

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

FUND			
<u>KK</u>	A	General Fund A Abstract	10
<u>KK</u>	B	General Fund B Abstract	10
<u> </u>	CM	Genesee Solar Energy Abstract	10
<u> </u>	DA	Highway DA Abstract	10
<u>KK</u>	DB	Highway DB Abstract	10
<u>KK</u>	JV	Joint Van Abstract	10
<u> </u>	JY	Joint Youth Abstract	10
<u>KK</u>	L	Library Abstract	10
<u> </u>	SF	Fire Protection Abstract	10
<u> </u>	SL	Craneridge Lighting Abstract	10
<u>KK</u>	SS1-	Craneridge Sewer Abstract	10
<u> </u>	SS2-	Kissing Bridge Sewer Abstract	10
<u>KK</u>	SW1-	Kissing Bridge Water Abstract	10
<u>KK</u>	SW2-	Trevett Road Water District Abstract	10
<u> </u>	SW3-	Cattaraugus Water District Abstract	10
<u> </u>	TA	Trust & Agency Abstract	10
<u> </u>	HA	Capital HA Craneridge Sewer Abstract	10
<u> </u>	HB	Capital HB Land Purchase Abstract	10
<u> </u>	HD	Capital HD Cattaraugus Water Abstract	10
<u> </u>	HE	Capital HE Senior Citizen Center Abstract	10
<u> </u>	HF	Capital HF Highway Equipment Abstract	10
<u> </u>	HG	Capital HG Waste Water Study Abstract	10
<u> </u>	HI	Capital HI Waste Water Study Abstract	10

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

Signed Ken Kassel Dated 10/8/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1106	ADVANCED AUTO PARTS STORES 2238-ID-806999/FUEL SPILL CLEAN UP AT SENIOR CENTER	A1620.42	41.94		
998	ANYTHING PRINTED 3918/ID BADGE FOR LAURA SAFFORD, DEPUTY TOWN CLERK	A1410.40	11.00		
1015	APPLIED INDUSTRIAL TECH 7030471851/50 PACK OF FLAT WASHERS	A5132.40	31.01		
1004	ASSOCIATION OF ERIE CO. GOVT. 09262024MEETING/REGULAR MEETING ON ALBANY UPDATES	A1220.47	45.00	26325	09/20/2024
996	ATTEA & ATTEA PC 6422/SEAN FITZPATRICK-CIVIL LITIGATION	A1420.41	1,017.50		
1047	CAROLYN A ROBINSON SEPTEMBER2024/SEPTEMBER 2024 MILEAGE	A3510.47	87.70		
1048	CAROLYN A ROBINSON SEPTEMBER2024SUMMONS/SEPTEMBER 2024 DOG SUMMONS	A3510.48	55.00		
1005	CHARTER COMMUNICATIONS 243473701091424/ACCT 243473701; 08/22/24-09/21/24	A1989.42	396.56	26323	09/20/2024
1026	CHARTER COMMUNICATIONS 241609301092124/TOWN HALL; 09/22/24-10/21/24	A1989.42	134.98	26330	09/28/2024
1026	CHARTER COMMUNICATIONS 243473701092124/TOWN HALL PHONE; 09/22/24 - 10/21/24	A1989.42	463.27	26330	09/28/2024
1089	CHARTER COMMUNICATIONS 0039505100124/PHONE AT LUCY BENSLEY CENTER; 10/1/24-10/31/24	A1989.42	58.24		
1060	CHARTER COMMUNICATIONS 241829401092124/INTERNET @ HIGHWAY DEPT, 9/22/24-10/21/24	A5132.42	114.99		
1088	CHARTER COMMUNICATIONS 138177001100124/PHONE AT HIGHWAY DEPT; 10/1/24-10/31/24	A5132.42	63.98		
1026	CHARTER COMMUNICATIONS 144953101092124/SENIOR CENTER; 9/22/24-10/21/24	A6772.49	189.97	26330	09/28/2024
1006	CINTAS 5225976338/FIRST AID SUPPLIES FOR HIGHWAY DEPT	A5132.2	75.71		
1011	CINTAS 4205591815/COVERALL AND TOWELS	A5132.49	174.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1012	CINTAS 4204885360/COVERALLS AND TOWELS	A5132.49	174.35		
1013	CINTAS 4204267267/COVERALLS AND TOWELS	A5132.49	186.70		
1055	CINTAS 4206300380/COVERALLS AND TOWELS	A5132.49	174.35		
1067	CINTAS 4207030641/COVERALLS AND TOWELS	A5132.49	186.70		
1101	DAVE STAHLEY 10022024/BUTTERFLY GARDEN BEDS FOR GARDEN CLUB	A6772.49	195.72		
1043	DROZD~PHILIP SEPTEMBER2024/MILEAGE FOR SEPTEMBER 2024; 366 MILES@\$.67	A1220.47	245.22		
1043	DROZD~PHILIP SEPTEMBER2024/CELL PHONE FOR SEPTEMBER	A1220.47	30.00		
1014	EDWARDS~BARRY SEPTEMBER2024CELL/CELL PHONE FOR SEPTEMBER 2024	A5132.42	30.00		
984	ELEVATOR MAINTENANCE OF BFLO. 202409219/PROPOSAL #24-0806; REPAIR AT TOWN HALL	A1620.43	4,050.00		
1064	ELEVATOR MAINTENANCE OF BFLO. 202410132/MONTHLY MAINTENANCE AT TOWN HALL	A1620.43	160.77		
1094	EMERLING CHRYSLER DODGE JEEP SALES ORDER 01541/BRAKES AND OIL CHANGE FOR 2022 VAN	A6772.49	564.14		
992	ERIE COUNTY COMPTROLLER 1800077088/GAS AND ENERGY BILL FOR AUGUST 2024	A1620.41	141.72		
992	ERIE COUNTY COMPTROLLER 1800077088/GAS AND ENERGY BILL FOR AUGUST 2024	A5132.41	1,627.11		
992	ERIE COUNTY COMPTROLLER 1800077088/GAS AND ENERGY BILL FOR AUGUST 2024	A7520.49	18.04		
1099	GUI'S LUMBER HOME CENTER 470420/1/SCREWS FOR TOWN HALL	A1620.42	14.00		
1099	GUI'S LUMBER HOME CENTER 470508/1/FUNNEL AND WATER SOFTENER FOR	A6772.49	53.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
	SENIOR CTR				
1017	GUT'S LUMBER HOME CENTER 470511/1/VARIOUS SUPPLIES FOR TOWN PARK	A7110.49	34.34		
1018	GUT'S LUMBER HOME CENTER 470507/1/FAUCET FOR TOWN PARK	A7110.49	29.99		
1020	INDEPENDENT HEALTH 3893524/OCTOBER 2024 HEALTH INSURANCE COVERAGE	A9060.8	2,077.82	26326	09/24/2024
1020	INDEPENDENT HEALTH 3893524/OCTOBER 2024 HEALTH INSURANCE COVERAGE	A9060.8	10,020.30	26326	09/24/2024
1098	JEAN I. KWASNIK 09252024MILEAGE/MILEAGE FOR TRAINING; 50% SPLIT WITH ASHFORD	A1110.47	43.51		
1061	JUDY BUZBY 10012024/UNIVERSITY EXPRESS SPEAKER AT SENIOR CENTER	A6772.43	25.00		
1033	JUSTIN KING 10012024/SIGNAGE FOR DISC GOLF COURSE	A7110.40	327.56		
1045	KATHLEEN'S CLEANING SERVICES SEPTEMBER2024/SEPTEMBER 2024 CLEANING AT SENIOR CENTER	A1620.45	560.00		
1049	KAUFMAN UTZ ACCOUNTING 24098/OCTOBER 2024 PAYROLL SERVICES	A1220.43	325.00		
1096	KENNETH KASSEL 092424MILEAGE/WEST VALLEY MEETING, 09/24/24M 22 MILES @ \$.67	A1010.47	14.74		
1021	KIERCOM COMMUNICATIONS 4544/INSTALLATION OF NETWORK CABLIN/IWIRELESS INTERNET	A1620.42	1,380.00		
991	KREZMIEN~JAMES M 091124/BINGO INSPECTOR AT ST. AL'S	A3120.49	50.00		
1077	M&T BANK 092024SUPERVISOR/SUPPLIES FOR SUPERVISOR OFFICE	A1220.40	87.22		
1082	M&T BANK 08282024DEPUTYCLERK/DESK CALENDAR FOR DEPUTY CLERK	A1410.40	18.98		
1083	M&T BANK 08282024DEPUTYSIGN/SIGN FOR DEPUTY TOWN	A1410.40	10.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
	CLERK				
1084	M&T BANK ASSOCIOFNOTARIES-2/NOTARY STAMP AND SEAL DUPLICATE	A1410.40	66.85		
1084	M&T BANK ASSOCOFNOTARIES/NOTARY STAMP AND SEAL FOR L. SAFFORD	A1410.40	66.85		
1081	M&T BANK 090924TOWNHALL/MODEMS AND WIRING FOR INTERNET UPGRADES	A1620.2	2,053.00		
1078	M&T BANK 09192024TOWNHALLPAPER/COPY PAPER FOR TOWN HALL OFFICES	A1620.49	274.45		
1079	M&T BANK 091924ENVELOPES/POSTAGE PAID ENVELOPES FOR SUPERVISOR OFFICE	A1989.41	451.75		
1085	M&T BANK 090524/SENIOR CENTER SUPPLIES; CURTAIN RODS AND UNTENSILS	A6772.44	146.57		
1086	M&T BANK 091324 AND 092524/WATER, SODA, HALLOWEEN CANDY FOR SENIOR CENTER	A6772.44	105.16		
1080	M&T BANK 091824SENIORCENTER/PUZZLE TABLES FOR THE SENIOR CENTER	A6772.49	319.98		
987	MARTIN~DAWN MARIE 6361292/TOSHBA SERVICE 07/24/24-08/23/24	A1355.47	27.35		
988	MARTIN~DAWN MARIE 080602024/ERIE COUNTY ASSESSOR ASSOC. AUGUST 2024 MEETING	A1355.47	91.92		
1100	MARTIN~DAWN MARIE SEPTEMBER2024/ERIE COUNTY ASSESSORS ASSOCIATION MEETING	A1355.47	71.77		
1093	MC ANDREW LABORATORY INC 100124/WATER TEST FOR TOWN PARK	A7110.49	50.00		
1103	MDA CONSULTING ENGINEER 9385/LIBRARY LANDSCAPING IMPROVEMENTS	A1440.4	235.50		
1104	MDA CONSULTING ENGINEER 9386/DRYM MANAGEMENT PROJECT REVIEW	A1440.4	1,477.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1105	MDA CONSULTING ENGINEER 9387/GARAGE AT SENIOR CENTER	A1440.4	3,174.59		
1024	NEIGHBOR TO NEIGHBOR NEWS INC 137892/LEGAL NOTICE 9/19/24; BIDS FOR SENIOR CENTER CDBG	A6772.45	75.28		
1095	NEW SKY COACHING LLC 1144/CHAIR YOGA AT SENIOR CTR; 9/9, 9/16, 9/23 & 9/30	A6772.43	180.00		
1087	NYSEG 100224/STREET LIGHTING, ENTIRE R3; 09/01/24-09/30/24	A5182.4	693.88		
1029	OFFICE OF STATE COMPTROLLER 1431910-2024-08-01/JUSTICE COURT FINES AND FEES FOR AUGUST 2024	A690	3,797.00		
1068	ON THE MARK DIGITAL PRINTING 1984/SIGNAGE FOR DISC GOLF	A7110.40	540.00		
1071	PENN POWER GROUP 4655159/SERVICE CONTRACT ON GENERATOR AT SENIOR CENTER	A6772.49	324.00		
1025	RURAL TRANSIT SERVICE INC 09272024/2025 RURAL TRANSIT SERVICES	A6772.41	558.00		
1002	SHAMEL MILLING CO 194133/RANGER PRO FOR TOWN PARK	A7110.40	124.50		
1001	SM-BLU DIGITAL 3781/ANNUAL WEBSITE HOSTING FOR 6/1/24-5/31/25	A1989.4	280.00		
1062	SPRINGVILLE HARDWARE INC 29034/KEYS FOR ASSESSOR'S OFFICE	A1355.40	3.09		
1054	SPRINGVILLE HARDWARE INC 191918/SERVICE CALL TO REPLACE RECEPTACLE FOR AIR COMPRES	A1620.42	159.00		
1050	SUBURBAN PEST CONTROL INC. 327711/PEST/RODENT CONTROL AT SENIOR CENTER	A1620.42	75.00		
1050	SUBURBAN PEST CONTROL INC. 332971/PEST/RODENT CONTROL AT SENIOR CENTER	A1620.42	75.00		
1108	SUPERIOR SEAL 10052024SENIORCENTER/ADDING LINES FOR HANDICAP	A1620.42	200.00		
1108	SUPERIOR SEAL 10052024LIBRARY/SEALING LOT AT LIBRARY	A1620.44	3,991.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1016	TIFCO INDUSTRIES 72013835/1 - SMART PATCH	A5132.40	199.95		
990	TOSHIBA BUSINESS SOLUTIONS USA 6373384/COURT CLERK COPIER SERVICE & SUPPLIES	A1110.2	6.56		
1030	TOSHIBA BUSINESS SOLUTIONS USA 6384691/ASSESSORS COPIER SERVICE & SUPPLIES; 8/24/24-9/23/	A1355.42	16.97		
995	TOSHIBA BUSINESS SOLUTIONS USA 6375552/CUSTOMER TOBAKJV - TOWN CLERK OFFICE	A1410.43	32.54		
1032	TOSHIBA BUSINESS SOLUTIONS USA 6384961/SENIOR CENTER COPIER AND SUPPLIES	A6772.49	9.31		
1059	TOSHIBA FINANCIAL SERVICES 539031724/SUPERVISOR'S OFFICE	A1220.2	256.33		
1097	TOWN OF CONCORD 10072024/PETTY CASH FOR TOWN CLERK'S OFFICE	A1989.41	48.96		
1053	TOWN OF CONCORD HIGHWAY 09252024/DIESEL FUEL FOR TOWN PARK, 19.0 GALS @ \$2.77	A7110.40	52.63		
999	UNIFIRST CORPORATON 1140268946/RUG SERVICE AT TOWN HALL	A1620.49	84.55		
983	UNIFIRST CORPORATON 1140267435/SERVICES AT CONCORD SENIOR CENTER; 09/11/24	A6772.49	49.03		
993	VERIZON WIRELESS 9973595955/CELL PHONE FOR DCO, 09/11/24-10/10/24	A3510.42	27.82	26322	09/19/2024
1027	VILLAGE OF SPRINGVILLE 100124/VILLAGE UTILITY SPLIT; 8/5/24-9/4/24	A1620.41	1,175.79		
1027	VILLAGE OF SPRINGVILLE 100124/VILLAGE UTILITY SPLIT; 8/5/24-9/4/24	A5132.41	271.35		
1027	VILLAGE OF SPRINGVILLE 100124/VILLAGE UTILITY SPLIT; 8/5/24-9/4/24	A5182.4	96.06		
1031	WAYNE OTT 093024MILEAGE/SEPTEMBER 2024 MILEAGE	A1620.49	152.76		
1076	WILLIAMSON LAW BOOK COMPANY 139794/CRIMINAL FILE FOLDERS FOR COURT OFFICE	A1110.40	309.00		
1063	WILLIAMSON LAW BOOK COMPANY 203230/VOID SAFETY PAPER FOR DEATH CERTIFICATES	A1410.40	376.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
989	WILLIAMSON LAW BOOK COMPANY 202990/ACCOUNTING SOFTWARE SUPPORT FOR 10/1/24-9/30/25	A1410.43	1,338.00		
1063	WILLIAMSON LAW BOOK COMPANY 203230/MINUTE BOOK FOR YEAR 2025 WITH INDEX & SHEET PROT	A1410.49	807.50		
1090	WM CORPORATE SERVICES INC 5026524-1542-3/TOWN HALL REFUSE REMOVAL FOR OCTOBER 2024	A1620.49	108.82		
1090	WM CORPORATE SERVICES INC 5026523-1342-5/HIGHWAY BARN REFUSE REMOVAL FOR OCTOBER 2024	A5132.43	126.19		
1090	WM CORPORATE SERVICES INC 5026738-1342-9/SENIOR CENTER REFUSE REMOVAL FOR OCTOBER 2024	A6772.49	125.95		
1090	WM CORPORATE SERVICES INC 5026526-1342-8/TOWN PARK REFUSE REMOVAL FOR OCTOBER 2024	A7110.49	215.09		
Total:			51,395.92		

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

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1042	RICHARD-CIN SIGNS 3729/1-POST DRIVE CAP	B3120.41	75.00		
1019	SCHWEIKERT~DARLENE G 09112024/PLANNING BOARD MEETING, MINUTES AND EMAIL	B8020.49	111.30		
1091	THOMAS ROBERTS SEPTEMBER2024/MILEAGE FOR SEPTEMBER 2024	B8010.47	160.13		
1091	THOMAS ROBERTS SEPTEMBER2024/HOTEL ACCOMODATIONS FOR CONFERENCE	B8010.47	214.00		
993	VERIZON WIRELESS 9973595955/CELL PHONE FOR CEO, 09/11/24-10/10/2	B8010.41	31.24	26322	09/19/2024
Total:			591.67		

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

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1008	ADVANCED AUTO PARTS STORES 2238-806009/PARTS FOR TRUCK #14; 2 HEADLAMP HALOGEN	DB5130.49	30.08		
1009	AMHERST ALARM INC. 16270/PARTS FOR TRUCK #16, FUEL TANK	DB5130.49	814.00		
1072	CRABB ENERGY PRODUCTS SEPTEMBER2024/680.10 GALLONS	DB5110.41	1,721.65		
1035	CS INDUSTRIAL SERVICES 2005-1/NEW AIR COMPRESSOR, AIR DRYER AND LINES	DB5110.42	10,981.00		
1056	E J PRESCOTT INC 6393661/CROSS CULVERTS FOR KAISER ROAD	DB5110.49	4,668.80		
1007	EMERLING FORD MERCURY 418228/PARTS AND LABOR FOR TRUCK #19	DB5130.49	2,556.86		
1075	EMERLING FORD MERCURY 414607/PARKTS AND LABOR ON TRUCK #19	DB5130.49	1,896.93		
1036	GERNATT ASPHALT PRODUCTS 106464/412.23 TON OF 1&2 CRUSHED GRAVEL	DB5110.42	6,095.66		
1034	GERNATT ASPHALT PRODUCTS 10308/53.88 TON BLACKTOP	DB5110.49	4,241.23		
1036	GERNATT ASPHALT PRODUCTS 10646/ 412.23 TON OF 1&2 CRUSHED GRAVEL	DB5110.49	2,561.17		
1057	GERNATT ASPHALT PRODUCTS 11188/4.92 TON CRUSHER RUN STONE FOR KAISER ROAD	DB5110.49	151.29		
1066	GERNATT ASPHALT PRODUCTS 11356/17.98 TONS ASPHALT FOR TOWN ROADS	DB5110.49	1,399.78		
1020	INDEPENDENT HEALTH 3893524/OCTOBER 2024 HEALTH INSURANCE COVERAGE	DB9060.8	10,328.33	26326	09/24/2024
1040	MONROE TRACTOR & IMPLEMENT CO P11629R/TOOL LONG L&L RETURN	DB5130.20	-39.99		
1044	SANDBURG OIL CO, INC 3216419/199.4 GALS OF HYDRAULIC OIL, 141.5 GALS SYN BLEND	DB5110.41	3,100.25		
1109	SLIPPY'S COLLISION 40097/REPAIRED EXTERIOR & INTERIOR	DB5130.49	1,535.00		
1010	ST. MATTHEW'S TREE SERVICES 3125/CUT & LEAVE MAPLE ON SPAULDING ROAD	DB5110.49	500.00		

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

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1065	ST. MATTHEW'S TREE SERVICES 3129/CUT AND LEAVE MIXED HARDWOODS ON KAISER	DB5110.49	2,000.00		
1038	SUIT-KOTE CORPORATION IN064092/OIL & CHIP FOR SPAULDING & PRITCHARD ROAD	DB5110.42	24,353.95		
1039	SUIT-KOTE CORPORATION IN062626/OIL FOR RECYCLING & FOG SEAL; 15,421 GALLONS	DB5110.42	89,557.47		
1051	TEREX SERVICES WO-0000118520/ANNUAL INSPECTION & REPAIRS FOR TRUCK #17	DB5130.49	1,618.42		
1107	VALLEY FAB & EQUIP INC 137019/BOX AND PLOW FOR 2024 DODGE RAM	DB5130.20	98,650.00		
1037	VALLEY FAB & EQUIP INC 136960/EQUIPMENT REPAIR; 6 AMBER-GREEN OVAL FLASHER	DB5130.49	390.00		
1041	VALLEY FAB & EQUIP INC 13694/PARTS FOR TRUCK #11; 1 AMBER-GREEN OVAL FLASHER	DB5130.49	65.00		
1074	WOODRUFF CONST. & GRAVEL PROD. 18750/56.14 TON 2" PROCESSED GFAVEL	DB5110.49	407.02		
Total:			269,583.90		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1052	TOWN OF CONCORD HIGHWAY 09162024/GASOLINE FOR TOWN VAN, 76.8 GALS@\$2.61	JV6772.41	200.45		
1073	TOWN OF CONCORD HIGHWAY 10032024/GASOLINE FOR TOWN VAN 71.7 GALS@ \$2.61	JV6772.41	187.14		
986	UNITED REFINING COMPANY SEPTEMBER 1,2024 STATEMENT/ACCOUNT #64510847	JV6772.41	27.35		
1092	UNITED REFINING COMPANY SEPTEMBER 2024/CLOSING DATE FOR JOINT VAN FUEL - OCTOBER 2024	JV6772.41	55.65		
993	VERIZON WIRELESS 9973595955/CELL PHONE FOR TOWN VAN, 09/11/24-10/10/24	JV6772.49	17.09	26322	09/19/2024
Total:			487.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1000	UNIFIRST CORPORATON 1140268945/RUG SERVICE AT LIBRARY	L7410.49	47.87		
Total:			47.87		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
997	DT COMPLIANCE 024092/AUGUST 2024 SPDES COLLECTION, ANALYSIS & SUMMARY	SS1-8130.47	215.00		
1028	KOESTER ASSOCIATES INC 020824/OPERATIONAL INSPECTION, TESTING, ETC	SS1-8130.45	1,835.00		
1022	MEYER SEPTIC SERVICE 215183/ROUTINE MAINTENANCE AT CRANE RIDGE	SS1-8130.46	660.00		
1070	MEYER SEPTIC SERVICE 215247/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER	SS1-8130.46	660.00		
994	NYSEG 081024-091124/BILLING FOR 24 RIDGEVIEW LAND	SS1-8130.44	28.02	26321	09/19/2024
985	VERIZON 09032024-VERIZON/AC#650-790-228-0001-12	SS1-8130.49	32.74	26246	09/12/2024
1003	VERIZON 09152024VERIZON/120 RIDGE TRAIL LANE	SS1-8130.49	32.74	26324	09/20/2024
Total:			3,463.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1046	EC PUBLIC HEALTH LAB 8240021/WATER TESTING AT KISSING BRIDGE	SW1-8389.49	18.00		
1046	EC PUBLIC HEALTH LAB 9240022/WATER TESTING AT KISSING BRIDGE	SW1-8389.49	18.00		
1102	MDA CONSULTING ENGINEER 9388/KB WATERMAIN EXTENSION	SW1-8389.49	1,314.00		
1058	USA BLUE BOOK INV00495683/19.2 HPF, 110 PSI EXCEL LMI PUMP + FREIGHT	SW1-8389.49	1,832.64		
Total:			3,182.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$331,043.98

10/10/2024

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1023	ERIE COUNTY WATER AUTHORITY AC72000350-2/ANNUAL STATEMENT FOR 10 HYDRANTS ECWA LINE	SW2-8320.41	2,290.80		
Total:			2,290.80		