

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$120,044.66

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
640	A 24 HOUR DOOR NATIONAL INC 66412/COURT ROOM DIVIDER DOORS-JCAP GRANT FUNDED	A3089	9,170.00		
667	A.J. GALLAGHER RISK MANAGEMENT 5670574/RAM 2024 TRUCK	A1910.4	470.00		
623	AMAZON CAPITAL SERVICES 13LGGKQFLNYQ/LABELS FOR FILES	A1220.40	14.38		
623	AMAZON CAPITAL SERVICES COFFEE POTS FOR SENIOR CENTER	A6772.44	79.90		
669	AMHERST ALARM INC. 6687418/LABOR AND BATTERY	A1620.49	181.00		
588	ASSOCIATION OF ERIE CO. GOVT. 6/26/25/june meeting @ cloverbank	A1220.49	65.00		
619	ATTEA & ATTEA PC 9621/email exchange with court	A1420.41	110.00		
619	ATTEA & ATTEA PC 9621/wny crop management association soil samples	A2590	340.00		
593	BREAD OF LIFE OUTREACH CENTER 2025/YRL APPROPRIATION FOR MEALS	A6140.41	200.00		
657	CAROLYN A ROBINSON 6/25 MILEAGE/101.6 MILES X \$0.70	A3510.47	71.12		
657	CAROLYN A ROBINSON 6/2025/3 SUMMONS X \$5	A3510.48	15.00		
620	CHARTER COMMUNICATIONS 241609301062125/internet town hall	A1620.49	134.99		
648	CHARTER COMMUNICATIONS 243473701062125/phone service	A1989.42	1,104.12		
620	CHARTER COMMUNICATIONS 241829401062125/highway internet	A5132.42	380.68		
620	CHARTER COMMUNICATIONS 144953101062125/internet senior center	A6772.49	139.99		
616	CINTAS 4234919258/coverall and towels	A5132.49	207.53		
616	CINTAS 4234206218/coverall and towels	A5132.49	207.53		
616	CINTAS 4233435787/coverall and towels	A5132.49	207.53		
663	CINTAS 4235698950/COVERALLS AND TOWELS	A5132.49	207.53		

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654	DRAKE~CLYDE 2NQ QUARTER/MEDICARE PART B	A9060.8	1,110.00		
651	DROZD~PHILIP JUNE MILES/430 MILES X \$0.70	A1220.47	301.00		
614	EDWARDS~BARRY 6/25 cell phone/reimbursement for cell phone	A5132.42	30.00		
627	ELEVATOR MAINTENANCE OF BFLO. 202507134/MAINTENANCE MONTHLY - TOWN HALL	A1620.43	170.42		
621	FRANK~ JUDGE TIMOTHY P. 2ND QTR2025/PART B MEDICARE REIMBURSEMENT	A9060.8	555.00		
622	GIBBIN~LESLIE J 2025 2ND QTR/MEDICARE PART B REIMBURSEMENT	A9060.8	555.00		
655	GIBBIN~LESLIE J 2ND QTR 2025/MEDICARE PART B	A9060.8	555.00		
673	GUT'S LUMBER HOME CENTER 471535/TH REPAIR ITEMS	A1620.49	63.52		
583	GUT'S LUMBER HOME CENTER 471710/1/Link chain quick 5/16" , Shackle scr pin, link ch"	A5132.40	24.34		
673	GUT'S LUMBER HOME CENTER 471736/BOLTS	A7110.40	14.34		
615	GUT'S LUMBER HOME CENTER 471736/1/bolt with nut and link chain for TOWN PARK	A7110.49	14.34		
625	HJS SUPPLY CO 466834-1/GARBAGE CANS AND LIDS	A7110.40	1,580.00		
625	HJS SUPPLY CO 467157/GARBAGE CANS FOR PARK	A7110.40	1,367.04		
625	HJS SUPPLY CO 467576/GARBAGE LINER	A7110.40	37.95		
597	HJS SUPPLY CO 466834/gray barrel 44 gallon trash cans	A7110.49	790.00		
636	HODGSON RUSS LLP 1299008/SENIOR CENTER FUNDING	A1420.41	222.00		
652	J. BOGNAR CONSTUCTION LLC JUNE WORK/PAY #2 SENIOR CENTER	A1620.42	85,572.17		
646	KATHLEEN'S CLEANING SERVICES t/hall cleaning for june/6/7,6/14,6/21,6/28	A1620.42	400.00		
646	KATHLEEN'S CLEANING SERVICES june cleaning/senior center - 6/5,6/7,6/12,6/14,6/19,6/21,6/26,9	A1620.45	640.00		

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626	KAUFMAN UTZ ACCOUNTING 24221/JULY 2025 SERVICES	A1220.43	1,875.00		
645	KREZMIEN~JAMES M 7/2/25/BINGO INSPECTOR -ST AL'S CHURCH	A3120.49	55.00		
660	LANDPRO EQUIPMENT LLC 3331620/TRIMMER LINE	A5132.40	58.99		
584	LARRY HEIM mileage 5/14/2025/214 X \$.70	A5132.49	149.80		
602	LAURA SAFFORD 6/24/25/meeting dues	A1410.47	10.00		
602	LAURA SAFFORD mileage6/24/52 miles x .70	A1410.47	36.40		
649	M&T BANK justice office supplies	A1110.2	48.54		
649	M&T BANK town hall supplies	A1620.40	37.15		
649	M&T BANK overpayment last month	A1620.42	-411.24		
649	M&T BANK june account/park	A7110.40	23.64		
579	MARTIN~DAWN MARIE june 2025/EC Assessors Association meeting	A1355.47	30.00		
579	MARTIN~DAWN MARIE mileage/90.4 X \$0.70	A1355.47	63.28		
647	MC ANDREW LABORATORY INC 70125/water test	A7110.49	25.00		
671	MCCULLAGH COFFEE 24609/PAST DUE INVOICE STATEMENT	A6772.44	98.10		
600	MDA CONSULTING ENGINEER 9510/highway mezzanine	A1440.4	876.30		
629	NEW SKY COACHING LLC 5/5-6/30/25/CHAIR YOGA 5/5,5/12,5/19,6/9,6/16,6/23,6/30	A6772.49	315.00		
665	NORCO/N COLLINS CYLINDER GAS SP28159/CYLINDER CART	A5132.2	135.00		
672	NYSEG ST LIGHT R3/STREET LIGHTS FOR JULY	A5182.4	799.88		
591	NYSEG 10010312808-7/25/town park	A7110.41	115.70		

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650	REUBEN BUGENHAGEN june miles/39miles x \$0.70	A1620.49	27.30		
653	SARAH GIVARLAGNA 6/6/25/PROCESS BAR PAPERWORK	A1355.43	55.50		
653	SARAH GIVARLAGNA 6/3/25/GRIEVANCE DAY	A1355.43	74.00		
633	SCHWEIKERT~DARLENE G PETTY CASH 6/25/REIMBURSEMENT	A1989.41	208.34		
666	SHAMEL MILLING CO 198803/RANGER PRO & GLOVES	A7110.40	121.98		
632	SPRINGVILLE HARDWARE INC 34531/GAS CAN	A1620.44	32.48		
632	SPRINGVILLE HARDWARE INC 34438/PAINT FOR LIBRARY	A1620.44	69.94		
632	SPRINGVILLE HARDWARE INC 34736/LIBRARY SUPPLIES	A1620.44	125.96		
595	SPRINGVILLE JOURNAL 220178/fire recruitment	A1220.41	50.00		
595	SPRINGVILLE JOURNAL 222037/memorial day	A1220.41	75.00		
595	SPRINGVILLE JOURNAL 221255/tentative assessment roll	A1355.41	19.76		
595	SPRINGVILLE JOURNAL 221714/ph battery storage	A1410.41	12.17		
595	SPRINGVILLE JOURNAL 221711/meeting cancelled	A1410.41	5.33		
595	SPRINGVILLE JOURNAL 221712/RIC Energy project	A1410.41	7.61		
595	SPRINGVILLE JOURNAL 221713/ph solar project	A1410.41	11.41		
635	SUPREME X INC UIN0015390/TAX ENVELOPES	A1410.49	423.41		
587	TOSHIBA BUSINESS SOLUTIONS USA 6582197/cpc billing	A1110.2	6.04		
631	TOSHIBA BUSINESS SOLUTIONS USA 558763058/COPY USEAGE	A1220.2	58.58		
618	TOSHIBA BUSINESS SOLUTIONS USA 6592141/assesors copier	A1355.2	14.22		

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Voucher #	Claimant	Account #	Amount	Check	Date
639	TOSHIBA BUSINESS SOLUTIONS USA 3834371/ASSESSOR'S NEW COPIER	A1355.2	2,650.00		
618	TOSHIBA BUSINESS SOLUTIONS USA 6583232/town clerk copier	A1410.43	80.73		
634	TOSHIBA BUSINESS SOLUTIONS USA 6592444/SENIOR CENTER COPIES	A6772.49	16.24		
668	TOSHIBA FINANCIAL SERVICES 558929592/CONTRACT PAYMENT	A1220.2	154.13		
585	TOWN OF CONCORD HIGHWAY 5/21-6/9/diesel for park 16.0 gallons x \$2.40	A7110.40	38.40		
604	TROST FIRE EQUIPMENT CO INC 109638/fire extinguisher inspection and replacement	A1620.42	527.00		
604	TROST FIRE EQUIPMENT CO INC 109640/annual maintenance	A5132.2	109.00		
604	TROST FIRE EQUIPMENT CO INC 109639/senior center maintenance	A6772.49	37.50		
628	UDIG-NY 25060516/LATE RESPONSES	A2610	6.00		
644	UNIFIRST CORPORATON 1140336369/TOWN HALL MATS AND SUPPLIES	A1620.40	95.90		
599	UNIFIRST CORPORATON 1140336366/library mats	A1620.44	51.63		
594	UNITED REFINING COMPANY 060125/17.143 GALLONS	A6772.41	41.68		
670	UNITED REFINING COMPANY 070125/VAN GAS FOR RURAL TRANSIT	A6772.41	131.32		
601	US POSTAL SERVICE stamps/3. rolls of 100	A1989.41	219.00		
603	VERIZON WIRELESS prepay7/25/prepay for june invoice	A1989.42	136.88		
630	VILLAGE OF SPRINGVILLE DEBT SERVICE	A1410.49	162.00		
630	VILLAGE OF SPRINGVILLE FUEL FACTOR	A1620.41	242.26		
630	VILLAGE OF SPRINGVILLE SECURITY LIGHTS	A1620.41	25.96		
630	VILLAGE OF SPRINGVILLE JULY STATEMENT/ELECTRIC	A1620.41	500.31		

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Voucher #	Claimant	Account #	Amount	Check	Date
630	VILLAGE OF SPRINGVILLE WATER	A1620.49	143.50		
630	VILLAGE OF SPRINGVILLE SEWER	A1620.49	235.00		
630	VILLAGE OF SPRINGVILLE STREET LIGHTS	A5182.4	69.72		
638	WM CORPORATE SERVICES INC 514767013428/4YD TOWN HALL	A1620.42	142.44		
638	WM CORPORATE SERVICES INC 514787413426/4YD DUMPSTER	A1620.42	164.86		
638	WM CORPORATE SERVICES INC 514766913420/4 YD HIGHWAY	A5132.43	165.17		
638	WM CORPORATE SERVICES INC 514767213424/8YD PARK	A7110.49	286.54		
643	WNYNETWORKS 5994/LABOR FOR SYSTEM SUPPORT	A1620.2	562.50		
Total:			120,044.66		

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

Total Claims: \$1,537.80

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
624	AMAZON CAPITAL SERVICES 13LGGKQFLNYQ/FILE JACKETS FOR CODES	B8010.40	88.88		
649	M&T BANK zoning computer	B8010.2	994.92		
617	RICHARD-CIN SIGNS 3925/signs and posts	B3120.41	214.00		
595	SPRINGVILLE JOURNAL 221256/trash pick up	B8160.49	240.00		
Total:			1,537.80		

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Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$8,881.09

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
592	Azar Design Co JUNE 2025/ROSS ROAD	DA5120.41	2,156.04		
674	Azar Design Co JUNE WORK 2025/WORK DONE ON ROSS ROAD PROJECT	DA5120.41	6,725.05		
Total:			8,881.09		

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

Total Claims: \$32,108.36

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
610	AGRICULTURAL BELT SERVICE 871/trailer #1 tires and mounting	DB5130.49	789.92		
605	CIVES CORPORATION, DBA 4544208/LED red back up kit	DB5130.49	67.80		
607	COUNTY LINE STONE CO., INC 14332/410.82 ton washed #1a	DB5110.49	10,886.81		
607	COUNTY LINE STONE CO., INC 15882/69.57 ton washed #1A	DB5110.49	1,843.61		
611	FLEET MAINTENANCE INC 690020/TK#13 front hub cap	DB5130.49	46.75		
662	FLEET MAINTENANCE INC 690392/tk#18 AIR TANKS PPV AND AUTO DRAIN	DB5130.49	1,311.32		
649	M&T BANK highway RTI auction	DB5130.20	1,650.00		
581	MONROE TRACTOR & IMPLEMENT CO P22655/TK#12 chain	DB5130.49	64.66		
637	MONROE TRACTOR & IMPLEMENT CO P22907/HOSE END FITTINGS	DB5130.49	4.00		
661	MONROE TRACTOR & IMPLEMENT CO P23371/KUBOTA MOWER	DB5130.49	146.66		
658	NOCO ENERGY CORP SP13077980/525 GALLONS	DB5110.41	1,480.77		
608	NORCO/N COLLINS CYLINDER GAS sp28159/cylinder cart 4-10 inbox	DB5130.20	135.00		
612	RUSSERT EQUIPMENT LLC 11013/rubber plow wing	DB5142.49	635.85		
612	RUSSERT EQUIPMENT LLC 11013rubber plow wing	DB5148.49	777.15		
613	ST. MATTHEW'S TREE SERVICES 3153/ash tree cut down	DB5110.49	450.00		
664	TEAM EJP BLASDELL NY 6505336/PIPE	DB5110.49	11,115.60		
659	TIFCO INDUSTRIES 72103457/REPAIR PARTS	DB5130.49	257.21		
580	VALLEY FAB & EQUIP INC 138371/TK#12 2 double clevis link 3/8	DB5130.49	13.00		
582	VALLEY FAB & EQUIP INC 138337/TK#18 pneumatic filter	DB5130.49	171.25		

TOWN OF CONCORD
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HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$32,108.36

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Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
609	VALLEY FAB & EQUIP INC 138394/TK#15 steel blade	DB5130.49	216.00		
609	VALLEY FAB & EQUIP INC 138406/6-dust plugs and 6-dust caps	DB5130.49	45.00		
Total:			32,108.36		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD SENIOR VAN FUND

Total Claims: \$169.42

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
606	TOWN OF CONCORD HIGHWAY 5/13-6/10/25/van gas 79.4 gal x \$2.1338	JV6772.41	169.42		
Total:			169.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,348.44

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
586	MEYER SEPTIC SERVICE 216030/3500 gal	SS1-8130.46	660.00		
642	MEYER SEPTIC SERVICE 216106/ROUTINE MAINTENANCE	SS1-8130.46	660.00		
590	NYSEG 10030666639-7/5/25/craneridge pump house	SS1-8130.44	28.44		
Total:			1,348.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$35.73

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
589	VERIZON 06302025/65079022800112	SS2-8110.49	35.73		
Total:			35.73		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$227.93

07/10/2025

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
596	EC PUBLIC HEALTH LAB 61-9-810/KB water sample test	SW1-8389.49	18.00		
641	EHMKE WELL DRILLERS 15440/JOB TIME	SW1-8389.49	174.20		
598	VERIZON WIRELESS 7165924012 6/2025/cell phone	SW1-8389.49	35.73		
Total:			227.93		