

I, Councilman, Ken Zittel have reviewed the payment vouchers for the month of December, 2023 for the following funds:

<u>✓</u>	General Fund A Abstract	12
<u>✓</u>	General Fund B Abstract	12
<u>NA</u>	Library Abstract	12
<u>✓</u>	Genesee Solar Energy Abstract	12
<u>NA</u>	Fire Protection Abstract	12
<u>✓</u>	Joint Van Abstract	12
<u>NA</u>	Joint Youth Abstract	12
<u>NA</u>	Craneridge Lighting Abstract	12
<u>✓</u>	Craneridge Sewer Abstract	12
<u>NA</u>	Highway DA Abstract	12
<u>✓</u>	Highway DB Abstract	12
<u>✓</u>	Kissing Bridge Water Abstract	12
<u>✓</u>	Kissing Bridge Sewer Abstract	12
<u>NA</u>	Trevett Road Water District Abstract	12
<u>✓</u>	Cattaraugus Water District Abstract	12
<u>NA</u>	Trust & Agency Abstract	12
<u>NA</u>	Capital HA Craneridge Sewer Abstract	12
<u>NA</u>	Capital HB Land Purchase Abstract	12
<u>NA</u>	Capital HD Cattaraugus Water Abstract	12
<u>NA</u>	Capital HE Senior Citizen Center Abstract	12
<u>NA</u>	Capital HF Highway Equipment Abstract	12
<u>NA</u>	Capital HG Waste Water Study Abstract	12

✓ **HI KB - Craneridge Sewer Project**

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

Signed Ken Zittel Dated 12/14/23

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1393	ADVANCED AUTO PARTS STORES 2238-769906/2 seafoam 16 ea seafin	A5132.40	18.92	-	
1394	ADVANCED AUTO PARTS STORES 2238-769197/10 - CLAY OIL ABSORBENT	A5132.40	131.90	-	
1395	ADVANCED AUTO PARTS STORES 2238-767566/1 HYDRAULIC JACK OIL AND 12 BRAKLEEN SUPPLY	A5132.40	89.38	-	
<del>1396</del>	<del>ADVANCED AUTO PARTS STORES 2238-767568/2 - TURTLE WAX</del>	<del>A5132.40</del>	<del>37.42</del>	<del>-</del>	
1560	ADVANCED AUTO PARTS STORES 2238-771538/6 WASHER FLUID - 25F	A5132.40	38.58	-	
1397	ADVANCED AUTO PARTS STORES 2238-768280/RV ANTIFREEZE FOR TOWN PARK RESTROOMS	A7110.40	104.04	-	
1398	ALPS ELEVATOR INSPECTION SERV. 49913/AC 86FRSP - ROUTINE INSPECTION FOR CODE COMPLIANCE	A1620.43	65.00	-	
1399	AMHERST ALARM INC. 3799710/SERVICE LABOR AT TOWN HALL - ENSPIRE 450VA	A1620.42	309.75	-	
1565	APPLE DUMPLIN 121223CHRISTMASPARTY/SERVICES FOR CENTER CHRISTMAS PARTY - 12/19/23	A6772.43	620.00	-	
1400	APPLIED INDUSTRIAL TECH 7028297086/MISC GARAGE SUPPLIES	A5132.40	1,041.77	-	
1401	APPLIED INDUSTRIAL TECH 7028318436/PK 10 GR 8 NYLON LOCK NUT 3/4	A5132.40	26.27	-	
1401	APPLIED INDUSTRIAL TECH 7028318436/SHIPPING	A5132.40	2.65	-	
1402	ATTEA & ATTEA PC 3096/10/26/23 - PREP 2ND NOTICE FOR DISCOV & INSPECTION	A1420.41	82.50	-	
1402	ATTEA & ATTEA PC 3096/10/26/23 - PREP LETTER/MEDICAL RECORDS	A1420.41	192.50	-	
1402	ATTEA & ATTEA PC 3096/10/25/23 - ARBITRATION CONFERENCE	A1420.41	192.50	-	
1564	CAROLYN A ROBINSON NOVEMBER2023DCOMILEAGE/NOVEMBER MILEAGE - 155.8 MILES @ \$.655	A3510.47	102.05	-	

**TOWN OF CONCORD**  
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**GENERAL FUND - TOWNWIDE**

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1563	CAROLYN A ROBINSON NOVEMBER2023DCO/SUMMONS SERVICE FOR NOVEMBER 2023	A3510.48	50.00	-	
1548	CHAPMAN'S ELECTRIC SERVICE 12112023TOWNHALL/SERVICE CALL AND LABOR TO REPLACE RECEIPT & SWITCH	A1620.42	2,121.74	-	
1425	CHARTER COMMUNICATIONS 062736901120123/TOWN HALL 12/1/23-12/31/23	A1989.42	466.24	-	
1538	CHARTER COMMUNICATIONS DEC2023/PHONE SERVICE AT LUCY BENSLEY CTR	A1989.42	52.91	-	
1403	CHARTER COMMUNICATIONS 141878301112123/INTERNET AT CONCORD HWY DEPT	A5132.42	202.08	-	
1539	CHARTER COMMUNICATIONS DEC2023HWY/PHONE AT HIGHWAY DEPT - DECEMBER 2023	A5132.42	102.29	-	
1404	CHARTER COMMUNICATIONS 144953101112123/PHONE & INTERNET AT SENIOR CENTER	A6772.49	187.96	-	
1409	CINTAS 5183399158/FIRST AID SUPPLIES	A5132.2	108.35	-	
1405	CINTAS 4174058214/COVERALLS AND TOWELS	A5132.49	116.03	-	
1406	CINTAS 4175427683/COVERALLS AND TOWELS	A5132.49	143.38	-	
1407	CINTAS 4173302825/COVERALLS AND TOWELS	A5132.49	116.03	-	
1408	CINTAS 4174721294/COVERALLS AND TOWELS	A5132.49	317.38	-	
1557	CINTAS 4176187431/COVERALLS AND TOWELS	A5132.49	257.50	-	
1410	CLEANING WITH MEANING NOVEMBER2023/NOVEMBER SENIOR CENTER CLEANING	A1620.45	480.00	-	
1534	COMDOC IN6013372/ACCT TO07	A1410.43	44.55	-	
1411	DROZD~PHILIP NOVEMBER2023/MILEAGE - 335 MILES @ \$.655/MILE	A1220.47	219.43	-	
1411	DROZD~PHILIP NOVEMBER2023/CELL PHONE REIMBURSEMENT	A1220.49	30.00	-	

**TOWN OF CONCORD**  
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**GENERAL FUND - TOWNWIDE**

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1412	EDWARDS~BARRY NOVEMBER2023/OCTOBER 2023 - CELL PHONE REIMBURSEMENT	A5132.42	30.00	-	
1413	EDWARDS~BARRY NOVEMBER 2023/NOVEMBER 2023- CELL PHONE REIMBURSEMENT	A5132.42	30.00	✓	
1414	ELEVATOR MAINTENANCE OF BFLO. 202311122/NOVEMBER 2023 MAINTENANCE AT TOWN HALL	A1620.43	148.86	-	
1481	ESCHBORN~ELEANOR NOVEMBER2023/MILEAGE FOR NOV/DEC 324 MILES @ \$.655	A6772.43	212.22	✓	
1559	GUIS LUMBER & HOME CENTER K69043/1/1 - GORILLA SILVER TAPE 30YARD	A5132.40	11.99	✓	
1417	GUIS LUMBER & HOME CENTER 468751/1/SUPPLIES FOR SENIOR CENTER	A6772.49	83.98	-	
1417	GUIS LUMBER & HOME CENTER 468872/1/SUPPLIES FOR SENIOR CENTER	A6772.49	29.96	✓	
1418	GUIS LUMBER & HOME CENTER 468918/1/6-RV/MARINE ANTIFREEZE FOR TOWN PARK	A7110.40	27.54	-	
1421	HJS SUPPLY CO 436463-1/2L FASTDRAW - 1 EACH FOR SENIOR CTR	A6772.49	98.00	✓	
1422	HJS SUPPLY CO 438572/TORKMATIC ADVANCED HAND TOWEL FOR SENIOR CTR	A6772.49	129.90	✓	
1542	HJS SUPPLY CO 437332/SUPPLIES FOR SENIOR CENTER	A6772.49	643.26	✓	
1424	INDEPENDENT HEALTH 3592969/HEALTH INSURANCE FOR 12/1/23-12/31/23	A9060.8	6,618.67	25425	11/24/2023 ✓
1423	INSTREAM DBA BIEL'S NOV2023/VAULT SECURITY STORAGE 1/1/24-12/31/24	A1460.49	300.00	-	
1426	JENS GLASS COMPANY 14873/REPLACE 2 AUTOMATIC DOOR CONTROL BUTTONS	A1620.42	700.00	-	
1426	JENS GLASS COMPANY 14873/REPLACE 1 ALUMINUM THRESHOLD	A1620.42	178.00	-	
1427	JOHNSON~CAROLYN NOVEMBER172023/PAINTING CLASS AT SENIOR CENTER- CHRISTMAS TREE	A6772.43	60.00	✓	

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Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1480	JOHNSON~CAROLYN 120823/PAINTING CLASS AT CONCORD SENIOR CENTER	A6772.43	60.00	-	
1448	KREZMIEN~JAMES M 110923/BINGO INSPECTOR - ST. AL'S CHURCH	A3120.49	50.00	-	
1547	L. A. WOOLLEY ELECTRIC INC 0025054/WORK PERFORMED AT CONCORD HULBERT LIBRARY	A1620.42	8,282.01	-	
1419	LARRY HEIM NOV2023DOT/REIMBURSEMENT FOR DOT PHYSICAL	A5010.47	85.00	-	
1420	LARRY HEIM NOV2023SAFETYSHOES/REMIBURSEMENT FOR SAFETY SHOES	A5132.2	200.00	-	
1428	LOWE'S 112023/AC #98006723096 - MISC SUPPLIES FOR TOWN HALL	A1620.42	177.34	-	
1430	LOWE'S 79697/SCREWS FOR TOWN PARK	A1620.42	42.71	-	
1431	LOWE'S 81814/TARP FOR TOWN PARK ROOF	A1620.42	151.05	-	
1429	LOWE'S 82376/PAPER TOWELS AND TOILET PAPER FOR GARAGE	A5132.40	76.50	-	
1432	LOWE'S 979229/SUPPLIES FOR HIGHWAY DEPT	A5132.40	51.72	-	
1546	LOWE'S 71239/MISC SHOP SUPPLIES PER ATTACHED	A5132.40	68.88	-	
1444	M&T BANK NOVEMBER2023M&T/NYS ASSESSOR'S - INCOME REDEFINED TRAINING	A1355.47	155.00	-	
1437	M&T BANK 2023M&T/RESTAURANT DEPOT- PROGRAM SUPPLIES	A6772.43	291.65	-	
1438	M&T BANK M&TNOV2023/WALMART-DONUTS FOR INSERVICE	A6772.43	15.88	-	
1439	M&T BANK NOV2023MTB/WALMART - DESSERTS	A6772.43	34.75	-	
1441	M&T BANK NOV2023-2/WALMART - MILK FOR LUNCH	A6772.43	2.66	-	

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Total Claims: \$146,847.10

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Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1442	M&T BANK NOV2023-3/JULIES PIZZA FOR VOLUNTEER FOOD TRUCK	A6772.43	65.22	-	
1433	M&T BANK STMTMT112023/WALMART - NUTRITION	A6772.44	121.08	-	
1434	M&T BANK NOV2023STMT/NUTRITION	A6772.44	43.46	-	
1440	M&T BANK NOV2023-1/WALMART - LUNCH	A6772.44	22.47	-	
1435	M&T BANK NOV2023/WALMART - COFFEE K POT AND SUPPLIES FOR KITCHEN	A6772.49	78.09	-	
1436	M&T BANK NOV2023M&T/WALMART- SUPPLIES FOR KITCHEN	A6772.49	48.06	-	
1566	MARTIN~DAWN MARIE NOV2023/NOVEMBER CLASS IN WEST SENECA	A1355.47	10.00	-	
1566	MARTIN~DAWN MARIE NOV2023/NOVEMBER MILEAGE 59 MILES @ \$.655	A1355.47	38.65	-	
1567	MARTIN~DAWN MARIE DEC2023/ERIE COUNTY ASSESSORS MTG FOR DECEMBER 2023	A1355.47	25.00	-	
1567	MARTIN~DAWN MARIE DEC2023/DECEMBER MILEAGE - 43.8 MILES @ \$.655	A1355.47	28.69	-	
1443	MCCULLAGH COFFEE 102397/COFFEE FOR SENIOR CENTER	A6772.43	162.01	-	
1449	MONROE TRACTOR & IMPLEMENT CO P09974/BOLT AND BLADE FOR TOWN PARK	A1620.42	15.33	-	
1450	MONROE TRACTOR & IMPLEMENT CO P10102/1 O-RING	A5132.40	5.02	-	
1451	NORCO/N COLLINS CYLINDER GAS SP26063/HELMET ADF, SHOE HANDLE BRUSH, WIRE AND TIP	A5132.40	214.90	-	
1550	NYS ASSOC. TOWN SUPTS. OF HWY. 2023-1436/REGULAR DUES FOR 2024	A5010.49	250.00	-	
1540	NYSEG NOVEMBER2023NYSEG/STREET LIGHTING IN E.CONCORD - NOVEMBER 2023	A5182.4	863.26	-	
1445	NYSEG NOV10010312808/ELECTRIC FOR TOWN PARK FOR 10/10/23-11/7/23	A7110.41	21.22	25427	11/24/2023 -

**TOWN OF CONCORD**  
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**GENERAL FUND - TOWNWIDE**

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12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1446	OFFICE OF STATE COMPROLLER OCTOBER2023/TOWN OF CONCORD JUSTICE COURT FINES & FEES	A690	6,602.00	-	
1452	ONDESKO~SHERRI NOVEMBER2023/MEETING FOR ERIE CO. ASSESSORS ASSOC.	A1355.47	10.00	-	
1544	ONDESKO~SHERRI DECEMBER2023/ERIE COUNTY ASSESSOR'S ASSOC. MEETING	A1355.47	25.00	-	
1454	REDING INC 34549592/REPLACE 1/4 TURN SHUT OFF VALVE @ SENIOR CTR	A1620.42	250.83	25424	11/13/2023 -
1454	REDING INC 34549592/INSTALLATION OF 19 GALLON FEEDER TANK @ SENIOR CTR	A1620.42	5,675.00	25424	11/13/2023 -
1551	SEAN ANDREWS 2023 SAFETY SHOES/REIMBURSEMENT FOR SAFETY SHOES	A5132.2	200.00	-	
1456	SPRINGVILLE JOURNAL STATEMENT110223/LEGAL MEETING ADVERTISEMENT	A1410.41	4.56	-	
1456	SPRINGVILLE JOURNAL STMT110223/LEGAL SALARY NOTICES	A1410.41	17.48	-	
1457	SPRINGVILLE JOURNAL 202836/LEGAL SEASONAL ABANDONMENT	A5010.49	23.56	-	
1457	SPRINGVILLE JOURNAL 202838/LEGAL - HIGHWAY DEPT	A5010.49	31.16	-	
1461	SUBURBAN PEST CONTROL INC. 291116/SERVICE DATE - 11/27/23	A1620.42	75.00	-	
1462	TERMINAL SUPPLY CO. 82287-00A/FREIGHT	A5132.40	18.97	-	
1462	TERMINAL SUPPLY CO. 82287-00/SHOP SUPPLIES	A5132.40	133.44	-	
1415	THE EVANS AGENCY INC. 291884/NYS MUNICIPAL INS FOR 2023 RAM	A1910.4	513.00	-	
1416	THE EVANS AGENCY INC. 291706/NYS MUNICIPAL INS #MCATCONC000001	A1910.4	789.00	-	
1562	THE HOOD GUYS INC 32595/FIRE SUPPRESSION INSPECTION @ SERVICE CTR	A6772.49	159.85	-	

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1453	THOMAS RANDALL PLUMBING 03/19/23/WATER LINES FOR TOWN PARK	A1620.44	75.00	-	
1463	TIFCO INDUSTRIES 71923740/10 INFERNO FLAP DISC & 6 WINDSHIELD WIPER BLADES	A5132.40	145.20	-	
1464	TIM'S AUTO REPAIR #107391/TIRE BALANCE AND MOUNT ON VAN	A6772.40	100.00	-	
1465	TOMCZYK~BRIAN 121023ITWORK-B/COURT OFFICE - LOOK INTO NYS WEBSITE ISSUES	A1110.2	100.00	-	
1465	TOMCZYK~BRIAN 121023ITWORK-A/CLERK'S OFFICE -SCANNER/PRINTER PROGRAM	A1410.2	100.00	-	
1465	TOMCZYK~BRIAN 121023ITWORK/GENERAL TOWN-COMplete IT ASSESSMENT	A1620.2	50.00	-	
1467	TOSHIBA BUSINESS SOLUTIONS USA 06-NOV-23/COURT CLERK COPIER SERVICE & SUPPLIES 10/7-11/6/23	A1110.2	8.26	-	
1466	TOSHIBA BUSINESS SOLUTIONS USA 6160874/SUPPLIES AND SERVICE FOR COPIER AT SENIOR CENTER	A6772.49	38.88	-	
1468	TOSHIBA FINANCIAL SERVICES 514260231/SUPPLIES AND SERVICE FOR TOWN HALL	A1220.2	173.38	-	
1469	TOSHIBA FINANCIAL SERVICES 516524055/CREDIT ACCOUNT #545682	A1220.2	346.38	-	
1455	TOWN OF CONCORD 120723A/FUEL FOR CUSTODIAN	A1620.49	20.00	-	
1455	TOWN OF CONCORD 120723/POSTAGE	A1989.41	170.94	-	
1470	TOWN OF CONCORD HIGHWAY 110723PARKFUEL/DIESEL FUEL FOR TOWN PARK 9/25-11/7/23	A7110.40	66.81	-	
1561	UBERTECHIT SERVICES 10405/REPLACE BOOKKEEPER PC, MIGRATE DATA AND IMAGE	A1220.2	1,200.00	-	
1472	UNIFIRST CORPORATON 1140198825/TOWN HALL SUPPLIES	A1620.49	67.62	-	



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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1471	US POSTMASTER 2024POBOX/2024 SERVICE FOR POSTAGE BOX RENTAL	A1989.41	244.00	-	
1458	VASILIAUSKAS~JOAN 120523YOGA/SERVICES FOR TEACHING YOGA-TUES OF 2023	A6772.43	200.00	-	
1479	VERIZON WIRELESS 9949023679/CELL PHONE FOR DOG CONTROL OFFICER	A3510.42	17.04	-	
1473	VILLAGE OF SPRINGVILLE 120123STMT/ELECTRIC & SEWER BILLS FOR 10/4/23-11/9/23	A1620.41	1,177.04	-	
1473	VILLAGE OF SPRINGVILLE 120123STMTA/ELECTRIC & SEWER BILLS FOR 10/4/23-11/9/23	A5132.41	264.58	-	
1473	VILLAGE OF SPRINGVILLE 120123STMTB/ELECTRIC & SEWER BILLS FOR 10/4/23-11/9/23	A5182.4	95.26	-	
1473	VILLAGE OF SPRINGVILLE 120123STMTC/ELECTRIC & SEWER BILLS FOR 10/4/23 -11/9/23	A7520.49	172.01	-	
1447	WAYNE OTT NOVEMBER2023/MILEAGE - 294 MILES @ \$.655 PER MILE	A1620.49	192.57	-	
1460	WILL SAMUEL 120623YOGA/MEDITATION/YOGA AND MEDITATION FOR 2023 TWICE A WEEK	A6772.43	250.00	-	
1476	WILLIAMSON LAW BOOK COMPANY 198998/MINUTE BOOK FOR 2024 WITH INDEX AND SHEETS	A1410.40	186.93	-	
1477	WILLIAMSON LAW BOOK COMPANY 198679/ANNUAL SOFTWARE SUPPORT CONTRACT FOR TOWN CLERK	A1410.43	897.00	-	
1475	WILLIAMSON LAW BOOK COMPANY 199058/ACCUSATORY PADS FOR DCO	A3510.49	29.65	-	
1478	WM CORPORATE SERVICES INC 4859705-1342-3/TOWN HALL FOR DECEMBER 2023	A1620.49	95.94	-	
1478	WM CORPORATE SERVICES INC 4859927-1342-3/SENIOR CENTER FOR DECEMBER 2023	A6772.49	103.86	-	

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1478	WM CORPORATE SERVICES INC 4859707-1342-9/TOWN PARK FOR DECEMBER 2023	A7110.49	175.71	-	
1459	WM. T. SPAEDER W4861/ANNUAL SPRINKLER INSPECTIONS AT SENIOR CENTER	A1620.42	747.54	-	
1474	WNYNETWORKS 00004998/SYSTEMS SUPPORT FOR ASSESSORS	A1355.2	312.50	-	
<b>Total:</b>			51,484.04		

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1482	RICHARD-CIN SIGNS 3470/100 - 6 FT ORANGE FIBERGLASS DRIVEWAY MARKERS	B3120.41	300.00	-	
1483	SCHWEIKERT~DARLENE G DECEMBER2023A/AGENDA/MINUTES TYPE/EMAIL AND WEBSITE	B8020.49	30.90	-	
1483	SCHWEIKERT~DARLENE G DECEMBER2023/PLANNING BOARD MEETING 12/5/23	B8020.49	34.76	-	
1484	SCHWEIKERT~DARLENE G NOVEMBER2023A/AGENDA/MINUTES AND TYPE/EMAIL AND WEBSITE	B8020.49	30.90	-	
1484	SCHWEIKERT~DARLENE G NOVEMBER2023/PLANNING BOARD MEETING - 11/7/23	B8020.49	34.76	-	
1533	THOMAS ROBERTS NOVEMBER 2023/MILEAGE FOR NOVEMBER - 136.3 MILES @ \$.655/MILE	B8010.47	89.28	-	
1485	TOMCZYK~BRIAN 12102023/CEO'S OFFICE - SCANNER/PRINTER ISSUES	B8010.2	100.00	-	
1486	VERIZON WIRELESS 9949023679A/CELL PHONE FOR CODE ENFORCEMENT	B8010.41	31.24	-	
<b>Total:</b>			<b>651.84</b>		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**SOLAR ENERGY PROJECT**

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1487	ATTEA & ATTEA PC 3460/LEGAL SERVICE FOR GENESEE RD SOLAR ENERGY PROJECT	CM1420.41	192.50	✓	
Total:			192.50		

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1489	ADVANCED AUTO PARTS STORES 2238-767065/PARTS FOR TK #19 - FUEL, OIL, AIR FILTERS	DB5130.49	109.50	✓	
1490	ADVANCED AUTO PARTS STORES 2238-766618/1 - HYDRAULIC FITTING AND 8 - QUICK DISCONNECT	DB5130.49	150.42	✓	
1491	ADVANCED AUTO PARTS STORES 2238-766639/20 INCH SPOT FLOOD COMBO	DB5130.49	48.05	✓	
1492	ADVANCED AUTO PARTS STORES 2238-770600/2 WEATHERTECH FLOOR MATS AND 1 VENTVISOR - SMOKE	DB5130.49	313.79	✓	
1493	ADVANCED AUTO PARTS STORES 2238-770302/TK#16 - MIRROR	DB5130.49	23.36	✓	
1488	ADVANCED AUTO PARTS STORES 2238-766886/BLADE GUIDE ASSEMBLY - PLOW MARKER	DB5142.49	11.47	✓	
1488	ADVANCED AUTO PARTS STORES 2238-766886A/BLADE GUIDE ASSEMBLY - PLOW MARKER	DB5148.49	14.02	✓	
1552	AMERICAN ROCK SALT CO LLC 0750024/39.18 TONS BULK ICE CONTROL SALT	DB5142.49	800.62	✓	
1553	AMERICAN ROCK SALT CO LLC 0749875/111.01 TONS BULK ICE CONTROL SALT	DB5142.49	2,268.43	✓	
1552	AMERICAN ROCK SALT CO LLC 0750024/39.18 TONS BULK ICE CONTROL SALT	DB5148.49	978.54	✓	
1553	AMERICAN ROCK SALT CO LLC 0749875/111.01 TONS BULK ICE CONTROL SALT	DB5148.49	2,772.52	✓	
1494	APPLIED INDUSTRIAL TECH 7028407918/PLOW PARTS	DB5142.49	122.35	✓	
1494	APPLIED INDUSTRIAL TECH 7028407918A/PLOW PARTS	DB5148.49	149.54	✓	
1554	CRABB ENERGY PRODUCTS NOV2023/170 GALLONS - MONTH OF NOVEMBER	DB5142.41	255.53	✓	
1554	CRABB ENERGY PRODUCTS NOV2023/170 GALLONS - MONTH OF NOVEMBER	DB5148.41	312.32	✓	
1496	EMERLING CHRYSLER DODGE JEEP 2023DODGERAMPICKUP/PURCHASE OF PICKUP WITH PLOW FOR LIGHT SNOW	DB5130.20	38,891.00	25429	11/24/2023 ✓

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1495	EMERLING FORD MERCURY 406088/PARTS AND LABOR FOR TK #16	DB5130.49	629.03	-	
1497	EMERLING FORD MERCURY 256200/TK #16 (1) BC3Z 6F073 D TUBE--OUT	DB5130.49	207.00	-	
1498	EMERLING FORD MERCURY 406727/TK #19 - SUBL DRIVE SHAFT REPAIR & LABOR	DB5130.49	813.61	-	
1499	EMERLING FORD MERCURY <del>405485/PARTS &amp; LABOR FOR TK#19--REPLACE BALL</del> JOINTS/AXLE	DB5130.49	1,225.45	-	
1500	EMERLING FORD MERCURY 255074/TK#19 - CAP	DB5130.49	45.43	-	
1501	EMERLING FORD MERCURY 406382/TK#16 - CHECK FRONT END AND STEERING	DB5130.49	49.95	-	
1502	EMERLING FORD MERCURY 196132/TK #10 (2) GUARD KITS	DB5130.49	170.34	-	
1503	GERNATT ASPHALT PRODUCTS 4068/2.03 TON BLACK TOP	DB5110.49	157.39	-	
1556	GERNATT ASPHALT PRODUCTS 4484/70.41 TONS ABRASIVE SAND	DB5142.49	156.83	-	
1556	GERNATT ASPHALT PRODUCTS 4484/70.41 TONS ABRASIVE SAND	DB5148.49	191.69	-	
1504	GUI'S LUMBER HOME CENTER 468875/1/TK#14 - WHITE PAINT & LACQUER THINNER	DB5130.49	81.93	-	
1541	GUI'S LUMBER HOME CENTER 468969/1/TK#15 - PAINT & THINNER FOR PLOW	DB5142.49	29.68	-	
1541	GUI'S LUMBER HOME CENTER 468969/1/TK#15 - PAINT & THINNER FOR PLOW	DB5148.49	36.28	-	
1505	GUIS LUMBER & HOME CENTER 468881/1 (468875/1)/RETURN OF WHITE PAINT FOR DEFECT	DB5130.49	-54.99	-	
1555	GUIS LUMBER & HOME CENTER 469034/1/ALUMN FLT BAR	DB5130.49	9.99	-	
1558	HUNTER KEYSTONE PETERBILT X207146597:01/VALVE HEIGHT CONTROL W/DUMP, STUD-AIR SPRING STL	DB5130.49	32.81	-	
1506	INDEPENDENT HEALTH 3592969DB/HEALTH COVERAGE FOR 12/1/23-12/31/23	DB9060.8	8,782.00	25425	12/01/2023 -
1507	LOWE'S HOME CENTERS INC 80295DB/25 FT BDL INJ RATCHET STRAPS	DB5130.20	34.16	-	

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1545	LOWE'S HOME CENTERS INC 80027/12 CANS BLACK GLOSS PAINT FOR PLOWS	DB5142.49	33.26	-	
1545	LOWE'S HOME CENTERS INC 80027/12 CANS BLACK GLOSS PAINT FOR PLOWS	DB5148.49	40.66	-	
1508	MAC TOOLS D29294/14: (355mm) MULTI-CUTTER SAW	DB5130.20	739.99	-	
1509	PD MECHANICAL <del>6414/INSPECTIONS: 6-TRUCKS AND 1-TRAILER</del>	DB5130.49	132.00	-	
1510	RUSSERT EQUIPMENT LLC 10635/PLOW PARTS	DB5142.49	1,393.65	-	
1511	RUSSERT EQUIPMENT LLC 10624/PLOW PARTS	DB5142.49	1,386.02	-	
1510	RUSSERT EQUIPMENT LLC 10635A/PLOW PARTS	DB5148.49	1,703.35	-	
1511	RUSSERT EQUIPMENT LLC 10624A/PLOW PARTS	DB5148.49	1,694.02	-	
1513	SPRINGVILLE HARDWARE INC 21681/TK#14 - ENAMEL AND PRIMER	DB5142.49	52.64	-	
1513	SPRINGVILLE HARDWARE INC 21681A/TK#14 - ENAMEL AND PRIMER	DB5148.49	64.33	-	
1512	ST. MATTHEW'S TREE SERVICES 3068/TREE CUTTING, GRIND STUMPS AND EQUIP RENT	DB5110.49	9,590.00	-	
1514	THE USED TOOL TRUCK 20025/18MM LONG COMB	DB5130.20	29.92	-	
1515	VALLEY FAB & EQUIP INC 135858/TK#4 - TAILGATE LINKAGE AND TK#10 SURFACE MT LED	DB5130.49	407.60	-	
1518	VALLEY FAB & EQUIP INC 135648/TK #15 COUPLING INSERT PAD	DB5130.49	38.52	-	
1519	VALLEY FAB & EQUIP INC 135688/TK #14 4 MUDFLAP BOLTING PLATE	DB5130.49	59.80	-	
1516	VALLEY FAB & EQUIP INC <del>135733/PARTS FOR TK #11</del>	DB5142.49	595.15	-	
1517	VALLEY FAB & EQUIP INC 135800/TK#14 PLOW PARTS	DB5142.49	81.61	-	
1516	VALLEY FAB & EQUIP INC 135733A/PARTS FOR TK #11	DB5148.49	727.40	-	

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1517	VALLEY FAB & EQUIP INC 135800A/TK#14 PLOW PARTS	DB5148.49	99.74	-	
Total:			78,689.70		



**TOWN OF CONCORD**

**Abstract of Unaudited Vouchers**

**KISSING BRIDGE CRANERIDGE SEWER PROJ**

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1532	MUNICIPAL SOLUTIONS INC 19545/SERVICES FOR PREP OF NYS ENV WATER IMPROV PROJECT	HI8130.21	1,500.00	✓	
Total:			1,500.00		

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1520	TOWN OF CONCORD HIGHWAY NOVEMBER2023/GASOLINE FOR TOWN VAN - 92.3 @ \$3.0243	JV6772.41	279.14	✓	
1549	TOWN OF CONCORD HIGHWAY 12122023HWY/GAS FOR TOWN VAN - 88.4 GALLONS @ 3.0243	JV6772.41	267.35	✓	
1543	UNITED REFINING COMPANY NOVEMBER2023KW/GAS FOR VAN FOR NOVEMBER 2023	JV6772.41	20.95	✓	
1521	VERIZON WIRELESS 9949023679JV/JV PHONE	JV6772.49	17.04	✓	
<b>Total:</b>			<b>584.48</b>		

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1535	DT COMPLIANCE 023129/NOVEMBER MONTHLY SPDES SAMPLE - CRANE RIDGE	SS1-8130.47	215.00	-	
1524	MEYER SEPTIC SERVICE 214121/ROUTINE MAINTENANCE FOR CRANE RIDGE	SS1-8130.46	660.00	✓	
1525	MEYER SEPTIC SERVICE 214170/ROUTINE MAINTENANCE FOR CRANE RIDGE-11/29/23	SS1-8130.46	660.00	✓	
1526	NYS DEPT. OF ENVIRONMENTAL CON 9990000608549/FOR SPDES ID: 0036714	SS1-8130.47	425.00	✓	
1527	NYSEG NOV2023/AC 10030666639 - 24 RIDGEVIEW LN	SS1-8130.44	22.01	25427	11/24/2023 ✓
1537	NYSEG AC 1001-0073-194 NOV/DAVIS ROAD SEWER - BILLING 10/31-11/30/23	SS1-8130.44	678.64	✓	
1528	VERIZON WIRELESS NOVEMBER2023/AC# 650790228000112 - (716) 592-2924	SS1-8130.49	32.74	25428	11/24/2023 ✓
1529	VERIZON WIRELESS NOVEMBER2023VZ/AC #850-790-228-0001-77 - (716)592-4012	SS1-8130.49	65.48	✓	
<b>Total:</b>			<b>2,758.87</b>		

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1536	DT COMPLIANCE 023129A/NOVEMBER MONTHLY SPDES SAMPLE -KISSING BRIDGE	SS2-8110.41	250.00	✓	
1522	MDA CONSULTING ENGINEER 9190/KB SEWER DISTRICT	SS2-8110.41	9,850.67	✓	
1523	NYS DEPT. OF ENVIRONMENTAL CON 9990000612329/SPDES MUNICIPAL FEE	SS2-8110.41	425.00	✓	
<b>Total:</b>			10,525.67		

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

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1530	EC PUBLIC HEALTH LAB 11230016/WATER TESTING AT KB	SW1-8389.49	15.00	/	
Total:			15.00		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CATTARAUGUS STREET WATER DISTRICT**

Total Claims: \$146,847.10

12/11/2023

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1531	MDA CONSULTING ENGINEER 9191/GENERAL SERVICES FOR CATT. ST. WATER	SW3-8389.41	445.00	/	
<b>Total:</b>			445.00		