

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher # | Claimant   | Account # | Amount | Check | Date |
|-----------|--|-----------|--------|-------|------|
| 1294      | ADVANCED AUTO PARTS STORES<br>2238-814066/1 FUEL FILTER FOR FUEL TANK                          | A5132.40  | 12.48  |       |      |
| 1347      | ADVANCED AUTO PARTS STORES<br>2238-814910/12 LOW VOC BRK CLEANER                               | A5132.40  | 63.48  |       |      |
| 1268      | AMERICAN LEGION AUXILIARY<br>NOVEMBER2024/FINAL PAYMENT FOR 2024 TO<br>AMERICAN LEGION -EVENTS | A7550.49  | 282.00 |       |      |
| 1370      | ANDREW TAYLOR<br>12062024/SAFETY SHOES REIMBURSEMENT   | A5132.2   | 200.00 |       |      |
| 1278      | ATTEA & ATTEA PC<br>7057/S. FITZPATRICK - CIVIL LITIGATION, VIRTUAL<br>COURT                   | A1420.41  | 275.00 |       |      |
| 1333      | B&C FABRICATION<br>0810543/INSTALLATION OF NEW THERM. AND<br>REWIRE @ KB WATER                 | A3010.4   | 421.89 |       |      |
| 1334      | CAROLYN A ROBINSON<br>NOVEMBER2024MILEAGE/DCO MILEAGE FOR<br>NOVEMBER 2024                     | A3510.47  | 58.02  |       |      |
| 1334      | CAROLYN A ROBINSON<br>NOVEMBER2024SUMMONS/DCO SUMMONS FOR<br>NOVEMBER 2024                     | A3510.48  | 55.00  |       |      |
| 1327      | CHARTER COMMUNICATIONS<br>241609301112124/INTERNET AT TOWN HALL;<br>11/22/24-12/21/24          | A1989.42  | 134.98 |       |      |
| 1328      | CHARTER COMMUNICATIONS<br>243473701112124/PHONE SERVICE AT TOWN HALL;<br>11/22/24-12/21/24     | A1989.42  | 464.96 |       |      |
| 1354      | CHARTER COMMUNICATIONS<br>241829401112124/SPECTRUM TV SERVICE AT<br>HIGHWAY DEPT, 11/22-12/21  | A5132.42  | 333.33 |       |      |
| 1358      | CHARTER COMMUNICATIONS<br>141878301112124/UNRETURNED EQUIPMENT FEE;<br>11/21/24                | A5132.42  | 156.00 |       |      |
| 1338      | CHARTER COMMUNICATIONS<br>144953101112124/PHONE & INTERNET AT CONCORD<br>SENIOR CENTER         | A6772.49  | 189.97 |       |      |
| 1285      | CINTAS<br>4211368776/COVERALLS AND TOWELS  | A5132.49  | 174.35 |       |      |
| 1319      | CINTAS<br>4212164772/COVERALLS AND TOWELS  | A5132.49  | 174.35 |       |      |

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| 1345      | CINTAS<br>4212853707/COVERALLS AND TOWELS  | A5132.49  | 186.70    |       |            |
| 1376      | CINTAS<br>4213612554/COVERALLS AND TOWELS  | A5132.49  | 174.35    |       |            |
| 1356      | COMMISSIONER OF TAX & FINANCE<br>2023-2024 JCAP/REIMBURSEMENT OF UNSPENT JCAP FUNDS  | A1110.40  | 290.90    |       |            |
| 1356      | COMMISSIONER OF TAX & FINANCE<br>2023-2024 JCAP/REIMBURSEMENT OF UNSPENT JCAP FUNDS  | A3089     | 34.55     |       |            |
| 1379      | DISASTER RELIEF<br>JP1322-1313/SERVICE FOR 12861 VAUGHN STREET                       | A1620.42  | 3,580.77  |       |            |
| 1339      | DROZD~PHILIP<br>NOVEMBER 2024 CELL PHONE/NOVEMBER 2024 CELL PHONE                    | A1220.47  | 30.00     |       |            |
| 1339      | DROZD~PHILIP<br>NOVEMBER 2024 MILEAGE/NOVEMBER MILEAGE,<br>190 MILES@ \$.67          | A1220.47  | 127.30    |       |            |
| 1318      | EDWARDS~BARRY<br>11242024CELLPHONE/CELL PHONE FOR NOVEMBER 2024                      | A5132.42  | 30.00     |       |            |
| 1279      | EHMKE WELL DRILLERS<br>14730/WINTERIZE PUMP HOUSE AT TOWN PARK                       | A7110.40  | 65.00     | 26506 | 11/18/2024 |
| 1331      | ELEVATOR MAINTENANCE OF BFLO.<br>202412126/MONTHLY MAINTENANCE AT TOWN HALL          | A1620.43  | 160.77    |       |            |
| 1331      | ELEVATOR MAINTENANCE OF BFLO.<br>202411122/MONTHLY MAINTENANCE AT TOWN HALL          | A1620.43  | 160.77    |       |            |
| 1330      | GROUND BREAKING SOLUTIONS<br>10012024/PAYMENT APPLICATION 2-HULBERT LIBRARY SPACE    | A1620.44  | 13,744.70 | 26509 | 11/29/2024 |
| 1346      | GUIS LUMBER & HOME CENTER<br>470926/1/2 BOLTS AND 1 CORD EXTN                        | A5132.40  | 50.99     |       |            |
| 1271      | GUIS LUMBER & HOME CENTER<br>470828/1/RV/MARINE ANTIFREEZE FOR TOWN PARK WINTERIZING | A7110.49  | 18.36     |       |            |
| 1274      | GUIS LUMBER & HOME CENTER<br>470831/1/GALVANIZED CAP FOR TOWN PARK                   | A7110.49  | 14.34     |       |            |
| 1275      | GUIS LUMBER & HOME CENTER<br>470811/1/BOLTS, WASHERS AND NUTS FOR TOWN PARK          | A7110.49  | 37.01     |       |            |

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|-----------|---|-----------|-----------|-------|------------|
| 1293      | HEALTHWORKS-WNY,LLP<br>52639/DRUG AND ALCOHOL TESTING FOR HIGHWAY<br>DEPT         | A5010.47  | 540.00    |       |            |
| 1304      | HJS SUPPLY CO<br>457400/BETCO SANIBET MULTI-PURPOSE SANITIZER                     | A6772.49  | 80.80     |       |            |
| 1304      | HJS SUPPLY CO<br>457400/SYMPPLICITY IN-SYNC HAND WASHING<br>DETERGENT             | A6772.49  | 91.35     |       |            |
| 1305      | HJS SUPPLY CO<br>457473/MINUTEMAN WET/DRY VAC FOR SENIOR<br>CENTER                | A6772.49  | 899.00    |       |            |
| 1315      | HOUSE OF STEEL<br>76423/TRIM FOR HIGHWAY GARAGE                                   | A5132.40  | 110.92    |       |            |
| 1272      | INDEPENDENT HEALTH<br>3940280/HEALTH INSURANCE FOR DECEMBER 2024                  | A9060.8   | 10,020.30 | 26419 | 11/14/2024 |
| 1363      | KATHLEEN'S CLEANING SERVICES<br>NOVEMBER2024/CLEANING SERVICE FOR SENIO<br>CENTER | A1620.45  | 720.00    |       |            |
| 1355      | KAUFMAN UTZ ACCOUNTING<br>24124/DECEMBER 2024 PAYROLL SERVICES                    | A1220.43  | 325.00    |       |            |
| 1273      | KREZMIEN~JAMES M<br>110624BINGOINSPECTOR/BINGO INSPECTOR AT ST.<br>AL'S           | A3120.49  | 50.00     |       |            |
| 1321      | LARRY HEIM<br>11182024-DOT/DOT PHYSICAL   | A5010.47  | 85.00     |       |            |
| 1301      | LOWE'S<br>992895/JANITORIAL SUPPLIES FOR TOWN HALL                                | A1620.40  | 59.09     |       |            |
| 1301      | LOWE'S<br>970370/JANITORIAL SUPPLIES FOR TOWN HALL                                | A1620.40  | 3.12      |       |            |
| 1301      | LOWE'S<br>971369/JANITORIAL SUPPLIES FOR TOWN HALL                                | A1620.40  | 25.52     |       |            |
| 1301      | LOWE'S<br>982703/JANITORIAL SUPPLIES FOR TOWN HALL                                | A1620.40  | 76.62     |       |            |
| 1301      | LOWE'S<br>989078/JANITORIAL SUPPLIES FOR TOWN HALL                                | A1620.40  | 66.37     |       |            |
| 1301      | LOWE'S<br>976557/JANITORIAL SUPPLIES FOR TOWN HALL                                | A1620.40  | 157.44    |       |            |
| 1301      | LOWE'S<br>975325/MIS SUPPLIES FOR TOWN HALL                                       | A1620.49  | 40.32     |       |            |

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| 1301      | LOWE'S<br>984386/MIS SUPPLIES FOR TOWN HALL  | A1620.49  | 118.88    |       |            |
| 1301      | LOWE'S<br>978211/MIS SUPPLIES FOR TOWN HALL  | A1620.49  | 7.61      |       |            |
| 1300      | LOWE'S<br>80298/4 ADJUSTABLE NOZZLES   | A5132.40  | 64.52     | 26507 | 11/20/2024 |
| 1300      | LOWE'S<br>97418/SHOP SUPPLIES  | A5132.40  | 135.63    | 26507 | 11/20/2024 |
| 1301      | LOWE'S<br>999732/SUPPLIES FOR CONCORD SENIOR CENTER  | A6772.49  | 49.92     |       |            |
| 1267      | NYS & LOCAL RETIREMENT SYSTEMS<br>30252 ERS-2025 ANNUAL INVOICE/2025 NYS & LOCAL<br>RETIREMENT SYSTEM ANNUAL INVOICE | A9010.8   | 59,600.37 | 26504 | 11/18/2024 |
| 1362      | NYS ASSOC. TOWN SUPTS. OF HWY.<br>2025-232/NYS ASSOCIATION OF SUPERINTENDENT<br>ANNUAL DUES                          | A5010.49  | 250.00    |       |            |
| 1373      | NYSEG<br>12032024/ST LIGHTING ENTIRE R3, EAST CONCORD  | A5132.41  | 731.74    |       |            |
| 1312      | NYSEG<br>AC 10010312808/12787 BOSTON STATE RD, STMT<br>DATE 11/21/24   | A7110.41  | 307.35    |       |            |
| 1316      | OFFICE OF STATE COMPTRROLLER<br>24PRI_WATZ_3199/ACCOUNTING PRINCIPLES AND<br>PROCEDURES TRAINING                     | A1220.47  | 85.00     |       |            |
| 1357      | OFFICE OF STATE COMPTRROLLER<br>OCTOBER2024/JUSTICE COURT FINES AND FEES FOR<br>OCTOBER 2024                         | A690      | 5,884.00  |       |            |
| 1311      | REDING INC<br>42578879/HVAC SERVICE CALL AND MATINENANCE<br>AT LIBRARY   | A1620.44  | 1,453.16  |       |            |
| 1284      | REDING INC<br>42332611/2 SEALING COMPOUNDS   | A5132.40  | 14.28     |       |            |
| 1348      | REDING INC<br>42611335/6 SALT SOFTNER BAG 40 WT  | A5132.40  | 75.90     |       |            |
| 1350      | RICHARD-CIN SIGNS<br>3795/1- 9 PR INS. WORKGLOVES  | A5132.2   | 85.00     |       |            |
| 1378      | SEAN ANDREWS<br>120524SAFETYSHOES/REIMBURSEMENT FOR SAFETY<br>SHOES  | A5132.2   | 200.00    |       |            |

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| 1372      | SITEONE LANDSCAPE SUPPLY LLC<br>148712772-001/TILLSON GOMELT AND CALCIUM                      | A1620.40  | 438.55 |       |      |
| 1352      | SPRINGVILLE HARDWARE INC<br>30103/SUPPLIES FOR LIBRARY MAINTENANCE                            | A1620.44  | 3.46   |       |      |
| 1352      | SPRINGVILLE HARDWARE INC<br>30029/SUPPLIES FOR LIBRARY MAINTENANCE                            | A1620.44  | 20.99  |       |      |
| 1352      | SPRINGVILLE HARDWARE INC<br>29974/SUPPLIES FOR LIBRARY MAINTENANCE                            | A1620.44  | 46.37  |       |      |
| 1353      | SPRINGVILLE HARDWARE INC<br>30169/SUPPLIES FOR KB WATER                                       | A3010.4   | 301.76 |       |      |
| 1282      | SPRINGVILLE HARDWARE INC<br>30052/6 SHACKLE PADLOCKS  | A5132.40  | 97.15  |       |      |
| 1283      | SPRINGVILLE HARDWARE INC<br>30205/2 SMOKE ALARMS FOR HIGHWAY GARAGE                           | A5132.40  | 119.98 |       |      |
| 1377      | TERMINAL SUPPLY CO.<br>82872-00/SUPPLIES  | A5132.40  | 141.34 |       |      |
| 1317      | THE HOOD GUYS INC<br>32994/FIRE SUPPRESSION/INSPECTION AT SENIOR<br>CENTER                    | A6772.49  | 251.95 |       |      |
| 1361      | THSAEC<br>12042024TOWNHIGHWAY/SUPERINTENDENTS'<br>ASSOC. - SUPERINTENDENT DUES                | A5010.49  | 200.00 |       |      |
| 1361      | THSAEC<br>12042024TOWNHIGHWAY/SUPERINTENDENTS'<br>ASSOC. - DEPUTY SUPER. DUES                 | A5010.49  | 50.00  |       |      |
| 1297      | TOSHIBA BUSINESS SOLUTIONS USA<br>6419669/COURT COPIER AND SUPPLIES;<br>10/7/24-11/6/24       | A1110.2   | 6.77   |       |      |
| 1375      | TOSHIBA BUSINESS SOLUTIONS USA<br>COURT11/7/24-12/6/24/COURT COPIER SERVICE AND<br>SUPPLIES   | A1110.2   | 8.84   |       |      |
| 1336      | TOSHIBA BUSINESS SOLUTIONS USA<br>543413215/COPIER SERVICE & SUPPLIES IN<br>SUPERVISOR OFFICE | A1220.2   | 186.68 |       |      |
| 1314      | TOSHIBA BUSINESS SOLUTIONS USA<br>6432188/ASSESSOR COPIER SERVICE AND SUPPLIES                | A1355.42  | 21.93  |       |      |
| 1295      | TOSHIBA BUSINESS SOLUTIONS USA<br>6423286/CUSTOMER NUMBER TOBAKJV                             | A1410.43  | 23.85  |       |      |

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|-----------|---|-----------|----------|-------|------------|
| 1381      | TOWN OF CONCORD<br>12052024/PETTY CASH  | A1989.41  | 92.66    |       |            |
| 1269      | UNIFIRST CORPORATON<br>1140281314/RUG SERVICE AT TOWN HALL; 11/12/24                          | A1620.49  | 88.67    |       |            |
| 1341      | US POSTMASTER<br>2025RENEWAL/2025 RENEWAL FEE FOR 12 MONTH<br>SERVICE                         | A1989.41  | 246.00   |       |            |
| 1349      | VALLEY FAB & EQUIP INC<br>137300/SHOP SUPPLIES - 3/8" CLEVIS, GRAB HOOK<br>AND TAPE           | A5132.40  | 149.92   |       |            |
| 1309      | VASILIAUSKAS~JOAN<br>YOGA2024-VASILIAUSKAS/2024 TUESDAY YOGA<br>CLASS INSTRUCTION             | A6772.43  | 250.00   |       |            |
| 1340      | VERIZON WIRELESS<br>9978459558/CELL PHONE; CEO, DCO AND VAN FOR<br>11/11-12/11                | A3510.42  | 36.70    | 26510 | 12/04/2024 |
| 1329      | VILLAGE OF SPRINGVILLE<br>11/4/24-11/3/24/MONTHLY VILLAGE UTILITY SPLIT                       | A1620.41  | 1,243.83 |       |            |
| 1329      | VILLAGE OF SPRINGVILLE<br>11/4/24-11/3/24/MONTHLY VILLAGE UTILITY SPLIT                       | A5132.41  | 300.47   |       |            |
| 1329      | VILLAGE OF SPRINGVILLE<br>11/4/24-11/3/24/MONTHLY VILLAGE UTILITY SPLIT                       | A5182.4   | 96.10    |       |            |
| 1326      | WAYNE OTT<br>NOVEMBER2024/MILEAGE FOR NOVEMBER 2024; 231<br>MILES@ \$.67                      | A1620.49  | 154.77   |       |            |
| 1310      | WILL SAMUEL<br>YOGA2024SAMUEL/2024 THURSDAY YOGA CLASS<br>INSTRUCTOR                          | A6772.43  | 250.00   |       |            |
| 1299      | WILLIAMSON LAW BOOK COMPANY<br>203691/ANNUAL SOFTWARE SUPPORT 2025; TOWN<br>CLERK             | A1410.43  | 942.00   |       |            |
| 1337      | WM CORPORATE SERVICES INC<br>5063093-1342-3/DECEMBER 2024 GARBAGE SERVICE<br>AT TOWN HALL     | A1620.49  | 108.51   |       |            |
| 1337      | WM CORPORATE SERVICES INC<br>5063092-1342-5/DECEMBER 2024 GARBAGE SERVICE<br>AT HWY BARN      | A5132.43  | 125.82   |       |            |
| 1337      | WM CORPORATE SERVICES INC<br>5063302-1342-8/DECEMBER 2024 GARBAGE SERVICE<br>AT SENIOR CENTER | A6772.49  | 381.10   |       |            |

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| 1335          | WNYNETWORKS<br>5504/ANNUAL SPLASHTOP REMOTE ACCESS FOR<br>ASSESSOR  | A1355.42  | 75.00      |       |      |
| 1335          | WNYNETWORKS<br>5418/SYSTEMS SUPPORT FOR ASSESSORS OFFICE            | A1355.42  | 187.50     |       |      |
| 1335          | WNYNETWORKS<br>5504/SYSTEMS SUPPORT ON SITE FOR NETWORK<br>UPGRADES | A1620.42  | 437.50     |       |      |
| <b>Total:</b> |   |           | 111,202.70 |       |      |

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**GENERAL FUND - OUTSIDE VILLAGE**

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|---------------|--|-----------|-----------------|-------|------------|
| 1298          | DAVID DAINS<br>11152024PLANNING/PLANNING MEETING 10/28/24;<br>MEALS  | B8020.49  | 10.01           |       |            |
| 1267          | NYS & LOCAL RETIREMENT SYSTEMS<br>30252 ERS-2025 ANNUAL INVOICE/2025 NYS & LOCAL<br>RETIREMENT SYSTEM ANNUAL INVOICE | B9010.8   | 875.35          | 26504 | 11/18/2024 |
| 1350          | RICHARD-CIN SIGNS<br>3795/6 HI CHEVRON, 2 ROLLS CAUTION TAPE   | B3120.41  | 336.00          |       |            |
| 1324          | SCHWEIKERT-DARLENE G<br>112024/PLANNING BOARD PREP FOR CODE REVIEW<br>WORK   | B8020.49  | 278.25          |       |            |
| 1369          | THOMAS ROBERTS<br>NOVEMBER2024MILEAGE/113.0 MILES @ \$.67; B   | B8010.47  | 75.71           |       |            |
| 1340          | VERIZON WIRELESS<br>9978459558/CELL PHONE; CEO, DCO AND VAN FOR<br>11/11-12/11                                       | B8010.41  | 31.25           | 26510 | 12/04/2024 |
| <b>Total:</b> |  |           | <b>1,606.57</b> |       |            |



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**HIGHWAY FUND - OUTSIDE VILLAGE**

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|-----------|--|-----------|-----------|-------|------------|
| 1291      | ADVANCED AUTO PARTS STORES<br>2238-81283 1/1 HD PIPE CONNECTING, 1 HD CLAMP              | DB5130.49 | 49.92     |       |            |
| 1366      | AMERICAN ROCK SALT CO LLC<br>0769788/147.01 TONS SALT                                    | DB5142.49 | 2,861.85  |       |            |
| 1380      | AMERICAN ROCK SALT CO LLC<br>0770125/79.56 TONS SALT                                     | DB5142.49 | 1,548.80  |       |            |
| 1366      | AMERICAN ROCK SALT CO LLC<br>0769788/147.01 TONS SALT                                    | DB5148.49 | 3,497.81  |       |            |
| 1380      | AMERICAN ROCK SALT CO LLC<br>0770125/79.56 TONS SALT                                     | DB5148.49 | 1,892.98  |       |            |
| 1365      | CRABB ENERGY PRODUCTS<br>SP12934069/924.60 GALS FUEL FOR NOVEMBER 2024                   | DB5142.41 | 1,048.59  |       |            |
| 1365      | CRABB ENERGY PRODUCTS<br>SP12934069/924.60 GALS FUEL FOR NOVEMBER 2024                   | DB5148.41 | 1,281.61  |       |            |
| 1289      | DARLING FABRICATING<br>1669/PARTS AND LABOR FOR 5500, PER INVOICE                        | DB5130.49 | 295.00    |       |            |
| 1342      | GERNATT ASPHALT PRODUCTS<br>13067/17.99 TON ASPHALT                                      | DB5110.49 | 1,206.54  |       |            |
| 1367      | GERNATT ASPHALT PRODUCTS<br>13151/5.99 TON ASPHALT                                       | DB5110.49 | 401.73    |       |            |
| 1292      | GUIS LUMBER & HOME CENTER<br>470842/1/TOOLS AND TRUCK PARTS PER INVOICE                  | DB5130.20 | 54.97     |       |            |
| 1290      | GUIS LUMBER & HOME CENTER<br>470839/1/PARTS FOR RAM 5500, 4 EACH NUTS, BOLTS,<br>WASHERS | DB5130.49 | 31.44     |       |            |
| 1292      | GUIS LUMBER & HOME CENTER<br>470842/1/TOOLS AND TRUCK PARTS PER INVOICE                  | DB5130.49 | 24.48     |       |            |
| 1272      | INDEPENDENT HEALTH<br>3940280/HEALTH INSURANCE FOR DECEMBER 2024                         | DB9060.8  | 11,261.05 | 26419 | 11/14/2024 |
| 1286      | LANDPRO EQUIPMENT LLC<br>3132996/1 POLE PRUNER AND 2 CHAIN LOOPS                         | DB5130.20 | 845.97    |       |            |
| 1288      | MAC TOOLS<br>D36728/1 48 PC 1/4 DR IMP MM/SAE SKT SET                                    | DB5130.20 | 179.99    |       |            |
| 1343      | MAC TOOLS<br>D36887/25 PIECES S/S PUNCH & CHISEL ST AND<br>ANTIVIBE HAMMR                | DB5130.20 | 659.99    |       |            |
| 1344      | MAC TOOLS<br>D36888/5 PC LEFT HAND MECH LGTH COBALT AND<br>EXTRACTOR SET                 | DB5130.20 | 99.99     |       |            |

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**HIGHWAY FUND - OUTSIDE VILLAGE**

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|---------------|--|-----------|-----------|-------|------------|
| 1360          | MAC TOOLS<br>D36946/27 PC AND 24 PC IMPACT TOOLS   | DB5130.20 | 1,039.99  |       |            |
| 1267          | NYS & LOCAL RETIREMENT SYSTEMS<br>30252 ERS-2025 ANNUAL INVOICE/2025 NYS & LOCAL<br>RETIREMENT SYSTEM ANNUAL INVOICE | DB9010.8  | 34,930.81 | 26504 | 11/18/2024 |
| 1287          | SPRINGVILLE HARDWARE INC<br>30203/2 - 36" SLEDGE HANDLES   | DB5130.20 | 43.98     |       |            |
| 1364          | TIM'S AUTO<br>110512/4 TIRES FOR 2023 DODGE 2500   | DB5130.49 | 1,400.00  |       |            |
| 1349          | VALLEY FAB & EQUIP INC<br>137300/PARTS FOR TK #14&#18; 4 ROUND HEATED<br>LED WORK LIGHT                              | DB5130.49 | 200.00    |       |            |
| 1359          | VALLEY FAB & EQUIP INC<br>137334/PLOW PARTS; 2 LIGHT FLOOD LED CLEAR<br>AND RUBBER                                   | DB5142.49 | 105.07    |       |            |
| 1359          | VALLEY FAB & EQUIP INC<br>137334/PLOW PARTS; 2 LIGHT FLOOD LED CLEAR<br>AND RUBBER                                   | DB5148.49 | 128.42    |       |            |
| <b>Total:</b> |  |           | 65,090.98 |       |            |

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

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher #     | Claimant  | Account # | Amount          | Check | Date |
|---------------|---|-----------|-----------------|-------|------|
| 1322          | HODGSON RUSS LLP<br>1269584/MATTER #40705.00011                           | HI631     | 492.50          |       |      |
| 1306          | MDA CONSULTING ENGINEER<br>9376/CRANERIDGE SD PUMP STATION                | HI631     | 946.00          |       |      |
| 1307          | MDA CONSULTING ENGINEER<br>9343/KISSING BRIDGE SD PUMP STATION            | HI631     | 2,354.86        |       |      |
| 1308          | MDA CONSULTING ENGINEER<br>9377/KISSING BRIDGE SD PUMP STATION            | HI631     | 338.00          |       |      |
| 1276          | MUNICIPAL SOLUTIONS INC<br>21766/SEWER FISCAL SERVICES: 07/01/24-10/31/24 | HI631     | 3,148.00        |       |      |
| <b>Total:</b> |   |           | <b>7,279.36</b> |       |      |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD SENIOR VAN FUND**

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher # | Claimant   | Account # | Amount   | Check | Date       |
|-----------|--|-----------|----------|-------|------------|
| 1267      | NYS & LOCAL RETIREMENT SYSTEMS<br>30252 ERS-2025 ANNUAL INVOICE/2025 NYS & LOCAL<br>RETIREMENT SYSTEM ANNUAL INVOICE | JV9010.8  | 2,323.07 | 26504 | 11/18/2024 |
| 1313      | TIM'S AUTO<br>RO #110253/SNOW TIRES FOR SENIOR VAN   | JV6772.42 | 138.00   |       |            |
| 1320      | TOWN OF CONCORD HIGHWAY<br>10/29/24-11/21/24/GASOLINE FOR TOWN VAN; 97.5<br>GALS @ \$2.61                            | JV6772.41 | 254.48   |       |            |
| 1371      | UNITED REFINING COMPANY<br>AC 64510847/AC 64510847   | JV6772.41 | 19.55    |       |            |
| 1340      | VERIZON WIRELESS<br>9978459558/CELL PHONE; CEO, DCO AND VAN FOR<br>11/11-12/11                                       | JV6772.49 | 17.14    | 26510 | 12/04/2024 |
| Total:    |  |           | 2,752.24 |       |            |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT YOUTH FUND**

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher #     | Claimant   | Account # | Amount           | Check | Date |
|---------------|--|-----------|------------------|-------|------|
| 1303          | SPRINGVILLE YOUTH INCORPORATED<br>Q032024PAYROLL3/SEPT 2024 PAYROLL, SPLIT WITH<br>VILLAGE   | JY7310.41 | 9,592.67         |       |      |
| 1303          | SPRINGVILLE YOUTH INCORPORATED<br>Q032024/THIRD QUARTER 2024 INVOICES, SPLIT<br>WITH VILLAGE | JY7310.41 | 17,212.96        |       |      |
| 1303          | SPRINGVILLE YOUTH INCORPORATED<br>Q032024PAYROLL2/AUGUST 2024 PAYROLL, SPLIT<br>WITH VILLAGE | JY7310.41 | 26,249.92        |       |      |
| 1303          | SPRINGVILLE YOUTH INCORPORATED<br>Q032024PAYROLL1/JULY 2024 PAYROLL, SPLIT WITH<br>VILLAGE   | JY7310.41 | 28,709.98        |       |      |
| <b>Total:</b> |  |           | <b>81,765.53</b> |       |      |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher # | Claimant  | Account # | Amount | Check | Date |
|-----------|---|-----------|--------|-------|------|
| 1270      | UNIFIRST CORPORATON<br>1140281313/RUG SERVICE AT HULBERT LIBRARY;<br>11/12/24 | L7410.49  | 47.87  |       |      |
| Total:    |   |           | 47.87  |       |      |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher #     | Claimant  | Account #   | Amount          | Check | Date       |
|---------------|---|-------------|-----------------|-------|------------|
| 1296          | DT COMPLIANCE<br>024120/OCTOBER 2024 SPDES SAMPLE AND<br>ANAYLSIS           | SS1-8130.47 | 215.00          |       |            |
| 1368          | DT COMPLIANCE<br>024126/NOVEMBER 2024 SPDES SUMMARY<br>COLLECTION           | SS1-8130.47 | 215.00          |       |            |
| 1277          | MEYER SEPTIC SERVICE<br>215443/ROUTINE MAINTENANCE AT CRANE RIDGE           | SS1-8130.46 | 660.00          |       |            |
| 1351          | MEYER SEPTIC SERVICE<br>215520/ROUTINE MAINTENANCE AT CRANE RIDGE           | SS1-8130.46 | 660.00          |       |            |
| 1265          | NYSEG<br>AC10019306124NOV/NEAR RIDGE TRAIL; 10019306124;<br>7/13/24-11/7/24 | SS1-8130.44 | 780.48          | 26418 | 11/12/2024 |
| 1280          | NYSEG<br>11142024 X639/24 RIDGEVIEW LANE; 10/10/24-11/8/24                  | SS1-8130.44 | 26.86           | 26505 | 11/18/2024 |
| 1374          | NYSEG<br>DAVIS ROAD/AC 10010073194  | SS1-8130.44 | 662.75          |       |            |
| 1266          | VERIZON<br>NOV13' (716)592-2924/AC#650-790-228-0001-12;<br>NOVEMBER 3, 2024 | SS1-8130.49 | 32.84           | 26417 | 11/12/2024 |
| 1302          | VERIZON<br>11152024 X177/120 RIDGEVIEW LANE, AC<br>#7165924012496268        | SS1-8130.49 | 32.84           | 26508 | 11/21/2024 |
| <b>Total:</b> |   |             | <b>3,285.77</b> |       |            |

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher # | Claimant   | Account # | Amount | Check | Date |
|-----------|--|-----------|--------|-------|------|
| 1332      | KISSING BRIDGE CORP<br>5283/NOVEMBER 2024 KB SEWER AGREEMENT | SS2-1001  | 100.00 |       |      |
| Total:    |  |           | 100.00 |       |      |



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims: \$275,390.70

12/12/2024

Number 012

| Voucher #     | Claimant  | Account #   | Amount          | Check | Date       |
|---------------|---|-------------|-----------------|-------|------------|
| 1281          | EC PUBLIC HEALTH LAB<br>11240020/COLIFORM TEST FOR ABBOTT HILL ROAD   | SW1-8389.49 | 18.00           |       |            |
| 1325          | GRAINGER<br>9327299708/COUPLINGS AND PLASTIC PIPE FOR KB WATER  | SW1-8389.49 | 47.28           |       |            |
| 1332          | KISSING BRIDGE CORP<br>5284/NOVEMBER 2024 KB WATER AGREEMENT  | SW1-8389.41 | 135.00          |       |            |
| 1267          | NYS & LOCAL RETIREMENT SYSTEMS<br>30252 ERS-2025 ANNUAL INVOICE/2025 NYS & LOCAL RETIREMENT SYSTEM ANNUAL INVOICE | SW1-9010.8  | 2,059.40        | 26504 | 11/18/2024 |
| <b>Total:</b> |   |             | <b>2,259.68</b> |       |            |