

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1568	ADVANCED AUTO PARTS STORES 2238-771646/BRUSH TRI LVL W/POLE	A5132.40	11.03		
1571	ADVANCED AUTO PARTS STORES 2238-772730/GARDEN HOSE	A5132.40	195.72		
1569	BACON~STEPHANIE 121523NOTARY/NOTARY RENEWAL	A1410.42	60.00		
1572	CINTAS 4177649757/COVERALLS AND TOWELS	A5132.49	115.91		
1573	CINTAS 4176913762/COVERALLS AND TOWELS	A5132.49	323.50		
1593	CLEANING WITH MEANING 12312023/CLEANING SERVICE FOR SENIOR CENTER	A1620.45	480.00		
1617	DRAKE~CLYDE 102023-122023/MEDICARE REIMBURSEMENT FOR 4TH QTR	A9060.8	989.40		
1574	DROZD~PHILIP 122023MILEAGE/DECEMBER 2023 MILEAGE - 401MILES @ \$.655	A1220.47	262.60		
1575	DROZD~PHILIP 122023A/CELL PHONE REIMBURSEMENT	A1220.47	30.00		
1576	EDWARDS~BARRY 122023CELLPHONE/CECEMBER 2023 HIGHWAY SUPERVISOR CELL PHONE	A5132.42	30.00		
1577	ELEVATOR MAINTENANCE OF BFLO. 202312128/DECEMBER 2023 MAINT. ON TOWN HALL	A1620.43	148.86		
1618	FRANK~ JUDGE TIMOTHY P. 100123-12312023/MEDICARE REIMBURSEMENT FOR MEDICARE PART B	A9060.8	765.60		
1619	GIBBIN~LESLIE J OCTOBER 2023-DECEMBER 2023/REIMBURSEMENT FOR MEDICARE PART B	A9060.8	494.70		
1579	GUT'S LUMBER HOME CENTER 469093/1/1 - ACETONE GL	A5132.40	25.99		
1578	GUIS LUMBER & HOME CENTER 695658/1/RV/MARINE ANTIFREEZE 1G FOR TOWN PARK	A5132.40	27.54		
1580	INDEPENDENT HEALTH 3621070/COVERAGE FOR JANUARY 2024	A9060.8	6,618.67		

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Voucher #	Claimant	Account #	Amount	Check	Date
1616	KAUFFMAN UTZ ACCOUNTING DECEMBER2023/PAYROLL SERVICES	A1220.43	250.00		
1581	KREZMIEN~JAMES M 12152023BINGO/BINGO INSPECTOR - ST. AL'S	A3120.49	50.00		
1622	LOGEL APPLIANCE, INC. 42480/TOWN OF CONCORD DCO FREEZER	A3010.4	999.95		
1582	LOWE'S STMT120223/TOWN HALL AND SENIOR CENTER	A1620.42	105.34		
1582	LOWE'S STMT120223/TOWN HALL AND SENIOR CENTER	A1620.42	7.56		
1583	NYSEG 12/2023/AC 1001-0312-808 - TOWN PARK	A7110.41	24.08		
1584	PROFILE PUBLICATIONS 12232023PROFILEPUB/2024 SUBSCRIPTION RENEWAL	A5010.49	25.00		
1585	SITEONE LANDSCAPE SUPPLY LLC 137127425-001/GO-MELT GRANULAR ICE MELT	A1620.40	411.11		
1621	SKELTON~LAURI 06092023REVIEWBOARD/REPLACEMENT CHECK FOR 24987 - LOST	A1355.43	100.00		
1589	TOSHIBA BUSINESS SOLUTIONS USA 6170851/COURT CLERK SUPPLIES	A1110.2	6.52		
1586	TOSHIBA BUSINESS SOLUTIONS USA 6181285/BILLING AND CHARGES FOR TOWN OF CONCORD ASSESSOR	A1355.42	17.27		
1587	TOSHIBA BUSINESS SOLUTIONS USA 6171838/SERVICE ALLOWANCE FOR 12/6/23-3/5/24	A1355.42	131.94		
1588	UNIFIRST CORPORATON 1140205390/RUG SERVICE FOR THE TOWN HALL - CUST #476247	A1001	67.62		
1590	VERIZON WIRELESS 9951477243/CEO PHONE BILL FOR DECEMBER 2023	A3510.42	18.86		
Total:			12,794.77		

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

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1592	ANYTHING PRINTED 3656/SUPPLIES FOR CODE ENFORCEMENT NOTIFICATION	B8020.49	60.00		
1591	VERIZON WIRELESS 99514772743B/CODE ENFORCEMENT -12/2023	B8010.41	31.24		
Total:			91.24		

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

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1594	ADVANCED AUTO PARTS STORES 2238-773028/TK #10 - LIQUID TRANSFER TANK	DB5130.49	1,050.00		
1595	ADVANCED AUTO PARTS STORES 2238-773029/TK #10 - FUEL TRANSFER PUMP	DB5130.49	429.99		
1596	ADVANCED AUTO PARTS STORES 2238-771806/TK #10 - BACKRACK AND BACKRACK MOUNT	DB5130.49	430.86		
1597	ADVANCED AUTO PARTS STORES 2238-771756/1- HI COUNT LED FOR TK #13	DB5130.49	8.49		
1598	CIVES CORPORATION, DBA 4529510/TK #14 - 1-MG FLOOR CYLINDER	DB5130.49	680.00		
1599	DARLING FABRICATING 1450/PLOW PARTS FOR TK #14 - STEEL	DB5142.49	15.75		
1599	DARLING FABRICATING 1450/PLOW PARTS FOR TK #14 - STEEL	DB5148.49	19.25		
1602	GUIS LUMBER & HOME CENTER 695710/1/M18 FL QUIET COMPRESSOR 2GL	DB5130.20	379.00		
1601	GUIS LUMBER & HOME CENTER 469079/1/TK#14 - 2-RSTP IE OBGL INTL RED & 2 NY PAINTCARE	DB5130.49	87.88		
1600	GUIS LUMBER & HOME CENTER 469071/1/TK #14 - PLOW PARTS	DB5142.49	14.74		
1600	GUIS LUMBER & HOME CENTER 469071/1-A/TK #14 - PLOW PARTS	DB5148.49	18.02		
1620	INDEPENDENT HEALTH 3621070a/HIGHWAY HEALTH INS.	DB9060.8	8,782.00		
1603	MONROE TRACTOR & IMPLEMENT CO P10788/TK#11 - BUSHINGS	DB5130.49	5.92		
1604	MONROE TRACTOR & IMPLEMENT CO P10772/TK#14 - 2 HYD FITTINGS	DB5130.49	21.44		
1605	NORCO/N COLLINS CYLINDER GAS SP26224/MISC SUPPLIES FOR HWY	DB5130.20	194.75		
1606	RAY'S SMALL ENGINE, LLC 1874/WEED TRIMMER PARTS	DB5130.49	104.81		
1607	THE USED TOOL TRUCK 20311/1 - M18 IMPACT GE AND 1 - M18 HIGH OUTPUT	DB5130.20	589.90		
Total:			12,832.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1614	VERIZON WIRELESS 122023CEO/CELL PHONE FOR JV - HIGHWAY	JV6772.49	17.04		
Total:			17.04		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1613	VESO LIFE 2024EASTCONCORD/ANNUAL POLICY FOR 2024	SF3410.41	3,415.87		
1613	VESO LIFE 2024MORTONSCORNERS/ANNUAL POLICY FOR 2024	SF3410.42	1,490.33		
Total:			4,906.20		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1610	MEYER SEPTIC SERVICE 214214/SERVICE FOR 12/12/2023	SS1-8130.46	660.00		
1611	NYSEG 122023/AC 1003-0666-639 - BILLING FOR 11/9/23-12/11/23	SS1-8130.44	23.77		
1612	VERIZON 122023RIDGVIEW/BILL DATE 12/15/23	SS1-8130.49	37.74		
Total:			721.51		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1615	KISSING BRIDGE CORP 5217/DECEMBER 2023 AGREEMENT	SS2-8110.41	600.00		
1570	VILLAGE OF ELLICOTTVILLE 0406/PROJECT - 011223	SS2-8110.49	1,185.00		
1570	VILLAGE OF ELLICOTTVILLE 0407/ASSIST WITH SHUTDOWN & BYPASS OPERATIONS	SS2-8110.49	285.00		
Total:			2,070.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$33,583.56

12/28/2023

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1608	ERIE COUNTY PUBLIC HEALTH DEPT 12230018/WATER TESTING FOR KB WATER AC #E390	SW1-8389.49	15.00		
1609	KISSING BRIDGE CORP 5218/DECEMBER 2023	SW1-8389.41	135.00		
Total:			150.00		