

I, Councilman, Clyde Drake have reviewed the payment vouchers for the month of October 2023 for the following funds:

<u>✓</u>	General Fund A Abstract 10
<u>✓</u>	General Fund B Abstract 10
<u>✓</u>	Library Abstract 10
<u>NIL</u>	Fire Protection Abstract 10
<u>✓</u>	Joint Van Abstract 10
<u>NIL</u>	Joint Youth Abstract 10
<u>NIL</u>	Craneridge Lighting Abstract 10
<u>✓</u>	Craneridge Sewer Abstract 10
<u>NIL</u>	Highway DA Abstract 10
<u>✓</u>	Highway DB Abstract 10
<u>✓</u>	Kissing Bridge Water Abstract 10
<u>✓</u>	Kissing Bridge Sewer Abstract 10
<u>NIL</u>	Trevett Road Water District Abstract 10
<u>NIL</u>	Cattaraugus Water District Abstract 10
<u>NIL</u>	Trust & Agency Abstract 10
<u>NIL</u>	Capital HA Craneridge Sewer Abstract 10
<u>NIL</u>	Capital HB Land Purchase Abstract 10
<u>NIL</u>	Capital HD Cattaraugus Water Abstract 10
<u>NIL</u>	Capital HE Senior Citizen Center Abstract 10
<u>NIL</u>	Capital HF Highway Equipment Abstract 10
<u>NIL</u>	Capital HG Waste Water Study Abstract 10
<u>NIL</u>	Capital HI KB & CR Sewer Abstract 10
<u>✓</u>	Kissing Bridge Crane Ridge Sewer Project Abstract 10

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

Signed Clyde Drake

Date 10/4/23

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1136	ALICIA J BEAUDETTE 10052023/MILEAGE FOR COURT TRAINING	A1110.47	255.06		
1200	CAROLYN A ROBINSON SEPTEMBER 2023 MILEAGE/DCO MILEAGE FOR SEPTEMBER 2023	A3510.47	98.51		
1149	CAROLYN A ROBINSON 082023DOGCENSUS/2023 DOG CENSUS REVIEW	A3510.48	41.00		
1201	CAROLYN A ROBINSON 092023DCOREPORT/DOG CONTROL SUMMONS REPORT	A3510.48	50.00		
1202	CAROLYN A ROBINSON 092023DOG CENSUS/DOG CENSUS FOR SEPTEMBER 2023	A3510.49	51.00		
1193	CHARTER COMMUNICATIONS 141878301092123/INTERNET-CONCORD HWY DEPT - AC141878301	A5132.42	101.04		
1192	CHARTER COMMUNICATIONS 144953101092123/PHONE & INTERNET AT SENIOR CENTER 9/22/23-10/21/23	A6772.49	187.96		
1140	CINTAS 5175734259/FIRST AID SUPPLIES	A5132.2	84.44		
1137	CINTAS 4166996599/COVERALLS AND TOWELS	A5132.49	201.38		
1138	CINTAS 4167620968/COVERALLS AND TOWELS	A5132.49	201.38		
1139	CINTAS 4168337753/COVERALLS AND TOWELS	A5132.49	201.38		
1162	CINTAS 4169043655/COVERALLS AND TOWELS	A5132.49	201.38		
1191	CLEANING WITH MEANING SEPTEMBER2023/CLEANING SERVICES FOR SENIOR CENTER FOR SEPT 2023	A1620.45	480.00		
1194	DROZD~PHILIP SEPTEMBER2023/CELL PHONE REIMBURSEMENT	A1220.47	30.00		
1194	DROZD~PHILIP SEPTEMBER2023/MILEAGE FOR SEPTEMBER	A1220.47	214.19		
1142	EDWARDS~BARRY 092023-CELL PHONE/CELL PHONE REIMBURSEMENT - SEPT 2023	A5132.42	30.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1210	GUI'S LUMBER HOME CENTER 468584/1/TROWL POINTING FOR TOWN HALL	A1620.49	8.59		
1210	GUI'S LUMBER HOME CENTER 468632/1/HOOK STORAGE FOR TOWN HALL	A1620.49	11.98		
1209	GUI'S LUMBER HOME CENTER 468540/1/OVEN THERMOMETER FOR SENIOR CTR	A6772.49	11.99		
1209	GUI'S LUMBER HOME CENTER 468550/1/OVEN THERMOMETER FOR SENIOR CTR	A6772.49	11.99		
1143	GUI'S LUMBER HOME CENTER 4685971/1/SUPPLIES FOR TOWN PARKS - LED A21 E26 DL 100W 2PK	A7110.40	13.99		
1197	HARTFORD STEAM BOILER 1290228/CERTIFICATE FEE SERVICE - SENIOR CTR	A6772.49	210.00		
1144	INDEPENDENT HEALTH 3541804/COVERAGE FOR 10/01/23-10/31/23	A9060.8	7,457.09		
1147	JEAN I. KWASNIK 092023 MILEAGE/MILEAGE FOR COURT TRAINING	A1110.47	140.24		
1198	JOHNSON~CAROLYN SEPTEMBER2023/PAINTING CLASS AT SENIOR CENTER (9/8 AND 9/29)	A6772.43	120.00		
1146	KAUFFMAN UTZ ACCOUNTING 092023 - SERVICES/ACCOUNTING / PAYROLL SERVICES	A1220.43	250.00		
1229	KAUFFMAN UTZ ACCOUNTING 23085/PAYROLL FEE FOR OCTOBER 2023	A1220.43	250.00		
1145	KREZMIEN~JAMES M 091823 BINGO/BINGO INSPECTOR - ST. AL'S CHURCH	A3120.49	50.00		
1148	LAKESIDE SOD SUPPLY CO INC 76852/MACRO CLAY MIX - TOWN OF CONCORD PARKS	A7110.40	2,054.50		
1214	M&T BANK STMT END 092523B/PRE PAID AND SELF ADDRESSED ENVELOPES FOR JUSTICE	A1110.40	408.75		
1213	M&T BANK STMT END 092523A/NAME PLATES FOR K. KASSEL AND E. ESCHBORN	A1220.40	30.96		
1218	M&T BANK STMT 092523F/CEO OFFICE: WHITE OUT AND FILE FOLDERS	A1620.49	75.07		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1220	M&T BANK STMT 092523H/SENIOR CENTER BIRTHDAY PARTY SUPPLIES	A6772.43	106.04		
1222	M&T BANK STMT 092523J/SENIOR CENTER PROGRAMS	A6772.43	25.08		
1225	M&T BANK STMT 092523M/SENIOR CENTER NUTRITION	A6772.44	79.42		
1215	M&T BANK STMT END 092523C/SENIOR CTR SUPPLIES - TABLE COVERINGS, ETC	A6772.49	263.57		
1216	M&T BANK STMT 092523D/SENIOR CENTER DRY ERASE CALENDAR BOARD	A6772.49	96.40		
1217	M&T BANK STMT 092523E/SENIOR CENTER DRY ERASE MARKERS	A6772.49	9.15		
1219	M&T BANK STMT 092523G/DOLLAR TREE SUPPLIES FOR SERVICE CENTER	A6772.49	41.25		
1221	M&T BANK STMT 092523I/SENIOR CENTER FLOWERS FOR FRONT OF CENTER	A6772.49	37.84		
1223	M&T BANK STMT 092523K/SENIOR CENTER SUPPLIES	A6772.49	14.66		
1224	M&T BANK STMT 092523L/SENIOR CENTER BIRTHDAY PARTY SUPPLIES	A6772.49	68.92		
1228	M&T BANK STMT092523M/MICROSOFT D365 FAMILY FOR SENIOR CENTER	A6772.49	108.74		
1205	NYSEG SEPT10010312808/TOWN PARK ELECTRIC	A7110.41	75.92	25275	09/22/23
1150	RURAL TRANSIT SERVICE INC 082023BILLING/BILLING SERVICES FOR AUGUST 2023	A6772.41	1,001.00		
1141	SHAWN CRAMER 102023-SHOES/SAFETY SHOE REIMBURSEMENT	A5132.2	200.00		
1151	SPRINGVILLE HARDWARE INC 19923/9 MISC. FASTENERS	A5132.40	4.75		
1152	SUBURBAN PEST CONTROL INC. 283117/AC #12013 - FOR SENIOR CENTER	A1620.42	75.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1227	TOSHIBA BUSINESS SOLUTIONS USA 3421860A/NEW COPIER - SENIOR CENTER/ASSESSOR	A1355.2	1,500.00		
1158	TOSHIBA BUSINESS SOLUTIONS USA 6115789/SUPPLIES & SERVICE FOR COPIER AT SERIOR CENTER	A6772.49	15.69		
1227	TOSHIBA BUSINESS SOLUTIONS USA 3421860/NEW COPIER - SENIOR CENTER/ASSESSOR	A6772.49	803.00		
1196	TOSHIBA FINANCIAL SERVICES 511932774SUPPLIES & SERVICES FOR TOWN HALL COPIER	A1220.2	191.11		
1226	TOWN OF CONCORD POSTAGE 092023/POSTAGE	A1989.41	111.53		
1160	TOWN OF CONCORD HIGHWAY 092023 TOWNPARK/DIESEL FUEL FOR TOWN PARK	A7110.40	70.13		
1161	TOWN OF CONCORD HIGHWAY 092023 PARKFUEL/DIESEL FUEL FOR TOWN	A7110.40	52.75		
1153	UNIFIRST CORPORATON 1140185943/INVOICE DATE 09/19/23 - CUSTOMER 476247	A1620.49	67.62		
1154	VERIZON WIRELESS 9944160821/SERVICE BILL DATE: 09/10/23	A3510.42	16.81		
1212	VILLAGE OF SPRINGVILLE STMT0208 FOR 10/01/2023/ELECTRIC - OTHER TOWN BUILDINGS	A1620.41	934.99		
1212	VILLAGE OF SPRINGVILLE STMT0208 FOR 10/01/2023A/ELECTRIC - HIGHWAY GARAGE	A5132.40	225.89		
1212	VILLAGE OF SPRINGVILLE STMT0208 FOR 10/01/2023B/ELECTRIC - STREET LIGHTING	A5182.4	95.20		
1212	VILLAGE OF SPRINGVILLE STMT0208 FOR 10/01/2023C/ELECTRIC - HISTORICAL	A7520.49	259.76		
1195	WAYNE OTT SEPTEMBER2023/MILEAGE FOR SEPTEMBER 2023	A1620.49	195.85		
1156	WILLIAMSON LAW BOOK COMPANY 2023-2024SUPPORT/2024 SOFTWARE SUPPORT CONTRACT	A1220.42	1,274.00		
1211	WM CORPORATE SERVICES INC 4834606-1342-3/DUMPSTER SERVICE AT TOWN HALL	A1620.49	97.71		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1211	WM CORPORATE SERVICES INC 4834605-1342-5/DUMPSTER SERVICE AT HIGHWAY BARN	A5132.43	105.98		
1211	WM CORPORATE SERVICES INC 4834841-1342-6/DUMPSTER SERVICE AT SENIOR CENTER	A6772.49	105.78		
1211	WM CORPORATE SERVICES INC 4834608-1342-9/DUMPSTER SERVICE AT TOWN PARK	A7110.49	178.96		
1155	WNYNETWORKS 00004875/SYSTEMS SUPPORT - SERVICE DATE 09/10/23	A1355.42	187.50		
1157	WOOD~WILLIAM 092023SHOEREIMBURSEMENT/SAFETY SHOE REIMBURSEMENT - WILLIAM WOOD	A5132.2	200.00		
Total:			22,431.87		

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

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1159	VERIZON WIRELESS 9944160821B/SERVICE DATE FOR 09/10/23	B8010.41	31.20		
Total:			31.20		

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

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1163	ADVANCED AUTO PARTS STORES 2238-759578/PARTS FOR TK #18 AND TORCTITE CLAMP-EXHAUST	DB5130.49	41.48		
1164	ADVANCED AUTO PARTS STORES 2238-760889/PARTS FOR JX90u (2) HYD FITTINGS	DB5130.49	141.50		
1166	AMERICAN ROCK SALT CO LLC 0744864DB2/79.26 TONS OF SALT	DB5142.49	1,615.36		
1167	AMERICAN ROCK SALT CO LLC 0744914DB1/39.30 TONS OF SALT	DB5142.49	800.95		
1169	AMERICAN ROCK SALT CO LLC 0744934DB1/39.00 TON OF SALT	DB5142.49	794.84		
1172	AMERICAN ROCK SALT CO LLC 0744935DB2/41.08 TON OF SALT	DB5142.49	837.23		
1173	AMERICAN ROCK SALT CO LLC 0744963DB1/40.83 TON OF SALT	DB5142.49	832.14		
1165	AMERICAN ROCK SALT CO LLC 0744864/79.26 TONS OF SALT DUE 10/13/23	DB5148.49	1,974.33		
1168	AMERICAN ROCK SALT CO LLC 0744914DB02/39.30 TONS OF SALT	DB5148.49	978.94		
1170	AMERICAN ROCK SALT CO LLC 0744934DB2/39.00 TON OF SALT	DB5148.49	971.47		
1171	AMERICAN ROCK SALT CO LLC 0744935DB/41.08 TONS OF SALT	DB5148.49	1,023.28		
1174	AMERICAN ROCK SALT CO LLC 0744963DB2/40.83 TON OF SALT	DB5148.49	1,017.05		
1176	CRABB ENERGY PRODUCTS SP12653999/FUEL FOR HWY	DB5110.41	2,904.07		
1175	GUI'S LUMBER HOME CENTER 468565/1/2 GARDEN SPRAYER FOR BLACKTOPPING	DB5130.20	45.98		
1177	INDEPENDENT HEALTH 3541804DB/HEALTH INSURANCE 10/1/23-10/31/23	DB9060.8	8,463.96		
1199	MIDLAND ASPHALT MATERIALS 68809/334 GALS CRS-2 - TOWN HALL PARKING LOT	DB5110.49	1,159.92		
1178	MONROE TRACTOR & IMPLEMENT CO PO 8546/PARTS FOR HAMM ROLLER, FILTER, CARTRIDGES	DB5130.49	168.48		
1179	MONROE TRACTOR & IMPLEMENT CO PO8704/PARTS FOR JX90U/STOCK (16)20M2TXCTN	DB5130.49	406.08		

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

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1180	MONROE TRACTOR & IMPLEMENT CO PO 8843/PARTS FOR HAMM ROLLER	DB5130.49	68.72		
1180	MONROE TRACTOR & IMPLEMENT CO PO 8843/FILTER CARTRIDGE RETURN	DB5130.49	-19.99		
Total:			24,225.79		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

KISSING BRIDGE CRANERIDGE SEWER PROJ

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1183	MUNICIPAL SOLUTIONS INC 19790/PERIOD: 07/1/23-8/31/23 - SEWER FISCAL SERVICES	HI8130.21	5,312.00		
Total:			5,312.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1181	TOWN OF CONCORD HIGHWAY 09302023JVFUEL/FUEL FOR JOINT VAN	JV6772.41	234.99		
1182	VERIZON WIRELESS 9944160821JV/AC @780110113-00001- DATE 09/10/23	JV6772.49	16.81		
Total:			251.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1190	UNIFIRST CORPORATON 1140185942/INV DATE 09/19/23 - CUSTOMER 2526758	L7410.49	39.50		
Total:			39.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1184	DT COMPLIANCE 023096A/PROJECT 2023-CR-081S	SS1-8130.47	215.00		
1185	MEYER SEPTIC SERVICE 213889REMOVAL OF SLUDGE FROM CRANERIDGE SEWER	SS1-8130.44	660.00		
1186	NORWECO 294452FREIGHT/FREIGHT ON BIOMAX TABLETS	SS1-8130.40	233.03		
1186	NORWECO 294452/BIOMAX TABLETS	SS1-8130.40	2,177.50		
1204	NYSEG SEPT10019306124/BILLING FOR NEAR 1 RIDGE TRAIL	SS1-8130.44	301.62	25274	09/22/23
1208	NYSEG SEPT10030666639/GAS FOR 24 RIDGEVIEW LANE	SS1-8130.44	21.53	25278	09/22/23
1206	VERIZON WIRELESS SEPT850790228000177/VERIZON BILL FOR 120 RIDGEVIEW LANE	SS1-8130.49	32.40	25276	09/22/23
1207	VERIZON WIRELESS SEPT6507902280000112/VERIZON BILL FOR 290 RIDGE TRAIL	SS1-8130.49	32.40	25277	09/22/23
Total:			3,673.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1187	DT COMPLIANCE 023096-2/PROJECT # 2023-CR-081S	SS2-8110.41	250.00		
1188	NORWECO 294452-2/BIOMAX TABLETS	SS2-8110.49	1,306.50		
1188	NORWECO 294452FRT/BIOMAX TABLETS - FREIGHT	SS2-8110.49	116.51		
Total:			1,673.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$57,653.65

10/05/23

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1189	ERIE COUNTY PUBLIC HEALTH DEPT 9230022/ACCT E390 - FOR ABBOT HILL ROAD	SW1-8389.49	15.00		
Total:			15.00		