CHARTER COMMUNICATIONS 062736901080124/AC #062736901; 8/1/24-8/31/24 FOR TOWN HALL | A1989.42 | 463.27 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$242,866.69

08/13/2024

Number 008

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|-----------|---|-----------|----------|-------|------------|
| 833 | CHARTER COMMUNICATIONS VOID25332/VOID PY CHECK TO CORRECT ACCOUNT BALANCE | A1989.42 | -52.79 | 25332 | 08/01/2024 |
| 841 | CHARTER COMMUNICATIONS 0039503150039505/PHONE SERVICE AT LUCY BENSLEY CENTER | A1989.42 | 57.85 | | |
| 685 | CHARTER COMMUNICATIONS 0019539070124/CONCORD HWY DEPT,AC# 8358503160019539; 7/1/24-7/31 | A5132.42 | 102.15 | 26078 | 07/12/2024 |
| 767 | CHARTER COMMUNICATIONS 141878301072224/CONCORD HIGHWAY INTERNET; 7/22/24-8/21/24 | A5132.42 | 101.04 | | |
| 826 | CHARTER COMMUNICATIONS 241609301080124/HIGHWAY DEPT ONE TIME FEE FOR NEW SERVICE | A5132.42 | 99.00 | | |
| 826 | CHARTER COMMUNICATIONS 241609301080124/HIGHWAY DEPT INTERNET; 7/22/24-8/21/24 | A5132.42 | 121.48 | | |
| 742 | CHARTER COMMUNICATIONS 144953101072224/PHONE & INTERNET ATSENIOR CTR; 7/22/24-8/21/24 | A6772.49 | 189.97 | 26088 | 07/29/2024 |
| 713 | CINTAS 4198460803/COVERALLS AND TOWELS | A5132.49 | 186.21 | | |
| 714 | CINTAS 4199130811/COVERALLS AND TOWELS | A5132.49 | 173.18 | | |
| 771 | CINTAS 4199879890/COVERALLS AND TOWELS | A5132.49 | 173.18 | | |
| 772 | CINTAS 4200597593/COVERALLS AND TOWELS | A5132.49 | 173.18 | | |
| 720 | COMMISSIONER OF TAX & FINANCE QUAL202538122/TOWN OF CONCORD SENIOR CENTER WATER TEST | A6772.44 | 282.00 | 26084 | 07/22/2024 |
| 721 | COMMISSIONER OF TAX & FINANCE QUAL202538412/WATER TEST FOR TOWN OF CONCORD PARK PAVILLION | A7110.49 | 147.00 | 26083 | 07/22/2024 |
| 813 | CONCORD HISTORICAL SOCIETY SECONDQUARTER2024/SECOND QTR EXPENSES 04/01/24-06/30/24 | A7520.49 | 2,105.47 | | |
| 748 | DROZD~PHILIP 072024MILEAGE/326 MILES @ \$.67/MILE | A1220.47 | 218.42 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|----------|-------|------------|
| 748 | DROZD-PHILIP 072024CELLPHONE/CELL PHONE STIPEND | A1220.47 | 30.00 | | |
| 708 | EDWARDS-BARRY 07162024/CELL PHONE FOR JULY 2024 | A5132.42 | 30.00 | | |
| 708 | EDWARDS-BARRY 07162024/CELL PHONE FOR JUNE 2024 | A5132.42 | 30.00 | | |
| 697 | ELEVATOR MAINTENANCE OF BFL.O. 20240713/1/APRIL MAINTENANCE SERVICE AT TOWN HALL | A1620.43 | 160.77 | | |
| 783 | ELEVATOR MAINTENANCE OF BFL.O. 202408125/AUGUST MAINTENANCE SERVICE @ TOWN HALL | A1620.43 | 160.77 | | |
| 726 | ERIC WOZNIAK 07242024/REIMBURSEMENT FOR TOWN PARK RENTAL | A2776 | 50.00 | | |
| 847 | ERIE COUNTY COMPTROLLER 1800076794/GAS BILL FOR JULY 2024 | A1620.41 | 253.21 | | |
| 847 | ERIE COUNTY COMPTROLLER 180076794/GAS BILL FOR JULY 2024 | A5132.41 | 34.65 | | |
| 847 | ERIE COUNTY COMPTROLLER 1800076794/GAS BILL FOR JULY 2024 | A7520.49 | 13.22 | | |
| 765 | GUIS LUMBER HOME CENTER 470244/1/AIR FILTER FOR TOWN HALL | A1620.42 | 21.99 | | |
| 770 | GUIS LUMBER HOME CENTER 470249/1/SHOP SUPPLIES; CLAMP; NIPPLE AND ADAPTER | A5132.40 | 26.13 | | |
| 689 | GUIS LUMBER & HOME CENTER 470178/1/SUPPLIES FOR TOWN PARK, DOORSTOP,FLOOR SQUEEGE | A7110.40 | 48.76 | | |
| 789 | GUIS LUMBER & HOME CENTER 470319/1/SUPPLIES FOR TOWN PARK, PER ATTACHED | A7110.49 | 121.15 | | |
| 725 | HJS SUPPLY CO 450823/SUPPLIES FOR SENIOR CENTER | A6772.49 | 289.38 | | |
| 768 | HJS SUPPLY CO 451093/SUPPLIES FOR TOWN PARK | A7110.49 | 84.85 | | |
| 692 | INDEPENDENT HEALTH 3825092/HEALTH INSURANCE COVERAGE FOR 8/1/24-8/31/24 | A9060.8 | 6,618.67 | 26079 | 07/15/2024 |

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Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

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08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|-----------|-------|------------|
| 691 | JIMMY THE LOCK 070224JIMMYTHELOCK/MAINTENANCE AT TOWN HALL, CYLINDER REPLACED ON FRI | A1620.42 | 120.00 | | |
| 703 | JPMORGAN CHASE BANK, N.A. WIRE/BOND PRINCIPAL PAYMENT DUE 02/15/2024 | A9710.6 | 75,000.00 | WIRE | 02/05/2024 |
| 702 | JPMORGAN CHASE BANK, N.A. WIRE/BOND INTEREST PAYMENT DUE 08/15/2024 | A9710.7 | 28,962.50 | WIRE | 08/01/2024 |
| 703 | JPMORGAN CHASE BANK, N.A. WIRE/BOND INTEREST PAYMENT DUE 02/15/2024 | A9710.7 | 30,181.25 | WIRE | 02/05/2024 |
| 827 | KATHLEEN'S CLEANING SERVICES 072024/SENIOR CENTER CLEANING FOR JULY 2024 | A1620.45 | 720.00 | | |
| 755 | KAUFMAN UTZ ACCOUNTING 24079/AUGUST 2024 PAYROLL SERVICES | A1220.43 | 325.00 | | |
| 739 | KENNETH KASSEL 072024/JOHNSON'S LANDING; SOUTHTOWN'S MEETING | A1010.47 | 24.46 | | |
| 739 | KENNETH KASSEL 072024/MILEAGE TO JOHNSON'S LANDING AND BACK FOR MEETING | A1010.47 | 16.37 | | |
| 687 | KREZMIEN~JAMES M 07102024/BINGO INSPECTOR AT ST. AL'S CHURCH | A3120.49 | 50.00 | | |
| 688 | LOWE'S STMT070324/SUPPLIES FOR TOWN HALL | A1620.42 | 195.21 | | |
| 808 | LOWE'S 74833/SHOP SUPPLIES | A5132.40 | 91.12 | | |
| 809 | LOWE'S 74196/SHOP SUPPLIES | A5132.40 | 33.86 | | |
| 810 | LOWE'S 72631/SHOP SUPPLIES | A5132.40 | 36.88 | | |
| 688 | LOWE'S STMT070324/SUPPLIES FOR SENIOR CENTER | A6772.49 | 38.70 | | |
| 829 | LOWE'S HOME CENTERS INC JULY2024/SUPPLIES FOR TOWN HALL MAINTENANCE | A1620.42 | 722.24 | | |
| 835 | LOWE'S HOME CENTERS INC VOID25537/VOID PY CHECK TO CORRECT ACCOUNT BALANCE | A1620.42 | -112.90 | 25537 | 08/01/2024 |
| 800 | M&T BANK 07222024TOWNCLERK/3 PACKAGES OF DIAMOND CLEAR SHEET PROTECTORS | A1410.40 | 59.76 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

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08/13/2024

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|-----------|--|-----------|---------|-------|------------|
| 801 | M&T BANK 072324TOWNHALL/2 PACKS MINI JUMBO TOILET PAPER ROLLS FOR TOWN HAL | A1620.40 | 107.98 | | |
| 802 | M&T BANK 072324TOWNHALL/2 PACKS TORKMATIC EXTRA SOFT PAPER HAND TOWEL ROLS | A1620.40 | 161.09 | | |
| 796 | M&T BANK 07092024POSTAGE/POSTAGE FOR TOWN HALL-10 ROLLS FOREVER STAMPS | A1989.41 | 680.00 | | |
| 794 | M&T BANK 45221577-5180/RESTAURANT DEPOT - VARIOUS KITCHEN SUPPLIES | A6772.44 | 155.55 | | |
| 828 | M&T BANK 082024SENIORCENTER/OFFICE SUPPLIES FOR SENIOR CENTER | A6772.49 | 12.86 | | |
| 830 | M&T BANK 100229134/24 LUNCH TRAYS FOR SENIOR CENTER | A6772.49 | 61.01 | | |
| 710 | MARK'S COUNTRY STORE 07172024/PROPANE | A5132.40 | 17.96 | | |
| 787 | MC ANDREW LABORATORY INC 80124/WATER TEST FOR PARK; 07/1/24 AND 07/15/24 | A7110.49 | 50.00 | | |
| 793 | MONROE TRACTOR & IMPLEMENT CO P15963/CREDIT FOR 1 CORE (BATTERY) | A7110.2 | -14.00 | | |
| 793 | MONROE TRACTOR & IMPLEMENT CO P15956/PARTS FOR TOWN PARK TRACTOR | A7110.2 | 341.63 | | |
| 821 | NEW SKY COACHING LLC 1142/CHAIR YOGA AT SENIOR CENTER FOR JUNE-JULY | A6772.43 | 320.00 | | |
| 690 | NYS UNEMPLOYMENT INSURANCE 07012024NYSUNEMP/NYS UNEMPLOYMENT BENEFIT REIMBURSEMENT | A9050.8 | 731.50 | 26080 | 07/15/2024 |
| 786 | NYSEG 08252024/AC#10013627475; STREET LIGHTING R3 E CONCORD | A5182.4 | 804.65 | | |
| 837 | NYSEG VOID25629/TO CORRECT VOIDED FEBRUARY CHECK IN WLB | A5182.4 | -898.32 | 25629 | 08/01/2024 |
| 837 | NYSEG VOID25629/TO CORRECT VOIDED FEBRUARY CHECK IN WLB | A7110.41 | -46.74 | 25629 | 08/01/2024 |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|----------|-------|------------|
| 722 | OFFICE OF STATE COMPTROLLER JUNE2024/JUSTICE COURT FINES AND FEES FOR JUNE 2024 | A690 | 2,333.00 | | |
| 699 | REDING INC 39442999/BRASS PARTS FOR MULTIPLE LOCATIONS, 07/16/24 | A1620.42 | 56.16 | | |
| 769 | REDING INC 39494350/12 SALT SOFTNER BAGS | A1620.42 | 151.80 | | |
| 747 | RICHARD-CIN SIGNS 3695/SIGN BLANKS FOR DISC GOLF SIGNAGE | A7110.40 | 252.00 | | |
| 806 | SHAMEL MILLING CO 193367/ROOFING MUTT-D-HANDLE FOR TOWN PARK | A7110.49 | 20.99 | | |
| 831 | SKELTON-LAURI VOID24987/VOID PY CHECK TO CORRECT ACCOUNT BALANCE | A1355.43 | -100.00 | 24987 | 08/01/2024 |
| 766 | SPRINGVILLE GRIFFITH INSTITUTE 1705A/REIMBURSEMENT TO SGI FOR POSTAGE FOR TAX COLLECT | A1989.41 | 742.12 | | |
| 718 | SPRINGVILLE HARDWARE INC 27208/MAS BIT AND FASTENER | A5132.40 | 24.47 | | |
| 811 | SPRINGVILLE HARDWARE INC 27840/MISC HARDWARE | A5132.40 | 19.96 | | |
| 701 | SPRINGVILLE JOURNAL 211110/4TH OF JULY PROMOTION ADD | A1220.41 | 63.00 | | |
| 784 | SPRINGVILLE JOURNAL 211730/ADVERTISING FOR ASSESSOR OFFICE | A1355.41 | 9.88 | | |
| 784 | SPRINGVILLE JOURNAL 211734/HELP WANTED FOR DEPUTY TOWN CLERK | A1410.41 | 96.00 | | |
| 784 | SPRINGVILLE JOURNAL 211959/HELP WANTED FOR DEPUTY TOWN CLERK | A1410.41 | 96.00 | | |
| 784 | SPRINGVILLE JOURNAL 211733/PH FOR SOLAR ENERGY MORATORIUM | A1410.41 | 15.96 | | |
| 784 | SPRINGVILLE JOURNAL 211958/PH FERGUSON/SUP/2ND MEETING | A1410.41 | 11.41 | | |
| 784 | SPRINGVILLE JOURNAL 211732/PH FOR BESS MORATORIUM | A1410.41 | 14.44 | | |
| 784 | SPRINGVILLE JOURNAL 211373/LEGAL BID FOR HULBERT LIBRARY | A1410.41 | 33.06 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWN/WIDE

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|--------|-------|------|
| 727 | SUBURBAN PEST CONTROL INC. 320474/INTEGRATED PEST MGT AT CONCORD SENIOR CENTER | A1620.42 | 75.00 | | |
| 682 | THE HOOD GUYS INC 32857/FIRE SUPPRESSION INSPECTION, INSPECT 4 FIRE EXTING | A6772.49 | 249.90 | | |
| 728 | TIFCO INDUSTRIES 71994457/10 SIGNATURE BEAM BLADES | A5132.40 | 163.44 | | |
| 812 | TIMS AUTO 109416/NYS INSPECTION ON CONCORD TOWN VAN | A6772.49 | 21.00 | | |
| 848 | TIMOTHY CHASE 08052024AMMUNITION/REIMB FOR AMMO FOR LAW ENFORCEMENT CLASS | A1110.43 | 190.74 | | |
| 700 | TOSHIBA BUSINESS SOLUTIONS USA 6324498/COURT COPIER SERVICE & SUPPLIES; 6/7/24-7/6/24 | A1110.2 | 6.44 | | |
| 842 | TOSHIBA BUSINESS SOLUTIONS USA 05-AUG-24/COURT CLERK COPIER SERVICE; 7/7/24-8/6/24 | A1110.2 | 5.77 | | |
| 746 | TOSHIBA BUSINESS SOLUTIONS USA 6337877/ASSESSOR COPIER SERVICE & SUPPLIES;6/24/24-7/24/24 | A1355.42 | 45.96 | | |
| 709 | TOSHIBA BUSINESS SOLUTIONS USA 6327619/CUSTOMER NO TOBAKJV; TOWN CLERK OFFICE. | A1410.43 | 47.82 | | |
| 822 | TOSHIBA BUSINESS SOLUTIONS USA 6337712/SENIOR CENTER COPIER AND SUPPLIES; JULY 19, 2024 | A6772.49 | 12.39 | | |
| 757 | TOSHIBA FINANCIAL SERVICES 534685557/CONTRACT SERVICES FOR 7/20/24-8/20/24 | A1220.2 | 177.63 | | |
| 805 | TOWN OF CONCORD 08062024/PETTY CASH FOR TOWN CLERK OFFICE - FUEL | A1620.49 | 20.00 | | |
| 805 | TOWN OF CONCORD 08062024/PETTY CASH FOR TOWN CLERK OFFICE- POSTAGE | A1989.41 | 86.11 | | |
| 711 | TOWN OF CONCORD HIGHWAY JUNE2024/DIESEL FUEL FOR TOWN PARK; 24.0 GALLONS @\$2.77 | A7110.40 | 66.48 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|-------------------|-------|------------|
| 737 | TOWN OF CONCORD HIGHWAY 070924-072324/DIESEL FUEL FOR TOWN PARK | A7110.40 | 49.86 | | |
| 738 | UNIFIRST CORPORATON 1140256333/RUG SERVICE AT TOWN HALL | A1620.49 | 76.64 | | |
| 723 | UNIFIRST CORPORATON 1140254923/RUG SERVICE AT CONCORD SENIOR CENTER; 07/17/24 | A6772.49 | 43.65 | | |
| 734 | USA BLUE BOOK INV00431300/CHLORINE SAMPLE KITS; 3 100-PACKS | A7110.2 | 72.06 | | |
| 719 | VERIZON WIRELESS 9968779005/AC #780110113-00001 | A3510.42 | 34.13 | 26085 | 07/22/2024 |
| 758 | VILLAGE OF SPRINGVILLE STMT0208/ELECTRIC&SEWER BILLS FOR AUGUST 2024 | A1620.41 | 1,195.67 | | |
| 758 | VILLAGE OF SPRINGVILLE STMT0208/ELECTRIC&SEWER BILLS FOR AUGUST 2024 | A5132.41 | 227.50 | | |
| 758 | VILLAGE OF SPRINGVILLE STMT0208/ELECTRIC&SEWER BILLS FOR AUGUST 2024 | A5182.4 | 95.78 | | |
| 749 | WAYNE OTT 072024MILEAGE/MILEAGE FOR JULY 2024; 223 MILES @ \$.67 | A1620.49 | 149.41 | | |
| 756 | WM CORPORATE SERVICES INC 4978358-1342-7/TOWN HALL REFUSE REMOVAL FOR AUGUST 2024 | A1620.49 | 110.02 | | |
| 756 | WM CORPORATE SERVICES INC 4978357-1342-9/HIGHWAY BARN REFUSE REMOVAL FOR AUGUST 2024 | A5132.43 | 127.58 | | |
| 756 | WM CORPORATE SERVICES INC 4978571-1342-5/SENIOR CENTER REFUSE REMOVAL FOR AUGUST 2024 | A6772.49 | 127.33 | | |
| 756 | WM CORPORATE SERVICES INC 4978360-1342-3/TOWN PARK REFUSE REMOVAL FOR AUGUST 2024 | A7110.49 | 217.45 | | |
| 840 | WNYNETWORKS 00005463/SYSTEMS SUPPORT FOR INTERNET UPGRADES FOR TOC | A1620.42 | 875.00 | | |
| Total: | | | 172,548.11 | | |

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

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|---------------|-------|------------|
| 764 | ASSOCIATION OF TOWNS SEPTEMBER2024/SEPT 2024 FUNDING FOR NYS WORKER'S COMP | B9040.8 | 6.25 | | |
| 745 | DAVID DAINS 07222024PLANNING/SOUTHTOWNS PLANNING & DEV. BOARD MEETING | B8020.49 | 44.25 | | |
| 803 | JIM JOZWIAK 07222024PLANNING/SOUTHTOWNS PLANNING ASSOC. MEETING | B8020.49 | 18.00 | | |
| 797 | M&T BANK 071024CEOOFFICE/TONER AND DESK CALENDAR FOR CEO OFFICE | B8010.40 | 51.01 | | |
| 798 | M&T BANK 071024CEOOFFICE/MANILLA FILE JACKETS FOR CEO OFFICE | B8010.40 | 38.45 | | |
| 799 | M&T BANK 07122024CEO/DESK CALENDAR FOR CEO OFFICE | B8010.40 | 16.79 | | |
| 773 | RICHARD-CIN SIGNS 3688/10-28 7# ORANGE TRAFFIC CONES W/COLLARS;4 RED FLG | B3120.41 | 296.00 | | |
| 686 | SCHWEIKERT~DARLENE G 07082024 PLANNING BOARD./AGENDA/MINUTES, TYPE AND EMAIL 3.5 HOURS | B8020.49 | 55.65 | | |
| 686 | SCHWEIKERT~DARLENE G 07082024 PLANNING BOARD./CODE REVIEW WITH TEAM | B8020.49 | 27.83 | | |
| 832 | THOMAS ROBERTS VOID2519/VOID PY CHECK TO CORRECT ACCOUNT BALANCE | B8010.47 | -103.49 | 25191 | 08/01/2024 |
| 719 | VERIZON WIRELESS 9968779005/AC #780110113-00001 | B8010.41 | 31.24 | 26085 | 07/22/2024 |
| Total: | | | 481.98 | | |

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

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 731 | ADVANCED AUTO PARTS STORES 2238-797450/PARTS FOR CHIPPER | DB5130.49 | 84.20 | | |
| 732 | ADVANCED AUTO PARTS STORES 2238-798207/PARTS FOR JX90U | DB5130.49 | 105.50 | | |
| 733 | ADVANCED AUTO PARTS STORES 2238-798303/PARTS FOR JX90U | DB5130.49 | 105.50 | | |
| 775 | ADVANCED AUTO PARTS STORES 2238-796555/PARTS FOR EXCAVATOR; AIR AND FUEL FILTER & LUBE | DB5130.49 | 76.30 | | |
| 781 | ADVANCED AUTO PARTS STORES ACCOUNT CREDIT/ACCOUNT CREDIT FROM PRIOR YEAR | DB5130.49 | -55.89 | | |
| 762 | ASSOCIATION OF TOWNS SEPTEMBER2024/SEPT 2024 FUNDING FOR NYS WORKER'S COMP | DB9040.8 | 4,287.75 | | |
| 791 | BROTHERS DIESEL PERFORMANCE 8822/PARTS & LABOR FOR TK#19 | DB5130.49 | 4,799.00 | | |
| 774 | CRABB ENERGY PRODUCTS SP12850001/USLD (15 PPM SULFUR) | DB5110.41 | 1,459.69 | | |
| 774 | CRABB ENERGY PRODUCTS SP12856792/USLD (15 PPM SULFUR) | DB5110.41 | 548.12 | | |
| 774 | CRABB ENERGY PRODUCTS SP12863718/87 OCTANE - 256.2 GALLONS @\$2.6096/GAL | DB5110.41 | 682.64 | | |
| 774 | CRABB ENERGY PRODUCTS SP12863701/ULSD (15 PPM SULFUR) | DB5110.41 | 1,030.59 | | |
| 716 | DARLING FABRICATING 1585/PARTS FOR DRAG PAVER AND EXCAVATOR | DB5130.49 | 507.00 | | |
| 777 | EMERLING CHRYSLER DODGE JEEP JOB00317/PARTS FOR TK#10-LUBE,OIL & FILTER CHANGE | DB5130.49 | 96.50 | | |
| 712 | EMERLING FORD MERCURY 413295/PARTS AND LABOR FOR TRUCK #16 | DB5130.49 | 705.61 | | |
| 779 | EMERLING FORD MERCURY 270614/PARTS FOR TK#16, 10 BOLTS | DB5130.49 | 91.50 | | |
| 820 | FLEET MAINTENANCE INC DUPLICATE655467/CREDIT FOR DUPLICATE PAYMENT | DB5130.49 | -52.12 | | |

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

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|------------------|-------|------------|
| 820 | FLEET MAINTENANCE INC CM655447A/CREDIT | DB5130.49 | -192.85 | | |
| 820 | FLEET MAINTENANCE INC 665670X2/PARTS FOR TK#11 | DB5130.49 | 547.16 | | |
| 820 | FLEET MAINTENANCE INC CM655447/CREDIT | DB5130.49 | -75.59 | | |
| 717 | GERRATT ASPHALT PRODUCTS 908833 TON ASPHALT | DB5110.49 | 2,447.58 | | |
| 692 | INDEPENDENT HEALTH 3825092/HEALTH INSURANCE COVERAGE FOR 8/1/24-8/31/24 | DB9060.8 | 10,399.14 | 26079 | 07/15/2024 |
| 776 | LARRY ROMANCE & SON INC W079787/PARTS & LABOR FOR EXCAVATOR | DB5130.49 | 277.84 | | |
| 795 | M&T BANK HIGHWAY062624/PARTS FOR 624P HI LIFT LOADER | DB5130.49 | 735.99 | | |
| 715 | MONROE TRACTOR & IMPLEMENT CO P15279/PARTS FOR JX90U | DB5130.49 | 33.09 | | |
| 693 | NORTH COLLINS DRIVER SCHOOL 1001/DREW TAYLOR CLASS A CDL TRAINING CLASS | DB5110.49 | 4,700.00 | | |
| 792 | SANDBURG OIL CO, INC 3211366/120LB MYSTIK LITHOPLEX RED, TACHY #2 | DB5110.41 | 549.60 | | |
| 792 | SANDBURG OIL CO, INC 3211366/2 - 5GL PENNTROLEUM MV HYDRAULIC OIL | DB5110.41 | 178.00 | | |
| 788 | SHAMEL MILLING CO 193363/2 - ASPHALT LUTE 36" ALUM | DB5130.20 | 210.98 | | |
| 778 | VALLEY FAB & EQUIP INC 136812/PILLOW BLOCK BEARINGS FOR ROADSAW | DB5130.49 | 31.50 | | |
| 780 | VALLEY FAB & EQUIP INC 136813/PARTS FOR TK#16 & #16; MUD FLAPS, BRACKETS & BOLTS | DB5130.49 | 234.56 | | |
| Total: | | | 34,548.89 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE CRANERIDGE SEWER PROJ

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|-----------|-------|------------|
| 839 | ERIE COUNTY CLERK JULY292024/BONDING RESOLUTION FOR KB-CR WWTP PROJECT | HI631 | 75.00 | 26087 | 07/29/2024 |
| 845 | HODGSON RUSS LLP 1256254/PROFESSIONAL SERVICES RELATED TO KB-CR WWTP | HI631 | 1,777.00 | | |
| 807 | MEYER SEPTIC, LLC PAYMENT APPLICATION 6/SERVICES FOR KB PUMP STATION; 6/22/24-7/19/24 | HI631 | 15,800.00 | | |
| 698 | MUNICIPAL SOLUTIONS INC 21202/WWTP FISCAL SERVICES FROM 03/15/24-06/30/24 | HI631 | 2,178.00 | | |
| 724 | MUNICIPAL SOLUTIONS INC 21218/SERVICES FOR SUBMITTING DOCUMENTATION FOR WQIP | HI631 | 4,900.00 | | |
| 744 | NEIGHBOR TO NEIGHBOR NEWS INC IN6249794/2 AFFIDAVITS OF PUBLICATION FOR KB CR WWTP BOND | HI631 | 148.28 | | |

Total: 24,878.28

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|--------|-------|------------|
| 761 | ASSOCIATION OF TOWNS SEPTEMBER2024/SEPT 2024 FUNDING FOR NYS WORKER'S COMP | JV9040.8 | 138.25 | | |
| 782 | OWN OF CONCORD HIGHWAY 072024/GAS FOR TOWN VAN, 74.6 GALS @ \$2.61/GAL | JV6772.41 | 194.71 | | |
| 819 | TOWN OF CONCORD HIGHWAY 062024GAS/06/05/24-06/27/24 GAS FOR TOWN VAN, 80.6 GAL@\$2.61 | JV6772.41 | 210.36 | | |
| 804 | UNITED REFINING COMPANY 08012024/AC 64510847; FUEL FOR RURAL TRANSIT VAN | JV6772.41 | 22.57 | | |
| 719 | VERIZON WIRELESS 9968779005/AC #780110113-00001 | JV6772.49 | 17.09 | 26085 | 07/22/2024 |
| Total: | | | 582.98 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$242,866.69 08/13/2024 Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|--------|-------|------|
| 735 | UNIFIRST CORPORATON 1140256332/RUG SERVICE AT HULBERT LIBRARY | L7410.49 | 42.24 | | |

Total: 42.24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------|
| 760 | ASSOCIATION OF TOWNS SEPTEMBER2024/SEPT 2024 FUNDING FOR NYS WORKER'S COMP | SF3410.45 | 4,875.25 | | |
| Total: | | | 4,875.25 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|----------|-------|------|
| 846 | ERIE COUNTY COMPTROLLER 180076794/GAS BILL FOR JULY 2024 | SL5182.4 | 1,763.32 | | |

Total:

1,763.32

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-------------|---------|-------|------------|
| 696 | DT COMPLIANCE 024076/CRANERIDGE TREATMENT PLANT | SSI-8130.47 | 215.00 | | |
| 816 | DT COMPLIANCE 024081/JULY 2024 SPDES, SEWER DISTRICT #1 - CRANERIDGE | SSI-8130.47 | 215.00 | | |
| 704 | MEYER SEPTIC SERVICE 214865/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER; 07/09/24 | SSI-8130.46 | 660.00 | | |
| 741 | MEYER SEPTIC SERVICE 214922/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER PLANT | SSI-8130.46 | 660.00 | | |
| 843 | MEYER SEPTIC SERVICE 214981/REMOVAL OF SLUDGE FROM CRANE RIDGE; 8/6/24 | SSI-8130.46 | 660.00 | | |
| 705 | NYSEG 07182024/AC#1003066639; 24 RIDGEVIEW LANE; 6/12/24-7/10/24 | SSI-8130.44 | 26.89 | 26081 | 07/18/2024 |
| 706 | NYSEG 07182024/AC#1003066639; 24 RIDGEVIEW LANE; 05/11/24-07/12/24 | SSI-8130.44 | 288.55 | 26082 | 07/18/2024 |
| 823 | NYSEG 07/3/24-07/31/24/AC #1001-0073-194; DAVIS ROAD SEWER 1, EAST CONCOR | SSI-8130.44 | 532.64 | | |
| 836 | NYSEG VOID25629/TO CORRECT VOIDED FEBRUARY CHECK IN WLB | SSI-8130.44 | -604.65 | 25629 | 08/01/2024 |
| 836 | NYSEG VOID25629/TO CORRECT VOIDED FEBRUARY CHECK IN WLB | SSI-8130.44 | -44.90 | 25629 | 08/01/2024 |
| 836 | NYSEG VOID25629/TO CORRECT VOIDED FEBRUARY CHECK IN WLB | SSI-8130.44 | -714.08 | 25629 | 08/01/2024 |
| 838 | NYSEG VOID25660/TO CORRECT VOIDED FEBRUARY CHECK IN WLB | SSI-8130.44 | -293.42 | 25660 | 08/01/2024 |
| 740 | SHAMEL MILLING CO 193112/SUPPLIES FOR CRANE RIDGE SEWER | SSI-8130.40 | 190.44 | | |
| 784 | SPRINGVILLE JOURNAL 211731/PH FOR KBCRW WTP MATTERA | SSI-8130.49 | 88.97 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-------------|--------|-------|------------|
| 683 | VERIZON 070324/AC #650790228000112; PHONE (716) 592-2924 | SS1-8130.49 | 32.74 | 26076 | 07/12/2024 |
| 707 | VERIZON 120RIDGVIEWLANE/AC 7165924012496268; RIDGE VIEW LANE | SS1-8130.49 | 32.74 | 26086 | 07/22/2024 |
| 824 | VERIZON 08032024BILLDATE/AC #650-790-228-0001-12 | SS1-8130.49 | 32.74 | | |

Total: 1,978.66

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$242,866.69

08/13/2024

Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-------------|---------------|-------|------|
| 694 | KISSING BRIDGE CORP 5260/JULY 2024 OPERATING AGREEMENT; SEWER DISTRICT #2 | SS2-8110.41 | 100.00 | | |
| 815 | KISSING BRIDGE CORP 5266/AUGUST 2024 OPERATING AGREEMENT-SEWER DISTRICT NO2 | SS2-8110.41 | 100.00 | | |
| 688 | LOWE'S STMT070324/SUPPLIES FOR KB SEWER | SS2-8110.49 | 43.21 | | |
| 740 | SHAMEL MILLING CO 193112/SUPPLIES FOR KISSING BRIDGE SEWER | SS2-8110.49 | 126.96 | | |
| 784 | SPRINGVILLE JOURNAL 211731/PH FOR KBGRW/WTP MATTER | SS2-8110.49 | 59.31 | | |
| Total: | | | 429.48 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$242,866.69 08/13/2024 Number 008

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-------------|--------|-------|------|
| 759 | ASSOCIATION OF TOWNS SEPTEMBER2024/SEPT 2024 FUNDING FOR NYS WORKER'S COMP | SW1-9040.8 | 39.50 | | |
| 736 | EC PUBLIC HEALTH LAB 7240025/WATER TESTING AT KB WATER, AC #E390 | SW1-8389.49 | 18.00 | | |
| 695 | KISSING BRIDGE CORP 5261/JULY 2024 SERVICE AGREEMENT, WATER DISTRICT #1 | SW1-8389.41 | 135.00 | | |
| 814 | KISSING BRIDGE CORP 5267/AUGUST 2024 OPERATING AGREEMENT; WATER DIST NO. 1 | SW1-8389.41 | 135.00 | | |
| 817 | USA BLUE BOOK INV00446086/2 VALUE ASSY FOOT PARTS | SW1-8389.49 | 172.00 | | |
| 817 | USA BLUE BOOK INV00446086/LMI REPAIR KIT | SW1-8389.49 | 238.00 | | |

Total: 737.50

