

I, Councilwoman, Kimberly Krzemien have reviewed the payment vouchers for the month of July 2023 for the following funds:

| | |
|-------------|---|
| <u>KSK</u> | General Fund A Abstract 7 |
| <u>KSK</u> | General Fund B Abstract 7 |
| <u>KSK</u> | Library Abstract 7 |
| <u>NONE</u> | Fire Protection Abstract 7 |
| <u>KSK</u> | Joint Van Abstract 7 |
| <u>KSK</u> | Joint Youth Abstract 7 |
| <u>KSK</u> | Craneridge Lighting Abstract 7 |
| <u>KSK</u> | Craneridge Sewer Abstract 7 |
| <u>NONE</u> | Highway DA Abstract 7 |
| <u>KSK</u> | Highway DB Abstract 7 |
| <u>KSK</u> | Kissing Bridge Water Abstract 7 |
| <u>KSK</u> | Kissing Bridge Sewer Abstract 7 |
| <u>NONE</u> | Trevett Road Water District Abstract 7 |
| <u>NONE</u> | Cattaraugus Water District Abstract 7 |
| <u>NONE</u> | Trust & Agency Abstract 7 |
| <u>NONE</u> | Capital HA Craneridge Sewer Abstract 7 |
| <u>NONE</u> | Capital HB Land Purchase Abstract 7 |
| <u>NONE</u> | Capital HD Cattaraugus Water Abstract 7 |
| <u>NONE</u> | Capital HE Senior Citizen Center Abstract 7 |
| <u>NONE</u> | Capital HF Highway Equipment Abstract 7 |
| <u>NONE</u> | Capital HG Waste Water Study Abstract 7 |

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

Signed Kimberly D. Krzemien

Date 7/13/2023

July 13, 2023 Town Board meeting

| | | | |
|---------------------------------|--------------------|----------------|-----------------|
| General Fund A | Abstract 07 | Voucher | 737- 830 |
| General Fund B | Abstract 07 | Voucher | 831-838 |
| Library Fund | Abstract 07 | Voucher | 839 |
| Fire Protection | Abstract 07 | Voucher | NONE |
| Joint Van | Abstract 07 | Voucher | 840-843 |
| Joint Youth | Abstract 07 | Voucher | 844-847 |
| Craneridge Lighting | Abstract 07 | Voucher | 848-849 |
| Craneridge Sewer | Abstract 07 | Voucher | 850-863 |
| Highway DA | Abstract 07 | Voucher | NONE |
| Highway DB | Abstract 07 | Voucher | 864-876 |
| Kissing Bridge Water | Abstract 07 | Voucher | 877 |
| Kissing Bridge Sewer | Abstract 07 | Voucher | 878-882 |
| Trevett Road Water | Abstract 07 | Voucher | NONE |
| Cattaraugus St. Water | Abstract 07 | Voucher | NONE |
| Trust & Agency | Abstract 07 | Voucher | NONE |
| Capital (HA) C. Sewer | Abstract 07 | Voucher | NONE |
| Capital (HB) Land | Abstract 07 | Voucher | NONE |
| Capital (HD) Catt. St. | Abstract 07 | Voucher | NONE |
| Capital (HE) Sr. Ctr. | Abstract 07 | Voucher | NONE |
| Capital (HF) Hwy Equip. | Abstract 07 | Voucher | NONE |
| Capital (HG) Waste Study | Abstract 07 | Voucher | NONE |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|----------|-------|------------|
| 737 | ADVANCED AUTO PARTS STORES 2238-745915/DEGREASER | A5132.40 | 18.85 | | |
| 738 | ADVANCED AUTO PARTS STORES 2238-747396/FILTER AIR COMPRESSOR | A5132.40 | 199.57 | | |
| 739 | ADVANCED AUTO PARTS STORES 23238-748478/PREMIUM WASH THINNER | A5132.40 | 20.23 | | |
| 740 | AM MASONRY LLC MASONRY REPAIRS TO STEP AREA BENSLEY CTR | A3010.4 | 3,700.00 | | |
| 741 | AMHERST ALARM INC. 483628/FIRE ALARM MONITORING SENIOR CTR 8/1/23-7/31/24 | A1620.42 | 420.00 | | |
| 742 | ASSOCIATION OF ERIE CO. GOVT. PHIL TO ATTEND JUNE MEETING | A1220.47 | 45.00 | 25047 | 06/22/2023 |
| 743 | BPAS 1000057094/GASB 73 REPORT SENT 5/19/2023 | A1320.41 | 950.00 | | |
| 744 | CHARTER COMMUNICATIONS 0019539060123/PHONE HWY DEPT 6/1-6/30/2023 | A5132.42 | 99.89 | 25038 | 06/12/2023 |
| 745 | CHARTER COMMUNICATIONS 0039505060123/PHONE BENSLEY CTR | A1989.42 | 51.71 | 25038 | 06/12/2023 |
| 746 | CHARTER COMMUNICATIONS 0019539070123/PHONE HWY DEPT | A5132.42 | 99.96 | | |
| 747 | CHARTER COMMUNICATIONS 0039505070123/PHONE SERVICE LUCY BENSLEY CTR | A1989.42 | 51.74 | | |
| 748 | CHARTER COMMUNICATIONS 141878301062123/INTERNET HWY DEPT | A5132.42 | 101.04 | | |
| 749 | CHARTER COMMUNICATIONS 062736901070123/PHONE TOWN HALL | A1989.42 | 460.59 | | |
| 750 | CHARTER COMMUNICATIONS 144953101062123/PHONE INTERNET SENIOR CTR | A6772.49 | 187.96 | | |
| 751 | DENISE CISZAK ASSESSMENT BOARD OF REVIEW JUNE 2023 SECRETARY | A1355.43 | 92.70 | | |
| 752 | CLEANING WITH MEANING CLEANING SENIOR CTR 9 @ 60 JUNE 2023 | A1620.45 | 540.00 | | |
| 753 | CINTAS 4159232874/COVERALLS & TOWELS HWY DEPT | A5132.49 | 187.79 | | |
| 754 | CINTAS 4157830524/COVERALLS & TOWELS HWY DEPT | A5132.49 | 187.79 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|-----------|-------|------------|
| 755 | CINTAS 4158533105/COVERALLS & TOWELS HWY DEPT | A5132.49 | 203.85 | | |
| 756 | CINTAS 4159931777/COVERALLS & TOWELS HWY DEPT | A5132.49 | 187.79 | | |
| 757 | COMDOC IN5715370/TOWN CLERK COPIER | A1410.43 | 38.43 | | |
| 758 | MARTIN~DAWN MARIE MAY ASSOCIATION MEETING & MILEAGE | A1355.47 | 49.24 | | |
| 759 | MARTIN~DAWN MARIE FIELDWORK MILEAGE | A1355.47 | 30.14 | | |
| 760 | DROZD~PHILIP MILEAGE & PHONE JUNE 2023 | A1220.47 | 418.42 | | |
| 761 | EDWARDS~BARRY CELL PHONE JUNE 2023 | A5132.42 | 30.00 | | |
| 762 | EHMKE WELL DRILLERS 12996/DRILL NEW WELL COMMUNITY PARK | A3010.4 | 5,797.50 | | |
| 763 | EHMKE WELL DRILLERS 13040/LABOR & PARTS WATER LINES & SYSTEM @ PARK | A3010.4 | 13,798.22 | | |
| 764 | ELEVATOR MAINTENANCE OF BFLO. 202306127/JUNE 2023 ELEVATOR MAINTENANCE | A1620.43 | 148.86 | | |
| 765 | ERIE COUNTY COMPTROLLER 1800071994/MAY 2023 GAS MIS TOWN BLDS | A1620.41 | 1,579.39 | 25039 | 06/12/2023 |
| 765 | ERIE COUNTY COMPTROLLER MAY 2023 GAS HWY BARN | A5132.41 | 241.40 | 25039 | 06/12/2023 |
| 765 | ERIE COUNTY COMPTROLLER MAY 2023 GAS HISTORICAL SOCIETY | A7520.49 | 55.32 | 25039 | 06/12/2023 |
| 766 | ERIE COUNTY COMPTROLLER 19800072311JUNE 2023 GAS MIS TOWN BLDS | A1620.41 | 106.65 | | |
| 766 | ERIE COUNTY COMPTROLLER JUNE 2023 GAS HWY BARN | A5132.41 | 75.30 | | |
| 766 | ERIE COUNTY COMPTROLLER JUNE 2023 GAS HISTORICAL SOCIETY | A7520.49 | 26.39 | | |
| 767 | ERIE COUNTY PUBLIC HEALTH DEPT PERMIT FOR PARK TO SERVE FOOD | A7110.49 | 294.00 | 25049 | 06/27/2023 |
| 768 | ERIE COUNTY PUBLIC HEALTH DEPT PERMIT FOR SENIOR CTR TO SERVE FOOD | A6772.44 | 282.00 | | |
| 769 | ESCHBORN~ELEANOR MILEAGE FOR MAY & JUNE 2023 | A6772.43 | 232.53 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------------|
| 770 | GUIS LUMBER & HOME CENTER 468039/1/SENIOR CTR SUPPLIES | A6772.49 | 29.99 | | |
| 771 | LARRY HEIM MILEAGE TO ITHACA FOR HWY SCHOOL | A5010.49 | 235.80 | | |
| 772 | LARRY HEIM REIMBURSEMENT FOR HWY SCHOOL REG FEE | A5010.49 | 125.00 | | |
| 773 | HJS SUPPLY CO 429772/DEFOAMER FOR FLOOR CLEANER SCTR | A6772.49 | 25.14 | | |
| 773 | HJS SUPPLY CO 429671/REPAIR FLOOR CLEANER SCTR | A6772.49 | 190.00 | | |
| 774 | HOMEWOOD SUITES HILTON 168787953 1/3 NIGHTS HOTEL WHILE ATTENDING HWY SCHOOL | A5010.49 | 597.00 | | |
| 775 | INDEPENDENT HEALTH 3442763/EMPLOYEE HEALTH INS 7/1-31/2023 | A9060.8 | 8,617.70 | 25044 | 06/22/2023 |
| 776 | JENS GLASS COMPANY 14814/WIND BREAKER AT SENIOR CTR | A3010.4 | 2,310.00 | | |
| 777 | KAUFFMAN UTZ ACCOUNTING 23058/PAYROLL SERVICE JULY 2023 | A1220.43 | 250.00 | | |
| 778 | KIMBALL MIDWEST 101123695/LUBRICANT HWY DEPT | A5132.40 | 9.96 | | |
| 779 | KREZMIEN~JAMES M JUNE 2023 BINGO INSPECTOR | A3120.49 | 50.00 | | |
| 780 | LOWE'S INSTALL BLINDS & SENIOR CTR | A3010.4 | 213.78 | 25036 | 06/12/2023 |
| 781 | LOWE'S ACCT# 9800672309 6/CARETAKER SUPPLIES | A1620.40 | 49.55 | | |
| 781 | LOWE'S TOWN HALL SUPPLIES | A1620.49 | 18.99 | | |
| 781 | LOWE'S BUCKET SENIOR CTR | A6772.49 | 4.73 | | |
| 781 | LOWE'S PARK SUPPLIES | A7110.40 | 325.32 | | |
| 782 | MC ANDREW LABORATORY INC 70123/WATER TEST AT TOWN PARK | A7110.49 | 50.00 | | |
| 783 | MCCULLAGH COFFEE 94704/COFFEE SENIOR CTR | A6772.44 | 129.56 | | |
| 784 | M&T BANK WALMART SUPPLIES SENIOR CTR | A6772.49 | 10.20 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|-----------|-------|------------|
| 785 | M&T BANK WALMART SUPPLIES SENIOR CTR | A6772.44 | 77.66 | | |
| 786 | M&T BANK WALMART SUPPLIES SENIOR CTR | A6772.43 | 25.00 | | |
| 787 | M&T BANK RESTAURANT DEPOT SUPPLIES SENIOR CTR | A6772.44 | 200.26 | | |
| 788 | M&T BANK WALMART SENIOR CTR SUPPLIES | A6772.43 | 52.74 | | |
| 789 | M&T BANK WALMART SENIOR CTR SUPPLIES | A6772.43 | 78.95 | | |
| 790 | M&T BANK AMAZON NY2023 GILBERT'S CRIMINAL PRACTICE BOOK | A1110.40 | 643.00 | | |
| 791 | M&T BANK AMAZON TOWN CLERK OFFICE SUPPLIES | A1410.40 | 32.19 | | |
| 792 | M&T BANK AMAZON ALL OFFICES LAMINATING MACHINE & POUCHES | A1620.49 | 109.73 | | |
| 793 | M&T BANK AMAZON TOWN CLERK OFFICE SUPPLIES | A1410.40 | 40.80 | | |
| 794 | M&T BANK AMAZON MAILING LABELS TOWN CLERK | A1410.40 | 14.47 | | |
| 795 | NYSEG PARK ELECTRIC 3/10-5/9/2023 | A7110.41 | 155.20 | 25042 | 06/12/2023 |
| 796 | NYSEG PARK ELECTRIC 5/10-6/8/2023 | A7110.41 | 48.15 | 25045 | 06/22/2023 |
| 797 | NYS DEPT. OF ENVIRONMENTAL CON 7779000000386/CIVIL PENALTY FOR SEWER PLANT | A1990.4 | 15,356.00 | 25037 | 06/12/2023 |
| 798 | NEW SKY COACHING LLC CHAIR YOGA AT SENIOR CTR | A6772.43 | 320.00 | | |
| 799 | NYSEG 10013627475/STREET LIGHTING EAST CONCORD | A5182.4 | 544.49 | | |
| 800 | STATE COMPTRROLLER 1431910-2023-05-01/COURT FINES & FEES MAY 2023 | A690 | 4,029.00 | | |
| 801 | WAYNE OTT JUNE 2023 CARETAKER MILEAGE | A1620.49 | 226.63 | | |
| 802 | QUILL CORPORATION 33401852/PAPER & SUPPLIES ALL OFFICES | A1620.49 | 182.65 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|--|-----------|----------|-------|------------|
| 803 | REDING INC 33594326/REPAIR AC ON 3RD FLOOR TOWN HALL | A1620.42 | 640.00 | | |
| 804 | CAROLYN A ROBINSON DOG CONTROL MILEAGE JUNE 2023 | A3510.47 | 153.40 | | |
| 805 | CAROLYN A ROBINSON BOARDING FEES DCO JUNE 2023 | A3510.41 | 320.00 | | |
| 806 | CAROLYN A ROBINSON SUMMONS FOR DCO JUNE 2023 | A3510.48 | 95.00 | | |
| 807 | SCENIC EXCURSIONS SENIOR BUS TRIP TO ALBION NY | A7620.49 | 1,650.00 | 25041 | 06/12/2023 |
| 808 | SCENIC EXCURSIONS OLD COVERED WAGON BUS TOUR PA | A7620.49 | 1,895.00 | | |
| 809 | SCHENNE & ASSOCIATES CREDIT VOUCHER 376 THAT WAS BOOKED TO REVENUE | A3010.4 | 1,100.00 | 0000 | 07/03/2023 |
| 810 | TOWN OF CONCORD FUEL FOR CUSTODIAN | A1620.49 | 20.00 | | |
| 810 | TOWN OF CONCORD PETTY CASH POSTAGE | A1989.41 | 131.14 | | |
| 811 | SPRINGVILLE HARDWARE INC 17962/MISC SUPPLIES TOWN HALL | A1620.40 | 7.08 | | |
| 812 | SPRINGVILLE HARDWARE INC MISC SUPPLIES HIGHWAY DEPT | A5132.40 | 74.25 | | |
| 813 | SPRINGVILLE JOURNAL 23182/LEGAL ADVERTISING | A1355.41 | 36.48 | | |
| 814 | SUBURBAN PEST CONTROL INC. 267813/PEST CONTROL SENIOR CTR | A1620.42 | 75.00 | | |
| 815 | THE HOOD GUYS INC 32391/FIRE SUPPRESSION INSPECTION HOOD SCTR | A6772.49 | 189.85 | | |
| 816 | TOSHIBA BUSINESS SOLUTIONS USA 6043905/COURT COPIER | A1110.2 | 7.85 | | |
| 817 | TOSHIBA BUSINESS SOLUTIONS USA 6053361/SENIOR CTR COPIER | A6772.49 | 27.81 | | |
| 818 | TOSHIBA BUSINESS SOLUTIONS USA ASSESORS COPIET | A1355.42 | 131.94 | | |
| 819 | TOSHIBA FINANCIAL SERVICES 504883307/SUPERVISOR'S OFFICE COPIER | A1220.2 | 167.21 | | |
| 820 | TROST FIRE EQUIPMENT CO INC 104941/FIRE EXTINGUISHER CHECK HIGHWAY, SCTR, | A1620.42 | 378.00 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|------------------|-------|------------|
| | MISC BLDGS | | | | |
| 821 | TOWN OF CONCORD HIGHWAY APRIL PARK FUEL | A7110.40 | 53.38 | | |
| 822 | TOWN OF CONCORD HIGHWAY MAY PARK FUEL | A7110.40 | 102.12 | | |
| 823 | UNIFIRST CORPORATON 1140167180/RUGS AT TOWN HALL 6/27/2023 | A1620.49 | 52.75 | | |
| 824 | UNIT STEP 6785/CONCRETE STEPS & RAILING BENSLEY CTR | A3010.4 | 1,813.00 | | |
| 825 | USA BLUE BOOK 00053257/COLORIMETER & DISPENSERS TEST WATER PARK | A7110.2 | 760.22 | | |
| 826 | US POSTMASTER 10 ROLLS STAMPS | A1989.41 | 630.00 | 25052 | 07/07/2023 |
| 827 | VERIZON WIRELESS DCO CELL PHONE 6/11-7/10/2023 | A3510.42 | 27.41 | 25046 | 06/22/2023 |
| 828 | VILLAGE OF SPRINGVILLE TOWN HALL WATER, ELECTRIC, SEWER | A1620.41 | 891.81 | | |
| 828 | VILLAGE OF SPRINGVILLE HWY ELECTRIC | A5132.41 | 317.11 | | |
| 828 | VILLAGE OF SPRINGVILLE STREET LIGHTS | A5182.4 | 95.00 | | |
| 828 | VILLAGE OF SPRINGVILLE HISTORIC BLDG ELECTRIC | A7520.49 | 165.20 | | |
| 829 | WM CORPORATE SERVICES INC 4791546-1342-2/JULY 2023 TOWN HALL DUMPSTER | A1620.49 | 94.25 | | |
| 829 | WM CORPORATE SERVICES INC 4791545-1342-4/JULY 2023 HIGHWAY BARN DUMPSTER | A5132.43 | 102.23 | | |
| 829 | WM CORPORATE SERVICES INC 1791786-1342-4/JULY 2023 SENIOR CENTER DUMPSTER | A6772.49 | 102.04 | | |
| 829 | WM CORPORATE SERVICES INC 4791548-1342-8/JULY 2023 TOWN PARK DUMPSTER | A7110.49 | 172.63 | | |
| 830 | ATTEA & ATTEA PC 2049/LEGAL SERVICES SOLAR PROJECT | A1420.41 | 2,062.50 | | |
| Total: | | | 80,931.55 | | |

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

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|-----------------|-------|------------|
| 831 | BACON~STEPHANIE PLANNING BOARD SECRETARY JUNE 2023 | B8020.49 | 46.35 | | |
| 832 | RICHARD-CIN SIGNS 3330/HAND HELD TRAFIC WAND | B3120.41 | 15.00 | | |
| 833 | RICHARD-CIN SIGNS 3318/WORK ZONE SIGN, ASPHALT SCHOOP AND MISC PARTS | B3120.41 | 542.00 | | |
| 834 | THOMAS ROBERTS CEO MAY 2023 MILEAGE | B8010.47 | 176.13 | | |
| 835 | THOMAS ROBERTS CEO MAY 2023 MILEAGE | B8010.47 | 138.07 | | |
| 836 | TODD LANGWORTHY MIDNIGHT RECOVERY BAND FOR FIREWORKS | B7010.48 | 600.00 | 25050 | 06/29/2023 |
| 837 | VERIZON WIRELESS CEO CELL PHONE 6/11-7/10/23 | B8010.41 | 31.20 | 25046 | 06/22/2023 |
| 838 | YOUNG EXPLOSIVES CORP FIREWORK DISPLAY 7/2/2023 | B7010.48 | 5,000.00 | 25051 | 06/29/2023 |
| Total: | | | 6,548.75 | | |

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

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|------------------|-------|------------|
| 864 | ADVANCED AUTO PARTS STORES JUNE 2023/MISC. PARTS FOR ALL HWY EQUIPMENT | DB5130.49 | 475.87 | | |
| 865 | CRABB ENERGY PRODUCTS FUEL FOR JUNE 2023 | DB5110.41 | 1,302.78 | | |
| 866 | FLEET MAINTENANCE INC JUNE 2023/ALL INVOICES TO REAIRS ON TRUCKS | DB5130.49 | 1,883.38 | | |
| 867 | GUIS LUMBER & HOME CENTER 467981/1/PAINT TK#11 | DB5130.49 | 77.24 | | |
| 868 | INDEPENDENT HEALTH 3442763/EMPLOYEE HEALTH INS 7/1-7/31/2023 | DB9060.8 | 6,334.95 | 25044 | 06/22/2023 |
| 869 | JIM MURPHY CHEVROLET-BUICK 48625/OIL CHANGE, BRAKES, BELT, INSPECTION TK#10 | DB5130.49 | 779.29 | | |
| 870 | MIDLAND ASPHALT MATERIALS 68353/CHIP FOR ROADS | DB5110.42 | 75,039.65 | | |
| 871 | MONROE TRACTOR & IMPLEMENT CO P05075/PARTS KUBOTA MOWER | DB5130.49 | 113.36 | | |
| 872 | MIDLAND ASPHALT MATERIALS 68345/OIL FOR CHIPPING ROADS | DB5110.49 | 4,689.59 | | |
| 873 | MONROE TRACTOR & IMPLEMENT CO P05682/PARTS FOR TK#11 | DB5130.49 | 45.00 | | |
| 874 | MONROE TRACTOR & IMPLEMENT CO P05732/PARTS FOR 624 | DB5130.49 | 28.16 | | |
| 875 | PD MECHANICAL 6223/TK#14 REPAIRS AND PARTS | DB5130.49 | 2,613.67 | | |
| 876 | E J PRESCOTT INC 6175280/PIPE | DB5110.49 | 1,308.00 | | |
| Total: | | | 94,690.94 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-----------|--------|-------|------------|
| 840 | EMERLING CHRYSLER DODGE JEEP 93663/OIL CHANGE ON SENIOR VAN | JV6772.41 | 60.65 | | |
| 841 | UNITED REFINING COMPANY GAS RURAL TRANSIT VAN | JV6772.41 | 52.71 | | |
| 842 | UNITED REFINING COMPANY 64510847/GAS RURAL TRANSIT VAN | JV6772.41 | 24.94 | | |
| 843 | VERIZON WIRELESS 9937005235/SENIOR VAN CELL PHONE 6/11-7/10/2023 | JV6772.49 | 16.78 | 25046 | 06/22/2023 |
| Total: | | | 155.08 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|-----------|-------|------|
| 844 | SPRINGVILLE YOUTH INCORPORATED JUNE 2023 PAYROLL SYI | JY7310.41 | 5,564.45 | | |
| 845 | SPRINGVILLE YOUTH INCORPORATED MAY 2023 PAYROLL SYI | JY7310.41 | 4,823.09 | | |
| 846 | SPRINGVILLE YOUTH INCORPORATED APRIL 2023 PAYROLL | JY7310.41 | 2,359.61 | | |
| 847 | SPRINGVILLE YOUTH INCORPORATED APRIL -JUNE 2023 SYI INVOICES PAID | JY7310.41 | 38,123.86 | | |
| Total: | | | 50,871.01 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-----------|--------|-------|------|
| 839 | UNIFIRST CORPORATON 1140167179/RUG SERVICE LIBRARY 6/27/2023 | L7410.49 | 39.50 | | |
| Total: | | | 39.50 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|--|-----------|----------|-------|------------|
| 848 | ERIE COUNTY COMPTROLLER 1800071994/GAS STREET LIGHTS 3/30-5/31/2023 | SL5182.4 | 2,932.13 | 25039 | 06/12/2023 |
| 849 | ERIE COUNTY COMPTROLLER 1800072311/GAS STREET LIGHTS JUNE 2023 | SL5182.2 | 1,492.07 | | |
| Total: | | | 4,424.20 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-------------|-----------|-------|------|
| 878 | DT COMPLIANCE 023061/MAY 2023 MONTHLY SAMPLE AND REPORT | SS2-8110.41 | 250.00 | | |
| 879 | MDA CONSULTING ENGINEER 9063/ENGINEERING SERVICES SEWER PROJECT | SS2-8110.41 | 1,250.00 | | |
| 880 | MDA CONSULTING ENGINEER 9065/KB PUMP STATION | SS2-8110.41 | 3,750.00 | | |
| 881 | MUNICIPAL SOLUTIONS INC 19266/SEWER FISCAL SERVICES FOR PROJECT | SS2-8110.49 | 682.00 | | |
| 882 | VILLAGE OF ELLICOTTVILLE 2023-004/3RD QTR 2023 MANAGEMENT SERVICES | SS2-8110.41 | 10,625.00 | | |
| Total: | | | 16,557.00 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|---------------|---|-------------|-----------|-------|------------|
| 850 | DT COMPLIANCE 023061/MONTHLY SPDES SAMPLE & REPORT | SS1-8130.47 | 215.00 | | |
| 851 | MDA CONSULTING ENGINEER 9064/ENGINEERING SERVICES CR SEWER PROJECT | SS1-8130.48 | 860.80 | | |
| 852 | MDA CONSULTING ENGINEER 9063/ENGINEERING SERVICES CR SEWER PROJECT | SS1-8130.48 | 1,250.00 | | |
| 853 | MEYER SEPTIC SERVICE 213482/SLUDGE REMOVAL 6/13/2023 | SS1-8130.46 | 660.00 | | |
| 854 | MEYER SEPTIC SERVICE 213548/SLUDGE REMOVAL 6/27/2023 | SS1-8130.46 | 660.00 | | |
| 855 | MUNICIPAL SOLUTIONS INC 19266/SEWER FISCAL SERVICES FOR PROJECT | SS1-8130.48 | 682.00 | | |
| 856 | NYSEG 1001-0073-194/DAVIS ROAD SEWER 5/3-5/31/2023 | SS1-8130.44 | 541.75 | 25040 | 06/12/2023 |
| 857 | NYSEG 1003-0666-639/RIDGEVIEW LANE 5/11-6/12/2023 | SS1-8130.44 | 21.43 | 25045 | 06/22/2023 |
| 858 | NYSEG 10010073194/DAVIS ROAD SEWER 6/1-7/6/2023 | SS1-8130.44 | 581.07 | | |
| 859 | SHAMEL MILLING CO 185331 & 185675/SUPPLIES SEWER PLANT | SS1-8130.40 | 293.49 | | |
| 860 | VERIZON 650-790-228-001-12/RIDGE TRIAL 6/4-7/3/2023 | SS1-8130.49 | 32.39 | 25043 | 06/12/2023 |
| 861 | VERIZON RIDGEVIEW LANE 6/16-7/15/2023 | SS1-8130.49 | 32.39 | 25048 | 06/22/2023 |
| 862 | VERIZON 650-790-228-0001-12/RIDGE TRAIL | SS1-8130.49 | 32.40 | | |
| 863 | VILLAGE OF ELLICOTTVILLE 2023-0004/3RD QTR MANGEMENT SERVICES 2023 | SS1-8130.48 | 14,597.44 | | |
| Total: | | | 20,460.16 | | |

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$274,693.19

07/13/2023

Number 007

| Voucher # | Claimant | Account # | Amount | Check | Date |
|-----------|---|-------------|--------|-------|------|
| 877 | EC PUBLIC HEALTH LAB 6230017/WATER TESTING | SW1-8389.49 | 15.00 | | |
| Total: | | | 15.00 | | |