

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$365,154.77

11/03/2023

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1231	ADVANCED AUTO PARTS STORES INVOICE #38-762805 I PK OF ORANGE NITRILE GLOVES	A5132.2	26.39		
1230	ADVANCED AUTO PARTS STORES INVOICE #2238-762806 SHOP SUPPLIES (6) RUSTIC PROS	A5132.40	71.70		
1320	ADVANCED AUTO PARTS STORES 2238-763505/DEGREASER FOR SHOP	A5132.40	18.85		
1319	ADVANCED AUTO PARTS STORES 2238-764710/SHOW SUPPLIES	A5132.40	232.89		
1232	ALLIANCE CONSTRUCTION OF WNY 2023-9804/RELOCATE ELECTRICAL METER AT CONCORD SNACK SHACK	A3010.4	1,349.75	25338	10/13/2023
1233	AMHERST ALARM INC. 3956255/ALARM MONITORING FOR TOWN HALL	A1620.42	418.00	25331	10/13/2023
1234	ANYTHING PRINTED 3573/ID BADGES FOR JUSTICE OFFICERS	A1110.40	12.00		
1234	ANYTHING PRINTED 3573/ID BADGE FOR WATZ	A1220.49	6.00		
1234	ANYTHING PRINTED 3573/ID BADGE FOR CRAMER	A5010.49	6.00		
1382	ASSOCIATION OF ERIE CO. GOVT. 102523MEETING/REGULAR MEETING - 10/25/23	A1220.47	45.00		
1235	ATCO INTERNATIONAL 10620283/5 GALS - NU TRALIZE SOAP FOR SHOP	A5132.40	110.00		
1291	CAROLYN A ROBINSON DCO MILEAGE 102023/DCO MILEAGE	A3510.47	89.80		
1289	CAROLYN A ROBINSON 10312023DCO/DOG CENSUS - 71 ADDRESSES	A3510.48	71.00		
1290	CAROLYN A ROBINSON DCOOCT2023/DOG CONTROL SUMMONS FOR OCTOBER 2023	A3510.48	45.00		
1236	CHAPMAN'S ELECTRIC SERVICE 003593/PARKING LOT AND LIGHT SERVICE AT CONCORD SENR CTR	A6772.49	255.00		
1238	CHARTER COMMUNICATIONS 062736901100123/PERIVIOD COVERED: 10/1/23-10/31/23	A1989.42	465.38	25339	10/16/2023

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1240	CHARTER COMMUNICATIONS 0039505100123/LUCY BENSLEY CENTER - 10/1-10/31/23	A1989.42	52.79	25332	10/18/2023
1378	CHARTER COMMUNICATIONS 0039505110123/LUCY BENSLEY CENTER INVOICE FOR NOVEMBER 2023	A1989.42	114.65		
1380	CHARTER COMMUNICATIONS 062736901110123/PHONE AT CONCORD TOWN HALL AC 062736901	A1989.42	466.96		
1239	CHARTER COMMUNICATIONS 0019539100123/PHONE AT CONCORD HWY DEPT - FOR 10/1-10/31/23	A5132.42	102.11	25333	10/13/2023
1379	CHARTER COMMUNICATIONS 0019539110123/AC 8358503160019539 - CONCORD HWY PHONE	A5132.42	102.29		
1237	CHARTER COMMUNICATIONS 144953101102123/PHONE & INTERNET @SNR CTR FOR 10/21/23-10/23/23	A6772.49	187.96		
1241	CINTAS 4171879121/COVERALLS AND TOWELS	A5132.49	201.38		
1242	CINTAS 4171166980/COVERALLS AND TWOELS FOR SHOP	A5132.49	201.38		
1243	CINTAS 4169758409/COVERALLS AND TOWELS FOR SHOP	A5132.49	201.38		
1244	CINTAS 4170450460/COVERALLS AND TOWELLS FOR SHOP	A5132.49	201.38		
1303	CINTAS 4172591527/COVERALLS AND TOWELS	A5132.49	201.38		
1245	CLEANING WITH MEANING 10312023SENIORCTR/CLEANING AT SENIOR CENTER FOR OCT 2023	A1620.45	480.00		
1246	COMDOC IN5911496/CONTRACT DUE - AC TO07	A1410.43	44.63		
1375	COMDOC IN5964020/ACCOUNT NO TO07 FOR TOWN CLERK	A1410.43	53.57		
1247	COMMISSIONER OF TAXATION RP 23-53/RPS ANNUAL LICENSING FEES	A1355.42	1,500.00		
1248	DROZD~PHILIP OCT2023MILEAGE/OCTOBER 2023 MILEAGE EXPENSE	A1220.47	215.50		

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1248	DROZD~PHILIP OCT2023PHONE/OCTOBER 2023 CELL PHONE EXPENSE	A1220.49	30.00		
1353	EDWARDS~BARRY 110323SAFETYSHOE/REIMBURSEMENT FOR SAFETY SHOES	A5132.2	200.00		
1391	EHMKE WELL DRILLERS 13540/TOWN PARK WINTERIZING OF SYSTEM AND DRAIN VALVE	A7110.40	667.52		
1253	ELEANOR ESCHBORN 10312023MILEAGE/OCTOBER 2023 MILEAGE - 315 MILES	A6772.43	206.33		
1249	ELEVATOR MAINTENANCE OF BFLO. 202310132/OCTOBER 2023 MAINTENANCE SERVICE	A1620.43	148.86		
1250	ELEVATOR MAINTENANCE OF BFLO. 202309124/SEPTEMBER 2023 ELEVATOR MAINTENANCE	A1620.43	148.86	25334	10/13/2023
1251	EMERLING CHRYSLER DODGE JEEP 103123VANOIL/LUBE, OIL AND FILTER CHANGE ON VAN	A6772.40	65.15		
1252	ERIE COUNTY COMPTROLLER 1800073188/SEPTEMBER GAS COMMODITY CHARGES	A1620.41	1,700.85	25335	10/13/2023
1305	GUT'S LUMBER HOME CENTER 468739/1/EXTENSION CORD 16/3 SJTW 25	A1620.40	14.99		
1256	GUT'S LUMBER HOME CENTER 4689699/1/TRIM NAILS FOR PARK ROOF	A1620.42	26.35		
1306	GUT'S LUMBER HOME CENTER 468743/1/METAL BULB HALIDE175WD	A1620.44	38.99		
1308	HEALTHWORKS-WNY,LLP 512621/DRUG SCREEN 5 PANEL FOR 3 EMPLOYEES	A5010.47	198.00		
1257	HJS SUPPLY CO 436463/2L FAST DRAW AT SENIOR CENTER	A6772.49	98.00		
1258	HOUSE OF STEEL 72280/TOWN PARK ROOF	A1620.42	235.82		
1259	HOUSE OF STEEL 71951/TOWN PARK ROOF-METAL, UNDERLAY & SCREWS	A1620.42	2,677.55		
1260	HOUSE OF STEEL 72182/TOWN PARK ROOF - 25 STINGER UNDERLAY	A1620.42	60.00		

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1261	INDEPENDENT HEALTH 3560552/COVERAGE FOR 11/1/23 - 11/30/23	A9060.8	6,618.67		
1265	JIMMY THE LOCK 101923TOWNPARK/LOCK REKEY AT TOWN PARK - 30 DND KEYS	A1620.42	250.00		
1262	JOHNSON~CAROLYN 102023PAINTING/PAINTING AT SENIOR CTR - 10/13-10/29	A6772.43	120.00		
1263	KAUFFMAN UTZ ACCOUNTING 23095/NOVEMBER (3) PAYROLLS AND EXTRA OCT PAYROLL	A1220.43	425.00		
1264	KREZMIEN~JAMES M 10312023BINGO/10/31/2023 BINGO INSPECTION	A3120.49	50.00		
1266	LANDPRO EQUIPMENT LLC 2773778/(12) SWEATBANKD FOR SAFETY HELMETS	A5132.2	95.88		
1268	LOWE'S 10312023TOWNHALL/AC 98006723096	A1620.40	145.70		
1302	LOWE'S HOME CENTERS INC 80295/3 CT HI-DEX GLOVES	A5132.2	14.23		
1302	LOWE'S HOME CENTERS INC 80295/3PK HI-DEX GLOVES	A5132.2	36.99		
1267	LOWE'S HOME CENTERS INC 79023/3 MEGA MARKING - WHITE	A5132.40	39.84	25336	10/13/2023
1302	LOWE'S HOME CENTERS INC 80295/100FT ROPE	A5132.40	13.28		
1270	M&T BANK TOCOCT0987OCT2023/TOWN CLERK OFFICE - ADOBE ACROAT PRO LICENSE	A1410.2	260.87		
1269	M&T BANK TOCOCT09872023/TOWN OF CONCORD M&T - WALMART FOR SENIOR CTR	A6772.43	151.67		
1271	M&T BANK TOCOCT0987OCT2023/AMAZON CHARGE FOR BAKING SHEETS - SENIOR CTR	A6772.49	68.24		
1272	M&T BANK TOCOCT0987OCT2023/TIME CARD REPLACEMENT FOR SENIOR CTR	A6772.49	8.60		
1273	MARTIN~DAWN MARIE 102023EXPENSES/MILEAGE AND MEETINGS	A1355.47	74.39		

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Voucher #	Claimant	Account #	Amount	Check	Date
1274	MC ANDREW LABORATORY INC 100123/WATER TEST - PARK	A7110.49	25.00	25324	10/10/2023
1275	MC ANDREW LABORATORY INC 110123/WATER TEST PARK	A7110.49	25.00		
1276	MCCULLAGH COFFEE 100442/COFFEE FOR SENIOR CENTER - 10/18/23	A6772.44	72.90		
1392	MONROE TRACTOR & IMPLEMENT CO po9971/TOWN PARK - MISC ITEMS	A7110.40	342.90		
1281	NEW SKY COACHING LLC 10232023/CHAIR YOGA FOR SENIOR CENTER	A6772.43	320.00		
1277	NYS & LOCAL RETIREMENT SYSTEMS 2024ANNUALINVOICE/2024 ANNUAL INVOICE	A9010.8	44,254.87		
1278	NYS WORKERS COMP ALLIANCE 11012023/FUNDING FOR 06/01/23-05/31/24	A9040.8	938.75		
1280	NYSEG 100323STREETLIGHTS/STREET LIGHTIN ENTIRE R3, E.CONCORD	A5182.4	725.97	25322	10/13/2023
1376	NYSEG AC 10013627475NOV/STREET LIGHTING R3 E.CONCORD BILLING 10/1-10/31	A5182.4	773.00		
1279	NYSEG AC 10010312808B/SERVICE AT 12787 BOSTON ST RD-TOWN PARK	A7110.41	31.82	25340	10/17/2023
1286	OFFICE OF STATE COMPTROLLER 092023JUSTICE/JUSTICE COURT FEES FOR SEPETEMBER 2023	A690	5,000.00		
1287	OFFICE OF STATE COMPTROLLER 082023FEES/JUSTICE COURT FINES AND FEES FOR AUG 2023	A690	4,508.60	25337	10/13/2023
1282	ONDESKO~SHERRI OCTOBER2023 MEETING/ASSESSORS ASSOCIATION MEETING	A1355.47	25.00		
1285	PENN POWER GROUP 4537846/SERVICE FOR OCTOBER INSPECTION	A6772.49	309.00		
1288	QUILL CORPORATION 35068179/SUPPLIES FOR TOWN CLERK - WHITE PAPER	A1410.40	182.45		
1255	SHEILA A. GOULD 10312023CONSULTING/OFFICE SUPPORT DURING 10/10/23-10/17/23	A1410.1	594.00		

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1381	SM-BLU DIGITAL 3257ANNUAL WEBSITE HOSTING	A1989.4	280.00		
1292	SPCA A52812860/DOG ADOPTION ON 06/27/23	A3510.49	35.00		
1350	SPRINGVILLE HARDWARE INC 21259/REPLACEMENT FLAG FOR LIBRARY	A1620.44	24.99		
1293	SPRINGVILLE HARDWARE INC 20778/KEY BLANKS FOR PARK	A7110.40	3.43		
1313	SPRINGVILLE JOURNAL INV201591-201594/FOR SEPTEMBER 2023	A1410.41	17.48		
1283	SPRINGVILLE JOURNAL 210595/COMMUNITY DEVELOPMENT GRANT	A6772.45	19.76		
1294	SUBURBAN PEST CONTROL INC. 287332/SERVICES AT CONCORD SENIOR CENTER	A1620.42	75.00		
1254	THE EVANS AGENCY INC. AC 00012593/ANNUAL INSURANCE RENEWAL	A1910.4	73,464.34		
1297	TOSHIBA BUSINESS SOLUTIONS USA INV100423/CONTRACT #735135-005 - SUPPLIES FOR COURTS	A1110.2	5.84		
1295	TOSHIBA BUSINESS SOLUTIONS USA 6137994/SUPPLIES AND SERVICE FOR COPIER AT SENIOR CENTER	A6772.49	50.67		
1296	TOSHIBA BUSINESS SOLUTIONS USA 6137937/SUPPLIES AND SERVICES FOR COPIER AT SENIOR CTR	A6772.49	11.28		
1298	UNIFIRST CORPORATON 1140192227/SERVICE FOR TOWN HALL - CUSTOMER #476247	A1620.49	67.62		
1299	VERIZON WIRELESS 9946584359/DOG CONTROL OFFICER PHONE FOR OCTOBER 2023	A3510.42	24.88		
1300	VILLAGE OF SPRINGVILLE STATEMENTID0208/ELECTRIC AND WATER/SWER BILLS FOR 09/04- 10/04/23	A1620.41	997.87		
1300	VILLAGE OF SPRINGVILLE STATEMENTID0208/ELECTRIC AND WATER/SWER BILLS FOR 09/04- 10/04/23	A5132.41	235.99		
1300	VILLAGE OF SPRINGVILLE STATEMENTID0208/ELECTRIC AND WATER/SWER BILLS FOR 09/04- 10/04/23	A5182.4	95.22		

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Voucher #	Claimant	Account #	Amount	Check	Date
1300	VILLAGE OF SPRINGVILLE STATEMENTID0208/ELECTRIC AND WATER/SWER BILLS FOR 09/04- 10/04/23	A7520.49	142.79		
1284	WAYNE OTT 103123MILEAGE/MILEAGE FOR OCTOBER 2023	A1620.49	220.74		
1304	WILLIAM GOSS 102023SAFETYSHOES/SHOES REIMBURSEMENT FOR 2023	A5132.2	200.00		
1301	WM CORPORATE SERVICES INC 4846990-1342-7/SERVICE FOR TOWN HALL AC#13-85736-03005	A1620.49	97.43		
1301	WM CORPORATE SERVICES INC 446989-1342-9/SERVICE FOR HIGHWAY BARN AC#46/89/9-53004	A5132.43	105.68		
1301	WM CORPORATE SERVICES INC 4847219-1342-0/SERVICE FOR THE SENIOR CENTER AC#15-27959-53001	A6772.49	105.48		
1301	WM CORPORATE SERVICES INC 4846992-1342-3/SERVICE FOR TOWN PARK AC#13-85828-13002	A7110.49	178.45		
Total:			157,029.95		

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

Total Claims: \$365,154.77

11/03/2023

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1309	N.E.S.T. NEST2023/NEST MEMBERSHIP FOR 2023	B8035.49	301.80		
1310	NYS & LOCAL RETIREMENT SYSTEMS NYSLRSPAYMENT2023/PAYMENT FOR NYSLRS 2023	B9010.8	649.97		
1311	NYS WORKERS COMP ALLIANCE 11.06.23WCPAYMENT/QUARTERLY PAYMENT FOR COMP ALLIANCE	B9040.8	6.25		
1312	SCHWEIKERT~DARLENE G 102023PLANNINGBOARD/PLANNING BOARD AND AGENDA FOR OCT 2023	B8020.49	61.80		
1372	THOMAS ROBERTS 092023MILEAGE/SEPTEMBER MILEAGE - 205.8 MILES@.655	B8010.47	134.80		
1373	THOMAS ROBERTS 102023MILEAGE/OCTOBER 2023 MILEAGE - 10.4 MILES @.655	B8010.47	78.86		
1374	THOMAS ROBERTS 082023MILEAGE/AUGUST 2023 MILEAGE - 211.2 MILES @ .655	B8010.47	138.33		
1374	THOMAS ROBERTS 082023PARKING/COURT PARKING	B8010.47	10.00		
1314	VERIZON WIRELESS 9946584359CEO/SERVICE FOR AC 780110113-00001	B8010.41	37.34		
Total:			1,419.15		

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

Total Claims: \$365,154.77

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Voucher #	Claimant	Account #	Amount	Check	Date
1316	ADVANCED AUTO PARTS STORES 2238-766263/PARTS FOR TK #10	DB5130.49	37.50		
1317	ADVANCED AUTO PARTS STORES 2238-765309/PARKS FOR TK #6 - DISC BRAKE CALIPERS	DB5130.49	57.19		
1318	ADVANCED AUTO PARTS STORES 2238-765566/PARTS FOR JX90U	DB5130.49	141.50		
1321	ADVANCED AUTO PARTS STORES 2238-764710/SHOP SUPPLIES FOR BULK HOSE FITTING	DB5130.49	25.49		
1322	ADVANCED AUTO PARTS STORES 2238-762794/PARTS FOR TRUCK #18 - FILTERS	DB5130.49	50.33		
1323	ADVANCED AUTO PARTS STORES 2238-765259/PARTS FOR TRUCK #16 - CALIPERS	DB5130.49	41.26		
1324	CRABB ENERGY PRODUCTS OCTOBER 2023/FUEL USAGE FOR OCTOBER	DB5110.41	1,941.46		
1325	EMERLING CHRYSLER DODGE JEEP 11142023HWYDODGE/2024 RED DODGE 5500 CAB AND CHASSIS	DB5130.20	67,313.00		
1326	EMERLING FORD MERCURY 103123STEERINGKIT/VIN1FDUF5HT5FED30395	DB5130.49	179.25		
1327	GERNATT ASPHALT PRODUCTS 2497/15.10 TONS ASHPHALT	DB5110.49	1,169.66		
1328	GERNATT ASPHALT PRODUCTS 2924/7.99 TONS - TOWN HALL PARKING LOT	DB5110.49	618.90		
1336	GERNATT ASPHALT PRODUCTS 2868/36.50 TONS 2" SCR GRAVEL	DB5110.49	406.98		
1330	GUI'S LUMBER HOME CENTER 468770/1/TRUCK REPAIRS	DB5130.49	121.86		
1329	GUIS LUMBER & HOME CENTER 468/738/1/SNIPS COMBO PATTERN	DB5130.20	21.99		
1331	INDEPENDENT HEALTH 3560552DB/COVERAGE FOR 11/1/23-11/30/23	DB9060.8	8,782.00		
1337	JIM MURPHY CHEVROLET-BUICK 52328/TRUCK #10 OIL, FILTER TIRES AND INSPECTION	DB5130.49	59.95		
1332	LARRY ROMANCE & SON INC IV61834/PARKS FOR TRUCK #16	DB5130.49	56.00		
1333	LOWE'S 80295/25 FT DBL INJ RATCHET STRAPS	DB5130.20	34.16		

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1334	LOWE'S HOME CENTERS INC 79229/STAPLE GUN - 2	DB5130.20	51.72		
1341	MCEWAN TRUCKING & GRAVEL PROD. 7867/GRAVEL PRODUCTS	DB5110.49	1,410.91		
1315	MONROE TRACTOR & IMPLEMENT CO PO9971/MISC ITEMS FOR THE TOWN PARK - STMT END 103123	DB5130.49	72.72		
1335	MONROE TRACTOR & IMPLEMENT CO PO9658/PARTS FOR TRUCK #11 AND #14	DB5130.49	14.00		
1338	NYS & LOCAL RETIREMENT SYSTEMS 2024INV/PREPAY FOR 2024 ANNUAL INV	DB9010.8	25,937.06		
1339	NYS WORKERS COMP ALLIANCE 120123TWNCTOWN OF CONCORD FUNDING FOR 2023	DB9040.8	4,287.75		
1352	THE USED TOOL TRUCK 19570/2 - 5 AND 3/8 METAL CUTTING	DB5130.20	99.90		
1340	VALLEY FAB & EQUIP INC 135601/PARTS FOR TRUCK #15	DB5130.49	561.07		
Total:			113,493.61		

TOWN OF CONCORD
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JOINT VAN FUND

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Voucher #	Claimant	Account #	Amount	Check	Date
1347	M&T BANK 1927445727/WEATHER TECH MATS FOR VAN	JV6772.49	249.90		
1342	NYS & LOCAL RETIREMENT SYSTEMS 2024 ANNUAL INVOICE/PAYMENT FOR ANNUAL INVOICE	JV9010.8	1,529.16		
1343	NYS WORKERS COMP ALLIANCE 100123PAYMENTTWNC/FUNDING FOR 06/1/23-05/31/24	JV9040.8	138.25		
1344	TOWN OF CONCORD HIGHWAY GASOLINE FOR VAN FOR SEP-OCT/FULE FOR TOWN VAN FOR 09/19-10/10	JV6772.41	224.71		
1345	UNITED REFINING COMPANY OCTOBER2023/AC #64510847 CLOSING DATE 10/1/23	JV6772.41	57.28	25323	10/13/2023
1346	VERIZON WIRELESS 9946584359JV/BILLING FOR 10/10/23-AC 780110113-00001	JV6772.49	17.04		
Total:			2,216.34		

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JOINT YOUTH FUND

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Voucher #	Claimant	Account #	Amount	Check	Date
1348	SPRINGVILLE YOUTH INCORPORATED 07.01.23-09.30.23INV/BILLING FOR JULY-SEPT 2023 SYI INVOICES	JY7310.41	4,407.43		
1349	SPRINGVILLE YOUTH INCORPORATED 07.2023 PAYROLL/SYI - PAYROLL FOR JULY 2023	JY7310.41	36,273.60		
Total:			40,681.03		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

LIBRARY FUND

Total Claims: \$365,154.77

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Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1351	UNIFIRST CORPORATON 1140192226/MAT AND CLEANING AT LIBRARY	L7410.49	39.50		
Total:			39.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$365,154.77

11/03/2023

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Voucher #	Claimant	Account #	Amount	Check	Date
1383	COMP ALLIANCE NYS ASS ACCT TWNC PAYRMENT/PAYMENT FOR 2024	SF3410.45	4,875.25		
Total:			4,875.25		

TOWN OF CONCORD
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CRANERIDGE SEWER DISTRICT

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1354	DT COMPLIANCE 023111/SEPTEMBER 2023 - MONTHLY SPDES SAMPLES	SS1-8130.47	215.00		
1355	MEYER SEPTIC SERVICE 213948/ANALYTICAL TEST: 07/25/23	SS1-8130.46	131.36		
1355	MEYER SEPTIC SERVICE 213948/ANALYTICAL TEST: 05/31/23	SS1-8130.46	55.54		
1355	MEYER SEPTIC SERVICE 213948/ROUTINE MAINTENEANCE FORCRANDE RIDGE	SS1-8130.46	660.00		
1356	MEYER SEPTIC SERVICE 214002/ROUTINE MAINTENANCE	SS1-8130.46	660.00		
1357	MEYER SEPTIC SERVICE 214048/ROUTINE MAINTENANCE FOR CRANE RIDGE	SS1-8130.46	660.00		
1358	NYSEG AC 10030666639OCT/BILLING FOR 24 RIDGEVIEW LN, GLENWOOD	SS1-8130.44	21.39	25341	10/17/2023
1359	NYSEG 10010073194OCT/DAVIS ROAD SEWER	SS1-8130.44	436.39	25330	10/13/2023
1377	NYSEG AC 10010073194OCT/DAVIS ROAD SEWER 1, E.CONCORD FOR 09/30-10/30	SS1-8130.44	505.60		
1363	SHAMEL MILLING CO 187706, 187907 AND 187992/CRANE RIDGE SEWER	SS1-8130.40	454.00		
1360	SIEWERT EQUIPMENT ROCH24248/SERVICE FOR GORMAN RUPP AMT 346-95 PUMP	SS1-8130.45	1,146.00		
1361	VERIZON SV 650790228000112OCT/VERIZON	SS1-8130.49	32.74	25329	10/13/2023
1364	VERIZON 102023RIDGEOEW/120 RIDGEVIEW LANE - AC 850790228000177	SS1-8130.49	32.74		
1362	VILLAGE OF ELLICOTTVILLE 2023-0005/MANAGEMENT SERVICES FOR 4TH QUARTER - OCT-DEC 2023	SS1-8130.48	14,375.00	25328	10/13/2023
Total:			19,385.76		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$365,154.77

11/03/2023

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1365	DT COMPLIANCE 023111-SS2SEPTEMBER 2023 SPDES SAMPLE REPORT	SS2-8110.41	250.00		
1366	KISSING BRIDGE CORP 5211/NOVEMBER 2023	SS2-8110.41	600.00		
1367	KISSING BRIDGE CORP 5205/OCTOBER 2023	SS2-8110.41	600.00		
1368	MDA CONSULTING ENGINEER 9146/KB SEWER DISTRICT- PUMP STATION AND	SS2-8110.41	10,784.34		
1369	MDA CONSULTING ENGINEER 9162/KB SD PROJECT	SS2-8110.41	639.40		
1370	SPRINGVILLE JOURNAL 199860/ADVERTISING FOR LEGAL RFG ENGINEERING SERVICE	SS2-8110.49	41.04		
1371	VILLAGE OF ELLICOTTVILLE 2023-0005A/4TH QTR MGT SERVICES	SS2-8110.41	10,625.00	25327	10/13/2023
Total:			23,539.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$365,154.77

11/03/2023

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1390	COMP ALLIANCE NYS ASS ACCT TWNCOCT2023/WC FUNDING FOR DECEMBER 2023	SW1-9040.8	39.50		
1384	EC PUBLIC HEALTH LAB 10230025/WATER TESTING @ KB WATER AC#E390	SW1-8389.49	15.00		
1385	KISSING BRIDGE CORP 5212/NOVEMBER 2023 AGREEMENT	SW1-8389.41	135.00		
1386	KISSING BRIDGE CORP 5206/OCTOBER 2023 - MONTHLY AGREEMENT	SW1-8389.41	135.00		
1387	NYS & LOCAL RETIREMENT SYSTEMS 2024PAYMENT/ANNUAL 2024 PREPAYMENT	SW1-9010.8	1,724.94		
1388	SPRINGVILLE HARDWARE INC 19826/PLUMBING AND HEATING	SW1-8389.49	84.66		
Total:			2,134.10		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$365,154.77

11/03/2023

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1389	VILLAGE OF SPRINGVILLE 202310025123/ANNUAL FLUSHING OF LINES AT CATT WATER DISTRICT	SW3-8389.41	340.30	25326	10/13/2023
Total:			340.30		