

I, Councilmember, KEN KASSI have reviewed the payment vouchers for the month of May Abstract# 5 for the following funds:

KK General Fund A  
KK General Fund B  
KK Library  
Fire Protection  
KK Joint Van  
KK Joint Youth  
Craneridge Lighting  
KK Craneridge Sewer  
KK Highway DA  
KK Highway DB  
KK Kissing Bridge Water  
Kissing Bridge Sewer  
Trevett Road Water District  
KK Cattaraugus Water District  
Trust & Agency  
Capital HA Craneridge Sewer  
Capital HB Land Purchase  
Capital HD Cattaraugus Water  
Capital HE Senior Citizen Center  
Capital HF Highway Equipment  
Capital HG Waste Water Study  
KK Capital HI KB & CR Sewer

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

Signed Ken Kassi

Date 5/6/25

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CONCORD

Page 1 of 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$70,586.36

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 |
|-----------|--|-----------|----------|-------|
| 337       | KATHLEEN'S CLEANING SERVICES<br>march cleaning/Senior Center Cleaning for March2025      | A6772.49  | 480.00   |       |
| 339       | ALPS ELEVATOR INSPECTION SERV.<br>54778/inspection and annual testing                    | A1620.2   | 132.00   |       |
| 340       | CHARTER COMMUNICATIONS<br>138177001040125/prepay april bill                              | A5132.41  | 31.99    |       |
| 341       | NYSEG<br>1009-2324-630/glenwood drive  | A1620.41  | 136.64   |       |
| 342       | ELEVATOR MAINTENANCE OF BFLO.<br>202504231/pressure test                                 | A1620.2   | 530.00   |       |
| 345       | ERIE COUNTY COMPTROLLER<br>march gas 2025 t/hall/fluant bill - t/hall and other building | A1620.41  | 1,651.83 |       |
| 345       | ERIE COUNTY COMPTROLLER<br>march 2025 gas-hwy/fluant energy bill - highway barn          | A5132.41  | 940.13   |       |
| 345       | ERIE COUNTY COMPTROLLER<br>march 2025 gas historical/fluant energy bill-historical       | A7520.49  | 175.09   |       |
| 346       | TOSHIBA BUSINESS SOLUTIONS USA<br>6535430/cpc billing 3/7-4/6/2025                       | A1110.2   | 8.72     |       |
| 348       | AMHERST ALARM INC.<br>6229232/Town hall yearly   | A1620.42  | 274.68   |       |
| 348       | AMHERST ALARM INC.<br>6229339/library  | A1620.44  | 420.00   |       |
| 349       | ATTEA & ATTEA PC<br>8713/Sean Fitzpatrick Civil Case                                     | A1420.41  | 5,106.35 |       |
| 350       | WNYNETWORKS<br>5893/system support labor   | A1620.42  | 125.00   |       |
| 356       | ASSOCIATION OF ERIE CO. GOVT.<br>4/17/25/dinner  | A1220.47  | 65.00    |       |
| 358       | NEW YORK STATE LTAP CENTER<br>5/14/25school/Roads & Streets Workshop-Larry Heim          | A5010.49  | 60.00    |       |
| 359       | CINTAS<br>4228281093/coveralls and towels  | A5132.49  | 157.88   |       |
| 363       | NEW YORK STATE LTAP CENTER<br>5/21/25school/Local Hwy Workshop - Larry Heim              | A5010.49  | 60.00    |       |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CONCORD

Page 2 of 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$70,586.36

| Voucher # | Claimant/Invoice/Description  | Account # | Amount | Check |
|-----------|---|-----------|--------|-------|
| 365       | RICHARD-CIN SIGNS<br>3878/Town Park Disc Golf   | A7110.49  | 131.70 | -     |
| 366       | TOSHIBA BUSINESS SOLUTIONS USA<br>65394191/clerks office  | A1410.43  | 48.36  | -     |
| 367       | SPRINGVILLE HARDWARE INC<br>32063/shop supplies- screws   | A5132.40  | 3.30   | -     |
| 369       | ADVANCED AUTO PARTS STORES<br>2238-823306/greasable clevis pin                                  | A5132.40  | 109.49 | -     |
| 370       | APPLIED INDUSTRIAL TECH<br>7031460747/Shop Supplies   | A5132.40  | 52.08  | -     |
| 373       | SPRINGVILLE HARDWARE INC<br>32830/misc fasteners  | A5132.40  | 3.25   | -     |
| 374       | WILLIAM GOSS<br>DOT Physical 2025/reimbursement for physical                                    | A5010.47  | 85.00  | -     |
| 375       | GUI'S LUMBER HOME CENTER<br>471458/marker paint   | A5132.40  | 52.94  | -     |
| 376       | LOWE'S HOME CENTERS INC<br>76948/SHOP SUPPLIES-GLUE,GATORADE,                                   | A5132.40  | 189.68 | -     |
| 376       | LOWE'S HOME CENTERS INC<br>99821/PAINT SUPPLIES   | A5132.40  | 55.04  | -     |
| 377       | EDWARDS-BARRY<br>CELL PHONE 4/25/REIMBURSEMENT FOR APRIL 2025                                   | A5132.42  | 30.00  | -     |
| 378       | CINTAS<br>4227549139/COVERALLS AND TOWELS   | A5132.49  | 170.23 | -     |
| 378       | CINTAS<br>4226779977/COVERALLS AND TOWELS   | A5132.49  | 157.88 | -     |
| 379       | ADVANCED AUTO PARTS STORES<br>SHOP SUPPLIES   | A5132.40  | 24.37  | -     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238830421/DEVILBISS DISPOSAL                                     | A5132.40  | 9.74   | -     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238-831195/CLAY BAR KIT, WATERLESS CAR WASH                      | A5132.40  | 204.56 | -     |
| 379       | ADVANCED AUTO PARTS STORES<br>22238-830478/SHOP SUPPLIES-PAINT, FILTERS, DEVILBLISS<br>DISPOSAL | A5132.40  | 39.62  | -     |
| 384       | NORCO/N COLLINS CYLINDER GAS<br>SP27877/THREE FLINT LIGHTER / SINGLE FLINT 5/CARD               | A5132.40  | 5.44   | -     |
| 385       | TIFCO INDUSTRIES<br>72072476/CRIMPED WIRE WHEEL /GLOVES   | A5132.40  | 159.50 | -     |
| 387       | CHARTER COMMUNICATIONS<br>243473701042125/UC CONNECT HW/HISTORICAL/SC                           | A1989.42  | 14.53  | -     |
| 387       | CHARTER COMMUNICATIONS<br>241609301042125/TOWN HALL PHONE                                       | A1989.42  | 134.99 | -     |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CONCORD

Page 3 of 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$70,586.36

| Voucher # | Claimant/Invoice/Description  | Account # | Amount   | Check |
|-----------|---|-----------|----------|-------|
| 387       | CHARTER COMMUNICATIONS<br>1449531042125/SENIOR CENTER INTERNET                            | A6772.43  | 139.99   | ✓     |
| 388       | TOSHIBA BUSINESS SOLUTIONS USA<br>6546780/CPC BILLING                                     | A1355.42  | 20.81    | ✓     |
| 389       | BENNETT DIFILIPPO & KURTZHALTS<br>04242025/#D SPRINGVILLE LLC ARTICLE 7                   | A1355.42  | 334.00   | ✓     |
| 390       | DRAKE~CLYDE<br>1ST QTR 2025/MEDICARE PART B   | A9060.8   | 1,110.00 | ✓     |
| 391       | FRANK~ JUDGE TIMOTHY P.<br>1ST QTR 2025/MEDICARE PART B                                   | A9060.8   | 555.00   | ✓     |
| 392       | GIBBIN~LESLIE J<br>2025 1ST QTR/PART B MEDICARE   | A9060.8   | 555.00   | ✓     |
| 395       | ROBBINS~KIM<br>101/SILVER SNEAKERS YOGA   | A6772.49  | 315.00   | ✓     |
| 396       | HOLLY HUNT<br>4/22/25/HATS FOR DERBY DAY  | A6772.43  | 32.50    | ✓     |
| 397       | MCCULLAGH COFFEE<br>126938/SENIOR CENTER COFFEE   | A6772.44  | 98.10    | ✓     |
| 399       | ATCO INTERNATIONAL<br>10643460/get with it dispenser - Shop Supplies                      | A5132.40  | 63.32    | ✓     |
| 400       | VERIZON WIRELESS<br>7165924012/. cell phones  | A3510.42  | 35.73    | ✓     |
| 401       | CONCORD HISTORICAL SOCIETY<br>2025 1st qtr/reimbursement for jan-march 2025               | A7520.49  | 9,602.24 | ✓     |
| 402       | KATHLEEN'S CLEANING SERVICES<br>05032025/Town Hall deep Clean                             | A1620.42  | 180.00   | ✓     |
| 402       | KATHLEEN'S CLEANING SERVICES<br>050125/CLEANING: 4/3,4/5.4/10,4/12,4/16,4/20,4/24,4/27,45 | A1620.45  | 720.00   | ✓     |
| 403       | UNIFIRST CORPORATON<br>1140322152/DISPENSER, MATS   | A1620.40  | 95.85    | ✓     |
| 403       | UNIFIRST CORPORATON<br>1140322150/LIBRARY MATS  | A1620.44  | 52.35    | ✓     |
| 404       | WM CORPORATE SERVICES INC<br>512405213426/COMMERCE DRIVE                                  | A1620.49  | 163.87   | ✓     |
| 404       | WM CORPORATE SERVICES INC<br>5123853-1342-8/HIGHWAY 4YD DUMPSTER                          | A5132.43  | 164.18   | ✓     |
| 404       | WM CORPORATE SERVICES INC<br>512385613421/TOWN PARK 8YD DUMPSTER                          | A7110.49  | 279.86   | ✓     |
| 405       | SCHWEIKERT~DARLENE G<br>050125/PETTY CASH REIMBURSEMENT                                   | A1989.41  | 60.47    | ✓     |
| 406       | KREZMIEN~JAMES M<br>04302025/ST AL'S CHURCH BINGO INSPECTOR                               | A3120.49  | 55.00    | ✓     |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CONCORD

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$70,586.36

| Voucher # | Claimant/Invoice/Description   | Account # | Amount   | Check |
|-----------|--|-----------|----------|-------|
| 407       | LAURA SAFFORD<br>04272025/TRAVEL TO TOWN CLERKS CONFERENCE                   | A1410.47  | 831.59   | ✓     |
| 408       | DARLING FABRICATING<br>1740/STAINLESS PLATE                                  | A1620.42  | 420.00   | ✓     |
| 409       | WAYNE OTT<br>APRIL MILEAGE/179 X \$0.70 = 125.30                             | A1620.49  | 125.30   | ✓     |
| 410       | SM-BLU DIGITAL<br>4264/WEBSITE HOSTING                                       | A6410.49  | 280.00   | ✓     |
| 411       | DROZD-PHILIP<br>APRIL 2025/MILEAGE 615 X \$0.70                              | A1220.47  | 430.50   | ✓     |
| 411       | DROZD-PHILIP<br>April Phone/Phone Reimbursement                              | A1220.49  | 30.00    | ✓     |
| 412       | CAROLYN A ROBINSON<br>04/25 MILEAGE/APRIL MILEAGE 84.9 MILES X \$0.70        | A3510.47  | 59.43    | ✓     |
| 412       | CAROLYN A ROBINSON<br>APRIL 2025 SUMMONS/8 X 5=40.00                         | A3510.48  | 40.00    | ✓     |
| 414       | INDEPENDENT HEALTH<br>05/2025/health insurance                               | A9060.8   | 7,494.09 | ✓     |
| 415       | SPRINGVILLE HARDWARE INC<br>33447/keys for town hall                         | A1620.49  | 21.63    | ✓     |
| 415       | SPRINGVILLE HARDWARE INC<br>33357/faucet                                     | A7520.49  | 13.28    | ✓     |
| 416       | ELEVATOR MAINTENANCE OF BFLO.<br>202505122/monthly maintenance               | A1620.43  | 170.42   | ✓     |
| 417       | VILLAGE OF SPRINGVILLE<br>0208/fuel factor                                   | A1620.41  | 477.19   | ✓     |
| 417       | VILLAGE OF SPRINGVILLE<br>0208/water   | A1620.41  | 185.50   | ✓     |
| 417       | VILLAGE OF SPRINGVILLE<br>0208/electric                                      | A1620.41  | 848.71   | ✓     |
| 417       | VILLAGE OF SPRINGVILLE<br>0208/highway utilities                             | A5132.41  | 117.00   | ✓     |
| 417       | VILLAGE OF SPRINGVILLE<br>0208street lights                                  | A5182.4   | 69.72    | ✓     |
| 418       | AMERICAN LEGION unit431<br>memorial 2025/Luncheon for Memorial Day           | A7550.49  | 800.00   | ✓     |
| 419       | MC ANDREW LABORATORY INC<br>50125/water test for park                        | A7110.49  | 25.00    | ✓     |
| 421       | NEIGHBOR TO NEIGHBOR NEWS INC<br>220967/assessor exam                        | A1355.41  | 12.73    | ✓     |
| 421       | NEIGHBOR TO NEIGHBOR NEWS INC<br>220967/Draft Scoping Session meeting notice | A1410.41  | 28.12    | ✓     |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CONCORD

Page 5 of 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$70,586.36

| Voucher # | Claimant/Invoice/Description  | Account # | Amount    | Check |
|-----------|---|-----------|-----------|-------|
| 422       | TOSHIBA FINANCIAL SERVICES<br>05202025/contract useage                  | A1620.49  | 151.89    | -     |
| 423       | NEIGHBOR TO NEIGHBOR NEWS INC<br>220178/Fire Recruitment springville ad | A1220.41  | 50.00     | -     |
| 424       | GUI'S LUMBER HOME CENTER<br>471390/lift off cleaner                     | A1620.42  | 7.59      | -     |
| 424       | GUI'S LUMBER HOME CENTER<br>471292/Library key                          | A1620.44  | 0.98      | -     |
| 425       | KAUFMAN UTZ ACCOUNTING<br>24190/may 2025                                | A 1220.43 | 1,875.00  | -     |
| 428       | MDA CONSULTING ENGINEER<br>9509/Town Hall bathrooms                     | A1440.4   | 921.00    | -     |
| 428       | MDA CONSULTING ENGINEER<br>9512/garage senior center                    | A1440.4   | 15,414.92 | -     |
| 428       | MDA CONSULTING ENGINEER<br>9508/library plumbing                        | A1620.44  | 938.25    | -     |
| 428       | MDA CONSULTING ENGINEER<br>9510/highway barn mezzanine                  | A5132.49  | 876.30    | -     |
| 429       | ATLANTIS MASONRY CORP.<br>7894/Lucy Bensley Chimney                     | A1620.42  | 10,000.00 | -     |
| 433       | ADVANCED AUTO PARTS STORES<br>2238-832963/3-copper anti-seize lube      | A5132.40  | 54.96     | -     |
| 433       | ADVANCED AUTO PARTS STORES<br>2238832964/Brake Caliper Lube             | A5132.40  | 16.57     | -     |
| 434       | APPLIED INDUSTRIAL TECH<br>7031990218/Shop Supplies                     | A5132.40  | 420.72    | -     |
| 435       | SPRINGVILLE HARDWARE INC<br>33456/shop supplies                         | A5132.40  | 16.34     | -     |
| 435       | SPRINGVILLE HARDWARE INC<br>33523/valves for town park                  | A7110.49  | 35.70     | -     |
| 435       | SPRINGVILLE HARDWARE INC<br>33513/town park                             | A7110.49  | 35.09     | -     |
| 436       | CINTAS<br>4229005320/coveralls and towels                               | A5132.49  | 157.88    | -     |
| 437       | TERMINAL SUPPLY CO.<br>2522500/shop supplies                            | A5132.40  | 376.72    | -     |
| 438       | GUIS LUMBER & HOME CENTER<br>4715391/shop supplies                      | A5132.49  | 85.96     | -     |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - OUTSIDE VILLAGE

TOWN OF CONCORD

Page 1 of 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$375.69

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 |
|-----------|---|-----------|--------|-------|
| 338       | GUY MARLETTE<br>PB meeting/1/27/25 meeting            | B8020.49  | 51.14  | ✓     |
| 400       | VERIZON WIRELESS<br>6110728303phones                  | B8010.41  | 84.55  | ✓     |
| 421       | NEIGHBOR TO NEIGHBOR NEWS INC<br>220700/Trash Pick up | B8160.49  | 240.00 | ✓     |

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

Page 1 of 1

TOWN OF CONCORD

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$1,657.29

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 |
|-----------|--|-----------|----------|-------|
| 386       | GRAINGER<br>9478741599/drinking fountain | L7410.49  | 1,657.29 | -     |



ABSTRACT OF AUDITED VOUCHERS

CONCORD SENIOR VAN FUND

TOWN OF CONCORD

Page 1 of 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$196.65

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 |
|-----------|---|-----------|--------|-------|
| 362       | TOWN OF CONCORD HIGHWAY<br>TVGAS/Gas : 95 gals x \$2.07 3/14-4/8/25 | JV6772.41 | 196.65 | ✓     |

ABSTRACT OF AUDITED VOUCHERS

JOINT YOUTH FUND

TOWN OF CONCORD

Page 1 of 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$23,246.20

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 |
|-----------|--|-----------|-------------|-------|
| 354       | SPRINGVILLE YOUTH INCORPORATED<br>jan,feb,mar2025PR/Payroll for 1st quarter  | JY7310.41 | 8,009.17 ~  |       |
| 355       | SPRINGVILLE YOUTH INCORPORATED<br>1/1-3/31/25 invoices/bills for 1st quarter | JY7310.41 | 15,237.03 ~ |       |

# ABSTRACT OF AUDITED VOUCHERS

## CRANERIDGE SEWER DISTRICT

TOWN OF CONCORD

Page 1 of 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$2,752.85

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 |
|-----------|--|-------------|--------|-------|
| 344       | VERIZON WIRELESS<br>650790228000112/MONTHLY DIAL TONE CHARGE           | SS1-8130.49 | 35.73  | -     |
| 347       | THOMAN-JAMES S<br>2024 invoices/25x\$35                                | SS1-8130.49 | 875.00 | -     |
| 351       | NYSEG<br>10010312808-4/25/12787 Boston St Rd. april invoice            | SS1-8130.44 | 203.57 | -     |
| 352       | NYSEG<br>10030666639-4/25/24 Ridgeview ln                              | SS1-8130.44 | 30.10  | -     |
| 353       | DT COMPLIANCE<br>25035/Craneridge sample collection                    | SS1-8130.47 | 215.00 | -     |
| 393       | ZUECH'S ENVIROMENTAL SERVICES<br>32295/CRANE RIDGE JETTING SEWER LINES | SS1-8130.49 | 450.00 | -     |
| 394       | MEYER SEPTIC SERVICE<br>215801/ROUTINE MAINTENANCE                     | SS1-8130.46 | 660.00 | -     |
| 420       | SHAMEL MILLING CO<br>t48922/credit                                     | SS1-8130.40 | -8.15  | -     |
| 420       | SHAMEL MILLING CO<br>197370/chlorine jug 5 gal c/r                     | SS1-8130.40 | 145.80 | -     |
| 420       | SHAMEL MILLING CO<br>197370/chlorine 5 jugs k/b                        | SS1-8130.40 | 145.80 | -     |

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND - TOWNWIDE

TOWN OF CONCORD

Page 1 of 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$6,236.35

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 |
|-----------|--------------------------------------|-----------|----------|-------|
| 426       | Azar Design Co<br>05022025/Ross Road | DA5120.41 | 6,236.35 | ✓     |

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND - OUTSIDE VILLAGE

TOWN OF CONCORD

Page 1 of 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$24,345.85

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 |
|-----------|--|-----------|--------|-------|
| 357       | FLEET MAINTENANCE INC<br>684863/parts for TK# 11,13 &18                                    | DB5130.49 | 319.19 | ✓     |
| 360       | FLEETPRIDE INC<br>125171413/TK#14- wheel stud / flange wheel nuts                          | DB5110.49 | 77.80  | ✓     |
| 361       | HUNTER KEYSTONE PETERBILT<br>x207178868:02/TK#14 3-BW Kit D                                | DB5130.49 | 365.37 | ✓     |
| 364       | ADVANCED AUTO PARTS STORES<br>2238-832131/TK#14- female disconnect aud / quick disconnect  | DB5130.49 | 12.63  | ✓     |
| 368       | ADVANCED AUTO PARTS STORES<br>2238-823415/band wrench                                      | DB5130.20 | 8.77   | ✓     |
| 368       | ADVANCED AUTO PARTS STORES<br>2238823429/tk#14 filters                                     | DB5130.49 | 223.42 | ✓     |
| 371       | LARRY ROMANCE & SON INC<br>IV77134/Knob and Cable  | DB5130.49 | 206.90 | ✓     |
| 372       | VALLEY FAB & EQUIP INC<br>138141/Hydraulic Fittings  | DB5142.49 | 34.45  | ✓     |
| 372       | VALLEY FAB & EQUIP INC<br>138141/shackle, anchor type 12-1/2" dust cap                     | DB5148.49 | 42.11  | ✓     |
| 375       | GUI'S LUMBER HOME CENTER<br>471425/TK#13,14,18 Paint and brushes                           | DB5130.49 | 336.92 | ✓     |
| 375       | GUI'S LUMBER HOME CENTER<br>471450/TK#13 paint and bolts                                   | DB5130.49 | 58.22  | ✓     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238831196/TK#16 STRAP KIT                                   | DB5130.49 | 8.05   | ✓     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238831197/tk#14   | DB5130.49 | 354.92 | ✓     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238830498/TK#13 PINT 900QT                                  | DB5130.49 | 48.26  | ✓     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238830497/tk#13- PAINT OPT TC                               | DB5130.49 | 39.97  | ✓     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238-830171/TC BLACK, OPTICRYL TCC900 HARD, PLASTIC SHEETING | DB5130.49 | 239.20 | ✓     |
| 379       | ADVANCED AUTO PARTS STORES<br>2238-830172/ECONOMY LACQUER THIN                             | DB5130.49 | 42.24  | ✓     |

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND - OUTSIDE VILLAGE

TOWN OF CONCORD

Page 2 of 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$24,345.85

| Voucher # | Claimant/Invoice/Description  | Account # | Amount   | Check |
|-----------|---|-----------|----------|-------|
| 379       | ADVANCED AUTO PARTS STORES<br>2238-830491/FUEL FILTER                               | DB5130.49 | 24.62    | ✓     |
| 380       | PD MECHANICAL<br>7097/REPAIR TRUCK  | DB5130.49 | 2,876.55 | ✓     |
| 381       | HUNTER KEYSTONE PETERBILT<br>X207178868:01/TK#14 REMAN SHOE KIT                     | DB5130.49 | 1,042.81 | ✓     |
| 381       | HUNTER KEYSTONE PETERBILT<br>X207174451:01/TK#14 EXHAUST REPAIR                     | DB5130.49 | 453.69   | ✓     |
| 381       | HUNTER KEYSTONE PETERBILT<br>X207176478:01/TK#14 SENSOR TEMP                        | DB5130.49 | 349.37   | ✓     |
| 381       | HUNTER KEYSTONE PETERBILT<br>X207176478:01/TK#14 MODULE ELECTRIC CONTROL            | DB5130.49 | 626.38   | ✓     |
| 381       | HUNTER KEYSTONE PETERBILT<br>X207176443:01/TK#14 NITROGEN OXIDE SENSOR AND MOUNTING | DB5130.49 | 900.85   | ✓     |
| 382       | ADVANCED AUTO PARTS STORES<br>2238-830295/JX90U DIESEL ADDITIVE                     | DB5130.49 | 15.15    | ✓     |
| 383       | EMERLING FORD MERCURY<br>285528/TK#16 - COOLER ASSY                                 | DB5130.49 | 107.20   | ✓     |
| 383       | EMERLING FORD MERCURY<br>42534/TK#19 THERMOSTAT AND CLEAR CODES                     | DB5130.49 | 339.63   | ✓     |
| 384       | NORCO/N COLLINS CYLINDER GAS<br>SP27833/TIP DRILL KIT AND CLEANER                   | DB5130.20 | 15.90    | ✓     |
| 398       | FLEET MAINTENANCE INC<br>11318/PARTS FOR TK#11,13,18                                | DB5130.49 | 319.19   | ✓     |
| 414       | INDEPENDENT HEALTH<br>highway meo insurance   | DB9060.8  | 9,567.47 | ✓     |
| 427       | CIVES CORPORATION, DBA<br>4543472/grease cylinder / etc                             | DB5130.49 | 833.98   | ✓     |
| 431       | FLEET MAINTENANCE INC<br>686583/Band Clamps   | DB5130.49 | 19.36    | ✓     |
| 431       | FLEET MAINTENANCE INC<br>686071/Tk#18 valve abs, pipe 5in, antenna CB               | DB5130.49 | 710.32   | ✓     |
| 431       | FLEET MAINTENANCE INC<br>686071x1/pipe and antenna TK#18                            | DB5130.49 | 190.09   | ✓     |
| 431       | FLEET MAINTENANCE INC<br>cm686071x1/PIPE Credit                                     | DB5130.49 | -134.99  | ✓     |
| 431       | FLEET MAINTENANCE INC<br>686447/TK#18 Spring brake                                  | DB5130.49 | 235.82   | ✓     |
| 432       | BRUTE SPRING & EQUIPMENT INC<br>59169/TK#14 Front Springs                           | DB5130.49 | 3,227.00 | ✓     |
| 433       | ADVANCED AUTO PARTS STORES<br>2238832520/TK#14 service chambers                     | DB5130.49 | 45.19    | ✓     |

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND - OUTSIDE VILLAGE

TOWN OF CONCORD

Page 3 of 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$24,345.85

| Voucher # | Claimant/Invoice/Description                              | Account # | Amount | Check |
|-----------|---|-----------|--------|-------|
| 433       | ADVANCED AUTO PARTS STORES<br>2238833671/exhaust elbow    | DB5130.49 | 64.88  | ✓     |
| 435       | SPRINGVILLE HARDWARE INC<br>33591/TK#11 primer and enamel | DB5130.49 | 96.97  | —     |

ABSTRACT OF AUDITED VOUCHERS

KISSING BRIDGE WATER DISTRICT

TOWN OF CONCORD

Page 1 of 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$781.93

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 |
|-----------|---|-------------|--------|-------|
| 343       | USA BLUE BOOK<br>00677260/SAMPLE TEST KITS      | SW1-8389.49 | 266.93 | ~     |
| 413       | EC PUBLIC HEALTH LAB<br>569810/KB water testing | SW1-8389.49 | 103.00 | ~     |



# ABSTRACT OF AUDITED VOUCHERS

## CATTARAUGUS STREET WATER DISTRICT

TOWN OF CONCORD

Page 2 of 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$781.93

| Voucher # | Claimant/Invoice/Description         | Account #   | Amount | Check |
|-----------|--------------------------------------|-------------|--------|-------|
| 417       | VILLAGE OF SPRINGVILLE<br>0208/sewer | SW3-8389.41 | 412.00 | ✓     |

# ABSTRACT OF AUDITED VOUCHERS

## CRANERIDGE SEWER PROJECT

CR 2 KB WWTP  
Page 1 of 1

TOWN OF CONCORD

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2025

NUMBER 005

TOTAL CLAIMS: \$40,682.60

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 |
|-----------|---|-----------|-----------|-------|
| 428       | MDA CONSULTING ENGINEER<br>9507/Craneridge WWTP | HA8130.21 | 39,648.60 | —     |
| 430       | HODGSON RUSS LLP<br>1289511/CraneRidge Project  | HA8130.24 | 1,034.00  | —     |