

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$831,919.98

04/11/2024

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
174	ALPS ELEVATOR INSPECTION SERV. 51129/ROUTINE INSPECTION TO EVALUATE COMPLIANCE	A1620.43	132.00		
229	AMHERST ALARM INC. 4537576/LIBRARY ALARM	A1620.42	420.00		
229	AMHERST ALARM INC. 4537468/TOWN HALL ALARM	A1620.42	252.00		
217	ANYTHING PRINTED 3758/PHOTO ID BADGES FOR 4 HIGHWAY EMPLOYEES	A5010.49	34.00		
206	APPLIED INDUSTRIAL TECH 7029237240/1 PK OF 5 FITTINGS (1.49 S&H)	A5132.40	16.85		
180	ASSOCIATION OF TOWNS TOWNOFCONCORD2024/YEARLY MEMBERSHIP DUES FOR 2024	A1920.4	1,100.00		
164	BLUE360 MEDIA IN2310208830/NY PENAL LAW BOOK, EBOOK AND APP FOR 2024	A1110.40	70.95		
178	CAROLYN A ROBINSON MARCH2024-MILEAGE/DCO MILEAGE FOR MARCH 2024	A3510.47	61.51		
176	CAROLYN A ROBINSON MARCH2024/DCO SUMMONS SERVICE FOR MARCH 2024	A3510.48	105.00		
122	CHAPMAN'S ELECTRIC SERVICE 003607/SERVICE&LABOR FOR NEW LED LIGHTING AT LIBRARY	A1620.44	7,600.00	25728	03/19/2024
167	CHARTER COMMUNICATIONS 0039505030124/LUCY BENSLEY CENTER - 03/1/24-03/31/24	A1989.42	66.87	25739	03/28/2024
195	CHARTER COMMUNICATIONS 0039505040124/SPECTRUM VOICE FOR 04/01-04/30 AT LUCY BENSLEY CTR	A1989.42	66.55	25746	04/04/2024
236	CHARTER COMMUNICATIONS 062736901040124/TOWN HALL AC 062736901 AND 062814901	A1989.42	1,397.72	25748	04/08/2024
179	CHARTER COMMUNICATIONS 141878301032124/INTERNET AT HWY DEPT - 03/22/24-04/21/24	A5132.42	103.19		

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Voucher #	Claimant	Account #	Amount	Check	Date
166	CHARTER COMMUNICATIONS 144953101032124/AC 144953101 - PERIOD FOR 03/22/24-04/21/24	A6772.49	189.97		
153	CINTAS 4186254896/COVERALLS AND TOWELS	A5132.49	147.46		
154	CINTAS 4186977337/COVERALLS AND TOWELS	A5132.49	147.46		
197	CINTAS 4187670813/COVERALLS AND TOWELS FOR HWY BARN	A5132.49	147.46		
204	CINTAS 4188413430/COVERALLS AND TOWELS	A5132.49	147.46		
213	CLEANING WITH MEANING MARCH2024CLEANING/MARCH 2024 CLEANING AT CONCORD SENIOR CTR	A1620.45	560.00		
208	COMDOC IN6200934/AC TO07-BLACK INK USAGE	A1410.43	48.03		
121	CONCORD HISTORICAL SOCIETY 2024-2ND HALF/3RD AND 4TH QUATER PAYMENT FOR EXPENSES	A7520.49	3,440.06	25734	03/21/2024
168	DRAKE~CLYDE 033124MEDICARE B/FIRST QTR 2024 MEDICARE PART B REIMBURSEMENT	A9060.8	1,048.20	25740	03/29/2024
158	DRESCHER & MALECKI LLP 2403025/MARCH 2024 - FINANCIAL AUDIT FOR YE 2023	A1320.41	10,000.00		
249	DROZD~PHILIP MARCH2024/MILEAGE	A1220.47	198.32		
249	DROZD~PHILIP MARCH2024-CELL/CELL PHONE	A1220.47	30.00		
181	EDWARDS~BARRY MARCH2024-CELL PHONE/CELL PHONE FOR MARCH 2024	A5132.42	30.00		
123	ELEVATOR MAINTENANCE OF BFLO. 202402124/FEBRUARY MAINTENANCE SERVICE AT TOWN HALL	A1620.43	160.77		
124	ELEVATOR MAINTENANCE OF BFLO. 202403124/ELEVATOR MAINTENANCE FOR MARCH @ TOWN HALL	A1620.43	160.77		

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150	ELEVATOR MAINTENANCE OF BFLO. 202403262/ANNUAL PRESSURE RELIEF SAFETY TEST	A1620.43	515.00		
127	ESCHBORN~ELEANOR JAN/FEB MILEAGE/MILEAGE FOR SENIOR CTR DIRECTOR FOR JAN/FEB 2024	A6772.43	134.00		
214	ESCHBORN~ELEANOR MARCH2024-MILEAGE/MARCH 2024 MILEAGE - 174 MILES @ \$.67/MILE	A6772.43	116.58		
170	FRANK~ JUDGE TIMOTHY P. 033124MEDICAREB/FIRST QTR 2024 MEDICARE PART B REIMBURSEMENT	A9060.8	524.10	25742	03/29/2024
160	GALLAGHER AC12593/INSURANCE FOR SEWER OPERATIONS - MARCH 2024	A1910.4	3,339.31		
169	GIBBIN~LESLIE J 033124MEDICAREB/FIRST QTR 2024 MEDICARE PART B REIMBURSEMENT	A9060.8	524.10	25741	03/29/2024
218	GUI'S LUMBER HOME CENTER 469137/1/WATER SOFTENER SALT FOR TOWN HALL	A1620.42	38.36		
218	GUI'S LUMBER HOME CENTER 469578/1/WATER SOFTENER SALT FOR TOWN HALL	A1620.42	41.40		
205	GUI'S LUMBER HOME CENTER 469575/1/4 - LAGS	A5132.40	3.96		
151	HEALTHWORKS-WNY,LLP 517863/RANDOM DRUG SCREEN 5 PANEL-S.ANDREWS & B.EDWARDS	A5010.47	140.00		
198	HEALTHWORKS-WNY,LLP 518442/DOT PHYSICAL FOR WILLIAM WOODS	A5010.47	87.00		
159	HJS SUPPLY CO 444858/SUPPLIES FOR TOWN HALL	A1620.40	153.45		
117	INDEPENDENT HEALTH 3713058/EMPLOYEE MEDICAL FOR APRIL 2024	A9060.8	6,618.67	25736	03/21/2024
212	JOHNSON~CAROLYN 02232024PAINTCLASS/PAINT CLASS - MUSHROOM FAIRY HOUSE ON WOOD	A6772.43	60.00		
220	KAUFFMAN UTZ ACCOUNTING 24030/APRIL 2024 PAYROLL PROCESSING	A1220.43	325.00		
119	KREZMIEN~JAMES M 031324BINGO/BINGO INSPECTOR FOR ST. AL'S	A3120.49	50.00		

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Voucher #	Claimant	Account #	Amount	Check	Date
199	LARRY HEIM ORDER 55562/2024 HIGHWAY SCHOOL @ ITHACA COLLEGE	A5010.49	125.00		
138	LOWE'S 79759/SUPPLIES FOR BATHROOM	A1620.42	32.26	25727	03/19/2024
138	LOWE'S 80643/SUPPLIES FOR BATHROOM	A1620.42	254.14	25727	03/19/2024
138	LOWE'S 79735/SUPPLIES FOR BATHROOM	A1620.42	536.29	25727	03/19/2024
138	LOWE'S 02049/SUPPLIES FOR BATHROOM	A1620.42	756.64	25727	03/19/2024
139	LOWE'S 89992/TOILET FOR HIGHWAY BARN RESTROOM	A1620.42	179.55	25727	03/19/2024
140	LOWE'S 97388/2 WINDOWS	A1620.42	568.10	25727	03/19/2024
141	LOWE'S 02886/PEEL/SEAL AND SUPPLIES FOR HIGHWAY BARN WINDOWS	A1620.42	18.61	25727	03/19/2024
142	LOWE'S 02883/SHEATING AND SUPPLIES FOR HIGHWAY BARN WINDOWS	A1620.42	160.19	25727	03/19/2024
143	LOWE'S 86521/SUPPLIES FOR BATHROOM-PAINT	A1620.42	88.23	25727	03/19/2024
143	LOWE'S 87169/SUPPLIES FOR BATHROOM - MOLDING & TRIM	A1620.42	212.56	25727	03/19/2024
143	LOWE'S XX161/SUPPLIES FOR BATHROOM	A1620.42	152.29	25727	03/19/2024
144	LOWE'S 10678/SUPPLIES FOR LUNCHROOM, OFFICE & BATHROOM	A1620.42	17.84	25727	03/19/2024
144	LOWE'S 88267/ SUPPLIES FOR LUNCHROOM, OFFICE & BATHROOM	A1620.42	19.39	25727	03/19/2024
144	LOWE'S 10676/SUPPLIES FOR LUNCHROOM, OFFICE & BATHROOM	A1620.42	23.74	25727	03/19/2024
145	LOWE'S 74999/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	403.41	25727	03/19/2024

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Voucher #	Claimant	Account #	Amount	Check	Date
145	LOWE'S 02543/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	22.31	25727	03/19/2024
145	LOWE'S 02831/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	129.45	25727	03/19/2024
145	LOWE'S 71833/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	462.09	25727	03/19/2024
145	LOWE'S 97746/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	28.26	25727	03/19/2024
146	LOWE'S 84107/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	1,719.20	25727	03/19/2024
146	LOWE'S 81556/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	57.69	25727	03/19/2024
146	LOWE'S 82657/SUPPLIES FOR BATHROOM, LUNCHROOM AND OFFICE	A1620.42	79.76	25727	03/19/2024
140	LOWE'S SUPPLIES/PAPER TOWELS AND TOILET PAPER	A5132.40	60.75	25727	03/19/2024
233	LOWE'S HOME CENTERS INC STMT040224/TOWN HALL SUPPLIES	A1620.42	395.73		
239	M&T BANK 032124AMAZON/TONER FOR COURT CLERK OFFICE	A1110.40	32.84		
242	M&T BANK 032024COURTCLERK/PENS AND THERMAL PAPER FOR COURT CLERK	A1110.40	41.80		
238	M&T BANK 031124M&T/PAPER FOR TOWN CLERK - AMAZON	A1220.40	45.65		
240	M&T BANK MARCH2024/SUPPLIES FOR SUPERVISOR OFFICE - AMAZON	A1220.40	179.86		
237	M&T BANK MARCH 2024/JANITORIAL SUPPLIES-PAPER TOWELS AND URNIAL SCREEN	A1620.40	165.65		
241	M&T BANK MARCH202024/SUPPLIERS FOR HIGHWAY DEPT -	A5010.49	165.86		

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	PAPER & TONER				
243	M&T BANK 022624SENIORCTR/SENIOR CENTER PROGRAMS	A6772.43	110.37		
244	M&T BANK 031524SENIORCENTER/MAIN ST. PIZZA FOR FOOD TRUCK LUNCH	A6772.43	75.80		
245	M&T BANK 031424SENIORCENTER/WALMART-PHONE AND NUTRITION FOR SENIOR CTR	A6772.44	139.11		
224	MARTIN~DAWN MARIE 030524MILEAGE/ERIE CO. ASSESSORS ASSOC. MEETING FOR 02/24&CLASS	A1355.47	78.20		
230	NYSEG AC 10013627475APRIL/ST LIGHTING FOR ENTIRE R3 - APRIL 2024	A5182.4	1,662.82	25747	04/08/2024
128	NYSEG FEBRUARY2024/SERVICE AT PARK FOR 02/7/24-03/8/24	A7110.41	48.55	25729	03/20/2024
172	OFFICE OF STATE COMPTROLLER 033124/JUSTICE COURT FINES/FEEES FOR FEBRUARY 2024	A690	5,592.00		
120	ONDESKO~SHERRI 032024ASSESSORMTG/MARCH 2024 ASSESSOR MEETING	A1355.47	25.00		
177	PENN POWER GROUP 4582474/SERVICE CONTRACT ON GENERATOR AT SENIOR CENTER	A6772.49	597.19		
232	QUILL CORPORATION 36725563/TOWN HALL - COPY PAPER	A1220.40	72.98		
125	QUILL CORPORATION 37745075/BATHROOM TISSUE	A1620.40	132.98		
211	SCENIC EXCURSIONS 040424SENIORTRIP/SENIOR TRIP PLANNED FOR 07/17/24 - BUS TRANSPORT	A7620.49	1,358.00		
152	SPRINGVILLE HARDWARE INC 24466/GARAGE SUPPLIES - 1 MOP STICK - 60"	A5132.40	24.99		
187	SPRINGVILLE JOURNAL SPRJOURNAL/ADVERTISING FOR SUPERVISOR'S OFFICE	A1220.41	165.95	25745	04/02/2024

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Voucher #	Claimant	Account #	Amount	Check	Date
235	SPRINGVILLE JOURNAL 208020/HELP WANTED - SECRETARY TO SUPERVISOR	A1220.41	96.00		
187	SPRINGVILLE JOURNAL SPRJOURNALC/ADVERTISING FOR ASSESSORS OFFICE	A1355.41	192.00	25745	04/02/2024
187	SPRINGVILLE JOURNAL SPRJOURNALB/ADVERTISING FOR TOWN CLERK OFFICE	A1410.41	246.03	25745	04/02/2024
187	SPRINGVILLE JOURNAL SPRJOURNALA/ADVERTISING FOR HIGHWAY DEPT/	A5010.49	240.00	25745	04/02/2024
216	SPRINGVILLE JOURNAL 208057/EASTER ADVERTISING FOR SENIOR CENTER	A6772.45	35.00		
235	SPRINGVILLE JOURNAL 208019/HELP WANTED - SENIOR CENTER	A6772.45	72.00		
126	TOSHIBA BUSINESS SOLUTIONS USA 6235685/ASSESSORS COPIER FOR 3/6/24-6/5/24	A1355.42	138.54		
149	TOSHIBA BUSINESS SOLUTIONS USA 6245385/ASSESSOR'S COPIER SERVICE & SUPPLIES FOR 2/24-3/23	A1355.42	27.08		
215	TOSHIBA BUSINESS SOLUTIONS USA 6245827/SUPPLIES AND SERVICE FOR COPIER @ SENIOR CTR	A6772.49	16.91		
175	TOSHIBA FINANCIAL SERVICES 525675799/TOWN HALL CONTRACT-AC #545682	A1220.2	171.74		
182	TOWN OF CONCORD HIGHWAY 022624HWYDEPT/DIESEL FUEL FOR PARK	A7110.40	15.85		
185	UDIG NY 03312024UDIG/POSITIVE RESPONSE LATE FEE FOR FEB 2024	A1220.42	4.00		
194	UNIFIRST CORPORATON 1140231059/RUG SERVICE AT TOWN HALL	A1620.49	76.64		
147	UNIFIRST CORPORATON 1140223385/RUG SERVICE AT SENIOR CENTER	A6772.49	88.20		
147	UNIFIRST CORPORATON 1140221762/RUG SERVICE AT SENIOR CENTER	A6772.49	88.20		
147	UNIFIRST CORPORATON 1140220170/RUG SERVICE AT SENIOR CENTER	A6772.49	88.20		
147	UNIFIRST CORPORATON 1140218565/RUG SERVICE AT SENIOR CENTER	A6772.49	88.20		

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GENERAL FUND - TOWNWIDE

Total Claims: \$831,919.98

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Voucher #	Claimant	Account #	Amount	Check	Date
147	UNIFIRST CORPORATON 1140216868/RUG SERVICE AT SENIOR CENTER	A6772.49	88.20		
147	UNIFIRST CORPORATON 1140215325/RUG SERVICE AT SENIOR CENTER	A6772.49	88.20		
250	UNIFIRST CORPORATON MARCH2024/RUG SERVICE AT SENIOR CENTER	A6772.49	441.00		
196	US POSTMASTER 2024 - BOX185/POST OFFICE BOX RENTAL FOR CONCORD TOWN COURT	A1989.41	102.00		
118	VERIZON WIRELESS 9958881188/CELL PHONE FOR FEB11-MAR10 FOR DCO	A3510.42	18.44	25735	03/21/2024
165	VILLAGE OF SPRINGVILLE 04012024VILLAGEOFSPR/ERLECTRIC & WATER/SEWER BILLS FOR 02/7/24-03/8/24	A1620.41	1,479.49		
165	VILLAGE OF SPRINGVILLE 04012024VILLAGEOFSPRA/ELECTRIC & WATER/SEWER BILLS FOR 02/7/24-03/8/24	A5132.41	345.11		
165	VILLAGE OF SPRINGVILLE 04012024VILLAGEOFSPRB/ELECTRIC & WATER/SEWER BILLS FOR 02/7/24-03/8/24	A5182.4	96.04		
171	WAYNE OTT MARCH2024 MILEAGE/MARCH 2024 MILEAGE	A1620.49	135.34		
173	WM CORPORATE SERVICES INC 4920904-1342-7/TOWN HALL - WASTE REMOVAL - APRIL 2024	A1620.49	111.16		
173	WM CORPORATE SERVICES INC 4920903-1342-9/HIGHWAY BARN- WASTE REMOVAL-APRIL 2024	A5132.43	128.90		
173	WM CORPORATE SERVICES INC 4921129-1342-0/SENIOR CTR - WASTE REMOVAL - APRIL 2024	A6772.49	128.66		
173	WM CORPORATE SERVICES INC 4920906-1342-2/TOWN PARK - WASTE REMOVAL - APRIL 2024	A7110.49	49.68		

Total: 62,669.42

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

Total Claims: \$831,919.98

04/11/2024

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
222	DAVID DAINS 032524MILEAGE/PLANNING BOARD MILEAGE	B8020.49	38.46		
223	Raymond HILLICKER 032524MILEAGE/PLANNING BOARD MILEAGE - RIC SOLAR PROJECT	B8020.49	38.46		
221	SCHWEIKERT~DARLENE G 042024PLANNINGBOARD/PLANNING BOARD MTG & AGENDA/MINUTES	B8020.49	111.30		
187	SPRINGVILLE JOURNAL SPRJOURNALD/ADVERTISING FOR PLANNING BOARD	B8020.49	6.08	25745	04/02/2024
192	SPRINGVILLE RURAL CEMETERY 2024CONTRIBUTION/2024 CONTRIBUTION FOR MAPLEWOOD CEMETERY	B8810.49	3,300.00		
136	VERIZON WIRELESS 9958881188CEO/CELL PHONE BILL FOR MARCH FOR CEO	B8010.41	31.24	25735	03/21/2024
Total:			3,525.54		

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

Total Claims: \$831,919.98

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Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
155	ADVANCED AUTO PARTS STORES 2238-782982/PARTS FOR TK #19 - TRANSMISSION MOUNT	DB5130.49	62.77		
202	ADVANCED AUTO PARTS STORES 2238-783802/PARTS FOR ROAD SAW - SPARK PLUG & PREM START CORD	DB5130.49	10.55		
203	AMERICAN ROCK SALT CO LLC 0763433/77.63 TONS SALT	DB5142.49	1,581.09		
203	AMERICAN ROCK SALT CO LLC 0763433A/77.63 TONS SALT	DB5148.49	1,932.44		
210	CRABB ENERGY PRODUCTS MARCH 2024 FUEL/FUEL FOR MARCH 2024 - 949.4 GALLONS	DB5142.41	1,394.50		
210	CRABB ENERGY PRODUCTS MARCH 2024 FUEL A/FUEL FOR MARCH 2024 - 949.4 GALLONS	DB5148.41	1,704.38		
207	EMERLING FORD MERCURY 263370/PARTS FOR TK #16 - 2 EXHAUST INSULATORS	DB5130.49	30.60		
201	FIVE STAR EQUIPMENT INC PO2517/PARTS FOR 624R - BREAKAWAY COUPLER	DB5130.49	132.81		
226	GEORGE & SWEDE SALES 01-79533/2 UN POLY WAFER AND 2 UN WIRE WAFER FALT	DB5130.49	1,460.66		
227	GEORGE & SWEDE SALES 01-79535/1 UN WIRE AND WAFER AND 1 UN POLY WAFER	DB5130.49	730.33		
129	INDEPENDENT HEALTH 3713058A/EMPLOYEE MEDICAL COVERAGE FOR APRIL	DB9060.8	8,782.00	25736	03/20/2024
247	LOWE'S HOME CENTERS INC 96270/SUPPLIES FOR HIGHWAY GARAGE EQUIPMENT	DB5130.20	53.82		
200	ST. MATTHEW'S TREE SERVICES 3082/CUT DOWN TREE AT EAST CONCORD CEMETERY	DB5110.49	500.00		
Total:			18,375.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE CRANERIDGE SEWER PROJ

Total Claims: \$831,919.98

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Voucher #	Claimant	Account #	Amount	Check	Date
225	MEYER SEPTIC SERVICE 04042024 PHASE 4/PHASE 4 PAYMENT APPLICATION-KB PUMP STATION	HI631	38,750.00		
Total:			38,750.00		

TOWN OF CONCORD
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JOINT VAN FUND

Total Claims: \$831,919.98

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Voucher #	Claimant	Account #	Amount	Check	Date
184	TOWN OF CONCORD HIGHWAY MARCH2024TOWNVAN/GASOLINE FOR TOWN VAN FOR MARCH 2024	JV6772.41	157.38		
228	UNITED REFINING COMPANY MARCH 2024/AC 64510847/ FUEL FOR RURAL TRANSIT VAN	JV6772.41	26.71		
137	VERIZON WIRELESS 9958881188JV/CELL PHONE BILL FOR MARCH 2024 FOR JV	JV6772.49	17.07	25735	03/21/2024
Total:			201.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$831,919.98

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Voucher #	Claimant	Account #	Amount	Check	Date
193	UNIFIRST CORPORATON 1140231058/RUG SERVICE AT LIBRARY	L7410.49	42.24		
246	UNIFIRST CORPORATON 1140212085/LIBRARY SERVICE - 01/09/24	L7410.49	67.62		
Total:			109.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$831,919.98

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Voucher #	Claimant	Account #	Amount	Check	Date
190	BOSTON FIRE CO., INC BOSTONFIREPROTECTION 2024/FIRE PROTECTION FOR YEAR OF 2024	SF3410.44	27,767.58		
189	EAST CONCORD VOL FIRE DEPT E.C.FIREPROTECTION2024/EAST CONCORD FIRE PROTECTION FOR 2024	SF3410.41	181,813.17		
189	EAST CONCORD VOL FIRE DEPT E.C. AMBULANCE2024/EAST CONCORD AMBULANCE FOR 2024	SF3410.47	26,607.24		
186	MORTONS CORNERS VOL FIRE CO 2024 FIREPROTECTION/FIREST PROTECTION FOR YEAR 2024	SF3410.42	181,813.17	25743	04/02/2024
188	SPRINGVILLE VOL. FIRE COMPANY FIREPROTECTION2024/FIRE PROTECTION FOR YEAR OF 2024	SF3410.43	102,890.86		
183	TOWN OF CONCORD SAT 2024HOMETOWN/2024 ANNUAL CONTRIBUTION FOR LENG OF SERVICE AWARD	SF3410.46	160,846.00	25744	04/02/2024
Total:			681,738.02		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$831,919.98

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Voucher #	Claimant	Account #	Amount	Check	Date
135	ERIE COUNTY COMPTROLLER 1800074992/GAS BILL FOR FEBRUARY 2024	SL5182.4	3,320.89	25733	03/21/2024
248	ERIE COUNTY COMPTROLLER 1800075415/GAS BILL FOR MARCH 2024	SL5182.4	3,319.26		
163	MDA CONSULTING ENGINEER 9223/CRANERIDGE LIGHTING	SL5182.49	1,164.00	25738	03/27/2024
Total:			7,804.15		

TOWN OF CONCORD
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CRANERIDGE SEWER DISTRICT

Total Claims: \$831,919.98

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Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
231	DT COMPLIANCE 024033/PROJECT 2024-CR-088s - MARCH 2024	SS1-8130.47	215.00		
132	MEYER SEPTIC SERVICE 214301/SERIVCE FOR JANUARY 23, 2024	SS1-8130.46	660.00		
148	MEYER SEPTIC SERVICE 24426/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER PLANT	SS1-8130.46	660.00		
219	MEYER SEPTIC SERVICE 214455/REMOVAL OF SLUDGE FROM CRANE RIDGE - 04/2/24	SS1-8130.46	660.00		
131	NYSEG 03052024/DAVIS RD SEWER 1 - AC#1001-0073-194	SS1-8130.44	841.42	25730	03/19/2024
133	NYSEG 03132024/NEAR RIDGE TRAIL AC #1001-9306-124	SS1-8130.44	279.52	25732	03/21/2024
134	NYSEG 03122024/24 RIDGEVIEW LANE AC #1003-0666-639	SS1-8130.44	35.65	25731	03/20/2024
234	NYSEG APRIL2024DAVIS ROAD/AC 1001-0073-194/DAVIS ROAD SEWER 1	SS1-8130.44	729.65		
156	VERIZON 03152024VERIZON/AC 850-790-228-0001-77	SS1-8130.49	65.50	25737	03/26/2024
251	VERIZON AC7165922924/AC #650-790-228-0001-12 FOR MARCH AND APRIL 2024	SS1-8130.49	86.90		
Total:			4,233.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$831,919.98

04/11/2024

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
122	CHAPMAN'S ELECTRIC SERVICE 003608/SERVICE&LABOR FOR BLOWN PUMP MOTOR @ KB	SS2-8110.49	150.00	25728	03/19/2024
157	MDA CONSULTING ENGINEER 9235/KB SD PUMP STATION - PROFESSION SERVICES 03/2/24	SS2-8110.41	3,273.55		
161	MDA CONSULTING ENGINEER 9222/KISSING BRIDGE SD PUMP STATION	SS2-8110.41	3,549.30	25738	03/27/2024
162	MDA CONSULTING ENGINEER 9209/KISSING BRIDGE SEWER DISTRICT	SS2-8110.41	6,108.02	25738	03/27/2024
191	MDA CONSULTING ENGINEER 9265/KB SD PUMP STATION - FOR PERIOD ENDING 03/30/24	SS2-8110.41	889.05		
Total:			13,969.92		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$831,919.98

04/11/2024

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
130	EC PUBLIC HEALTH LAB 3240012/WATER TESTING AT KB WATER AC #E390	SW1-8389.49	85.00		
209	SPRINGVILLE HARDWARE INC 24612/PARTS FOR KB WATER PLANT	SW1-8389.49	179.65		
209	SPRINGVILLE HARDWARE INC 24616/PARTS FOR KB WATER PLANT	SW1-8389.49	15.99		
252	USA BLUE BOOK INV00315632/LMI REPAIR KIT	SW1-8389.49	261.68		
Total:			542.32		