

I, Councilman, Ken Kassel, have reviewed the payment vouchers for the month of September, 2024 for the following funds:

FUND			
<u>KK</u>	A	General Fund A Abstract	9
<u>KK</u>	B	General Fund B Abstract	9
<u>    </u>	CM	Genesee Solar Energy Abstract	9
<u>    </u>	DA	Highway DA Abstract	9
<u>KK</u>	DB	Highway DB Abstract	9
<u>KK</u>	JV	Joint Van Abstract	9
<u>KK</u>	JY	Joint Youth Abstract	9
<u>KK</u>	L	Library Abstract	9
<u>KK</u>	SF	Fire Protection Abstract	9
<u>    </u>	SL	Craneridge Lighting Abstract	9
<u>KK</u>	SS1-	Craneridge Sewer Abstract	9
<u>KK</u>	SS2-	Kissing Bridge Sewer Abstract	9
<u>KK</u>	SW1-	Kissing Bridge Water Abstract	9
<u>    </u>	SW2-	Trevett Road Water District Abstract	9
<u>    </u>	SW3-	Cattaraugus Water District Abstract	9
<u>    </u>	TA	Trust & Agency Abstract	9
<u>    </u>	HA	Capital HA Craneridge Sewer Abstract	9
<u>    </u>	HB	Capital HB Land Purchase Abstract	9
<u>    </u>	HD	Capital HD Cattaraugus Water Abstract	9
<u>    </u>	HE	Capital HE Senior Citizen Center Abstract	9
<u>    </u>	HF	Capital HF Highway Equipment Abstract	9
<u>    </u>	HG	Capital HG Waste Water Study Abstract	9
<u>KK</u>	HI	Capital HI Waste Water Study Abstract	9

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

Signed Ken Kassel Dated 9/9/24

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
879	ADVANCED AUTO PARTS STORES 2238-802965/SHOP SUPPLIES- 2 BLK POLY TRK FLAP CQ	A5132.40	30.32		
904	ADVANCED AUTO PARTS STORES 2238-803489/SHOP SUPPLIES - HYD FITTINGS	A5132.40	233.54		
961	ANYTHING PRINTED 3883/CARDS & ENVELOPES; BUSINESS CARDS	A6772.43	141.00		
878	APPLIED INDUSTRIAL TECH 7030277546/SHOP SUPPLIES	A5132.40	444.65		
895	ASSOCIATION OF ERIE CO. GOVT. 082224MEETING/MEETING FOR GRANT FUNDING FOR MUNICIPALITIES	A1220.47	45.00	26172	08/22/2024
916	ASSOCIATION OF TOWNS 09012024-SIXTH INSTALLMENT/NYS MUNICIPAL WORKERS COMP	A9040.8	938.75	26176	08/29/2024
914	ATTEA & ATTEA PC 6144/COURT APPEARANCE FOR S.FITZPATRICK, CIVIL LIT	A1420.41	110.00		
907	BETTY KRUSE 08272024/REIMBURSEMENT FOR PARK RENTAL	A2776	50.00		
926	CAROLYN A ROBINSON AUGUST2024MILEAGE/DCO MILEAGE FOR AUGUST 2024; 95.2 MILES @ \$.67	A3510.47	63.78		
925	CAROLYN A ROBINSON AUGUST 2024/DCO SUMMONS FOR AUGUST 2024	A3510.48	65.00		
911	CHARTER COMMUNICATIONS 241609301082124/TOWN HALL INTERNET 08/22/24-09/21/24	A1989.42	134.98		
973	CHARTER COMMUNICATIONS 0039505090124/LUCY BENSLEY CENTER; 09/1/24-09/30/24	A1989.42	57.85		
976	CHARTER COMMUNICATIONS 062874901090124/PHONE SERVICE AT TOWN HALL	A1989.42	307.83		
976	CHARTER COMMUNICATIONS 062737001090124/PHONE SERVICE AT TOWN HALL	A1989.42	35.20		
852	CHARTER COMMUNICATIONS 241829401080724/INTERNET AT CONCORD HIGHWAY DEPT	A5132.42	179.49	26167	08/16/2024
853	CHARTER COMMUNICATIONS 0019539080124/PHONE AT CONCORD HIGHWAY DEPT	A5132.42	102.22	26168	08/16/2024

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
908	CHARTER COMMUNICATIONS 141878301082124/INTERNET SERVICE AT HIGHWAY DEPT	A5132.42	101.04	26174	08/26/2024
908	CHARTER COMMUNICATIONS 241829401082124/INTERNET SERVICE AT HIGHWAY DEPT	A5132.42	114.99	26174	08/26/2024
978	CHARTER COMMUNICATIONS 0019539090124/CONCORD HIGHWAY, 09/1/24-09/30/24	A5132.42	102.22		
897	CHARTER COMMUNICATIONS 144953101082/SENIOR CENTER PHONE&INTERNET; 8/22/24-9/21/24	A6772.49	189.97		
865	CINTAS 4201311627/COVERALLS AND TOWELS	A5132.49	185.53		
866	CINTAS 4201985421/COVERALLS AND TOWELS	A5132.49	173.18		
888	CINTAS 4202715028/COVERALLS AND TOWELS	A5132.49	174.35		
948	CINTAS 4203466019/COVERALLS AND TOWELS	A5132.49	174.35		
898	DARLENE G. SCHWEIKERT 2024-2025SCHOOL TAX/2024-2025 SCHOOL TAX COLLECTION	A1620.49	250.00		
974	DEPARTMENT OF SENIOR SERVICES 07242024/CONCORD SENIOR CENTER EVENT; 07/24/24	A6772.43	75.00		
969	DROZD~PHILIP 082024MILEAGE/AUGUST 2024 MILEAGE	A1220.47	233.01		
931	EDWARDS~BARRY 082024CELLPHONE/HIGHWAY SUPERINTENDENT CELL PHONE	A5132.42	30.00		
934	ELEVATOR MAINTENANCE OF BFLO. 202409123/SEPTEMBER MAINTENANCE ON ELEVATOR AT TOWN HALL	A1620.43	160.77		
873	GUARDIAN SEEMLESS GUTTERS 24172/SENIOR CENTER AND TOWN PARK GUTTERS	A1620.42	2,568.00	26175	08/28/2024
874	GUI'S LUMBER HOME CENTER 470406/1/SUPPLIES FOR TOWN HALL	A1620.42	27.03		
905	HEALTHWORKS-WNY,LLP 523525/DRUG SCREEN - SEAN ANDREWS	A5010.47	70.00		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
855	HOLLY HUNT 08142024/SIDEBORD FOR COFFEE STATION	A6772.43	150.00		
855	HOLLY HUNT 08142024/DESK FOR OFFICE	A6772.43	200.00		
858	HOMEWOOD SUITES HILTON 1723132925/HIGHWAY SCHOOL FOR LARRY HEIM	A5010.49	597.00		
877	HOUSE OF STEEL 75663/SUPPLIES FOR TOWN PARK, CUSTOM BENT TRIM	A7110.49	23.20		
891	HOUSE OF STEEL 75697/GABLE/RAKE TRIM AND PAINTED SCREWS FOR PUMP HOUSE	A7110.49	87.55		
892	HOUSE OF STEEL 75666/208 CUSTOM BENT TRIM FOR KITCHEN/BATHROOM	A7110.49	301.60		
915	HOUSE OF STEEL 75732/SOFFIT FOR TOWN PARK	A7110.49	162.08		
952	HOUSE OF STEEL 75755/TOWN PARK PUMP HOUSE	A7110.49	20.30		
953	HOUSE OF STEEL 75526/TOWN PARK	A7110.49	793.95		
953	HOUSE OF STEEL CREDIT/TOWN PARK	A7110.49	-94.98		
854	INDEPENDENT HEALTH 3855514/SEPTEMBER 2024 HEALTH INSURANCE	A9060.8	6,618.67	26169	
935	JENS GLASS COMPANY 15013/INSULATED WINDOW AT TOWN PARK, 09/4/24	A7110.49	268.00		
957	KATHLEEN'S CLEANING SERVICES 082024/CLEANING SERVICES FOR AUGUST 2024	A1620.45	720.00		
955	KAUFMAN UTZ ACCOUNTING 24086/SEPTEMBER 2024 PAYROLL SERVICES	A1220.43	325.00		
909	KREZMIEN~JAMES M 082124BINGO/BINGO INSPECTOR - ST. AL'S CHURCH	A3120.49	50.00		
950	L. A. WOOLLEY ELECTRIC INC 0030226/6 - MEDIUM MOGUL LAMP SOCKET ENLARGER	A5132.40	26.58		
913	LAURA SAFFORD 08272024/NOTARY COMMISSION APPLICATION FEE	A1410.42	60.00		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
849	LAURA SAFFORD-DEPUTY TWN CLERK 08132024NOTARYEXAM/NOTARY EXAM AND PARKING	A1410.42	25.00		
966	M&T BANK 08052024THALL/STAPLER AND FILES FOLDERS FOR SUPERVISOR	A1220.41	62.36		
964	M&T BANK 08052024TOWNHALL/FILTERS FOR TOWN HALL	A1620.42	388.74		
963	M&T BANK 08202024/WALMART - SENIOR CENTER SUPPLIES	A6772.49	110.38		
965	M&T BANK 07252024SENIOR CENTER/FILTERS	A6772.49	538.78		
982	M&T BANK WALMART 082224/CAKE FOR CAROL	A6772.49	49.56		
975	MC ANDREW LABORATORY INC 90124/WATER TEST FOR TOWN PARK 2@ \$25.00	A7110.49	50.00		
861	MCCULLAGH COFFEE 115627/COFFEE SUPPLIES FOR HIGHWAY BARNS	A5132.49	57.79		
857	MCCULLAGH COFFEE 115462/COFFEE, CREAMER, AND STIR STICKS	A6772.44	43.80		
871	MONROE TRACTOR & IMPLEMENT CO P16134/PARTS FOR TOWN PARK TRACTOR	A7110.49	88.46		
872	MONROE TRACTOR & IMPLEMENT CO P15963/CREDIT FOR CORE FOR TOWN PARK TRACTOR	A7110.49	-14.00		
972	NYSEG 090424-1001-3627-475/STREET LIGHTING, R3, E.CONCORD - 08/1/24-09/3/24	A5182.4	676.88		
919	OFFICE OF STATE COMPTROLLER 1431910-2024-07-01/JULY 2024 JUSTIC COURT FINES AND FEES	A690	4,828.00		
979	RACHEL WATZ 090524MILEAGE/SUPERVISORS ROUNDTABLE AT COLUMNS BANQUEST HLL	A1220.47	37.52		
942	RICHARD-CIN SIGNS 3719/1 C. SAFETY GLASSES, 1 BOX 3M EAR PLUGS	A5132.2	52.45		
956	RICHARD-CIN SIGNS 09032024/POSTS AND RIVETS FOR SIGNAGE	A7110.40	324.00		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
959	SCENIC EXCURSIONS SPRI100824/SPRINGVILLE SENIORS MOTOR COACH TRANSPORT	A7620.49	2,700.00		
977	SCHWEIKERT~DARLENE G PETTYCASH 090924/PETTY CASH FOR TOWN CLERK	A1989.41	16.74		
941	SHAWN CRAMER 09012024/SAFETY SHOE REIMBURSEMENT FOR 2024	A5132.2	200.00		
943	SPRINGVILLE HARDWARE INC 09032024/SERVICE CALL TO REPLACE ANODE ON HOT WATER HEARTER	A1620.42	234.00		
928	SPRINGVILLE JOURNAL 212745/BEST YEARS YET - 08/15/24	A1220.41	129.00		
917	SPRINGVILLE-CONCORD GARDEN CLB 082324/MUMS FOR SENIOR CENTER	A6772.43	72.00		
870	ST. MATTHEW'S TREE SERVICES 3108/SERVICES AT COMMUNITY PARK-ASH TREE	A7110.49	620.00		
962	SUPERIOR SEAL 09062024/SEALING SENIOR CENTER PARKING LOT	A8689.	10,100.00		
958	TIM'S AUTO 109143/OIL CHANGE AND FILTER ON SENIOR VAN	A6772.49	54.20		
894	TOSHIBA BUSINESS SOLUTIONS USA 6352371/CUSTOMER T0BAKJV; FOR TOWN CLERK OFFICE	A1410.43	37.81		
910	TOSHIBA BUSINESS SOLUTIONS USA 6361263/SENIOR CENTER COPIER AND SUPPLIES	A6772.49	9.02		
876	UNIFIRST CORPORATON 114026412/RUG SERVICE AT TOWN HALL, 08/20/24	A1620.49	84.55		
912	UNIFIRST CORPORATON 1140260911/RUG SERVICE AT CONCORD SENIOR CENTER	A6772.49	49.03		
868	VERIZON WIRELESS 9971194722/CELL PHONE USAGE FOR 07/10/24-08/10/24-DCO	A3510.42	39.16	26170	08/19/2024
929	VILLAGE OF SPRINGVILLE 09012024/BILLING SERVICE FOR 07/06/24-08/05/24	A1620.41	1,321.77		
929	VILLAGE OF SPRINGVILLE 09012024/BILLING SERVICE FOR 07/06/24-08/05/24	A5132.41	286.59		
929	VILLAGE OF SPRINGVILLE 09012024/BILLING SERVICE FOR 07/06/24-08/05/24	A5182.4	96.22		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
918	WAYNE OTT AUGUST2024MILEAGE/AUGUST 2024 MILEAGE; 226 MILES@\$ .67	A1620.49	151.42		
980	WILLIAM GOSS 090624SAFETYBOOTS/SAFET BOOTS FOR WILLIAM GOSS	A5132.2	200.00		
856	WILLIAMSON LAW BOOK COMPANY 202823/LASER RECEIPTS FOR COURT CLERKS	A1110.40	134.05		
927	WM CORPORATE SERVICES INC 13-85736-03005/TOWN HALL DUMPSTER SERVICE	A1620.49	109.36		
927	WM CORPORATE SERVICES INC 13-85686-53004/HIGHWAY DEPT DUMPSTER SERVICE	A5132.43	126.81		
927	WM CORPORATE SERVICES INC 15-27959-53001/SENIOR CENTER DUMPSTER SERVICE	A6772.49	126.57		
927	WM CORPORATE SERVICES INC 13-85828-13002/TOWN PARK DUMPSTER SERVICE	A7110.49	216.15		
930	WOOD~WILLIAM 082824/SAFETY BOOT AND SHOE REIMBURSEMENT	A5132.2	200.00		
851	ZUECH'S ENVIROMENTAL SERVICES 08132024/SERVICE ON PLUMBING AT TOWN HALL BLDG	A1620.42	450.00		
<b>Total:</b>			<b>42,962.17</b>		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
916	ASSOCIATION OF TOWNS 09012024-SIXTH INSTALLMENT/NYS MUNICIPAL WORKERS COMP	B9040.8	6.25	26176	08/29/2024
939	E J PRESCOTT INC 6373263/12 - WHITE SPRAY PAINT, 1 PAINT MARKING STICK	B3120.41	126.60		
899	SCHWEIKERT~DARLENE G 08062024/PLANNING BOARD MTG AND AGENDA	B8020.49	111.30		
968	SCHWEIKERT~DARLENE G 09032024PLANNING/PLANNING BOARD MEETING	B8020.49	182.85		
868	VERIZON WIRELESS 9971194722/CELL PHONE USAGE FOR 07/10/24-08/10/24-CEO	B8010.41	31.24	26170	08/19/2024
920	VILLAGE OF SPRINGVILLE 202408275250/50% OF CONCERT SERIES FOR 2024	B7010.49	3,049.50		
921	WESTERN SO. TIER BUILD. ASSOC. CE1001722-2024/THOMAS ROBERTS EDUCATIONAL CONFERENCE	B8010.47	325.00	26177	08/30/2024
<b>Total:</b>			<b>3,832.74</b>		



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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
879	ADVANCED AUTO PARTS STORES 2238-802965/PARTS FOR TRUCK #15; 2 HYD TRANS AND 10 CLAMPS	DB5130.49	43.12		
940	ADVANCED AUTO PARTS STORES 2238-804774/PARTS FOR JX90U	DB5130.49	35.32		
944	ADVANCED AUTO PARTS STORES 2238-804002/PARTS FOR JX90U; 7 - 5/16X25 FUEL HOSE	DB5130.49	9.66		
886	AMERICAN ROCK SALT CO LLC 0764993/115.75 TONS SALT	DB5142.49	2,345.50		
887	AMERICAN ROCK SALT CO LLC 0765007/140.51 TONS SALT	DB5142.49	2,847.23		
886	AMERICAN ROCK SALT CO LLC 0764993/115.75 TONS SALT	DB5148.49	2,866.72		
887	AMERICAN ROCK SALT CO LLC 0765007/140.51 TONS SALT	DB5148.49	3,479.92		
885	APPLIED INDUSTRIAL TECH 7030277543/PLOW PARTS	DB5142.49	680.45		
885	APPLIED INDUSTRIAL TECH 7030277543/PLOW PARTS	DB5148.49	831.66		
916	ASSOCIATION OF TOWNS 09012024-SIXTH INSTALLMENT/NYS MUNICIPAL WORKERS COMP	DB9040.8	4,287.75	26176	08/29/2024
859	COUNTY LINE STONE CO., INC 6370/CRUSHER, GABION AND WASHED STONE	DB5110.49	1,810.28		
902	COUNTY LINE STONE CO., INC 6529/36.49 TON GABION	DB5142.49	784.44		
902	COUNTY LINE STONE CO., INC 6529/36.17 TON WASHED #1A	DB5148.49	958.76		
938	CRABB ENERGY PRODUCTS SP12871246/ULSD 300 GALLONS OF FUEL	DB5110.41	840.25		
938	CRABB ENERGY PRODUCTS SP12878582/ULSD 140 GALLONS OF FUEL	DB5110.41	394.49		
924	DEERE CREDIT INC 2942869/LEASE PAYMENT FOR: 09/29/24; AC#030-0074500-00	DB5130.23	18,864.66		
932	DYLAN CONSTRUCTION SERVICES 1490/EXCECAVATED/REMOVED EXISTING CULVERT-KAISER ROAD	DB5110.49	1,200.00		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
880	E J PRESCOTT INC 6366865/60 - 48 ADS N12 PIPE SOIL-TITE AASHTO,2-48 ADS N12	DB5110.49	5,445.26		
900	E J PRESCOTT INC 6375939/NON0300333 48 N12 45 PIPE	DB5110.49	2,200.00		
862	FLEET MAINTENANCE INC 103684/PARTS FOR TRUCK #11	DB5130.49	5,476.83		
864	GERNATT ASPHALT PRODUCTS 9732/3.47 TON SURGE ROCK	DB5110.49	102.37		
901	GERNATT ASPHALT PRODUCTS 10227/267.78 TON ABRASIVE SAND	DB5142.49	596.49		
901	GERNATT ASPHALT PRODUCTS 10227/267.78 TON ABRASIVE SAND	DB5148.49	729.04		
883	GUI'S LUMBER HOME CENTER 470396/1/PARTS FOR TRUCK #15-TOOLS, SNIPS OFFSET	DB5130.20	43.98		
882	GUI'S LUMBER HOME CENTER 470395/1/PARTS FOR TRUCK #15	DB5130.49	56.76		
883	GUI'S LUMBER HOME CENTER 470396/1/PARTS FOR TRUCK #15- NIPPLE BLACK, COUPLING	DB5130.49	8.78		
854	INDEPENDENT HEALTH 3855514/SEPTEMBER 2024 HEALTH INSURANCE	DB9060.8	8,941.02	26169	
863	LANDPRO EQUIPMENT LLC 3052938/PARTS FOR CHAIN SAW, PLATINUM BAR & DEPTH GUAGE	DB5130.49	67.16		
890	LARRY ROMANCE & SON INC IV71599/PARTS FOR TK#16&18; TIRES, WHEELS AND MOUNTING	DB5130.49	4,140.00		
933	LARRY ROMANCE & SON INC IV71836/PARTS FOR JX90U	DB5130.49	51.45		
884	LARRY ROMANCE & SON INC IV71476/55 GEN DEF 030 BULK BLUE D SHED	DB5142.41	91.58		
884	LARRY ROMANCE & SON INC IV71476/55 GEN DEF 030 BULK BLUE D SHED	DB5148.41	111.92		
967	M&T BANK 0813024HIGHWAY/OIL TANK FOR HIGHWAY	DB5130.49	466.15		
947	MAC TOOLS D35179/TERMINAL TOOL KIT W/6 DIES	DB5130.20	149.99		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
949	MAC TOOLS D35175/1 - 13 PIECE HOLE SAW KIT	DB5130.20	224.99		
951	MAC TOOLS D35178/AUTOMATIC WIRE STRIPPER AND CRIMP CUTTER	DB5130.20	129.98		
860	RUSSET EQUIPMENT LLC 10797/PLOW PARTS FOR EQUIPMENT	DB5142.49	3,036.65		
860	RUSSET EQUIPMENT LLC 10797/PLOW PARTS FOR EQUIPMENT	DB5148.49	3,711.45		
881	SPRINGVILLE HARDWARE INC 28176/PARTS FOR TRUCK #15	DB5130.49	116.90		
889	THE USED TOOL TRUCK 24568/BRAKE ADJUSTING TOOL	DB5130.20	109.90		
945	VALLEY FAB & EQUIP INC 136879/PARTS FOR TK #15	DB5130.49	31.41		
946	VALLEY FAB & EQUIP INC 136868/PARTS FOR TK #15; FLANGE FITTING	DB5130.49	10.92		
<b>Total:</b>			<b>78,331.19</b>		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
893	NEIGHBOR TO NEIGHBOR NEWS INC 137098/AC 23182; LEGAL NOTICE 8/1/24; KB CR WWTP	HI631	116.36		
<b>Total:</b>			116.36		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
916	ASSOCIATION OF TOWNS 09012024-SIXTH INSTALLMENT/NYS MUNICIPAL WORKERS COMP	JV9040.8	138.25	26176	08/29/2024
903	TOWN OF CONCORD HIGHWAY 07.29.24-08.22.24/GAS FOR TOWN VAN	JV6772.41	227.33		
868	VERIZON WIRELESS 9971194722/CELL PHONE USAGE FOR 07/10/24-08/10/24-SENIOR VAN	JV6772.49	17.09	26170	08/19/2024
<b>Total:</b>			<b>382.67</b>		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
981	SPR YOUTH FOOTBALL & CHEER 08202024/20204 SPRINGVILLE YOUTH FOOTBALL & CHEER	JY7310.42	2,000.00		
Total:			2,000.00		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
875	UNIFIRST CORPORATON 1140262415/RUG SERVICE AT CONCORD LIBRARY, 08/20/24	L7410.49	47.87		
<b>Total:</b>			47.87		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
916	ASSOCIATION OF TOWNS 09012024-SIXTH INSTALLMENT/NYS MUNICIPAL WORKERS COMP	SF3410.45	4,875.25	26176	08/29/2024
<b>Total:</b>			4,875.25		



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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
867	MEYER SEPTIC SERVICE 214804/ROUTINE MAINTENANCE	SS1-8130.46	660.00		
867	MEYER SEPTIC SERVICE 214804/BUFFALO SEWER YEARLY PERMIT	SS1-8130.46	120.00		
906	MEYER SEPTIC SERVICE 215041/REOMVAL OF SLUDGE FROM CRANERIDGE SEWER PLANT	SS1-8130.46	660.00		
960	MEYER SEPTIC SERVICE 215121/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER PLANT	SS1-8130.46	660.00		
922	NORWECO 307232/BIOMAX TABLETS FOR CRANE RIDGE	SS1-8130.40	5,464.76		
869	NYSEG 08142024/24 RIDGEVIEW LANE, AC#1003-0666-639; 07/11-8/9/204	SS1-8130.44	27.45		
970	NYSEG 090524-1001-0073-194/DAVIS ROAD SEWER FOR 8/1/24-9/3/24	SS1-8130.44	543.19		
954	SHAMEL MILLING CO 193853/CHLORINE FOR CRANERIDGE	SS1-8130.40	347.40		
954	SHAMEL MILLING CO CREDIT/RETURN OF CONTAINERS	SS1-8130.40	-40.00		
896	VERIZON 08232024/120 RIDGEVIEW LANE, AC 7165924012	SS1-8130.49	32.74	26173	08/23/2024
<b>Total:</b>			<b>8,475.54</b>		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
937	KISSING BRIDGE CORP 5272/SEPTEMBER 2024	SS2-8110.41	100.00		
923	NORWECO 307232/BIOMAX TABLETS FOR KISSING BRIDGE	SS2-8110.49	1,821.59		
971	NYSEG 090524-1009-2324-630/GLENWOOD ROAD, 08/1/24-09/3/24	SS2-8110.49	151.70		
<b>Total:</b>			<b>2,073.29</b>		

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

Total Claims: \$143,627.61

09/12/2024

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
916	ASSOCIATION OF TOWNS 09012024-SIXTH INSTALLMENT/NYS MUNICIPAL WORKERS COMP	SW1-9040.8	39.50	26176	08/29/2024
936	KISSING BRIDGE CORP 5273/SEPTEMBER 2024	SW1-8389.41	135.00		
850	USA BLUE BOOK INV00449426/(12) 100 PACK OF DPD DISPENSERS, 10ML	SW1-8389.49	356.03		
<b>Total:</b>			<b>530.53</b>		