

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - TOWNWIDE

TOWN OF CONCORD

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2025

NUMBER 004

TOTAL CLAIMS: \$148,598.41

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
240	NYSEG AC10010312808;MARCH2025/12787 BOSTON STATE RD; PARK; AC #10010312808	A7110.41	221.49	26853 03/17/2025
241	TOSHIBA BUSINESS SOLUTIONS USA 6513197/COURT CLERK; 02/07/25-03/06/25	A1110.2	6.79	
242	ATTEA & ATTEA PC 8317/FITZPATRICK LITIGATION; REVIEW FILE PREPARE MOTION	A1420.41	137.50	
244	WNYNETWORKS 5838/ONSITE FOR COURT OFFICE CREDIT CARD MACHINE	A1620.42	750.00	
245	UNIFIRST CORPORATON 1140287713/RUG SERVICE AT TOWN HALL	A1620.49	90.00	
246	CHARTER COMMUNICATIONS 138177001030125/PHONE AT HIGHWAY; 3/1/25-3/31/25	A5132.42	15.99	26854 03/18/2025
247	VERIZON WIRELESS 6108230402/CELL PHONE DCO; 02/11/25-03/10/25	A3510.42	17.17	26855 03/18/2025
249	WNYNETWORKS 5662/REMOTE SUPPORT FOR TOWN CLERK OFFICE	A1620.42	187.50	
250	HOLLY HUNT 03132025/LUNCH AT SENIOR CENTER ON 03/14/25	A6772.43	25.18	
252	LOWE'S 999873/JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	73.59	
252	LOWE'S 978929/JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	80.86	
252	LOWE'S 997382/JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	40.11	
252	LOWE'S 986728/JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	68.32	
252	LOWE'S 996685/MISC SUPPLIES FOR TOWN HALL	A1620.49	28.24	
252	LOWE'S 997832/MISC SUPPLIES FOR TOWN HALL	A1620.49	36.06	
252	LOWE'S 972560/MISC SUPPLIES FOR TOWN HALL	A1620.49	98.76	
254	ZUECH'S ENVIROMENTAL SERVICES 31886/HIGH PRESSURE JETTING&CAMERA INSPECTION OF SEWER	A1620.42	400.00	

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255	TOSHIBA BUSINESS SOLUTIONS USA 6513888/TOWN CLERK'S COPIER; 2/15/25-3/14/25	A1410.43	43.20	
258	ASSOCIATION OF ERIE CO. GOVT. MARCH272025/REGULAR MEETING; MARCH 27, 2025	A1220.47	65.00	26858 03/25/2025
259	ATCO INTERNATIONAL I0641696/1 CASE OF SOAP; SHOP SUPPLIES	A5132.40	216.00	
260	LARRY HEIM 03192025/REIMBURSEMENT FOR HWY SCHOOL; JUNE 2-4	A5010.49	125.00	
261	NEW YORK STATE LTAP CENTER 241203COMMHEIM/REGISTRATION FEE FOR LARRY HEIM; WKSHOP 04/10/25	A5010.49	60.00	
262	NEW YORK STATE LTAP CENTER 241203RLHPHEIM/REG FEE FOR L. HEIM; PUBLIC WORKS WKSHOP 04/01/25	A5010.49	60.00	
263	NEW YORK STATE LTAP CENTER 241203BUDGHEIM/DOLLARS&SENSE OF MUNICIPAL OPS WKSH 04/09/25	A5010.49	60.00	
264	ADVANCED AUTO PARTS STORES 2238-826024/BAND WRENCH FOR HIGHWAY GARAGE	A5132.40	8.77	
265	EDWARDS~BARRY 03242025CELLPHONE/MARCH 2025 CELL PHONE	A5132.42	30.00	
276	SPRINGVILLE HARDWARE INC 32504/WATER TANK PARTS	A1620.42	37.98	
281	MCCULLAGH COFFEE 126084/COFFEE, CREAMER & SUGAR FOR SENIOR CTR NUTRITION E	A6772.44	49.05	
282	LAURA SAFFORD 03252025/TRAVEL FOR MARCH TOWN CLERK MEETING	A1410.47	30.80	
283	LAURA SAFFORD 03252025A/TOWN CLERK MARCH MEETING	A1410.47	10.00	
284	INDEPENDENT HEALTH 4039562/MARCH 2025	A9060.8	6,407.42	26859 03/27/2025
284	INDEPENDENT HEALTH 4039562/APRIL 2025	A9060.8	8,213.86	26859 03/27/2025
285	WILLIAMSON LAW BOOK COMPANY 205792/LASER PRINTER RECEIPTS FOR COURT	A1110.40	163.93	
286	KREZMIEN~JAMES M 0325625BINGO/BINGO INSPECTION FOR MARCH	A3120.49	55.00	
287	WAYNE OTT MARCH2025/MILEAGE FOR MARCH 2025; 194 MILES @\$.70	A1620.49	133.70	
288	OFFICE OF STATE COMPTROLLER 1431910-2025-023-01/JUSTICE COURT FINES AND FEES FOR FEB 2025	A690	3,073.00	
289	TOSHIBA BUSINESS SOLUTIONS USA 6523290/ASSEOR OFFICE; 02/24/25-03/23/25	A1355.42	20.45	

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ERIE COUNTY, NEW YORK

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290	VILLAGE OF SPRINGVILLE 040125ELECTRIC/VILLAGE UTILITY SPLIT; 02/01/25-03/03/25	A1620.41	1,778.08	
290	VILLAGE OF SPRINGVILLE 040125ELECTRIC/VILLAGE UTILITY SPLIT; 02/01/25-03/03/25	A5132.41	563.01	
290	VILLAGE OF SPRINGVILLE 040125ELECTRIC/VILLAGE UTILITY SPLIT; 02/01/25-03/03/25	A5182.4	96.10	
291	REDING INC 48185916/BOILER SERVICE AT SENIOR CENTER; 03/28/25	A1620.42	2,997.00	
292	WM CORPORATE SERVICES INC 5115364-1342-6/APRIL 2025 WASTE REMOVAL AT TOWN HALL	A1620.49	142.11	
292	WM CORPORATE SERVICES INC 5115363-1342-8/APRIL 2025 WASTE REMOVAL AT HIGHWAY DEPT	A5132.43	130.21	
292	WM CORPORATE SERVICES INC 5115567-1342-4/APRIL 2025 WASTE REMOVAL AT SENIOR CENTER	A6772.49	164.47	
292	WM CORPORATE SERVICES INC 5115366-1342-1/APRIL 2025 WASTE REMOVAL AT TOWN PARK	A7110.49	116.34	
294	CINTAS 5261555403/FIRST AID SUPPLIES	A5132.2	101.15	
294	CINTAS CREDIT MEMO 02282025/COVERALLS AND TOWELS	A5132.49	-376.25	
294	CINTAS 4223835640/COVERALLS AND TOWELS	A5132.49	157.88	
294	CINTAS 4225315409/COVERALLS AND TOWELS	A5132.49	157.88	
294	CINTAS 4224599780/COVERALLS AND TOWELS	A5132.49	170.23	
295	SPRINGVILLE HARDWARE INC 32735/OZ LTX SEALANT FOR LUNCHROOM FLOOR	A1620.42	19.98	
296	SPRINGVILLE HARDWARE INC 32837/BUTCH BLOCK WAX FOR HALLWAY/LUNCHROOM	A1620.42	9.99	
300	CHARTER COMMUNICATIONS 241609301032125/INTERNET AT TOWN HALL	A1989.42	134.99	26860 04/01/2025
301	CHARTER COMMUNICATIONS 144953101032125/PHONE AND INTERNET AT CONCORD SENIOR CENTER	A6772.49	139.99	26861 04/01/2025
302	CHARTER COMMUNICATIONS 241829401032125/TELEVISION SERVICE AT HIGHWAY DEPT	A5132.42	190.34	26862 04/01/2025
303	M&T BANK 03032025COURT/TONER CARTRIDGES FOR COURT	A1110.40	477.20	
303	M&T BANK 03182025SUPERVISOR/PHONE FOR SECRETARY	A1220.49	39.22	
303	M&T BANK 03182025SUPERVISOR/PAPER FOR TOWN HALL OFFICES	A1620.49	612.09	

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
303	M&T BANK 030525WALMART/SUPPLIES FOR NUTRITION CENTER	A6772.43	47.59	
303	M&T BANK 03122025SENIORCTR/QAC SANITIZER TEST STRIPS	A6772.44	30.95	
305	DROZD-PHILIP 032025M/MILEAGE 282MILES@ \$0.70	A1220.47	197.40	
305	DROZD-PHILIP 032025P/CELL PHONE FOR MARCH	A1220.47	30.00	
306	UNIFIRST CORPORATON 1140315027/MATS FOR PUBLIC LIBRARY	A1620.44	50.86	
307	PENN POWER GROUP 4712642/MAINTENACE AGREEMENT GENERATOR	A1620.2	805.00	
309	DRESCHER & MALECKI LLP 2503063FINANCIAL AUDIT	A1320.41	19,600.00	
310	TOWN OF CONCORD 432025/PC- POSTAGE	A1989.41	128.17	
312	NEW SKY COACHING LLC 032025/CHAIR YOGA - 3/10,3/17,3/24,3/31	A6772.43	180.00	
313	MARTIN-DAWN MARIE 032025ECAMEETING/MEETING FEE	A1355.1	20.00	
313	MARTIN-DAWN MARIE 032025MILEAGE/EC ASSESSORS MEETING 3/2025 94 MILES @ \$0.70	A1355.47	65.80	
314	CAROLYN A ROBINSON 032025SUMMONS/8 SUMMONS SERVED	A3510.48	40.00	
315	CAROLYN A ROBINSON 0325MILE/MILEAGE 151.2 @ \$0.70	A3510.47	105.84	
316	M&T BANK 89919933/TWN CLERK CONFERENCE -HOTEL	A1410.47	562.35	
317	M&T BANK CONFERENCE-LS/REGISTRATION FOR CONFERENCE - LAURA SAFFORD	A1410.47	507.62	
318	KAUFMAN UTZ ACCOUNTING 24183/ACCOUNTING SERVICES FOR JAN, FEB, MARCH, APRIL	A1320.41	6,721.95	
319	US POSTMASTER pob185/Town Court PO Box	A1110.40	102.00	
320	NEIGHBOR TO NEIGHBOR NEWS INC 219765/Assessor Exam Assessment	A1355.41	12.74	
320	NEIGHBOR TO NEIGHBOR NEWS INC 219094/help wanted boards	A1410.41	144.00	
320	NEIGHBOR TO NEIGHBOR NEWS INC 219515/Senior Center Happening	A6772.45	52.32	
325	CINTAS 4226010408/coveralls and towels	A5132.49	157.88	

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329	NYSEG 04022025/entire r3 street light	A5182.4	838.91	
330	MDA CONSULTING ENGINEER 9495/garage for senior center	A1440.4	2,054.30	
331	TOSHIBA BUSINESS SOLUTIONS USA 6523582/senior center	A6772.49	19.16	
333	Azar Design Co ross road design/Engineering for bridge over Graff Creek	A1440.4	12,574.87	
334	Azar Design Co engineering/graff creek bridge	A1440.4	16,463.50	
336	ASSOCIATION OF TOWNS a1920.4/municipal association dues for 2025	A1920.4	1,199.00	

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GENERAL FUND - OUTSIDE VILLAGE

TOWN OF CONCORD

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ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$148,598.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
247	VERIZON WIRELESS 6108230402/CELL PHONE CEO; 02/11/25-03/10/25	B8010.41	31.80	26855 03/18/2025
267	SPRINGVILLE HARDWARE INC 32612/SIGN SUPPLIES	B3120.41	7.20	
269	RICHARD-CIN SIGNS 3861/ROAD SIGNS AND DRIVE RIVETS	B3120.41	571.90	
293	ERIE COUNTY COMPTROLLER 1800079345/SIGNS AT BOTTOM OF SCOPY HILL DEAD END	B3120.41	504.00	
297	RICHARD-CIN SIGNS 3868/NO PARKING SNOW PLOW TURN; TOW AWAY ZONE SIGNS	B3120.41	310.00	
303	M&T BANK 031725CEO/SHOE BOOTIES AND SHIPPING	B8010.40	35.25	
303	M&T BANK 031725CEO/SCAN DISK SD MEMORY CARD	B8010.40	20.27	
303	M&T BANK 031725CEO/CODE ENFORCEMENT SAFETY VEST	B8010.40	17.99	
304	LOWE'S 92085/SIGN SUPPLIES	B3120.41	29.60	
311	KEVIN MANCHESTER 032025/CELL PHONE	B8010.47	30.00	
332	THOMAS ROBERTS 0425miles66.2miles x \$0.70	B8010.47	46.34	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - OUTSIDE VILLAGE

TOWN OF CONCORD

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ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$148,598.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
268	MAC TOOLS D38628/1- AG14AH/4G14 PROMO	DB5130.20	139.99	
270	ADVANCED AUTO PARTS STORES 2238-826510/OIL AND FILTER FOR TRUCK #10	DB5130.49	62.57	
271	EMERLING FORD MERCURY 423311/TRUCK #1; MAINTENANCE ON 5TH GEAR	DB5130.49	109.95	
272	AMERICAN ROCK SALT CO LLC 0795275/33.83 TONS SALT	DB5142.49	662.22	
272	AMERICAN ROCK SALT CO LLC 0795275/33.83 TONS SALT	DB5148.49	809.39	
273	AMERICAN ROCK SALT CO LLC 0795412/67.10 TON SALT	DB5142.49	1,313.49	
273	AMERICAN ROCK SALT CO LLC 0795412/67.10 TON SALT	DB5148.49	1,605.37	
274	DARLING FABRICATING 1713/PLOW PARTS - 4 STEEL PLOW ARM BRACKETS	DB5142.49	216.00	
274	DARLING FABRICATING 1713/PLOW PARTS - 4 STEEL PLOW ARM BRACKETS	DB5148.49	264.00	
275	HUNTER KEYSTONE PETERBILT X207175784:01/PARTS FOR TK#14 - EXHAUST	DB5130.49	8,014.41	
277	RUSSERT EQUIPMENT LLC 10968/PLOW PARTS-POLARFLEX SYSTEMS PARTS	DB5142.49	2,170.80	
277	RUSSERT EQUIPMENT LLC 10968/PLOW PARTS-POLARFLEX SYSTEMS PARTS	DB5148.49	2,653.20	
278	RUSSERT EQUIPMENT LLC 10953/PLOW PARTS-POLARFLEX SYSTEMS	DB5142.49	928.80	
278	RUSSERT EQUIPMENT LLC 10953/PLOW PARTS-POLARFLEX SYSTEMS	DB5148.49	1,135.20	
279	RUSSERT EQUIPMENT LLC 10969/PLOW PARTS-POLARFLEX SYSTEMS	DB5142.49	435.60	
279	RUSSERT EQUIPMENT LLC 10969/PLOW PARTS-POLARFLEX SYSTEMS	DB5148.49	532.40	
284	INDEPENDENT HEALTH 4039562/APRIL 2025	DB9060.8	11,261.05	26859 03/27/2025
284	INDEPENDENT HEALTH 4039562/MARCH 2025	DB9060.8	11,261.05	26859 03/27/2025
298	FPS HYDRAULICS 12034/FREIGHT CHARGES	DB5130.49	38.00	
298	FPS HYDRAULICS 12034/REPAIRS FOR TRUCK #17	DB5130.49	446.00	
299	GERNATT ASPHALT PRODUCTS 14563/69.22 TON ABRASIVE SAND	DB5142.49	154.19	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND - OUTSIDE VILLAGE

TOWN OF CONCORD

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ERIE COUNTY, NEW YORK

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299	GERNATT ASPHALT PRODUCTS 14563/69.22 TON ABRASIVE SAND	DB5148.49	188.45	
321	FLEET MAINTENANCE INC 680898/Parts for TK#11	DB5130.49	285.15	
322	FLEET MAINTENANCE INC 680905/Parts for TK#18	DB5130.49	678.10	
323	FLEET MAINTENANCE INC 680904/parts for TK#13	DB5130.49	321.03	
324	GUI'S LUMBER HOME CENTER 471378/tk#13	DB5110.49	7.98	
326	FIVE STAR EQUIPMENT INC P13857/324P Hi Lift	DB5130.49	43.64	
327	NOCO ENERGY CORP SP13008639/ULSD SUPREME 365 GALLONS	DB5142.41	686.09	
327	NOCO ENERGY CORP SP13008639/OCTANE 234 GALLONS	DB5148.41	838.56	

ABSTRACT OF AUDITED VOUCHERS

KISSING BRIDGE CRANERIDGE SEWER PROJ

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
256	MUNICIPAL SOLUTIONS INC 22347/2537 SEWER FISCAL SERVICES	HI631	3,118.50	
335	Environmental Facilities Corp water grant for KB/refund unused balance	HI631	2,225.30	

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CONCORD SENIOR VAN FUND

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ERIE COUNTY, NEW YORK

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247	VERIZON WIRELESS 6108230402/CELL PHONE VAN; 02/11/25-03/10/25	JV6772.49	17.17	26855 03/18/2025
248	EMERLING CHRYSLER DODGE JEEP JOB #03883/LUBE, OIL & FILTER ON SENIOR VAN	JV6772.41	72.65	
266	TOWN OF CONCORD HIGHWAY 022025-031325GAS/107.3 GALLONS GAS @ \$2.18/GALLON FOR VAN	JV6772.41	233.91	

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF CONCORD

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
251	UNIFIRST CORPORATON 1140287712/RUG SERVICE AT LIBRARY	L7410.49	47.87	

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CRANERIDGE SEWER DISTRICT

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239	NYSEG AC10030666639;MARCH2025/AC#10030666639; 24 RIDGEVIEW LN, GLENWOOD	SS1-8130.44	28.05	26852 03/17/2025
243	DT COMPLIANCE 025020/FEBRUARY 2025 SPDES SAMPLE	SS1-8130.44	215.00	
253	VERIZON AC 850790228000177; 3/16-4/15/SEWER PUMP STATION FOR 3/16/25-4/15/25	SS1-8130.49	35.54	26857 03/20/2025
257	MEYER SEPTIC SERVICE 215710/ROUTINE MAINTENANCE AT CRANE RIDGE; 03/18/25	SS1-8130.46	660.00	
308	MEYER SEPTIC, LLC 215749/3500 GAL PUMP AND HAUL	SS1-8130.46	660.00	
328	NYSEG 04032025/DAVIS SEWER 1	SS1-8130.44	742.45	