

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$115,106.44

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1083	ADVANCED AUTO PARTS STORES 2238-748741/CREDIT INVOICE FOR RETURNED COOLANT	A5132.40	-51.45		
1093	ADVANCED AUTO PARTS STORES 2238-758857/(9) MINI BULBS FOR SHIP	A5132.40	11.88		
1130	ALLIANCE CONSTRUCTION OF WNY 2023-803/CONCORD SNACK SHACK	A3010.4	63,803.50		
1130	ALLIANCE CONSTRUCTION OF WNY 2023-803/CONCORD SNACK SHACK	A410	16,000.00		
1130	ALLIANCE CONSTRUCTION OF WNY 2023-803/CONCORD SNACK SHACK	A730	10,450.00		
1117	AMHERST ALARM INC. 3874375/TOWN HALL ALARM	A1620.42	149.00		
1094	APPLIED INDUSTRIAL TECH 7027790281/7027790281 - (1) PAC 4 DRAWER AST PROGRAM TIER 2	A5132.40	663.65		
1132	ATTEA & ATTEA PC 2597/ATTENDANCE FOR ADP SESSION	A1420.41	275.00		
1018	BRIGGS SIGNS 081623/SINGLE FACE SIGN FOR LUCY BENSLEY CENTER	A3010.4	1,212.00		
1085	CAROLYN A ROBINSON 08312023DCO/ONE STRAY DOG - 5 DAYS	A3510.41	100.00		
1081	CAROLYN A ROBINSON 08312023MILEAGE/CAROLYN MILEAGE - AUGUST 2023	A3510.47	106.24		
1086	CAROLYN A ROBINSON 08312023SUMMONS/SUMMONS - SERVED AUGUST 2023	A3510.48	35.00		
1104	CHARTER COMMUNICATIONS AC8358503150039505/BENSELY CENTER FOR 9/1/23--9/30/23	A1989.42	52.01		
1118	CHARTER COMMUNICATIONS 062736901090123/PHONE @ TOWN HALL FOR AUGUST 2023	A1989.42	464.56		
1020	CHARTER COMMUNICATIONS 141878301082223/INTERNET AT CONCORD HWY DEPT	A5132.42	101.04		
1103	CHARTER COMMUNICATIONS AC #8358503160019539/HWY DEPT PHONE	A5132.42	100.46		

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Voucher #	Claimant	Account #	Amount	Check	Date
1019	CHARTER COMMUNICATIONS 144953101082223/PHONE AND INTERNET AT CONCORD SENIOR CENTER	A6772.49	187.96		
1021	CINTAS 4165523832/COVERALLS AND TOWELS	A5132.49	201.38		
1022	CINTAS 4164806018/COVERALLS AND TOWELS	A5132.49	189.03		
1023	CINTAS 4164115306/COVERALLS AND TOWELS	A5132.49	201.38		
1084	CINTAS 4166242248/COVERALLS AND TOWELS	A5132.49	189.03		
1102	CLEANING WITH MEANING AUGUST 2023/CLEANING SERVICES FOR AUGUST 2023	A1620.45	480.00		
1115	COMDOC IN5860400/BLACK USAGE FOR MVJ19	A1410.43	55.64		
1135	CONCORD DETAIL 989260/2022 CHRYSLER VAN	A6772.40	250.00		
1065	DROZD~PHILIP 08312023/AUGUST MILEAGE	A1220.47	190.48		
1024	EDWARDS~BARRY 082923/CELLPHONE FOR MONTH OF AUGUST 2023	A5132.42	30.00		
1090	ELEVATOR MAINTENANCE OF BFLO. 202308125/AUGUST 2023 MAINTENANCE	A1620.43	148.86		
1025	ERIE COUNTY COMPTROLLER 1800072564/BILL FOR AUGUST - TOWN HALL, HWY BARN & HIST SOCY	A5132.41	1,724.31		
1066	ESCHBORN~ELEANOR 083123MILEAGE/MILEAGE FOR JULY AND AUGUST	A6772.43	259.38		
1087	GUI'S LUMBER HOME CENTER 468378/1/SUPPLIES FOR SENIOR CENTER - KEY	A1620.49	10.14		
1087	GUI'S LUMBER HOME CENTER 468279/1/SUPPLIES FOR SENIOR CENTER - KEY	A1620.49	22.37		
1068	HJS SUPPLY CO 433595/SUPPLIES FOR THE SENIOR CENTER	A6772.49	117.90		
1126	INDEPENDENT HEALTH 350665/AC 32778 FOR 08.2023	A9060.8	8,617.70	25205	08/23/2023
1067	JOHNSON~CAROLYN 082923/SCARECROW AUG25	A6772.43	40.00		

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Voucher #	Claimant	Account #	Amount	Check	Date
1026	KREZMIEN~JAMES M 081623BINGO/BINGO INSPECTOR - ST. AL'S CHURCH	A3120.49	50.00		
1114	LOWE'S HOME CENTERS INC AC 98006723096/SUPPLIES FOR TOWN HALL	A1620.42	164.12		
1108	M&T BANK INV092223/AMAZON - JUMBO TOILET PAPER	A1110.40	102.40		
1110	M&T BANK INV09222023/AMAZON - TONER, SHARPIES, PENS AND TRASH BAGS	A1220.40	324.56		
1111	M&T BANK INV09222023/AMAZON - ENVELOPES	A1220.40	100.92		
1109	M&T BANK A1620.42/AMAZON - AIR FILTER FOR FURNACE	A1620.42	157.78		
1107	M&T BANK INV09222023/07.25.23 WALMART - BASKETS FOR PICNIC SS	A6772.43	105.78		
1112	M&T BANK INV09222023/WALMART - PROGRAMS	A6772.43	61.56		
1091	MC ANDREW LABORATORY INC 90123/WATER TEST	A7110.49	25.00		
1079	MCCULLAGH COFFEE 98165/INT'L DELIGHT AND COFFEE FOR SENIOR CENTER	A6772.43	163.85		
1100	MCCULLAGH COFFEE CO6135 98165/COFFEE, CREAMER AND ETC FOR SENIOR CENTER	A6772.44	163.85		
1027	MONROE TRACTOR & IMPLEMENT CO P07272/(2) COMP FITTING AND (1) TUBE	A5132.40	11.93		
1074	MUNICIPAL SOLUTIONS INC 19650/PREPARATION AND SUBMISSION OF 2023 FY BUDGET EMMA	A1420.41	230.00		
1075	MUNICIPAL SOLUTIONS INC 19544/PREPARATION & SUBMISSION OF 2022 FY FINS	A1420.41	230.00		
1106	NYSEG AC #10013627475/BILLING FOR 08/1/23-08/21/23	A5182.4	688.33		
1123	NYSEG AC 10010312808SERVICE AT CONCORD TOWN PARK	A7110.41	40.11	25202	
1028	OFFICE OF STATE COMPTROLLER 1431910-2023-07-01/JUSTICE COURT FINES AND FEES	A690	2,682.00		

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Voucher #	Claimant	Account #	Amount	Check	Date
1097	SPRINGVILLE HARDWARE INC 19776/MISC SHOP SUPPLIES AND HOMEPRO BOWL BRUSH CADDY	A5132.40	34.98		
1099	SPRINGVILLE JOURNAL CUST #25042/SPRINGVILLE JOURNAL - SENIOR CENTER	A6772.45	187.00		
1129	SPRINGVILLE JOURNAL STMT090623/SENIOR CENTER - BEST YEARS YET	A6772.45	129.00		
1092	SUBURBAN PEST CONTROL INC. 278434/INTEGRATED PEST MGT AT CONCORD SENIOR CTR	A1620.42	75.00		
1030	TOSHIBA BUSINESS SOLUTIONS USA 6082199/COURT COPIER SERVICE AND SUPPLIES	A1110.2	7.03		
1128	TOSHIBA BUSINESS SOLUTIONS USA 509567103/COURT COPIER SERVICE & SUPPLIES	A1110.2	158.48		
1029	TOSHIBA BUSINESS SOLUTIONS USA 6096112/SUPPLIES AND SERVICE FOR COPIER AT SENIOR CTR	A6772.49	14.17		
1133	TOSHIBA BUSINESS SOLUTIONS USA 6098904/SUPPLIES AND SERVICE - AUGUST 2023	A6772.49	7.07		
1134	TOSHIBA BUSINESS SOLUTIONS USA 6099857/SUPPLIES & SERVICE FOR COPIER AT SENIOR CENTER	A6772.49	131.94		
1031	TOWN OF CONCORD 08172023SCHWEIKERT/PETTY CASH FOR 2023-2024 SCHOOL TAX YEAR COLLECTIO	A1620.49	250.00		
1032	UNIFIRST CORPORATON 1140179371/RUG SERVICE AT TOWN HALL	A1620.49	67.62		
1076	VILLAGE OF SPRINGVILLE 09012023 ID0208/ELECTRIC&WATER/SEWER BILLS FOR 7/6/2023 - 08/5/23	A1620.41	1,077.21		
1076	VILLAGE OF SPRINGVILLE 09012023 ID0208/ELECTRIC&WATER/SEWER BILLS FOR 7/6/2023 - 08/5/23	A5132.41	278.91		
1076	VILLAGE OF SPRINGVILLE 09012023 ID0208/ELECTRIC&WATER/SEWER BILLS FOR 7/6/2023 - 08/5/23	A5182.4	95.54		
1076	VILLAGE OF SPRINGVILLE 09012023 ID0208/ELECTRIC&WATER/SEWER BILLS FOR 7/6/2023 - 08/5/23	A7520.49	232.73		

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Voucher #	Claimant	Account #	Amount	Check	Date
1073	WAYNE OTT 08312023OTT/MILEAGE FOR AUGUST	A1620.49	185.63		
1069	WM CORPORATE SERVICES INC 4816595-1342-0/TOWN HALL FOR THE MONTH OF AUGUST	A1620.49	96.72		
1070	WM CORPORATE SERVICES INC 4816594-1342-3/SERVICES FOR HIGHWAY DEPT	A5132.43	104.91		
1071	WM CORPORATE SERVICES INC 4816826-1342-9/SENIOR CENTER	A6772.49	104.71		
1072	WM CORPORATE SERVICES INC 4816597-1342-6/TOWN PARK FOR AUGUST 2023	A7110.49	177.15		
Total:			115,106.44		

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

Total Claims: \$3,823.10

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1101	BACON~STEPHANIE 090523SBACON/PLANNING BOARD MTG AND AGENDA	B8020.49	46.35		
1033	EDBAUER~JOSEPH R 072423PLANNINGBOARD/T&E FOR PLANNING BOARD MEETING	B8020.49	42.10		
1096	RICHARD-CIN SIGNS 3400/SIGNAGE AND POSTS	B3120.41	388.80		
1034	SCHWEIKERT~DARLENE G 080123PLANNINGBOARD/T&E FOR PLANNING BOARD MTG 08.01.23	B8020.49	46.35		
1035	VILLAGE OF SPRINGVILLE 202308235093/50% CONCERT SERIES FOR 2023	B7010.49	3,299.50		
Total:			3,823.10		

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

Total Claims: \$212,254.48

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1036	ADVANCED AUTO PARTS STORES 2238-756966/PARTS FOR TK#14 - (1) SOCKET AND (1) SOCKETBREAKER	DB5130.49	17.73		
1037	ADVANCED AUTO PARTS STORES 2238-755444/PARTS FOR JX90U (91) HYDRAULIC HOSE - BULK	DB5130.49	192.92		
1037	ADVANCED AUTO PARTS STORES 2238-754393/PARTS FOR TK 16 AND 19	DB5130.49	43.38		
1037	ADVANCED AUTO PARTS STORES 2238-753412/OIL FILTERS	DB5130.49	29.74		
1038	BRIGGS SIGNS 081623 TRUCK LETTER/LETTERING ON TRUCK 11,13 AND 18	DB5130.49	876.00		
1039	COUNTY LINE STONE CO., INC 154502/67.42 TONS WASHED #1A	DB5110.49	1,550.66		
1040	COUNTY LINE STONE CO., INC 153580/480.71 TONS WASHED #1A	DB5110.49	11,056.33		
1082	CRABB ENERGY PRODUCTS SP12639136/USLD AND FUEL CHARGE	DB5110.41	1,272.12		
1082	CRABB ENERGY PRODUCTS SP126-46996/47510 GALLONS WATER -AUGUST 2023	DB5110.41	363.69		
1064	DARLING FABRICATING 1378/LABOR WELD MOWER WEAR BAR JX90U	DB5130.49	100.00		
1041	DEERE CREDIT INC 2813552/JD WLDR AC 030-0074500-000	DB5130.23	18,864.66		
1042	FIVE STAR EQUIPMENT INC P95602/PARTS FOR 624 (1) FILTER ELEMENT	DB5130.49	63.28		
1043	FLEET MAINTENANCE INC 644182/PARTS FOR TK #18 (1) BRAKE CHAMBER	DB5130.49	140.40		
1044	FLEET MAINTENANCE INC 644166/PARTS FOR TK #18 (1) BRAKE CHAMBER	DB5130.49	140.40		
1045	FLEET MAINTENANCE INC 644116/PARTS FOR TK #18 (1) AIR SPRING	DB5130.49	82.91		
1049	GERNATT ASPHALT PRODUCTS 82004695MB/10.53 TON 9.5MM AND 10.51 TON 19MM	DB1001	1,518.75		
1046	GERNATT ASPHALT PRODUCTS 1091/1.09 TON QPR - COLD BLACKTOP	DB5110.49	126.99		
1047	GERNATT ASPHALT PRODUCTS 1180/1.99 TON QPR - COLD BLACKTOP	DB5110.49	153.43		

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

Total Claims: \$212,254.48

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1048	GERNATT ASPHALT PRODUCTS 10008947MB/TON MED ST. FILL-CR.ST	DB5110.49	706.11		
1119	GERNATT ASPHALT PRODUCTS 1413/338.27 TON CRUSHES #GRAVEL	DB5110.49	6,714.66		
1120	GERNATT ASPHALT PRODUCTS 1412/118.93 TON BLACKTOP	DB5110.49	8,954.21		
1050	HUNTER KEYSTONE PETERBILT X20713951901/PARTS FOR TK #14	DB5130.49	40.30		
1126	INDEPENDENT HEALTH 350665/AC 32778 FOR 08.2023	DB9060.8	6,334.95	25205	08/23/2023
1095	JIM MURPHY CHEVROLET-BUICK 51049/TK #10 NYS YEARLY INSPECTION	DB5130.49	21.00		
1051	LOWE'S HOME CENTERS INC 80941/SELF LEVELING ROTARY LASER KIT AND PROTECTION	DB5130.20	804.95		
1077	MCEWAN TRUCKING & GRAVEL PROD. 7810/GRAVEL PRODUCTS FOR BOTTOM OF CULVERTS	DB5110.49	368.58		
1078	MOORE ROAD CONSTRUCTIN INC 1110-1792/PAVER RENTAL - W/O 08/21/23; CRANE RD & DAVIS HILL	DB5110.49	4,000.00		
1052	SUIT-KOTE CORPORATION IN043155/924 GALLONS TACK COAT, 19,333 GALLONS RECYCLING	DB5110.49	113,275.98		
1098	SUIT-KOTE CORPORATION IN045796/8214 GALLONS OIL-HFRS-2P, CHIPPER & ROLLER RENTAL	DB5110.49	34,158.40		
1053	VALLEY FAB & EQUIP INC 135408/PARTS FOR TK #14	DB5130.49	281.95		
Total:			212,254.48		

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

Total Claims: \$6,071.00

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1113	MDA CONSULTING ENGINEER 9110/KISSING BRIDGE SD	HI8130.21	6,071.00		
Total:			6,071.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$238.61

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1080	TIM'S AUTO INSPECTION FOR 2022 VAN	JV6772.49	21.00		
1054	TOWN OF CONCORD HIGHWAY 07.25.23-08.17.23/GALLONS OF GASOLINE FOR TOWN VAN	JV6772.41	123.66		
1116	UNITED REFINING COMPANY AC 64510847/FUEL FOR GOING PLACES VAN AND RURAL TRANSIT	JV6772.41	22.62		
1127	VERIZON WIRELESS 9941760915/CHARGES FOR 07/11/23 -08/10 /23	JV6772.49	71.33	25207	08/23/2023
Total:			238.61		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$2,000.00

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1121	SPR YOUTH FOOTBALL & CHEER 092023/2023 YOUTH FOOTBALL	JY7310.42	2,000.00		
Total:			2,000.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$39.50

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1055	UNIFIRST CORPORATON 1140179370/LIBRARY	L7410.49	39.50		
Total:			39.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$3,548.44

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1056	DT COMPLIANCE 023082/KB & CRANERIDGE SEWER TREATMENT	SS1-8130.47	215.00		
1057	MEYER SEPTIC SERVICE MOVAL213798/REMOVAL FROM CRANERIDGE SEWER PLANT	SS1-8130.46	660.00		
1058	MEYER SEPTIC SERVICE 213750/REMOVAL FROM CRANERIDGE SEWER PLANT	SS1-8130.46	660.00		
1105	MEYER SEPTIC SERVICE 213837/AUGUST SERVICE	SS1-8130.46	660.00		
1122	NYSEG AC 10030666639/24 RIDGEVIEW LANE - BILLING FOR 08.2023	SS1-8130.44	21.32	25202	
1124	NYSEG AC 10010073194/DAVIS ROAD SEWER, E CONCORD	SS1-8130.44	449.97	25203	08/23/2023
1131	NYSEG AC 10010073194/DAVIS ROAD SEWER	SS1-8130.44	543.75		
1059	SHAMEL MILLING CO 187222/CHLORINE	SS1-8130.40	273.60		
1125	VERIZON WIRELESS AC 650790228000112/RIDGE TRAIL AND RIDGEVIEW LANE - CRANERIDGE SEWER	SS1-8130.49	64.80	25206	08/23/2023
Total:			3,548.44		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$918.40

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1060	DT COMPLIANCE 023082A/MONTHLY SPDES SAMPLE COLLECTION	SS2-8110.41	250.00		
1088	KISSING BRIDGE CORP 5199/SEPTEMBER 2023 SEWER AGREEMENT	SS2-8110.41	600.00		
1061	SHAMEL MILLING CO 187104 AND 187222/KB AND CRANERIDGE	SS2-8110.49	68.40		
Total:			918.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$443.57

09/14/2023

Number 009

Voucher #	Claimant	Account #	Amount	Check	Date
1062	ERIE COUNTY PUBLIC HEALTH DEPT 8230019/WATER TESTING AT KB WATER A/C E390	SW1-8389.49	15.00		
1089	KISSING BRIDGE CORP 5200/SEPTEMBER 2023 WATER DISTRICT AGREEMENT	SW1-8389.41	135.00		
1063	USA BLUE BOOK 00091664/TEST SAMPLES	SW1-8389.49	293.57		
Total:			443.57		