

I, Councilman, Ken Kassel, have reviewed the payment vouchers for the month of May, 2024 for the following funds:

FUND			
<u>KK</u>	A	General Fund A Abstract	5
<u>KK</u>	B	General Fund B Abstract	5
<u>KK</u>	L	Library Abstract	5
<u> </u>	CM	Genesee Solar Energy Abstract	5
<u> </u>	SF	Fire Protection Abstract	5
<u>KK</u>	JV	Joint Van Abstract	5
<u>KK</u>	JY	Joint Youth Abstract	5
<u>KK</u>	SL	Craneridge Lighting Abstract	5
<u>KK</u>	SS1-	Craneridge Sewer Abstract	5
<u> </u>	DA	Highway DA Abstract	5
<u>KK</u>	DB	Highway DB Abstract	5
<u>KK</u>	SW1-	Kissing Bridge Water Abstract	5
<u>KK</u>	SS2-	Kissing Bridge Sewer Abstract	5
<u> </u>	SW2-	Trevett Road Water District Abstract	5
<u>KK</u>	SW3-	Cattaraugus Water District Abstract	5
<u> </u>	TA	Trust & Agency Abstract	5
<u> </u>	HA	Capital HA Craneridge Sewer Abstra	5
<u> </u>	HB	Capital HB Land Purchase Abstract	5
<u> </u>	HD	Capital HD Cattaraugus Water Abstr	5
<u> </u>	HE	Capital HE Senior Citizen Center Abs	5
<u> </u>	HF	Capital HF Highway Equipment Abstr	5
<u> </u>	HG	Capital HG Waste Water Study Abstr	5
<u> </u>	HI	Capital HI Waste Water Study Abstra	5

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

Signed Ken Kassel Dated

5/8/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
263	ADVANCED AUTO PARTS STORES 2238-785397/SHOP SUPPLIES-BRAKLEEN SPRAY AND PENETRATING OIL	A5132.40	179.64		
287	ADVANCED AUTO PARTS STORES 2238-786129/6-RUST PROTECTANTS AND SHOP SUPPLIES	A5132.40	71.70		
326	ADVANCED AUTO PARTS STORES 2238-787138/ECONCOMY LACQUER THINNER-SHOP SUPPLIES	A5132.40	43.54		
327	ADVANCED AUTO PARTS STORES 2238-786763/PARTS FOR SHOP - 1 TIEDOWN	A5132.40	44.15		
262	AIRGAS USA, LLC 5507232100/CYLINDER LEASE RENTAL - 05/1/24-04/30/25	A5132.40	340.00		
306	ANYTHING PRINTED 3780/4300TOWN OF CONCORD LETTERHEAD PURCHASAE	A1220.40	130.00		
305	APPLE DUMPLIN 043024SENIONLUNCHEON/LUNCHEON AT SENIOR CENTER, PER ELEANOR	A6772.43	335.58	25828	04/30/2024
328	APPLIED INDUSTRIAL TECH 7029452796/SHIPPING AND HANDLIN	A5132.40	96.30		
329	APPLIED INDUSTRIAL TECH 7029441957/AERO TECK INV TIP WHITE 18OZ AND 50 FENDER WASHER	A5132.40	290.06		
345	CAROLYN A ROBINSON 042024MILEAGE/DCO MILEAGE FOR APRIL 2024	A3510.47	112.29		
346	CAROLYN A ROBINSON APRIL2024DCO/DCO SUMMONS FOR APRIL 2024	A3510.48	75.00		
372	CHARTER COMMUNICATIONS 062736901050124/PHONE AT TOWN HALL - 05/01/24-05/31/24	A1989.42	465.29		
336	CHARTER COMMUNICATIONS 141878301042124/INTERNET AT CONCORD HIGHWAY DEPT: 04/22-05/21/24	A5132.42	98.94		
300	CHARTER COMMUNICATIONS 144953101042124/PHONE & INTERNET AT SENIOR CTR - 04/22/24-05/21/24	A6772.49	189.97		
335	CINTAS 5208851474/FIRST AID SUPPLIES	A5132.2	142.47		

TOWN OF CONCORD
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GENERAL FUND - TOWNWIDE

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
264	CINTAS 4189133533/COVERALLS AND TOWELS	A5132.49	147.46		
288	CINTAS 4189857279/COVERALLS AND TOWELS	A5132.49	147.46		
325	CINTAS 4190579609/COVERALLS AND TOWELS	A5132.49	147.46		
366	CINTAS 4191279510/COVERALLS AND TOWELS	A5132.49	147.46		
281	CONCORD HISTORICAL SOCIETY 03312024/FIRST QTR EXPENSES 01/01/24-03/31/24	A7520.49	5,996.80		
319	CRAWFORD DOOR OF WNY INC 16396/REPLACE TORSION SPRINGS ON HIGHWAY DEPT DOORS	A1620.42	950.00		
309	DIANE FLECKENSTEIN 042624SUPPLIES/DONATION TO BUY SUPPLIES FOR COMMUNITY CRAFTS	A6772.43	100.00		
304	DRESCHER & MALECKI LLP 2404017/SECOND INTERIM BILLING FOR AUDIT YE 12/31/23	A1320.41	4,500.00		
360	DROZD~PHILIP APRIL2024/APRIL 2024 MILEAGE	A1220.47	30.00		
360	DROZD~PHILIP APRIL2024/APRIL 2024 MILEAGE	A1220.47	127.97		
341	EDWARDS~BARRY 043024CELLPHONE/CELL PHONE FOR APRIL 2024	A5132.42	30.00		
275	EHMKE WELL DRILLERS 14034/TOWN PARK - SINK AND FOUNTAIN LEAKING	A7110.40	479.65	25821	04/18/2024
301	ELEVATOR MAINTENANCE OF BFLO. 202404132/APRIL 2024- ROUTINE MAINTENANCE AT TOWN HALL	A1620.43	160.77		
270	ERIE COUNTY COMPROLLER 180073606/OCTOBER 2023 BILLING	A1620.41	95.62	25817	04/17/2024
271	ERIE COUNTY COMPROLLER 1800073904/NOVEMBER 2023 BILLING	A1620.41	674.06	25818	04/17/2024
272	ERIE COUNTY COMPROLLER 1800074218/DECEMBER 2023 BILLING	A1620.41	770.90	25819	04/17/2024
270	ERIE COUNTY COMPROLLER 180073606/OCTOBER 2023 BILLING	A5132.41	16.90	25817	04/17/2024

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Voucher #	Claimant	Account #	Amount	Check	Date
271	ERIE COUNTY COMPTROLLER 1800073904/NOVEMBER 2023 BILLING	A5132.41	265.74	25818	04/17/2024
272	ERIE COUNTY COMPTROLLER 1800074218/DECEMBER 2023 BILLING	A5132.41	503.53	25819	04/17/2024
270	ERIE COUNTY COMPTROLLER 180073606/OCTOBER 2023 BILLING	A7520.49	21.79	25817	04/17/2024
271	ERIE COUNTY COMPTROLLER 1800073904/NOVEMBER 2023 BILLING	A7520.49	87.07	25818	04/17/2024
272	ERIE COUNTY COMPTROLLER 1800074218/DECEMBER 2023 BILLING	A7520.49	90.77	25819	04/17/2024
297	GRAINGER 9088899548/DOOR PROTECTION PLATE & ENCLOSED BULLETIN BOARD	A7110.40	804.09		
349	GRAINGER 9094810356/WIRE SHELVES UNIT FOR TOWN PARK	A7110.40	289.08		
355	GUT'S LUMBER HOME CENTER 469786/1/SUPPLIES FOR THE TOWN HALL	A1620.42	44.59		
286	GUT'S LUMBER HOME CENTER 469687/1/3 - LEVERLOCK TAPE MEASURE AND 1-GAS CAN NOSPILL	A5132.40	67.96		
364	GUT'S LUMBER HOME CENTER 469785/1/VARIOUS SHOP SUPPLIES	A5132.40	36.54		
291	GUT'S LUMBER HOME CENTER 469686/1/TOWN PARK-CLOROX, HOSE NOSEL AND GARDEN SPRAYER	A7110.40	45.16		
292	GUT'S LUMBER HOME CENTER 469713/1/TOWN PARK-MISCELLANEOUS CLEANING ITEMS	A7110.40	15.77		
293	GUT'S LUMBER HOME CENTER 469709/1/TOWN PARK - MISCELLANEOUS SUPPLIES	A7110.40	40.74		
294	GUT'S LUMBER HOME CENTER 469680/1/TOWN PARK - MISCELLANEOUS SUPPLIES	A7110.40	239.51		
402	GUT'S LUMBER HOME CENTER 469804/1/ENTRY KNOB FOR TOWN PARK	A7110.40	29.99		
311	HJS SUPPLY CO 446368/SUPPLIES FOR CONCORD TOWN PARK	A7110.40	995.97		
403	HOUSE OF STEEL 73817/MATERIAL FOR PARK SHELTER #2	A3010.4	3,024.47		

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295	INDEPENDENT HEALTH 3741309/INSURANCE PAYMENT FOR MAY 1-MAY 31, 2024	A9060.8	6,618.67	25825	04/24/2024
398	J J KELLER 9109004635/MISC SUPPLIES FOR TOWN HIGHWAY GARAGE	A5010.49	56.83		
310	JOHNSON~CAROLYN 04052024TURTLE/HAPPY TURTLE CANVAS CLASS	A6772.43	60.00		
303	KATHLEEN'S CLEANING SERVICES 04302024/CLEANING SERVICES FOR APRIL 2024	A1620.45	560.00	25826	04/26/2024
343	KAUFFMAN UTZ ACCOUNTING 24043/MAY 2024 PAYROLL SERVICES	A1220.43	325.00		
268	KREZMIEN~JAMES M 041024BINGO/BINGO INSPECTOR - ST.AL'S CHURCH	A3120.49	50.00		
385	M&T BANK APRIL2024/BANKERS BOXES FOR STORAGE FOR COURT CLERKS	A1110.40	83.99		
386	M&T BANK APRIL2024/BANKER BOXES FOR SUPERVISOR OFFICE	A1220.40	36.23		
386	M&T BANK APRIL2024/HANGING FILE FOLDERS FOR SUPERVISOR OFFICE	A1220.40	23.13		
388	M&T BANK APRIL2024/AED.US-ADULT CPR STAT PADZ FOR TOWN HALL	A1620.42	190.00		
395	M&T BANK APRIL2024/AMAZON-LITHIUM BATTERIES FOR AED UNITS	A1620.42	88.34		
387	M&T BANK APRIL2024/LA WOOLEY - BALANCE DUE FOR LIBRARY MAINT	A1620.44	3.94		
384	M&T BANK APRIL2024/AMAZON- PAPER FOR MULTIPLE OFFICE USE	A1620.49	52.99		
396	M&T BANK APRIL2024/US POSTAL - ENVELOPES FOR TOWN CLERK & DCO	A1989.41	1,668.80		
381	M&T BANK APRIL2024/RESTAURANT EQUIPPERS-TOWN PARK WORK TABLES	A3010.4	680.19		

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GENERAL FUND - TOWNWIDE

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
382	M&T BANK APRIL2024/RESTAURANT EQUIPPERS-3 DOOR FRIDGE FOR PARK	A3010.4	3,996.11		
391	M&T BANK APRIL2024/ETSY-CUSTOM SIGN FOR MAIL FOR COURT OFFICE	A3089	9.22		
392	M&T BANK APRIL2024/JUDGE ROBES FOR JUSTICE FRANK&GIBBIN; 2 GARMET BAG	A3089	499.75		
394	M&T BANK APRIL2024/AMAZON-SHELVING & MAIL BASKET FOR COURT OFFICE	A3089	498.35		
383	M&T BANK APRIL2024/WALMART-MISC SUPPLIES FOR SENIOR CENTER	A6772.49	140.72		
380	M&T BANK APRIL2024/WALMART - PARTS/SUPPLIES FOR TOWN PARK	A7110.40	10.22		
388	M&T BANK APRIL2024/AED.US-ADULT CPR STAT PADZ FOR TOWN PARK	A7110.40	95.00		
389	M&T BANK APRIL2024/AMAZON-AED WALL CABINET FOR TOWN PARK	A7110.40	152.00		
390	M&T BANK APRIL2024/AEDLAND-PEDIATRIC AED PADS FOR TOWN PARK	A7110.40	116.00		
393	M&T BANK APRIL2024/DRINKING FOUNTAIN FOU CET FOR TOWN PARK	A7110.40	42.98		
363	MARTIN~DAWN MARIE APRIL2024-MILEAGE/MILEAGE FOR ASSESSORS MEETING	A1355.47	60.57		
363	MARTIN~DAWN MARIE APRIL2024/ERIE COUNTY ASSESSORS MEETING - APRIL 2024	A1355.47	20.00		
307	NEW SKY COACHING LLC 1135/CHAIR YOGA - FOR MARCH-MAY 2024	A6772.43	320.00		
308	NORMA NEALE 042724/DONATION TO BUY SUPPLIES FOR STITCHES FOR COMM	A6772.43	100.00		

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GENERAL FUND - TOWNWIDE

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
356	NYS ASSESSORS' ASSOCIATION 2024DUES/2024 MEMBERSHIP DUES - DAWN MARTIN, SCA	A1355.47	125.00		
253	NYS UNEMPLOYMENT INSURANCE 040124-NYS UNEMPLOYMENT/UNEMPLOYMENT INS. FOR Q1 - 2024	A9050.8	1,586.45		
378	NYSEG APRIL2024/STREET LIGHTING R3, AC 10013627475-4/1/24-4/30/24	A5182.4	745.93		
269	NYSEG 040924TOWNPARK/SERVICE 3/9/24-4/5/24 CONCORD TOWN PARK	A7110.41	34.11	25816	04/16/2024
373	OFFICE OF STATE COMPTROLLER MARCH2024/JUSTIC FINES AND FEES FOR MARCH 2024	A690	2,627.00		
261	ONDESKO-SHERRI APRIL2024/ERIE CO. ASSESSORS ASSOC. MEETING FOR APRIL	A1355.47	20.00		
298	QUILL CORPORATION 36782378/QUILL & SAPPHIRE RENEWAL- 2024 MEMBERSHIP FEE	A1620.49	69.99		
397	QUILL CORPORATION 38535440/PAPER SUPPLY FOR MULTIPLE OFFICE USE	A1620.49	317.92		
334	REDING INC 38546359/1 MAT45 TWIN ALTERNATING SOFTENER	A3010.4	4,750.00		
334	REDING INC 38546359/1 ACA 10 GALLON SINGLE CARBON FILTER	A3010.4	2,000.00		
357	REDING INC 38734/6 PACK ELKAY FILTER REPLACEMENT-TOWN PARK	A7110.40	480.00		
404	REDING INC 38762832/10 BAGS OF 90'S - 5/16" AND 1/4"	A7110.40	95.00		
358	RICHARD-CIN SIGNS 3595/SIGNS FOR TOWN PARK-SHELTER #1	A7110.40	195.00		
296	RICHARD-CIN SIGNS 3589/SIGN FOR TOWN PARK - UNDERBERG FIELD	A7110.49	81.00		
255	SHAMEL MILLING CO 190764/PARK SUPPLIES - RANGER PRO 2.5 GALLON	A7110.40	249.00		
347	SPRINGVILLE HARDWARE INC 61791/REPLACED OLD HEATERS IN OFFICE AND	A1620.42	1,296.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
	LUNCH ROOM				
348	SPRINGVILLE HARDWARE INC 25064/KEYS FOR TOWN PARK	A1620.49	8.14		
399	SPRINGVILLE HARDWARE INC 25108/2-3/4 WHITE 90DEG SXS ELL	A5132.40	1.98		
399	SPRINGVILLE HARDWARE INC 25597/2- KEY BLANKS	A5132.40	6.18		
374	SPRINGVILLE JOURNAL 208280/VOLUNTEER PAGE FOR SENIOR CENTER	A6772.45	48.00		
276	SUBURBAN PEST CONTROL INC. 305514/PEST MGT AT CONCORD SENIOR CTR - 04/19/24	A1620.42	75.00		
285	TERMINAL SUPPLY CO. 29803-00/1-DRILL BIT AND CABLE TIES	A5132.40	38.02		
284	TIFCO INDUSTRIES 71966527/1-KNOT TYPE CUP BRUSH AND 10 INFERNO CUTOFF WHEELS	A5132.40	93.80		
256	TOSHIBA BUSINESS SOLUTIONS USA 6256243/COURT COPIER SERVICE & SUPPLIES- 03/07/24-04/06/24	A1110.2	9.01		
282	TOSHIBA BUSINESS SOLUTIONS USA 6265754/ASSESSOR'S OFFICE CHARGES - 03/24/24-04/23/24	A1355.42	21.53		
302	TOSHIBA BUSINESS SOLUTIONS USA 3555843/ASSESSOR OFFICE - FREIGHT COST FOR BLACK TONER CAR	A1355.42	30.00		
331	TOSHIBA BUSINESS SOLUTIONS USA 6265717/SENIOR CENTER COPIER AND SUPPLIES	A6772.49	41.13		
333	TOSHIBA FINANCIAL SERVICES 527953616/TOWN OF CONCORD COPIER COVERAGE AND ACCOUNT	A1220.2	200.85		
365	TOWN OF CONCORD HIGHWAY APRIL2024/TOWN PARK - DIESEL FUEL	A7110.40	25.52		
299	UNIFIRST CORPORATON 1140235756/RUG SERVICE AT SENIOR CTR - 04/24/24	A1620.49	88.20		
350	UNIFIRST CORPORATON 1140232742/RUG SERVICE AT CONCORD SENIOR CENTER - 04/10/24	A1620.49	93.49		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
351	UNIFIRST CORPORATON 1140237189/RUG SERVICE AT TOWN HALL - 04/30/24	A1620.49	77.65		
377	UNIFIRST CORPORATON 1140224826/RUG SERVICE AT TOWN HALL - 04/05/24	A1620.49	76.64		
379	UNITED STATES TREASURY NOTICECP220/NOTE CP220 FOR TAX PERIOD SEPTEMBER 30, 2023	A1220.49	627.66		
274	VERIZON WIRELESS 9961375200/CELL PHONE FOR DOG CONTROL	A3510.42	35.31	25822	04/18/2024
344	VILLAGE OF SPRINGVILLE 0208-05012024/ELECTRIC & WATER/SEWER BILLS FOR 03/8/24-04/7/24	A1620.41	- 1,426.53		
339	VILLAGE OF SPRINGVILLE 202404255198/UDIG SAFETY CLASS 04/23/24 - 6 HIGHWAY EE'S	A5010.49	- 136.38		
344	VILLAGE OF SPRINGVILLE 0208-05012024/ELECTRIC & WATER/SEWER BILLS FOR 03/8/24-04/7/24	A5132.41	- 383.90		
344	VILLAGE OF SPRINGVILLE 0208-05012024/ELECTRIC & WATER/SEWER BILLS FOR 03/8/24-04/7/24	A5182.4	- 95.82		
332	WAYNE OTT 04302024/MILEAGE - 184 MILES @ \$.67	A1620.49	123.28		
257	WILLIAMSON LAW BOOK COMPANY 201106/ORDER FOR OPERATING CHECKS - #25801-26800	A1620.49	184.19		
353	WM CORPORATION SEVICES INC 4933376-1342-3/TOWN HALL SERVICE 05/01/24-05/31/24	A1620.49	110.98		
353	WM CORPORATION SEVICES INC 4933375-1342-5/HIGHWAY DEPT SERVICE 05/01/24-05/31/24	A5132.43	128.69		
353	WM CORPORATION SEVICES INC 4933593-1342-3/SENIOR CENTER SERVICE 05/01/24-05/31/24	A6772.49	128.45		
353	WM CORPORATION SEVICES INC 4933378-1342-9/TOWN PARK SERVICE 05/01/24-05/31/24	A7110.49	206.06		
Total:			59,494.03		

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

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
274	VERIZON WIRELESS 9961375200/CELL PHONE FOR CODE ENFORCEMENT	B8010.41	31.22	25822	04/18/2024
Total:			31.22		

TOWN OF CONCORD
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HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
265	ADVANCED AUTO PARTS STORES 2238-785259/PARTS FOR TK#11 & TK#18	DB5130.49	5.24		
267	ADVANCED AUTO PARTS STORES 2238-785396/PARTS FOR TK#19	DB5130.49	245.37		
317	ADVANCED AUTO PARTS STORES 2238-786131/PARTS FOR TRUCK #20 - WEATHERTECH FLOOR LINER	DB5130.49	168.04		
327	ADVANCED AUTO PARTS STORES 2238-786763/PARTS FOR TRAILER #2 -TOW BREAK AWAY AND SHOP SUPS	DB5130.49	18.04		
340	ADVANCED AUTO PARTS STORES 2238-787665/TRUCK #13 - 4 BLACK POLY TRUCK FLAP	DB5130.49	75.20		
401	ADVANCED AUTO PARTS STORES 2238-788697/FILTERS FOR TK #11,16 AND 19	DB5130.49	163.58		
289	AG BELT TRAILER SUPPLIES INC 486/PINTLE HOOK MNT PLATE & PARTS FOR TRK 10	DB5130.49	78.00		
316	BASCHMANN SERVICES INC W00730/PARTS FOR EXCAVATOR PLUS FREIGHT/LABOR	DB5130.49	2,588.78		
367	BRIGGS SIGNS 042924BRIGGS/LETTERING- TK #10, 20, 1, 16, 19 AND WHITE DECAL	DB5130.49	740.00		
266	BROTHERS DIESEL PERFORMANCE 8732/PARTS FOR TK#16- SENSOR AND MODULE PLUS LABOR	DB5130.49	1,250.00		
315	BROTHERS DIESEL PERFORMANCE 8749/PARTS FOR TRUCK #19-WATER PUMP	DB5130.49	1,270.00		
371	CRABB ENERGY PRODUCTS APRIL 2024/653.1 GALLONS FUEL	DB5142.41	888.07		
371	CRABB ENERGY PRODUCTS APRIL 2024/653.1 GALLONS FUEL	DB5148.41	1,085.42		
318	EMERLING FORD MERCURY 412031/PARTS FOR TRUCK #16-REPLACE TRANSMISSION AND LABOR	DB5130.49	6,478.09		
338	EMERLING FORD MERCURY 265390/PART FOR TRUCK #19 - PUMP ASSEMBLY	DB5130.49	549.70		
314	FLEET MAINTENANCE INC 662087/PARTS FOR TRUCK #13 & #18	DB5130.49	157.00		

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320	FLEET MAINTENANCE INC 661410/PARTS FOR TRUCK #11 (BRAKE REPAIR & CLAMP MT)	DB5130.49	106.90		
342	FLEET MAINTENANCE INC 661410X1/PARTS	DB5130.49	12.49		
342	FLEET MAINTENANCE INC 661615/PARTS	DB5130.49	421.20		
342	FLEET MAINTENANCE INC 661615X1/PARTS	DB5130.49	421.20		
400	FLEET MAINTENANCE INC 662722/PARTS FOR TRUCK 18 - ADJUSTORS & BRAKE REPAIR	DB5130.49	387.00		
323	GERNATT ASPHALT PRODUCTS 6836/16.60 TON SURGE ROCK	DB5110.49	465.63		
324	GERNATT ASPHALT PRODUCTS 6947/54.75 TON - 2"CRUSHER RUN GR ITEM 304.14	DB5110.49	854.10		
321	GUTS LUMBER HOME CENTER 469674/1/PAINT AND PRIMER FOR TRUCK #11, 13 AND 18	DB5130.49	400.69		
337	GUTS LUMBER HOME CENTER 469769/1/PAINT FOR TRUCK #13 AND #18	DB5130.49	179.88		
295	INDEPENDENT HEALTH 3741309/INSURANCE PAYMENT FOR MAY 1-MAY 31, 2024	DB9060.8	8,782.00	25825	04/24/2024
368	LARRY ROMANCE & SON INC IV65936/PARTS FOR JX90U	DB5130.49	494.21		
312	MARQUART REPAIR & EQUIPMENT 87798/PARTS FOR TRUCK #13 (PINS, BRAKE CLEVIS&LIGHTS)	DB5130.49	347.00		
313	MARQUART REPAIR & EQUIPMENT 87798/PLOW PARTS FOR STOCK	DB5142.49	444.42		
313	MARQUART REPAIR & EQUIPMENT 87798/PLOW PARTS FOR STOCK	DB5148.49	543.18		
253	NYS UNEMPLOYMENT INSURANCE 040124-NYS UNEMPLOYMENT DB/UNEMPLOYMENT INS. FOR Q1 - 2024	DB9050.8	1,586.44		
322	VALLEY FAB & EQUIP INC 136531/PARTS FOR TRUCK #11 (MISCELLANEOUS)	DB5130.49	544.08		

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Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
369	WOODRUFF CONST. & GRAVEL PROD. 18074/106.87 TON 2' LIMESTONE CRUSHER RUN	DB5110.49	2,297.71		
370	WOODRUFF CONST. & GRAVEL PROD. 18080/71.88 TON 2' LIMESTONE CRUSHER RUN	DB5110.49	1,545.42		
Total:			35,594.08		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
280	TIM'S AUTO 041924VAN/TIRE MOUNT AND BALANCE FOR JOINT VAN	JV6772.49	100.00		
330	TOWN OF CONCORD HIGHWAY 042024TOWNVAN/GASOLINE FOR TOWN VAN - 56.8 GALLONS	JV6772.41	142.30		
362	UNITED REFINING COMPANY APRIL 2024/AC 64510847 - CLOSING DATE APRIL 2024	JV6772.41	24.06		
274	VERIZON WIRELESS 9961375200/CELL PHONE FOR JOINT VAN	JV6772.49	16.98	25822	04/18/2024
Total:			283.34		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
375	SPRINGVILLE YOUTH INCORPORATED Q1PAYROLL/PAYROLL FOR JANUARY - MARCH 2024	JY7310.41	5,269.46		
376	SPRINGVILLE YOUTH INCORPORATED 1STQTRBILLS/BILLS & INVOICES PAID BY SYI FOR JAN-MAR 2024	JY7310.41	14,918.35		
Total:			20,187.81		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
352	UNIFIRST CORPORATON 1140237188/RUG SERVICE AT LIBRARY - 04/30/24	L7410.49	42.24		
Total:			42.24		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
270	ERIE COUNTY COMPTROLLER 180073606/OCTOBER 2023 BILLING	SL5182.4	1,619.18	25817	04/17/2024
271	ERIE COUNTY COMPTROLLER 1800073904/NOVEMBER 2023 BILLING	SL5182.4	1,667.47	25818	04/17/2024
272	ERIE COUNTY COMPTROLLER 1800074218/DECEMBER 2023 BILLING	SL5182.4	1,588.70	25819	04/17/2024
290	MDA CONSULTING ENGINEER 9236/CRANERIDGE LIGHTING DISTRICT	SL5182.49	556.50		
Total:			5,431.85		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
254	MEYER SEPTIC SERVICE 214427/REMOVE SLUDGE FROM CRANIERIDGE - 03/19/24	SS1-8130.46	660.00		
277	MEYER SEPTIC SERVICE 214390/REMOVAL OF SLUDGE FROM CRANERIDGE - 03/05/24	SS1-8130.46	660.00		
278	MEYER SEPTIC SERVICE 214494/REMOVAL OF SLUDGE FROM CRANERIDGE - 04/16/24	SS1-8130.46	660.00		
278	MEYER SEPTIC SERVICE 214494/ANALYTIC TESTING - 12/12/23	SS1-8130.46	131.36		
354	MEYER SEPTIC SERVICE 214533/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER-04/30/24	SS1-8130.46	660.00		
258	NYSEG 04122024NYSEG/AC 1003-0666-639-24 RIDGEVIEW LN FOR 3/9/24-4/9/24	SS1-8130.44	29.64	25815	04/15/2024
279	VERIZON APR7165924012/AC 850790228000177 - FOR 4/16-5/15	SS1-8130.49	32.63	25823	04/19/2024
Total:			2,833.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
259	KISSING BRIDGE CORP 5241/APRIL 2024 - OPERATING AGREEMENT FOR SEWER DIST 2	SS2-8110.41	600.00		
405	KISSING BRIDGE CORP 5247/MAY 2024 OPERATING AGREEMENT - SEWER DIST NO. 2	SS2-8110.41	100.00		
359	MDA CONSULTING ENGINEER 9283/SERVICES FOR KB SD PUMP STATION-THROUGH 04/27/24	SS2-8110.41	481.50		
Total:			1,181.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
283	EC PUBLIC HEALTH LAB 224014/KISSING BRIDGE WATER TESTING - 02/2024	SW1-8389.49	15.00		
283	EC PUBLIC HEALTH LAB 4240016/KISSING BRIDGE WATER TESTING - 04/2024	SW1-8389.49	18.00		
260	KISSING BRIDGE CORP 5242/APRIL 2024 - OPERATING AGRMT FOR WATER DIST 1	SW1-8389.41	135.00		
406	KISSING BRIDGE CORP 5248/MAY 2024 - OPERATING AGREEMENT - WATER DIST. NO. 1	SW1-8389.41	135.00		
361	MDA CONSULTING ENGINEER 9284/KB WATER LEAD SERVICE LINE INVENTORY	SW1-8389.41	284.00		
273	USA BLUE BOOK INV00318632/SUPPLIES FOR KB WATER - VALVE PRO KIT	SW1-8389.49	297.00	25820	04/17/2024
273	USA BLUE BOOK INV00271858/SUPPLIES FOR KB WATER-PUMP	SW1-8389.49	1,838.64	25820	04/17/2024
273	USA BLUE BOOK INV00291747/SUPPLIES FOR KB WATER- DISPENSER TESTS	SW1-8389.49	305.20	25820	04/17/2024
273	USA BLUE BOOK INV00267898/SUPPLIES FOR KB WATER	SW1-8389.49	287.45	25820	04/17/2024
Total:			3,315.29		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$128,678.99

05/09/2024

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
361	MDA CONSULTING ENGINEER 9284/CATT. ST WATER LEAD SERVICE LINE INVENTORY	SW3-8389.41	284.00		
Total:			284.00		