

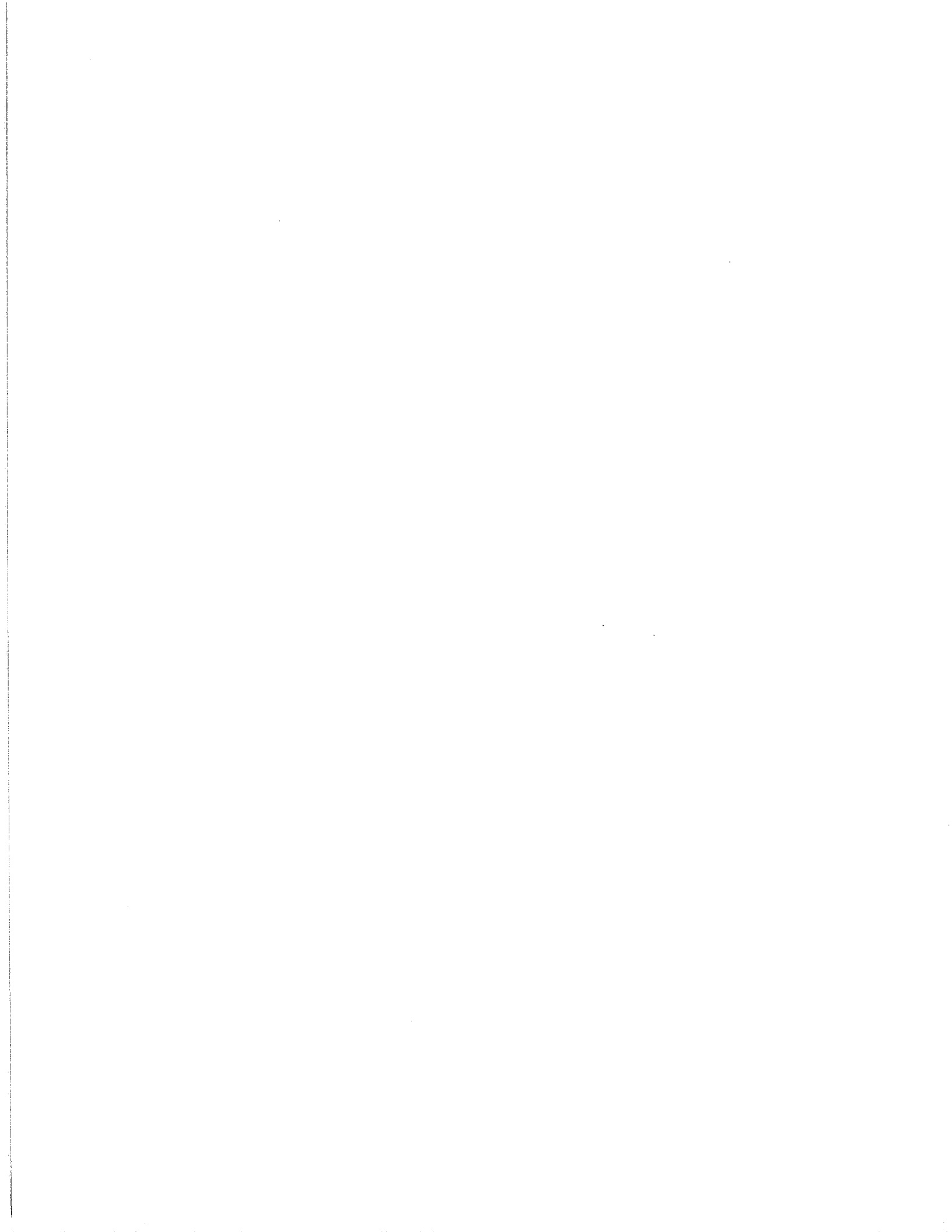
I, Councilman, Kimberly Krzemien, have reviewed the payment vouchers for the month of June, 2024 for the following funds:

FUND		
<u>KSK</u>	A	General Fund A Abstract 6
<u>KSK</u>	B	General Fund B Abstract 6
<u>KSK</u>	L	Library Abstract 6
<u>—</u>	CM	Genesee Solar Energy Abstract 6
<u>KSK</u>	SF	Fire Protection Abstract 6
<u>KSK</u>	JV	Joint Van Abstract 6
<u>—</u>	JY	Joint Youth Abstract 6
<u>KSK</u>	SL	Craneridge Lighting Abstract 6
<u>KSK</u>	SS1-	Craneridge Sewer Abstract 6
<u>—</u>	DA	Highway DA Abstract 6
<u>KSK</u>	DB	Highway DB Abstract 6
<u>KSK</u>	SW1-	Kissing Bridge Water Abstract 6
<u>KSK</u>	SS2-	Kissing Bridge Sewer Abstract 6
<u>—</u>	SW2-	Trevett Road Water District Abstract 6
<u>—</u>	SW3-	Cattaraugus Water District Abstract 6
<u>—</u>	TA	Trust & Agency Abstract 6
<u>—</u>	HA	Capital HA Craneridge Sewer Abstra 6
<u>—</u>	HB	Capital HB Land Purchase Abstract 6
<u>—</u>	HD	Capital HD Cattaraugus Water Abstra 6
<u>—</u>	HE	Capital HE Senior Citizen Center Abs 6
<u>—</u>	HF	Capital HF Highway Equipment Abstr 6
<u>—</u>	HG	Capital HG Waste Water Study Abstr 6
<u>KSK</u>	HI	Capital HI Waste Water Study Abstra 6

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

Signed Kimberly Krzemien Dated

6/12/2024



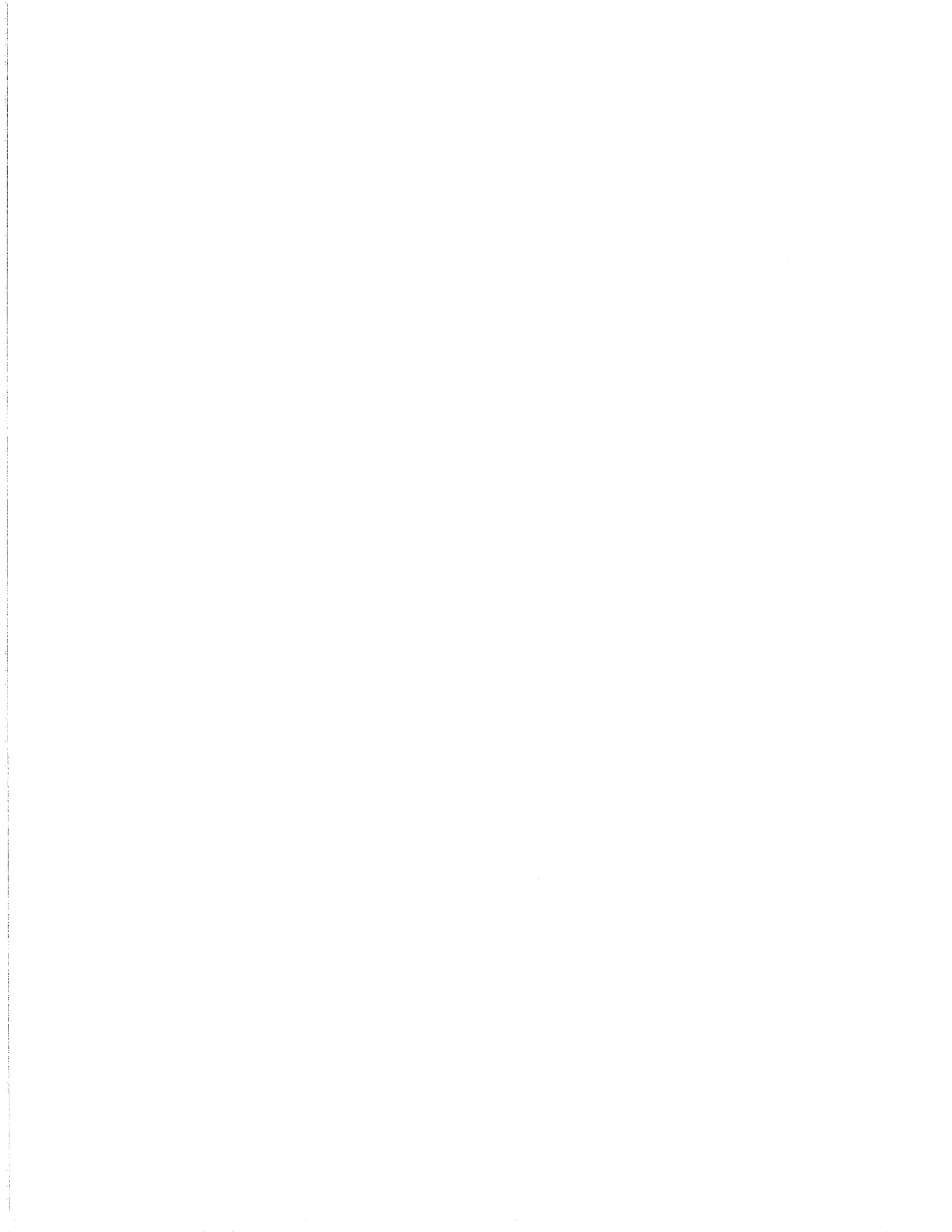
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
450	ADVANCED AUTO PARTS STORES 2238-788846/SHOP SUPPLIES- 12 CASTLE THRUST	A5132.40	139.56		
468	ADVANCED AUTO PARTS STORES 2238-791103/EXTREME 2.5 GL DEGREASAER	A5132.40	31.27		
511	ADVANCED AUTO PARTS STORES 2238-792616/11 MISC HYD FITTINGS	A5132.40	189.89		
530	ADVANCED AUTO PARTS STORES 2238-789939/56 PC ASSORTED CABLE CLAMPS	A5132.40	48.37		
419	AMERICAN LEGION AUXILIARY MAY2024/2024 MEMORIAL DAY LUNCHEON CELEBRATION	A7550.49	800.00	25903	05/13/2024
467	APPLIED INDUSTRIAL TECH 7029664467/SHIPPING	A5132.40	24.00		
467	APPLIED INDUSTRIAL TECH 7029664467/ASSORTED HOSE CLAMPS FOR SHOP	A5132.40	70.65		
414	ATTEA & ATTEA PC 5107/MEETING AT COLLINS TOWN HALL; RE WINDMILL PROJECT	A1420.41	27.50	25902	05/13/2024
414	ATTEA & ATTEA PC 4164/MEETING AT COLLINS TOWN HALL; RE: WINDMILL PROJECT	A1420.41	550.00	25902	05/13/2024
414	ATTEA & ATTEA PC 3460/SOLAR ENERGY PROJECT PROPOSAL; 8/29/23 & 11/14/23	A1420.41	192.50	25902	05/13/2024
540	ATTEA & ATTEA PC 5309/CLAIM ON SEAN FITZPATRICK - CIVIL LITIGATION	A1420.41	554.44		
547	BPAS 1000059541/TOWN OF CONCORD GASB 73 REPORT SENT 5/7/24	A1320.41	1,100.00		
566	BUFFALO ENVELOPE CO 242709/ENVELOPES FOR TOWN CLERK	A1410.49	153.76		
483	CAROLYN A ROBINSON MAY2024 MILEAGE/MAY 2024 MILEAGE - 159.7 MILES @ \$.67	A3510.47	107.00		
482	CAROLYN A ROBINSON MAY20204/DOG SUMMONS FOR MAY 2024	A3510.48	35.00		
411	CHARTER COMMUNICATIONS 0039505050124/PHONE AT LUCY BENSLEY CENTER, 5/1/24-5/31/24	A1989.42	57.60	25899	05/10/2024



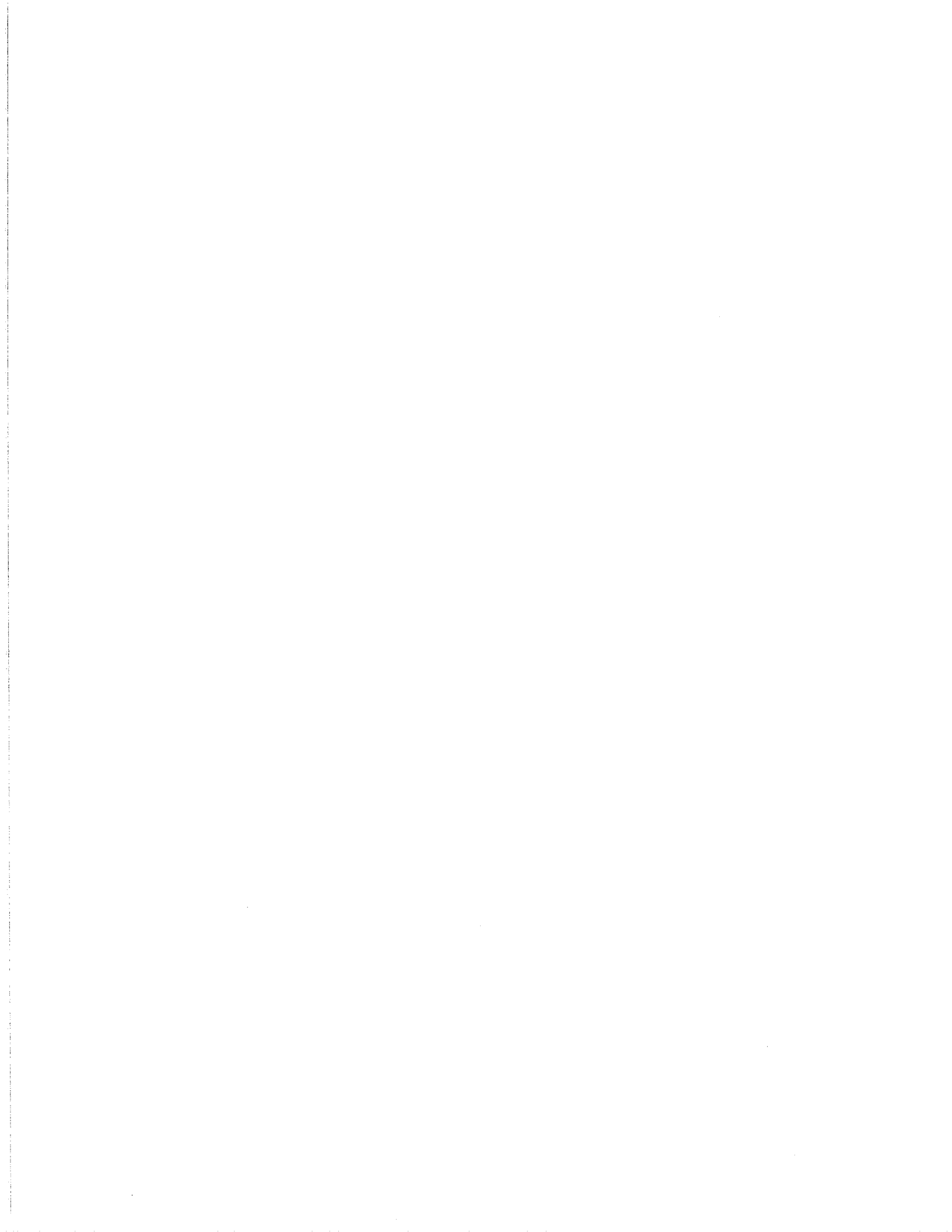
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529	CHARTER COMMUNICATIONS 0039505060124/PHONE SERVICE AT LUCY BENSLEY CTR, 6/1/24-6/30/24	A1989.42	57.60	25922	06/06/2024
535	CHARTER COMMUNICATIONS 062736901060124/PHONE SERVICE AT TOWN HALL, 6/1/24-6/30/24	A1989.42	462.78	25923	06/07/2024
410	CHARTER COMMUNICATIONS 0019539050124/PHONE AT CONCORD HWY DEPT, 5/1/24-5/31/24	A5132.42	100.99	25900	05/10/2024
507	CHARTER COMMUNICATIONS 141878301052124/INTERNET AT CONCORD HWY DEPT; 5/22/24-6/21/24	A5132.42	101.04	25921	06/04/2024
548	CHARTER COMMUNICATIONS 0019539060124/PHONE AT CONCORD HIGHWAY DEPT	A5132.42	101.65		
473	CHARTER COMMUNICATIONS 144953101052124/CONCORD SENIOR CTR-PHONE & INTERNET 05/22/24-06/21	A6772.49	189.97		
451	CINTAS 4192035244/COVERALLS AND TOWELS	A5132.49	147.46		
452	CINTAS 4192739975/COVERALLS AND TOWELS	A5132.49	147.46		
469	CINTAS 4193466083/COVERALLS AND TOWELS	A5132.49	135.11		
512	CINTAS 4194260304/COVERALLS AND TOWELS	A5132.49	135.11		
412	COMDOC IN6249794/ACCOUNT NO TO07	A1410.43	43.57		
459	COMP ALLIANCE NYS ASS ACCT ANNUALASSESS-24/25/EST. ANNUAL ASSESSMENT; 06/1/24-05/31/25	A9040.8	138.88	25918	05/22/2024
479	DROZD~PHILIP MAY2024/MAY 2024 MILEAGE - 338 MILES @ \$.67	A1220.47	226.46		
479	DROZD~PHILIP MAY2024/MAY 2024 CELL PHONE	A1220.47	30.00		
510	EDWARDS~BARRY 052024CELLPHONE/MAY 2024 CELL PHONE	A5132.42	30.00		
492	ELEVATOR MAINTENANCE OF BFLO. 202406127/JUNE MAINTENANCE AT TOWN HALL	A1620.43	160.77		



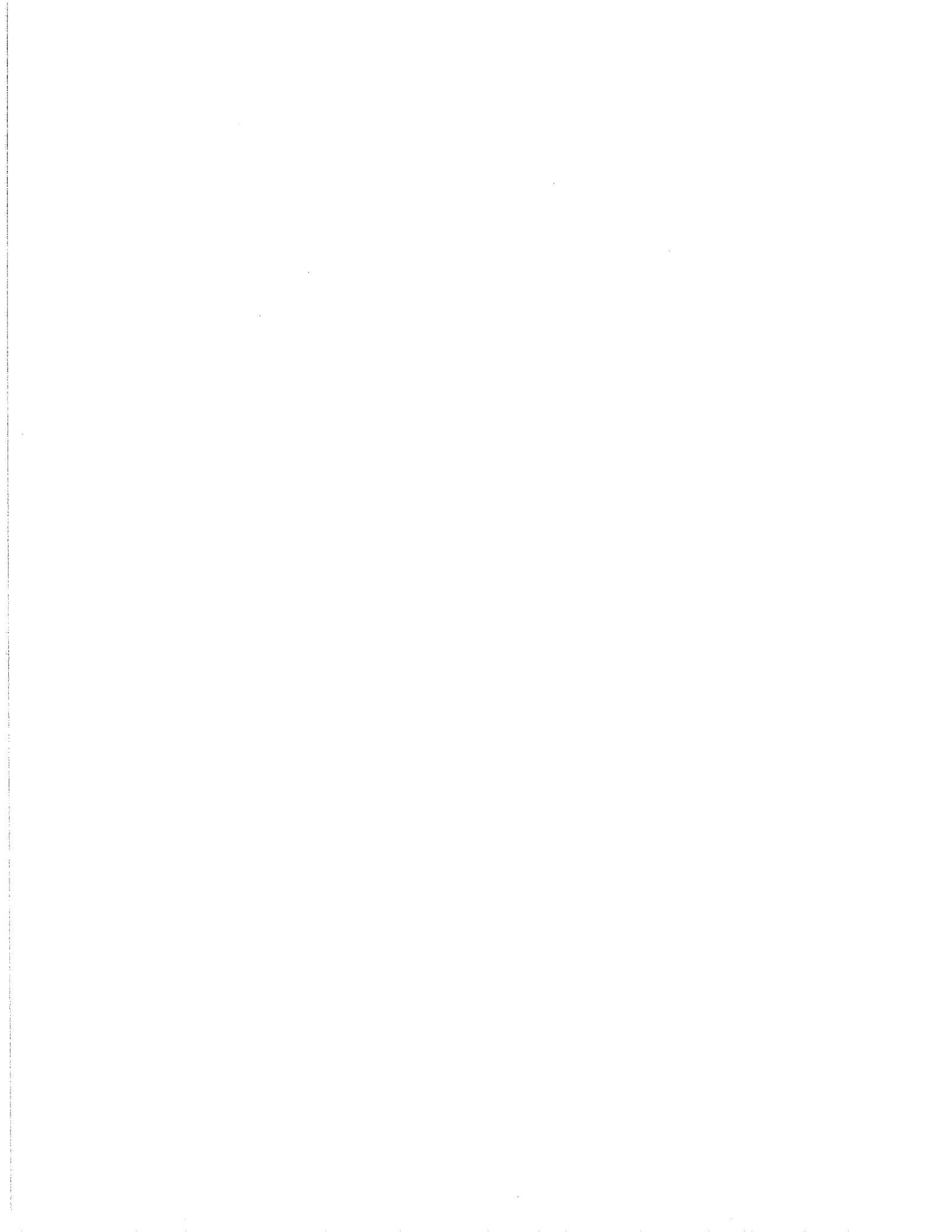
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Voucher #	Claimant	Account #	Amount	Check	Date
494	ELEVATOR MAINTENANCE OF BFLO. 202405123/MONTHLY MAINTENANCE AT TOWN HALL	A1620.43	160.77		
555	ELEVATOR MAINTENANCE OF BFLO. 202406210/SERVICE CALL ON 6/4/24; REPLACE FUSE AND COIL	A1620.43	847.75		
415	ERIE COUNTY COMPTROLLER 1800075778/GAS BILL FOR APRIL 2024	A1620.41	494.26		
565	ERIE COUNTY COMPTROLLER 1800076057/GAS BILL FOR MONTH OF MAY 2024	A1620.41	767.44		
415	ERIE COUNTY COMPTROLLER 1800075778/GAS BILL FOR APRIL 2024	A5132.41	516.36		
565	ERIE COUNTY COMPTROLLER 1800076057/GAS BILL FOR MONTH OF MAY 2024	A5132.41	203.36		
415	ERIE COUNTY COMPTROLLER 1800075778/GAS BILL FOR APRIL 2024	A7520.49	81.18		
565	ERIE COUNTY COMPTROLLER 1800076057/GAS BILL FOR MONTH OF MAY 2024	A7520.49	56.14		
432	GRAINGER 9117251703/CM3025980930/TRASH CAN AND LID FOR TOWN PARK PAVILLION	A7110.40	108.67		
526	GUADAGNA~DAVID 2024ASSESSMENTBOARD/ASSESSMENT BOARD REVIEW; MEETING 6/4/24	A1355.43	100.00		
523	GUI'S LUMBER HOME CENTER K69360/1/FOR HIGHWAY LUNCHROOM; RECEPTACLE, WALLPLATE	A1620.42	20.72		
523	GUI'S LUMBER HOME CENTER 469337/1/FOR HIGHWAY LUNCHROOM; VARIOUS SUPPLIES	A1620.42	50.89		
509	GUI'S LUMBER HOME CENTER 469955/1/2 PAINT BRUSH SETS - 4PC	A5132.40	23.98		
464	GUI'S LUMBER HOME CENTER 469891/DOOR STOP AND WEDGE FOR SENIOR CENTER	A6772.49	4.59		
478	HARTFORD STEAM BOILER 1304606/CERTIFICATE FEE SERVICE AT TOWN HALL	A1620.42	220.00		
446	HEBDON SALES & SERVICE 051524TOWNPARK/FUEL LINE KITS FOR PARK	A7110.40	23.09		





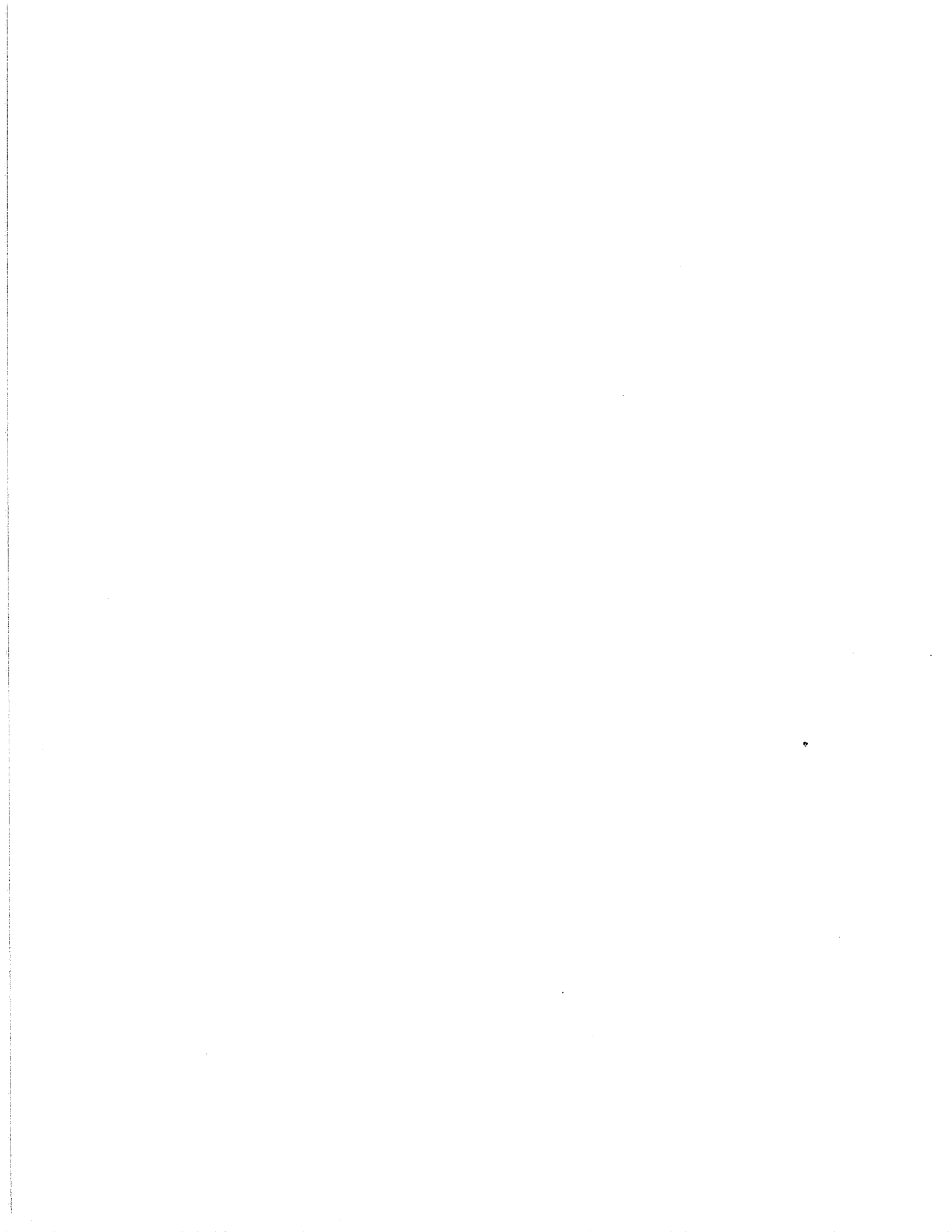
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Voucher #	Claimant	Account #	Amount	Check	Date
474	HJS SUPPLY CO 447896/SUPPLIES FOR SENIOR CENTER	A6772.49	245.28		
409	HJS SUPPLY CO 447221/SUPPLIES FOR TOWN PARK	A7110.40	45.00		
485	HOLLY HUNT MAY2024/SENIOR CENTER DIRECTOR SUPPLIES	A6772.43	106.24		
420	INDEPENDENT HEALTH JUNE2024/JUNE 2024 HEALTH INSURANCE	A9060.8	6,618.67	25904	05/13/2024
487	JOHNSON~CAROLYN MAY2024/SENIOR ACTIVITIES-PAINTING @ SENIOR CTR	A6772.43	40.00		
524	JOSH WALTER 2024ASSEMENTBOARD/ASSESSMENT BOARD REVIEW; MEETING 6/4/24	A1355.43	100.00		
484	KATHLEEN'S CLEANING SERVICES MAY2024/MAY 2024-SENIOR CENTER CLEANING	A1620.45	800.00		
506	KAUFFMAN UTZ ACCOUNTING 24052/JUNE 2024 ACCOUNTING SERVICES	A1220.43	325.00		
438	KREZMIEN~JAMES M 05152024BINGO/BINGO INSPECTOR - ST. AL'S CHURCH	A3120.49	50.00		
571	LOWE'S 060224STATEMENT/AC 9800 672309 6 -MAINT ITEMS FOR SENIOR CTR & TH	A1620.42	513.39		
570	LOWE'S 05202024/HIGHWAY DEPT LOWE'S STMT	A5132.40	98.66	25916	05/20/2024
541	LOWE'S HOME CENTERS INC 75706/SHOP SUPPLIES-ROUND UP AND 2 GALLONS TANK SPRAY	A5132.40	72.14		
499	M&T BANK 042524COURTCLERK/TONER FOR COURT CLERK PRINTER	A1110.40	36.99		
500	M&T BANK 052024SUPERVISOROFFICE/CORRECTION TAPE FOR SUPERVISOR OFFICE	A1220.40	6.94		
505	M&T BANK 050424ASSESSOR/I-BACKUP ANNUAL FEE FOR RP-V4 PROGRAM	A1355.40	99.50		
495	M&T BANK WP30063014/NYS AND FEDERAL LABOR POSTER FOR	A1620.49	25.90		



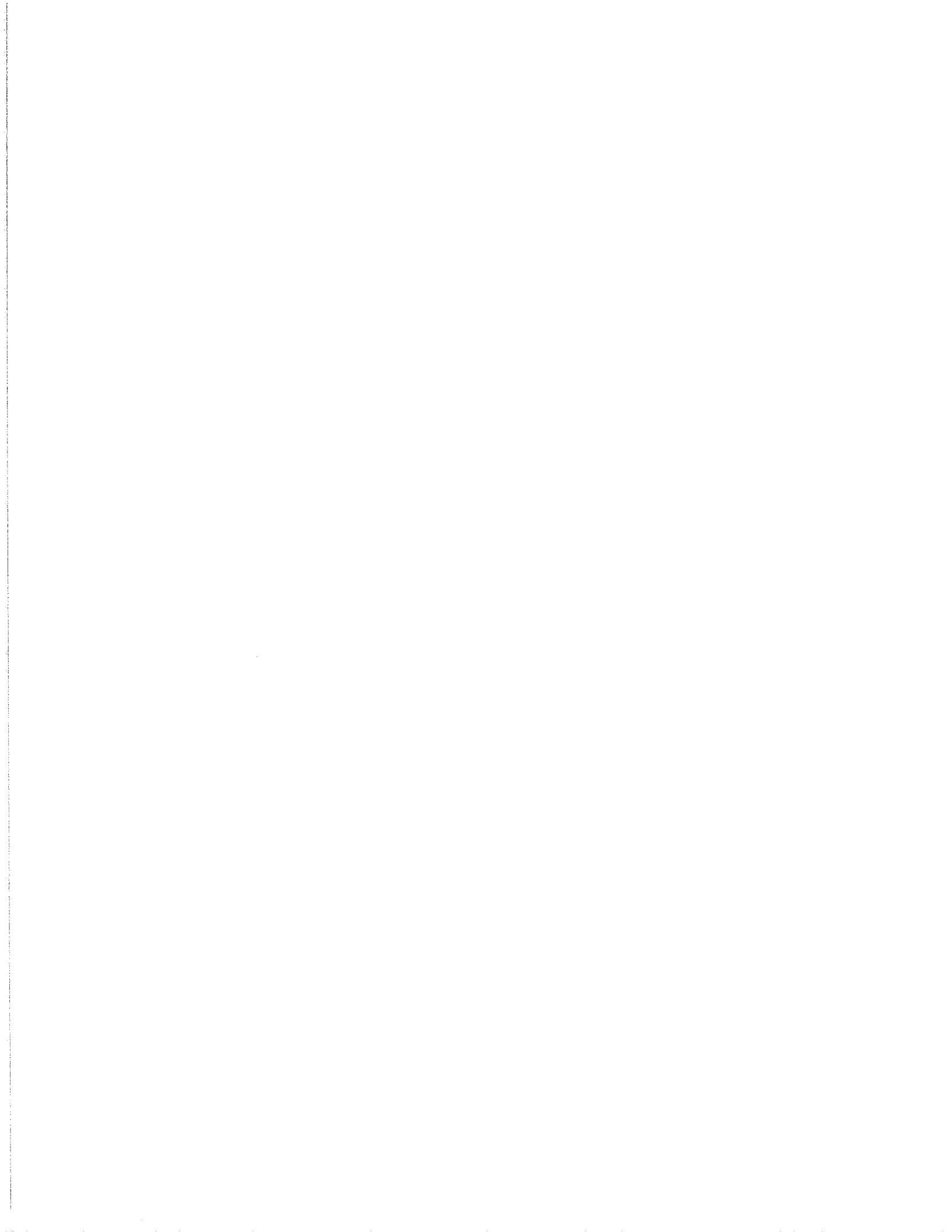
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	TOWN HALL				
497	M&T BANK 043024/SHIPPING	A1620.49	6.99		
497	M&T BANK 403024TONER/REPLACEMENT TONER	A1620.49	53.79		
497	M&T BANK 043024TOWNCLERK/BATTERIES FOR RECORDING UNIT	A1620.49	16.29		
496	M&T BANK O2156729131/US SELF ADDRESSED/STAMPED ENVELOPES; COURT OFFICE	A1989.41	1,653.15		
428	M&T BANK MAY2024STMTA/LUNCH FOR SENIOR CTR VOLUNTEERS	A6772.43	152.69	25907	05/13/2024
501	M&T BANK 05312024/SENIOR CENTER DIRECTOR SUPPLIES	A6772.43	85.59		
504	M&T BANK 042924SENIORCENTER/PARTY FOR LUNCH SUPPLIES	A6772.43	90.42		
427	M&T BANK MAY2024STMT/RESTAURANT DEPOT-NUTRITION SUPPLIES	A6772.44	146.72	25907	05/13/2024
498	M&T BANK 050124TOWNPARK/KOALA KARE BABY CHANGING STATION PADS	A7110.40	56.75		
502	M&T BANK ORDER WB6581768954/FAUCETS FOR WATER FOUNTAINS AT TOWN PARK	A7110.40	335.10		
503	M&T BANK ORDER3629558/KIT-SOLENOID VALVE FOR TOWN PARK	A7110.40	91.00		
544	MARSHALL & SWIFT/BOECKH, LLC 2519895/MARSHALL VALUATION SERVICE- 9/1/24	A1355.40	681.20		
536	MARTIN~DAWN MARIE 052024/E.C. ASSESSORS ASSOC. MEETING FOR MAY 2024	A1355.47	49.79		
539	MC ANDREW LABORATORY INC 60124/WATER TEST ON 5/7/24 AND 5/9/24	A7110.49	50.00		
486	MCCULLAGH COFFEE 110854/COFFEE SUPPLIES FOR SENIOR CENTER	A6772.44	92.75		



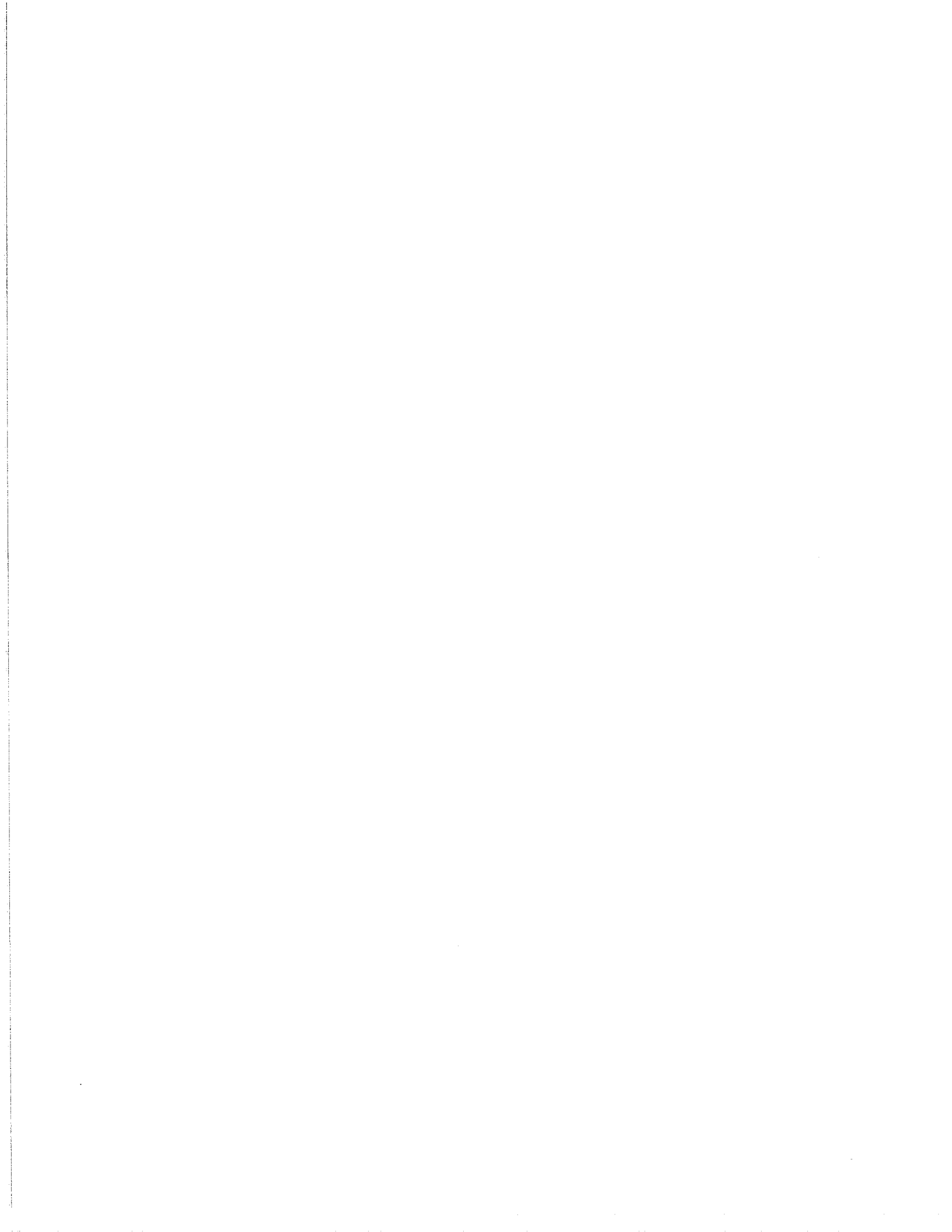
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444	MRC DISPOSAL INC 11-69488/2024 BID BOND REFUND	A730	872.25		
439	NYS UNEMPLOYMENT INSURANCE 2NDQTR/UNEMPLOYMENT INSURANC 2ND QTR-2024	A9050.8	9.52	25914	05/20/2024
435	NYS WORKERS COMP ALLIANCE MARCH2024/INSTALLMENT PAYMENT 3/1/24	A9040.8	938.75	25910	05/17/2024
436	NYS WORKERS COMP ALLIANCE JUNE2024/INSTALLMENT PAYMENT 6/1/24	A9040.8	938.75	25911	05/17/2024
552	NYSEG 06042024/AC#10013627475; STREET LIGHTING R3 FOR MAY 2024	A5182.4	795.55		
421	NYSEG MAY2024TOWNPARK/AC 1001 0312 808, TOWN PARK FOR 4/6/24-5/8/24	A7110.41	49.68	25905	05/14/2024
437	OFFICE OF STATE COMPTROLLER JANUARY2024/JUSTICE COURT FINES AND FEES FOR JAN 2024	A690	1,658.00	25913	05/17/2024
460	OFFICE OF STATE COMPTROLLER APRIL2024FINES/FEES/JUSTICE COURT FINES AND FEES FOR APRIL 2024	A690	1,953.40		
413	ONDESKO-SHERRI MAY2024/ERIE COUNTY ASSESSORS ASSOC. MEETING FOR MAY2024	A1355.47	25.00		
443	PENN POWER GROUP R476646F/GENERATOR AT SENIOR CENTER-REMOVE/REPLACE COOLANT	A6772.49	985.93		
423	QUILL CORPORATION 38644483/SECURITY ENVELOPES FOR TOWN PROSECUTOR	A1989.41	27.99		
493	REDING INC 38776329/2 LF BRASS PLUGS	A1620.42	21.87		
516	REDING INC 38989972/FURNACE & EXHAUST MAINTENANCE AT SENIOR CTR	A1620.42	337.30		
508	SHAWN CRAMER 05312024/REIMBURSEMENT FOR DOT PHYSICAL	A5010.47	150.00		
525	SKELTON-LAURI 2024ASSESSMENTBOARD/ASSESSMENT BOARD REVIEW; MEETING 6/4/24	A1355.43	100.00		



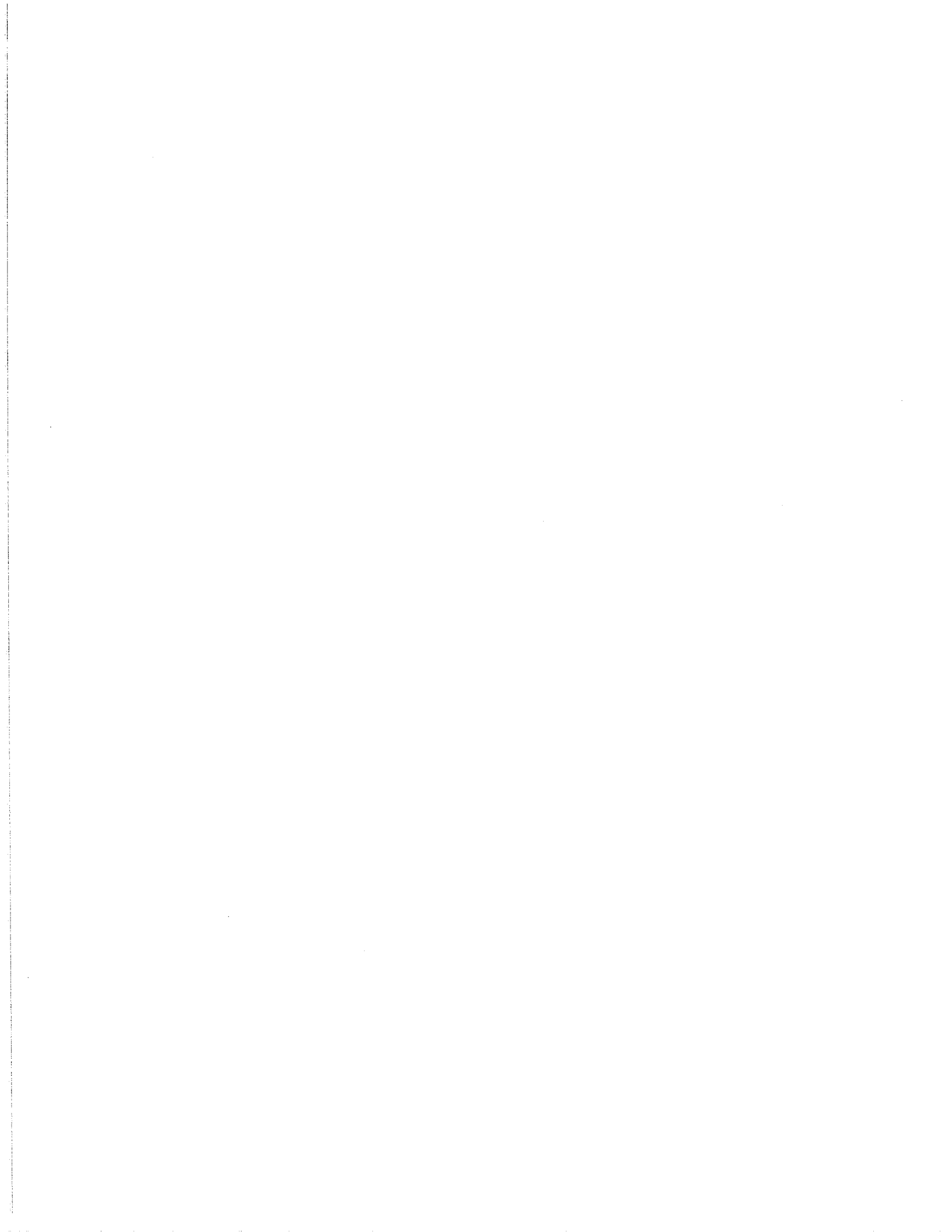
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Voucher #	Claimant	Account #	Amount	Check	Date
424	SOUTHERN TIER WEST JUNE2024MEETING/TRAINING FOR K. KRZEMIEN	A1010.47	50.00	25906	05/15/2024
424	SOUTHERN TIER WEST JUNE2024MEETING/TRAINING FOR P. DROZD	A1220.47	50.00	25906	05/15/2024
447	SPRINGVILLE HARDWARE INC 25817/16 MISC. FASTENERS - PARK	A7110.40	9.44		
430	SPRINGVILLE JOURNAL 208503/HELP WANTED-SUPERVISOR SECRETARY, 04/12/24	A1220.41	96.00		
522	SPRINGVILLE JOURNAL 05302024/TWO YEAR SUBSCRIPTION FOR CONCORD SENIOR CTR	A6772.43	79.00		
429	SPRINGVILLE JOURNAL 208502/SENIOR CENTER - HELP WANTED, 4/12/24	A6772.45	72.00		
543	ST. MATTHEW'S TREE SERVICES 3097/GENERAL TREE WORK AND GRIND STUMP AT TOWN PARK	A7110.49	4,500.00		
472	SUBURBAN PEST CONTROL INC. 311144/INTEGRATED PEST MGT AT SENIOR CENTER	A1620.42	75.00		
418	TOSHIBA BUSINESS SOLUTIONS USA APRIL2024/COURT COPIER SERVICE & SUPPLIES; 4/7/24-5/6/24	A1110.2	7.49		
461	TOSHIBA BUSINESS SOLUTIONS USA MAY142024/ASSESSORS COPIER SERVICE&SUPPLIES;4/24/24-5/23/24	A1355.42	19.88		
475	TOSHIBA BUSINESS SOLUTIONS USA 3575247/30PPM COLOR DIGITAL COPIER FOR TOWN CLERK OFFICE	A1410.2	4,200.00		
475	TOSHIBA BUSINESS SOLUTIONS USA 3575247/30PPM COLOR DIGITAL COPIER FOR TOWN CLERK OFFICE	A1410.40	606.80		
488	TOSHIBA BUSINESS SOLUTIONS USA 6291382/SENIOR CENTER COPIER SUPPLIES	A6772.49	29.80		
491	TOSHIBA FINANCIAL SERVICES 530121243/CONTRACT SERVICE FOR COPIER @ TOWN HALL	A1220.2	154.55		
448	TOWN OF CONCORD HIGHWAY WE-5/9/24/DIESEL FUEL FOR TOWN PARK 5/2/24-5/9/24	A7110.40	66.78		
466	TOWN OF CONCORD HIGHWAY 05/13/24-05/22/24/DIESEL FUEL FOR TOWN PARK	A7110.40	9.54		





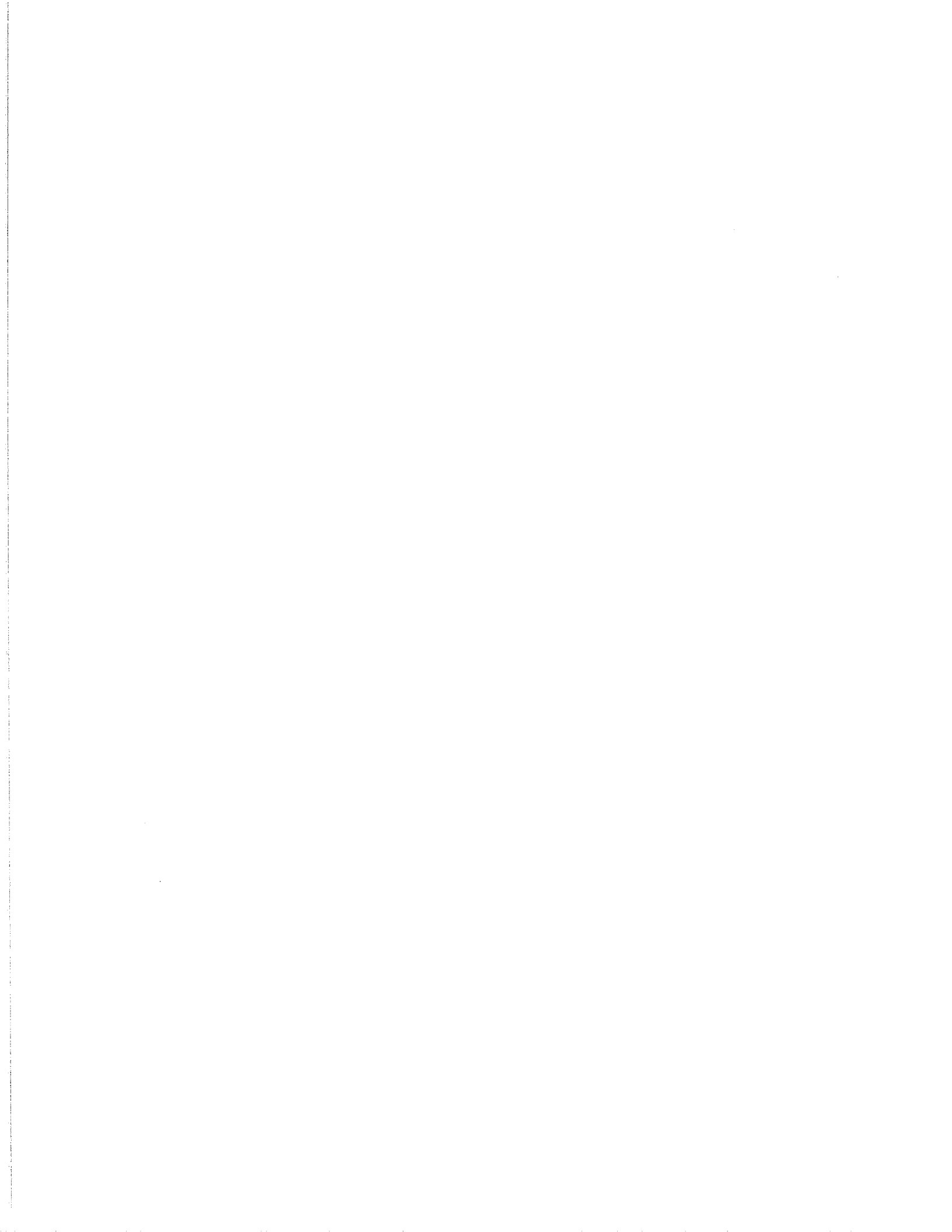
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559	TROST FIRE EQUIPMENT CO INC 107936/FIRST EXTINGUISHER MAINT AT TOWN HALL	A1620.42	269.50		
560	TROST FIRE EQUIPMENT CO INC 107935/FIRE EXTINGUISHER ANNUAL MAINT. AT COMMUNITY PARK	A1620.42	15.00		
561	TROST FIRE EQUIPMENT CO INC 107938/FIRE EXTINGUISHER ANNUAL MAINT AT BENSLEY CENTER	A1620.42	128.50		
562	TROST FIRE EQUIPMENT CO INC 107934/FIRE EXTINGUISHER ANNUAL MAINT. AT HIGHWAY DEPT	A1620.42	300.50		
563	TROST FIRE EQUIPMENT CO INC 107939/FIRE EXTINGUISHER ANNUAL MAINT AT SENIOR CENTER	A1620.42	18.75		
558	TROST FIRE EQUIPMENT CO INC 107937/FIRE EXTINGUISHER ANNUAL MAINT-LIBRARY	A1620.44	47.75		
476	UNIFIRST CORPORATON 1140243530/RUG SERVICE AT TOWN HALL	A1620.49	77.79		
408	UNIFIRST CORPORATON 1140238911/RUG SERVICE AT SENIOR CTR ON 05/8/24	A6772.49	88.20		
458	UNIFIRST CORPORATON 1140242062/RUG SERVICE AT SENIOR CENTER	A6772.49	88.20		
528	UNIFIRST CORPORATON 1140245185/RUG SERVICE AT SENIOR CENTER; 6/5/24	A6772.49	88.20		
440	VERIZON WIRELESS 9963874714/AC 780110113-00001; FOR 05/11/24-06/10/24	A3510.42	37.20	25917	05/20/2024
490	VILLAGE OF SPRINGVILLE 0208-060124/06012024; ELECTRIC AND WATER/SEWER; 4/7/24-5/7/24	A1620.41	1,168.71		
490	VILLAGE OF SPRINGVILLE 0208-060124/06012024; ELECTRIC AND WATER/SEWER; 4/7/24-5/7/24	A5132.40	290.23		
490	VILLAGE OF SPRINGVILLE 0208-060124/06012024; ELECTRIC AND WATER/SEWER; 4/7/24-5/7/24	A5182.4	95.76		
538	VILLAGE OF SPRINGVILLE 202406045217/INSTALL NEW SIDEWALK FROM LIBRARY TO 65 FRANKLIN	A7110.49	965.67		



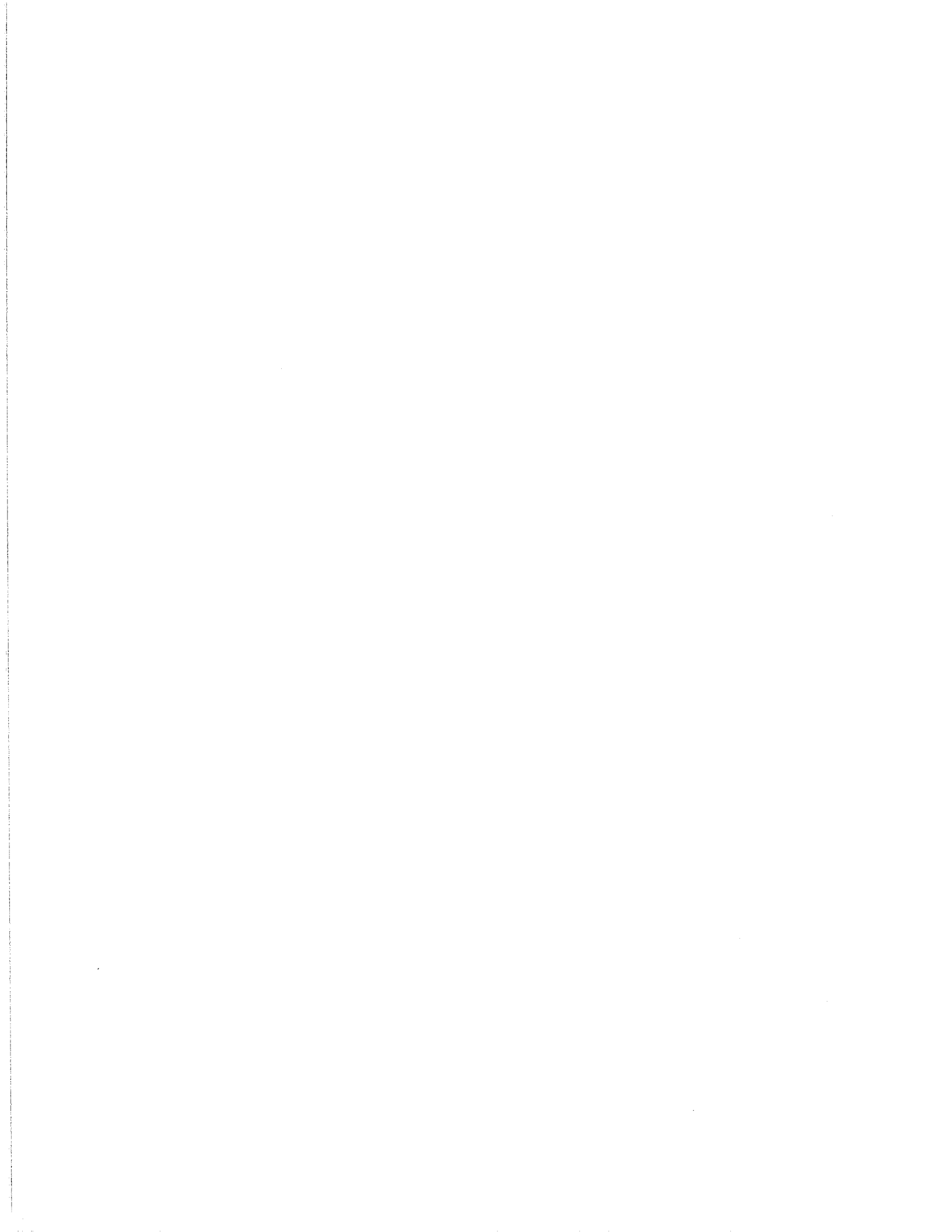
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480	WAYNE OTT MAY 2024/MAY 2024 MILEAGE - 240 MILES @ \$.67	A1620.49	160.80		
527	WIEDEMANN~LELAND 2024ASSESSMENTBOARD/ASSESSMENT BOARD REVIEW; MEETING 6/4/24, CHAIRMAN	A1355.43	125.00		
477	WM CORPORATE SERVICES INC 4946338-1342-8/JUNE 2024 - TOWN HALL TRASH SERVICE	A1620.49	110.04		
477	WM CORPORATE SERVICES INC 4946337-1342-0/JUNE 2024 - HIGHWAY BARN TRASH SERVICE	A5132.43	127.60		
477	WM CORPORATE SERVICES INC 4946557-1342-3/JUNE 2024 - SENIOR CENTER TRASH SERVICE	A6772.49	127.36		
477	WM CORPORATE SERVICES INC 4946340-1342-4/JUNE 2024 - TOWN PARK TRASH SERVICE	A7110.49	204.31		
537	WNYNETWORKS 00005156/WNY NETWORKS (IT SUPPORT)	A1355.42	187.50		
<b>Total:</b>			<b>46,328.37</b>		



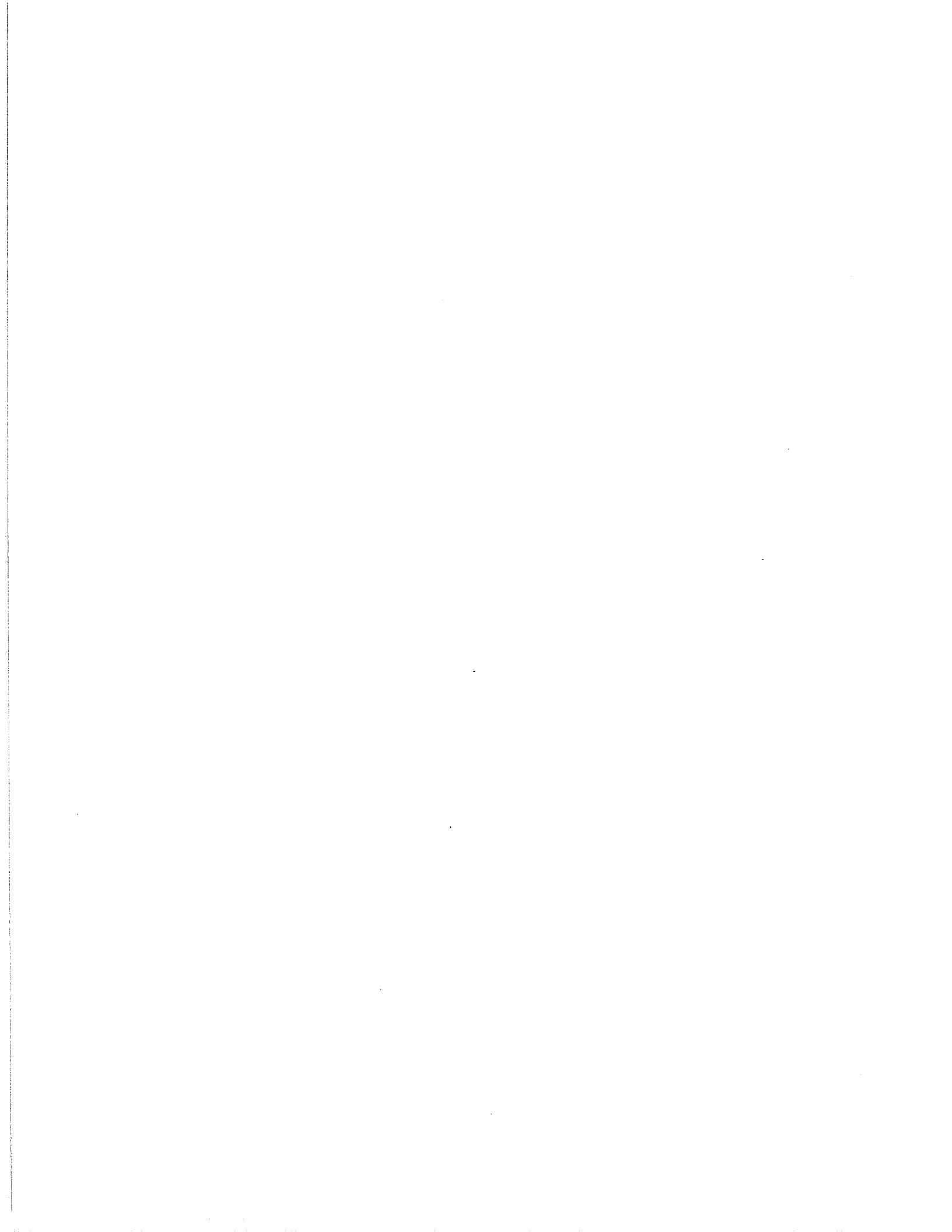
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Voucher #	Claimant	Account #	Amount	Check	Date
459	COMP ALLIANCE NYS ASS ACCT ANNUALASSESS-24/25/EST. ANNUAL ASSESSMENT; 06/1/24-05/31/25	B9040.8	0.80	25918	05/22/2024
444	MRC DISPOSAL INC 11-69488/2024 SPRING TRASH PICK UP	B8160.49	17,445.00		
435	NYS WORKERS COMP ALLIANCE MARCH2024/INSTALLMENT PAYMENT 3/1/24	B9040.8	6.25	25910	05/17/2024
436	NYS WORKERS COMP ALLIANCE JUNE2024/INSTALLMENT PAYMENT 6/1/24	B9040.8	6.25	25911	05/17/2024
542	RICHARD-CIN SIGNS 3636/VARIOUS ROAD SIGNS AND BASE	B3120.41	252.50		
422	SCHWEIKERT~DARLENE G MAY2024PLANNING/MAY2024 PLANNING BOARD MTG; 2 HOURS	B8020.49	31.80		
422	SCHWEIKERT~DARLENE G MAY2024PLANNING/AGENDA/MINUTES; TYPE AND EMAIL; WEBSITE	B8020.49	79.50		
445	SCHWEIKERT~DARLENE G 052024PLANNING/PLANNING BOARD MTG, 5/15/24	B8020.49	87.45		
431	SPRINGVILLE JOURNAL 209022/SPRING TRASH PICK UP - 04/26/24	B8160.49	240.00		
431	SPRINGVILLE JOURNAL 208778/SPRING TRASH PICK UP - 04/19/24	B8160.49	240.00		
440	VERIZON WIRELESS 9963874714/AC 780110113-00001; FOR 05/11/24-06/10/24	B8010.41	31.22	25917	05/20/2024
556	YOUNG EXPLOSIVES CORP 20923/FOURTH OF JULY FIREWORKS AT COMMUNITY PARK	B7010.48	5,000.00		
Total:			23,420.77		



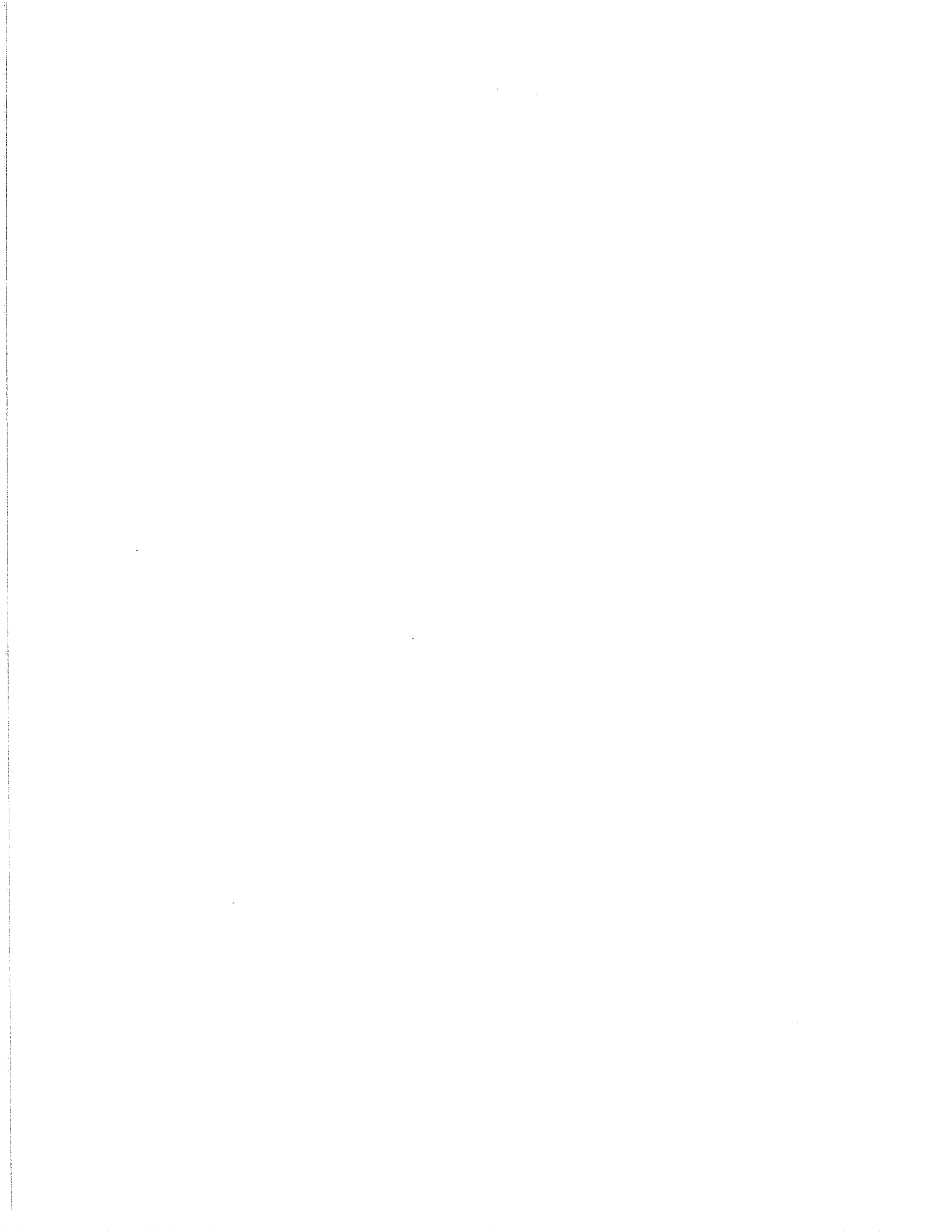
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - OUTSIDE VILLAGE**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
454	ADVANCED AUTO PARTS STORES 2238-789241/TK #11 - DOOR MOLDING TAILGATE	DB5130.49	22.74		
515	ADVANCED AUTO PARTS STORES 2238-791852/PARTS FOR ROAD SAW - 1 UNIV PUSH/PULL CABLE	DB5130.49	20.87		
517	ADVANCED AUTO PARTS STORES 2238-792003/PARTS FOR TRUCK #19 - 2 SEALS	DB5130.49	109.46		
519	ADVANCED AUTO PARTS STORES 2238-791968/PARTS FOR TK#19 - BRAKE PADS AND ROTORS	DB5130.49	511.54		
520	ADVANCED AUTO PARTS STORES 2238-792587/PARTS FOR TK #18; 1 HYD FITTING	DB5130.49	47.55		
521	ADVANCED AUTO PARTS STORES 2238-792588/PARTS FOR TK #16, BRAKE SHIELD,ROTOR,PAD, ETC	DB5130.49	679.22		
569	ADVANCED AUTO PARTS STORES 2238-789243/BRAKE REPAIRS FOR TRUCK 12 AND 13	DB5130.49	28.30		
471	AMHERST-HAMBURG RADIATOR 15642/FUEL TANK FOR TRUCK #19	DB5130.49	699.00		
470	BROTHERS DIESEL PERFORMANCE 8772/LABOR TO REPLACE DRAG LINK ON TK #11	DB5130.49	300.00		
531	BROTHERS DIESEL PERFORMANCE 8781/PARTS & LABOR FOR ENGINE/EXHAUST ON TK #16	DB5130.49	2,500.00		
459	COMP ALLIANCE NYS ASS ACCT ANNUALASSESS-24/25/EST. ANNUAL ASSESSMENT; 06/1/24-05/31/25	DB9040.8	634.20	25918	05/22/2024
513	COUNTY LINE STONE CO., INC 160280/774.54 TON WASHED #1A	DB5110.49	20,138.04		
534	CRABB ENERGY PRODUCTS SP12826948/FUEL- 775.1 GAL @ \$2.8426/GAL	DB5110.41	2,221.15		
534	CRABB ENERGY PRODUCTS SP12818167/FUEL- 135 GAL@\$2.7726/GAL	DB5110.41	387.60		
455	FLEET MAINTENANCE INC 663351/TK #11 - DRAG LINK	DB5130.49	217.49		
514	GERNATT ASPHALT PRODUCTS 7884/8.48 TON ASPHALT	DB5110.49	661.42		
420	INDEPENDENT HEALTH JUNE2024/JUNIE HEALTH INSURANCE	DB9060.8	7,071.88	25904	05/13/2024





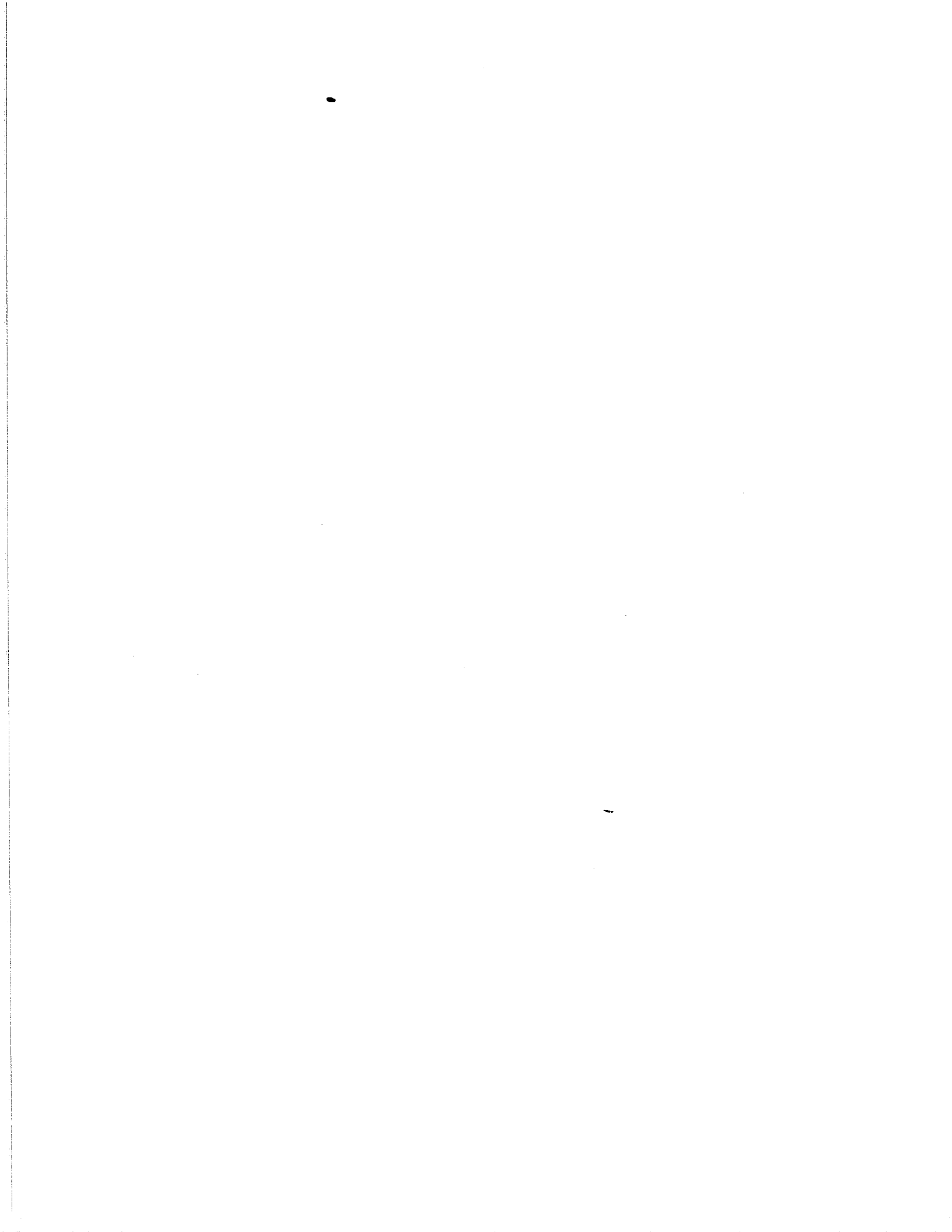
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - OUTSIDE VILLAGE**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
533	LARRY ROMANCE & SON INC IV67856/PARTS FOR JX90U; TIRE PARTS, LABOR & TRAVEL	DB5130.49	225.00		
567	MIDLAND ASPHALT MATERIALS 68960/OIL, FIBERMAT TYPE A AND CHIP SPREADER RENTAL	DB5110.49	138,879.36		
435	NYS WORKERS COMP ALLIANCE MARCH2024/INSTALLMENT PAYMENT 3/1/24	DB9040.8	4,287.75	25910	05/17/2024
436	NYS WORKERS COMP ALLIANCE JUNE2024/INSTALLMENT PAYMENT 6/1/24	DB9040.8	4,287.75	25911	05/17/2024
457	SANDBURG OIL CO, INC 3203594/16 GAL PURUS SYNTHETIC GEAR OIL SAE 75W-90	DB5142.41	215.28		
457	SANDBURG OIL CO, INC 3203594/16 GAL PURUS SYNTHETIC GEAR OIL SAE 75W-90	DB5148.41	263.12		
518	SPRINGVILLE HARDWARE INC 26157/PARTS FOR ROAD SAW - 10 MISC FASTENERS	DB5130.49	6.97		
453	VALLEY FAB & EQUIP INC 136624/TK #11 - AIR TAILGATE CYLINDER WITH YOKE END	DB5130.49	104.95		
456	VALLEY FAB & EQUIP INC 136635/1 AIR TAILGATE CYLINDER WITH YOKE END	DB5130.49	104.95		
568	WOODRUFF CONST. & GRAVEL PROD. 18188/CROSS CULVERT & YARD STOCK, GRAVEL AND LIMESTONE	DB5110.49	913.54		
<b>Total:</b>			185,539.13		



## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

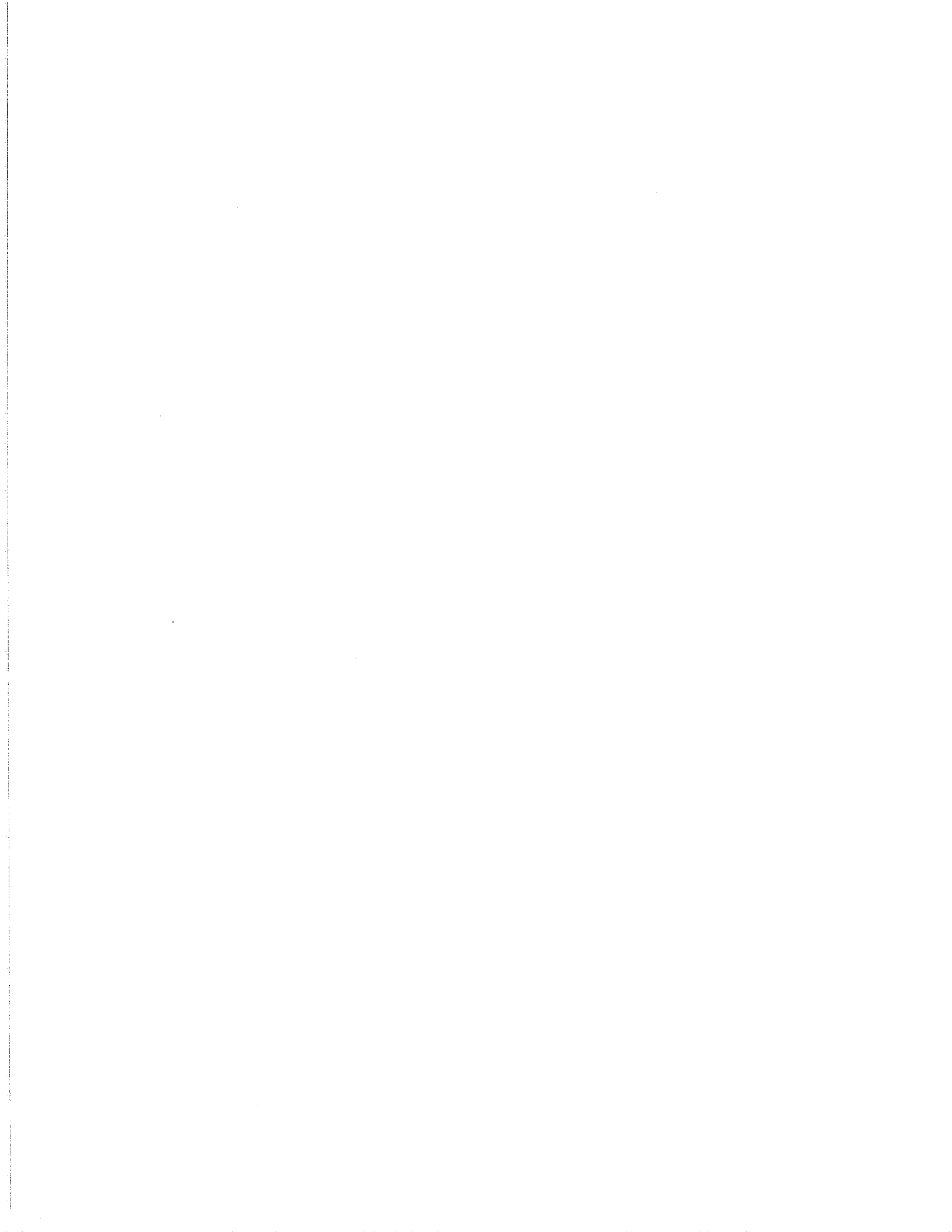
## KISSING BRIDGE CRANERIDGE SEWER PROJ

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
557	WOODRUFF CONST. & GRAVEL PROD. 18178/PROCESSED GRAVEL FOR KB SEWER	HI631	614.44		
Total:			614.44		



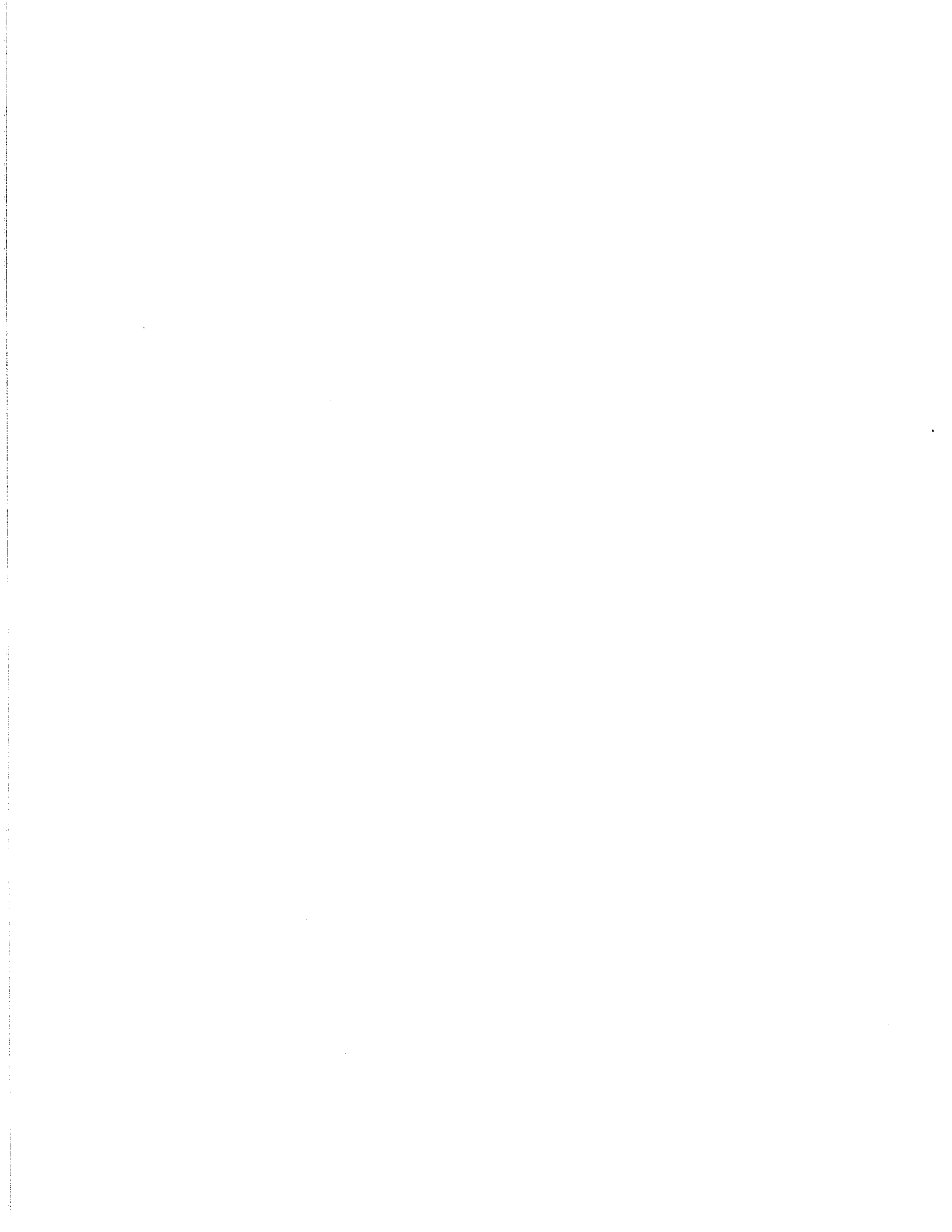
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
459	COMP ALLIANCE NYS ASS ACCT ANNUALASSESS-24/25/EST. ANNUAL ASSESSMENT; 06/1/24-05/31/25	JV9040.8	20.08	25918	05/22/2024
435	NYS WORKERS COMP ALLIANCE MARCH2024/INSTALLMENT PAYMENT 3/1/24	JV9040.8	138.25	25910	05/17/2024
436	NYS WORKERS COMP ALLIANCE JUNE2024/INSTALLMENT PAYMENT 6/1/24	JV9040.8	138.25	25911	05/17/2024
449	TOWN OF CONCORD HIGHWAY WE051624/GASOLINE FOR TOWN VAN	JV6772.41	260.44		
532	TOWN OF CONCORD HIGHWAY 052024/GALLONS OF GASOLINE FOR TOWN VAN, 63.4 GAS@\$2.73	JV6772.41	173.08		
554	UNITED REFINING COMPANY MAY2024/MAY 2024 JOINT VAN FUEL; AC #64510847	JV6772.41	52.67		
440	VERIZON WIRELESS 9963874714/AC 780110113-00001; FOR 05/11/24-06/10/24	JV6772.49	16.98	25917	05/20/2024
<b>Total:</b>			<b>799.75</b>		



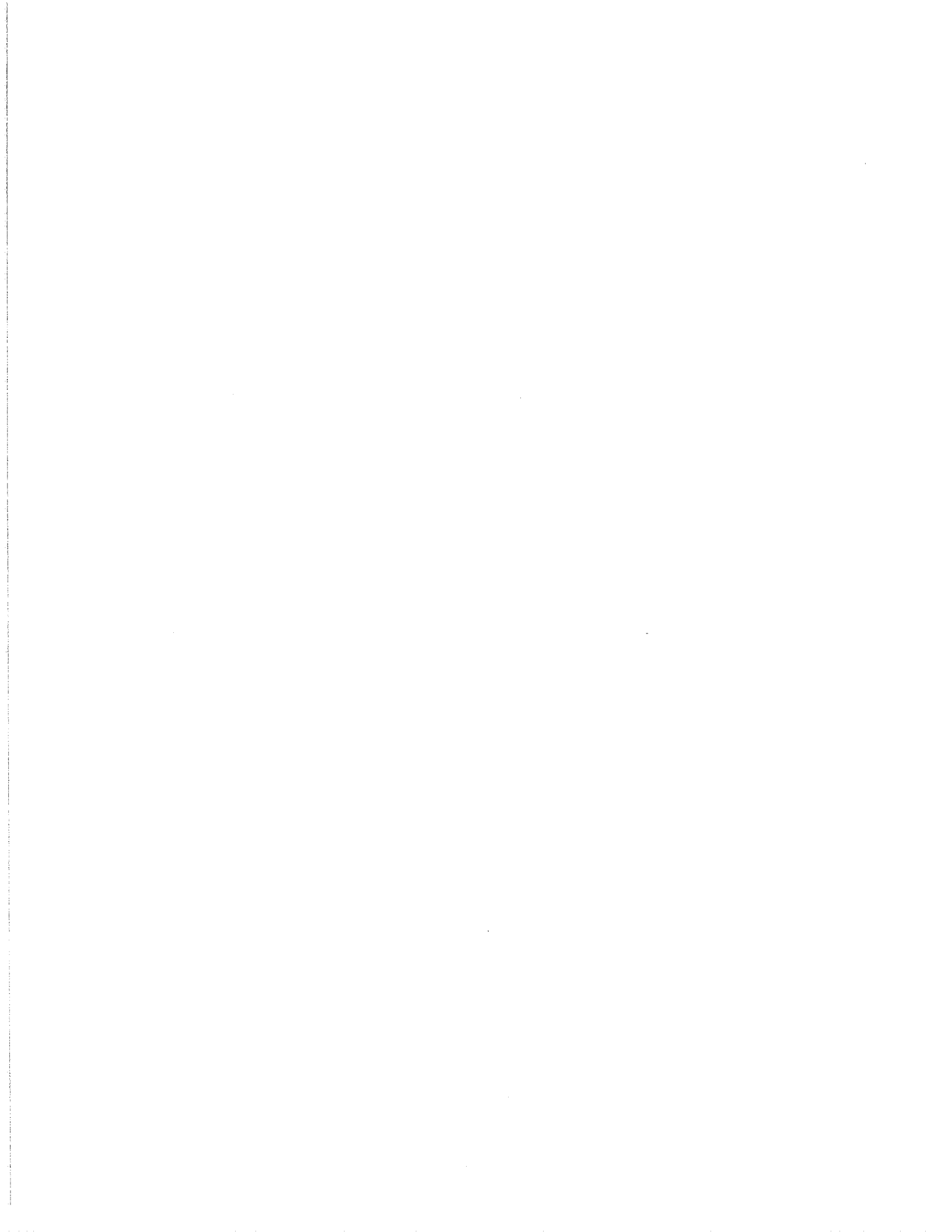
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
416	DANNY HEINEMAN & SONS INC 62578/NYS BACKLOW TEST FOR HULBERT LIBRARY	L7410.49	165.00		
476	UNIFIRST CORPORATON 1140243529/RUG SERVICE AT LIBRARY	L7410.49	42.24		
Total:			207.24		





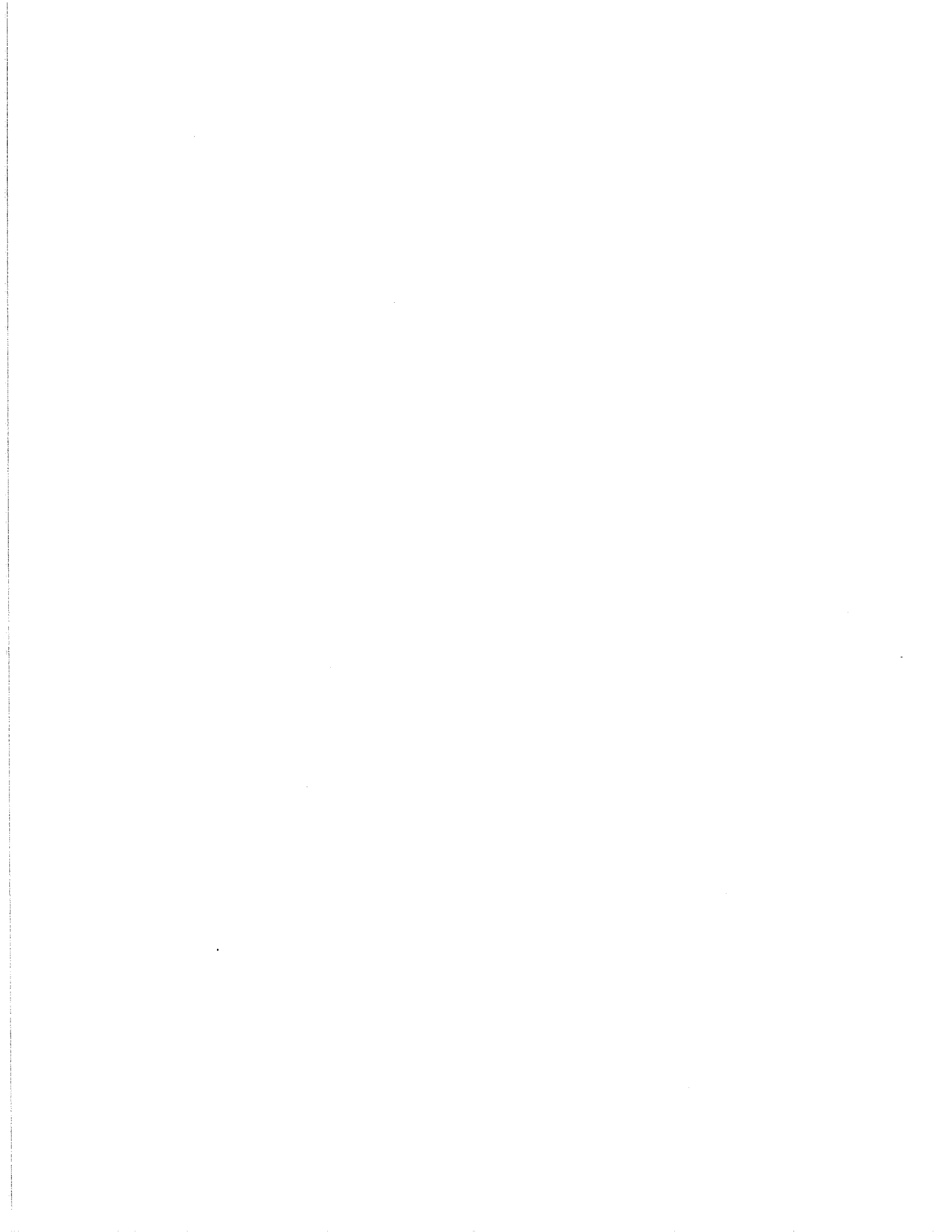
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
459	COMP ALLIANCE NYS ASS ACCT ANNUALASSESS-24/25/EST. ANNUAL ASSESSMENT; 06/1/24-05/31/25	SF3410.45	720.90	25918	05/22/2024
433	HOMETOWN BENEFITS JANUARY2024/LENGTH OF SERVICE AWARD - 2024	SF3410.46	3,870.00	25912	05/17/2024
435	NYS WORKERS COMP ALLIANCE MARCH2024/INSTALLMENT PAYMENT 3/1/24	SF3410.45	4,875.25	25910	05/17/2024
436	NYS WORKERS COMP ALLIANCE JUNE2024/INSTALLMENT PAYMENT 6/1/24	SF3410.45	4,875.25	25911	05/17/2024
<b>Total:</b>			14,341.40		



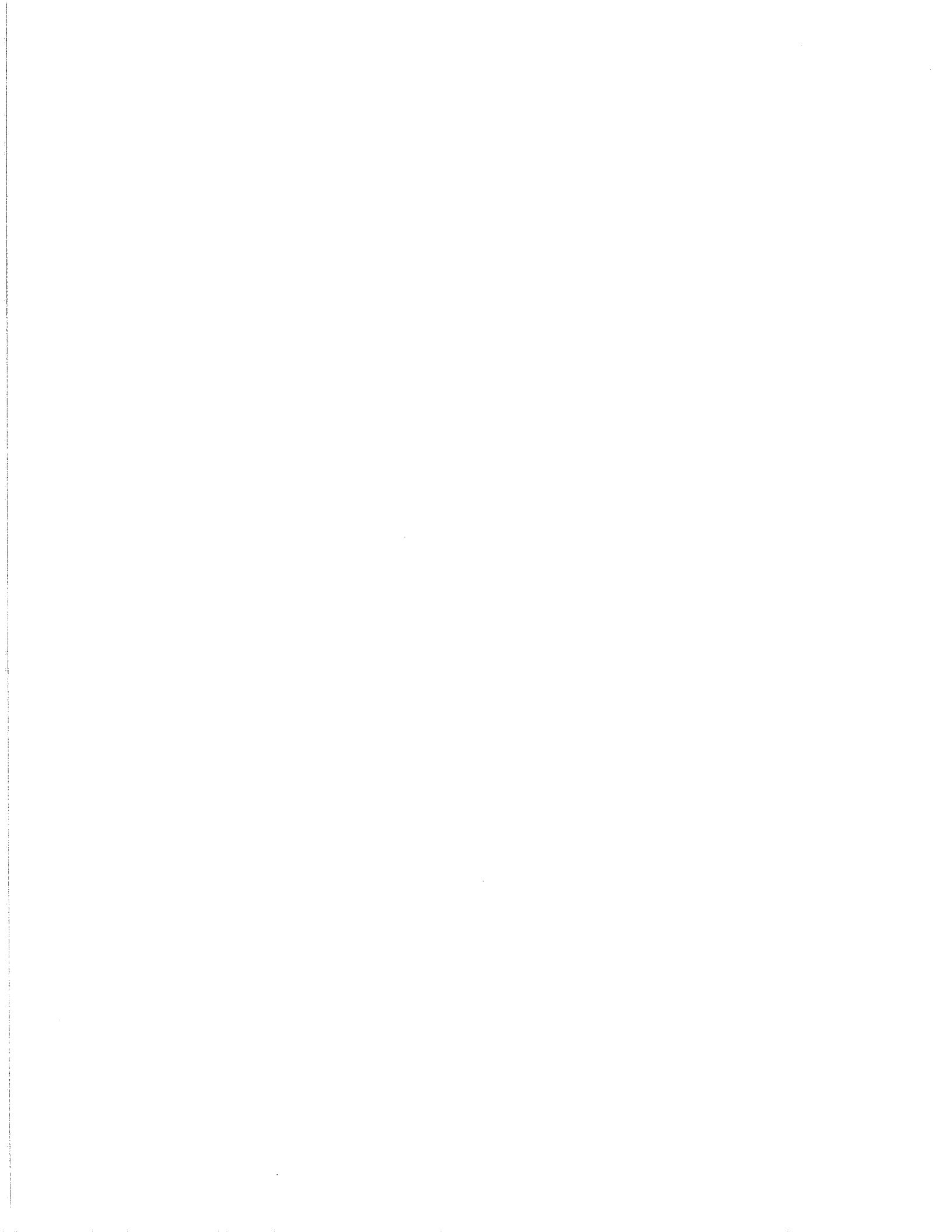
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE LIGHTING DISTRICT**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
415	ERIE COUNTY COMPTROLLER 1800075778/GAS BILL FOR APRIL 2024	SL5182.4	1,519.30		
564	ERIE COUNTY COMPTROLLER 1800076057/GAS BILL FOR MONTH OF MAY 2024	SL5182.4	1,557.01		
Total:			3,076.31		



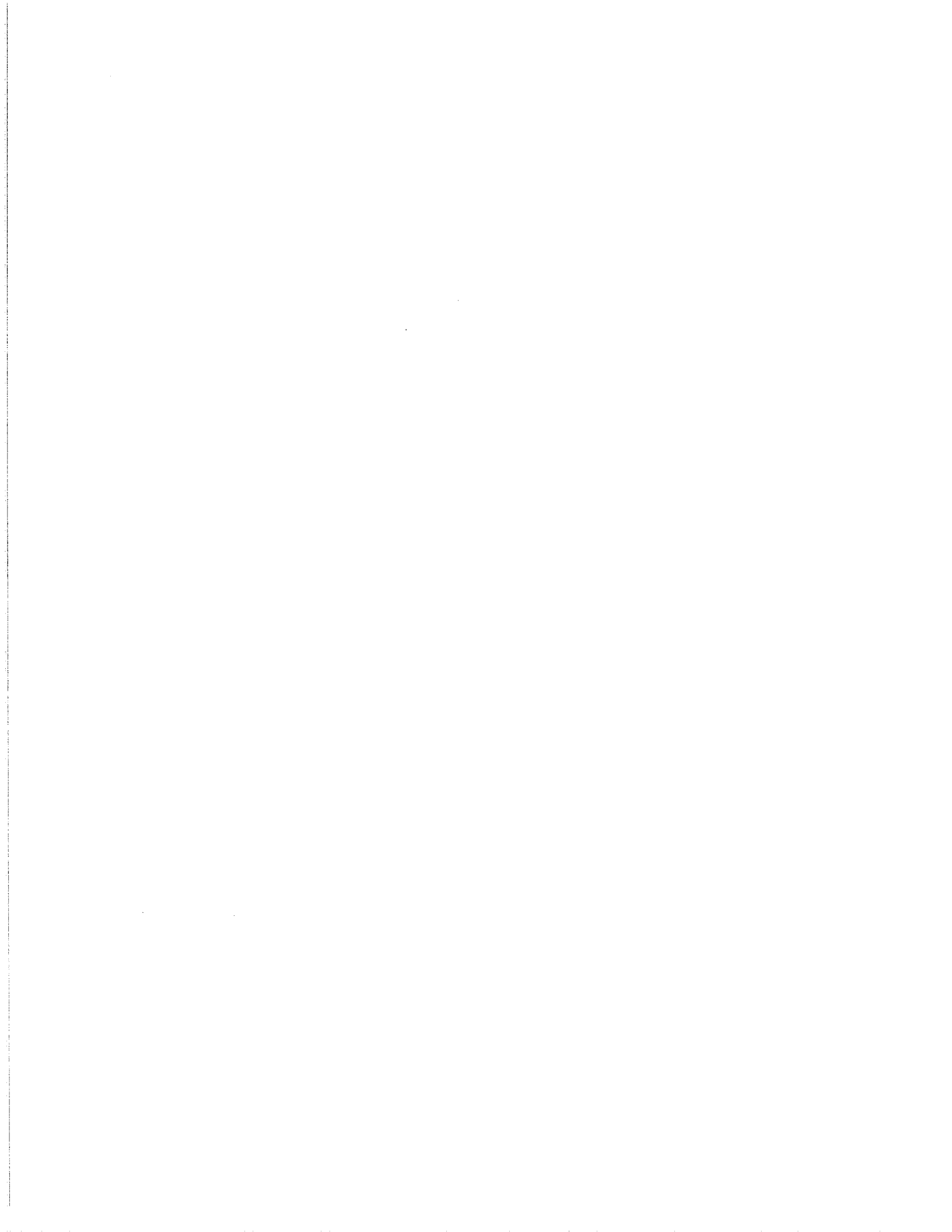
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
417	DT COMPLIANCE 024040/APRIL 2024 MONTHLY SPDES SAMPLE COLLECTION	SS1-8130.47	215.00		
549	DT COMPLIANCE 024062/MAY 2024 CRANE RIDGE SPDES COLLECTION, ANAL & REPT	SS1-8130.47	215.00		
434	MEYER SEPTIC SERVICE 214608/REMOVAL OF SLUDGE FROM CRANERIDGE-5/14/24	SS1-8130.46	660.00		
481	MEYER SEPTIC SERVICE 214670/REMOVAL OF SLUDGE FROM CRANERIDE- MAY 2024	SS1-8130.46	660.00		
407	NYSEG MAY2024/AC#10010073194; DAVIS ROAD SEWER 1; E.CONCORD	SS1-8130.44	552.15	25901	05/10/2024
425	NYSEG MAY2024/NEAR RIDGE TRAIL. 3/13/24-5/10/24	SS1-8130.44	307.65	25908	05/16/2024
426	NYSEG APRIL,MAY2024/24 RIDGEVIEW LANE; 4/10/24-5/9/24	SS1-8130.44	13.99	25909	05/16/2024
551	NYSEG 06052024/AC#10010073194; DAVIS ROAD SEWER 1, FOR MAY 2024	SS1-8130.44	529.09		
462	SHAMEL MILLING CO 191457/6- 5 GALLONS OF CHLORINE JUGS	SS1-8130.40	347.40		
462	SHAMEL MILLING CO 191084CREDIT/CREDIT FOR CONTAINER RETURN	SS1-8130.40	-160.00		
462	SHAMEL MILLING CO 191084/3- 5 GALLONS CHLORINE PLUS DEPOSIT	SS1-8130.40	173.70		
441	VERIZON MAY32024/PHONE FOR CRANERIDGE SEWER, 7165922924 685 26 7	SS1-8130.49	11.70	25915	05/20/2024
463	VERIZON MAY152024/PHONE BILL FOR 120 RIDGEVIEW LN; 7165924012 496 28	SS1-8130.49	32.63	25919	05/23/2024
553	VERIZON 06032024/AC #650790228000112; PHONE (716)592-2924	SS1-8130.49	32.63		
<b>Total:</b>			<b>3,590.94</b>		



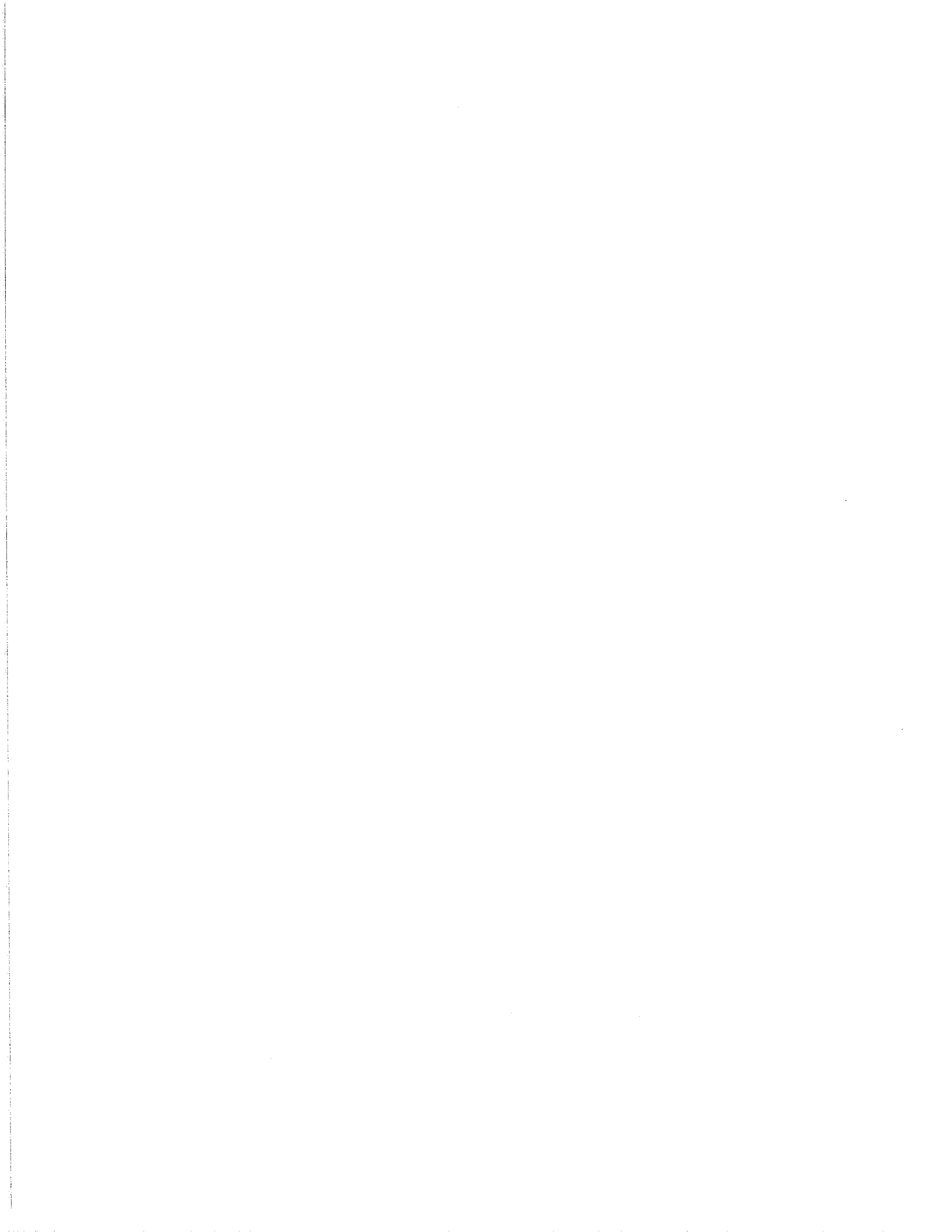
**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
545	KISSING BRIDGE CORP 5253/JUNE 2024 OPERATING AGREEMENT	SS2-8110.41	100.00		
465	NYSEG AC10092324630MAY/GLENWOOD RD; KB SEWER PLANT	SS2-8110.49	31.81	25920	05/24/2024
550	NYSEG JUNE2024/AC 10092324630, GLENWOOD ROAD FOR MAY 2024	SS2-8110.49	78.12		
<b>Total:</b>			209.93		





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

Total Claims: \$278,365.90

06/13/2024

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
459	COMP ALLIANCE NYS ASS ACCT ANNUALASSESS-24/25/EST. ANNUAL ASSESSMENT; 06/1/24-05/31/25	SW1-9040.8	5.62	25918	05/22/2024
442	EC PUBLIC HEALTH LAB 5240014/WATER TESTING AT KB A/C E390	SW1-8389.49	18.00		
546	KISSING BRIDGE CORP 5254/JUNE 2024 OPERATING AGREEMENT	SW1-8389.41	135.00		
435	NYS WORKERS COMP ALLIANCE MARCH2024/INSTALLMENT PAYMENT 3/1/24	SW1-9040.8	39.50	25910	05/17/2024
436	NYS WORKERS COMP ALLIANCE JUNE2024/INSTALLMENT PAYMENT 6/1/24	SW1-9040.8	39.50	25911	05/17/2024
<b>Total:</b>			237.62		

