

^{Woman}
I, Councilman, Kimberly Krzemien have reviewed the payment vouchers for the month of March, 2025 for the following funds:

<u>KSK</u>	General Fund A Abstract	3
<u>KSK</u>	General Fund B Abstract	3
<u>KSK</u>	Library Abstract	3
	Genesee Solar Energy Spr Boston Abstract CM-1	3
<u>KSK</u>	Fire Protection Abstract	3
<u>KSK</u>	Joint Van Abstract	3
	Joint Youth Abstract	3
<u>KSK</u>	Craneridge Lighting Abstract	3
<u>KSK</u>	Craneridge Sewer Abstract	3
	Highway DA Abstract	3
<u>KSK</u>	Highway DB Abstract	3
<u>KSK</u>	Kissing Bridge Water Abstract	3
	Kissing Bridge Sewer Abstract	3
<u>KSK</u>	Trevett Road Water District Abstract	3
<u>KSK</u>	Cattaraugus Water District Abstract	3
	Trust & Agency Abstract	3
	Capital HA Craneridge Sewer Abstract	3
	Capital HB Land Purchase Abstract	3
	Capital HD Cattaraugus Water Abstract	3
	Capital HE Senior Citizen Center Abstract	3
	Capital HF Highway Equipment Abstraact	3
	Capital HG Waste Water Study Abstract	3
	Capital HI Crane Ridge/KB Sewer Project Abstract	3

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

Signed

Kimberly S. Krzemien

Dated

3/12/2025

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
155	ADVANCED AUTO PARTS STORES 2238-823762/CLAY ABSORBENT PER INVOICE	A5132.40	283.50		
163	APPLIED INDUSTRIAL TECH 7031520097/2 -PK GR5 SHKR SCRN BLT 5/8 X 3-1/2 GR 5	A5132.40	240.28		
170	APPLIED INDUSTRIAL TECH 7031500949/1 4-DRAWER AST PROGRAM TIER 1	A5132.40	525.99		
173	APPLIED INDUSTRIAL TECH 7031538547/1 PK25 GR25 GR5 SHKR SCRN 5/8-11/5-1/2	A5132.40	285.10		
148	ASSOCIATION OF ERIE CO. GOVT. 02272025/FEBRUARY 2025 SUPERVISORS - REGULAR MEETING	A1220.47	65.00	26779	02/21/2025
201	CAROLYN A ROBINSON FEBRUARY2025A/FEBRUARY 2025 MILEAGE; 88 MILES @ \$.70	A3510.47	61.60		
201	CAROLYN A ROBINSON FEBRUARY2025/FEBRUARY 2025 SUMMONS SERVICE	A3510.48	30.00		
195	CHAFFEE CHICK DESIGN 250214CONC/DOG CONTROL APPEARCE TICKETS	A3510.49	265.00	26780	02/26/2025
175	CHARTER COMMUNICATIONS 241609301022125/INTERNET AT TOWN HALL; AC 241609301	A1989.42	134.98		
218	CHARTER COMMUNICATIONS 241829401022125/INTERNET & PHONE AT HIGHWAY; 2/22/25-3/21/25	A5132.42	186.41		
177	CHARTER COMMUNICATIONS 144953101022125/ACTVITY FOR 02/22/25-03/21/25; SENIOR CENTER	A6772.49	228.37		
152	CINTAS 4221642157/COVERALLS AND TOWELS	A5132.49	170.23		
153	CINTAS 4220916585/COVERALLS AND TOWELS	A5132.49	157.88		
180	CINTAS 4222408747/COVERALLS AND TOWELS	A5132.49	157.88		
224	CINTAS 4223252750/COVERALLS AND TOWELS	A5132.49	157.88		
165	CRAWFORD DOOR OF WNY INC 16867/REPLACE CABLES ON 14X14 DOOR	A1620.42	313.08		
209	CRAWFORD DOOR OF WNY INC 16870/REPLACE PAIR OF TORSION CABLES ON 14X14 DOOR	A1620.42	308.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
167	DARLING FABRICATING 1704/2 MAILBOX REPAIRS	A5132.40	280.00		
193	DROZD~PHILIP FEBRUARY 2025 CELL PHONE/CELL PHONE ALLOCATION	A1220.47	30.00		
193	DROZD~PHILIP FEBRUARY 2025 MILEAGE/338 MILES @\$\$.70/MILE	A1220.47	236.60		
154	EDWARDS~BARRY FEBRUARY2025 CELLPHONE/CELL PHONE FOR FEBRUARY 2025	A5132.42	30.00		
142	ELEVATOR MAINTENANCE OF BFLO. 202502256/EMERGENCY PHONE WORK; 90 MILES@ \$1.35	A1620.43	121.50		
142	ELEVATOR MAINTENANCE OF BFLO. 202502256/EMERGENCY PHONE WORK; 3 HOURS OF LABOR	A1620.43	1,590.00		
187	ELEVATOR MAINTENANCE OF BFLO. 202503124/MONTHLY MAINTENANCWE	A1620.43	170.42		
225	ERIE COUNTY COMPTROLLER OFFICE 1800078780/JANUARY 2025 NATURAL GAS COMMODITY	A1620.41	1,736.57		
226	ERIE COUNTY COMPTROLLER OFFICE 1800079171/FEBRUARY 2025 NATURAL GAS COMMODITY	A1620.41	1,700.22		
229	ERIE COUNTY COMPTROLLER OFFICE TOWN OF CONCORD/TOWN OF CONCORD	A1989.43	120.31		
225	ERIE COUNTY COMPTROLLER OFFICE 1800078780/JANUARY 2025 NATURAL GAS COMMODITY	A5132.41	870.99		
226	ERIE COUNTY COMPTROLLER OFFICE 1800079171/FEBRUARY 2025 NATURAL GAS COMMODITY	A5132.41	1,605.19		
225	ERIE COUNTY COMPTROLLER OFFICE 1800078780/JANUARY 2025 NATURAL GAS COMMODITY	A7520.49	200.08		
226	ERIE COUNTY COMPTROLLER OFFICE 1800079171/FEBRUARY 2025 NATURAL GAS COMMODITY	A7520.49	188.84		
197	GIBBIN~LESLIE J MARCH2025/NYS MAGISTRATE ASSOCIATION DUES	A1110.47	155.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
181	GUT'S LUMBER HOME CENTER. 471252/1/WATER SOFTENER SALT	A6772.49	44.94		
217	HAMBURG OVERHEAD DOOR INC 529458/REMOVE/HAUL OLD REAR DOOR; INSTALL NEW ONE	A1620.42	3,555.00		
207	HEALTHWORKS-WNY,LLP 530322/5 PANEL DRUG SCREEN FOR SHAWN CRAMER	A5010.47	75.00		
134	HJS SUPPLY CO 460283/MICROCORE TISSUE PAPER	A6772.43	116.98	26773	02/20/2025
147	INDEPENDENT HEALTH 4015787/GROUP INSURANCE FOR MARCH 2025	A9060.8	8,213.86	26778	02/21/2025
140	JPMORGAN CHASE BANK, N.A. FEBRUARY 2025 PRINCIPLE PMT/PRINCIPLE BOND PMT; FEB 2025	A9710.6	47,565.00	WIRE	02/14/2025
140	JPMORGAN CHASE BANK, N.A. FEBRUARY 2025 INTEREST PMT/INTEREST BOND PMT; FEB 2025	A9710.7	24,496.79	WIRE	02/14/2025
128	KATHLEEN'S CLEANING SERVICES JANUARY2025/JANUARY 2025 CLEANING SERVICE	A1620.45	320.00	26771	02/14/2025
238	KATHLEEN'S CLEANING SERVICES FEBRUARY2025/CLEANING SERVICES AT CONCORD SENIOR CTR	A1620.45	320.00		
184	KAUFMAN UTZ ACCOUNTING 24162/MARCH 2025 ACCOUNTING	A1220.43	325.00		
149	KREZMIEN~JAMES M 02192025/BINGO INSPECTOR	A3120.49	55.00		
143	LOWE'S 983282/JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	54.08		
143	LOWE'S 996481/JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	30.82		
143	LOWE'S 979085/JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	45.20		
144	LOWE'S 83368/4 FT KOBALT MOTION LIGHT	A1620.42	37.98		
143	LOWE'S 993357/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	116.63		
143	LOWE'S 985650/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	10.40		

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Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
143	LOWE'S 990340/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	18.01		
143	LOWE'S 992140/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	23.69		
143	LOWE'S 975755/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	22.76		
143	LOWE'S 971573/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	22.30		
143	LOWE'S 979713/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	55.22		
143	LOWE'S 998438/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	80.15		
143	LOWE'S 995277/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	24.44		
143	LOWE'S 948508/MISCELLANEOUS SUPPLIES FOR TOWN HALL	A1620.49	17.53		
144	LOWE'S 85608/SHOP SUPPLIES	A5132.40	78.64		
144	LOWE'S 88203/SHOP SUPPLIES	A5132.40	37.09		
144	LOWE'S 87996/SHOP SUPPLIES FOR CLEANING	A5132.40	80.05		
144	LOWE'S 84451/12 MAILBOXES	A5132.40	227.76		
143	LOWE'S 989044/MISCELLANEOUS SUPPLIES FOR SENIOR CENTER	A6772.49	203.25		
143	LOWE'S 987916/MISCELLANEOUS SUPPLIES FOR SENIOR CENTER	A6772.49	128.92		
228	M&T BANK 012725COURTOFFICE/MAGILL'S MANUALS FOR COURT JUSTICES	A1110.40	444.07		
228	M&T BANK 013125SUPERVISOR/DRY ERASE BOARD FOR SUPERVISOR	A1220.40	44.33		
228	M&T BANK 013025TOWNCLERK/VARIOUS SUPPLIES FOR TOWN CLERK	A1410.49	118.03		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
228	M&T BANK 012825POSTAGE/DOG ENVELOPES FOR COURT CLERK	A1989.41	905.20		
228	M&T BANK 021825COURTCLERK/ENVELOPES FOR COURT CLERK OFFICE	A1989.41	1,786.00		
228	M&T BANK 020325SENIORCENTER/CHLORINE TEST STRIPS	A6772.44	37.94		
228	M&T BANK 022025SENIORCENTER/RUGS FOR SENIOR CENTER	A6772.49	117.85		
182	MARTIN~DAWN MARIE 022025MILEAGE/EC ASSESSOR ASSOC. MTG - FEB 2025	A1355.47	61.30		
185	MDA CONSULTING ENGINEER 9471/GARAGE AT SENIOR CENTER	A6772.43	1,780.85		
179	NEIGHBOR TO NEIGHBOR NEWS INC 23182/LEGAL NOTICE CDBG REBID - SENIOR CENTER	A6772.45	67.68		
230	NYSEG AC #1001-3627-475 B/MISC CHARGE	A5182.4	0.89		
230	NYSEG AC #1001-3627-475 A/ST LTG, E.CONCORD; 1/1/25-1/31/25	A5182.4	773.66		
230	NYSEG AC #1001-3627-475 B/ST LTG, E.CONCORD; 2/1/25-2/28/25	A5182.4	789.19		
132	NYSEG 02112025 AC X808/12787 BOSTON STATE RD; 1/10/25-2/6/25	A7110.41	113.00	26774	02/20/2025
212	OFFICE OF STATE COMPTROLLER 1431910-2025-01-01/JANUARY 2025 JUSTICE COURT FINES & FEES	A690	4,750.00		
206	SCHWEIKERT~DARLENE G 03032025/CHECKS FOR COUNTY TAX COLLECTION AC	A1410.40	235.52		
210	SPRINGVILLE JOURNAL 218433/TOWN CLERK -	A1410.41	16.75		
210	SPRINGVILLE JOURNAL 218840/TOWN CLERK-TAX NOTICE	A1410.41	96.00		
210	SPRINGVILLE JOURNAL 218233/TOWN CLERK-TAX COLLECTION	A1410.41	16.76		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
210	SPRINGVILLE JOURNAL 218601/SENIOR CENTER-REBID GARAGE	A6772.45	67.68		
192	TERMINAL SUPPLY CO. 10739-00/SHOP SUPPLIES-DRILL BITS, LYNCH PINS ETC	A5132.40	125.25		
214	THE BUFFALO CRITERION 03072025/LEGAL NOTICE FOR RE-BID OF SENIOR CENTER	A6772.45	238.00		
166	TIFCO INDUSTRIES 72060007/7 SIGNATURE BEAM BLADES	A5132.40	97.65		
156	TOSHIBA BUSINESS SOLUTIONS USA 6501176/01/24-02/23 FOR ASSESOR'S OFFICE	A1355.42	23.44		
138	TOSHIBA BUSINESS SOLUTIONS USA 6491921/CUSTOMER #T0BAKJV	A1410.43	22.39		
174	TOSHIBA BUSINESS SOLUTIONS USA 6501191/FOR SENIOR CENTER COPIER AND SUPPLIES	A6772.49	15.39		
178	TOSHIBA FINANCIAL SERVICES 549930287/SUPERVISOR OFFICE, 220/25-3/20/25	A1220.2	463.97		
190	TOWN OF CONCORD 03062025/PETTY CASH FOR TC OFFICE	A1989.41	54.93		
198	UNIFIRST CORPORATON 1140308143/RUG SERVICE AT TOWN HALL	A1620.49	94.44		
137	VERIZON WIRELESS 6105759955/CELL PHONE FOR DCO; 02/11/25-03/10/25	A3510.42	29.55	26777	02/20/2025
176	VILLAGE OF SPRINGVILLE 03012025BILLING DATE FOR 01/02/25-02/01/25	A1620.41	2,148.54		
176	VILLAGE OF SPRINGVILLE 03012025/BILLING DATE FOR 01/02/25-02/01/25	A5132.41	677.60		
176	VILLAGE OF SPRINGVILLE 03012025/BILLING DATE FOR 01/02/25-02-01/25	A5182.4	96.98		
194	WAYNE OTT FEBRUARY 2025 MILEAGE/204 MILES @ \$.70/MILE	A1620.49	142.80		
196	WILLIAMSON LAW BOOK COMPANY 205521/CHECKS FOR SUPERVISOR OPERATING AC	A1220.40	185.78		
211	WM CORPORATE SERVICES INC 5101896-1342-3/MARCH 2025 TOWN HALL GARBAGE SERVICE	A1620.49	142.75		
211	WM CORPORATE SERVICES INC 5101895-1342-5/MARCH 2025 HIGHWAY GARBAGE	A5132.43	200.10		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
	SERVICE				
211	WM CORPORATE SERVICES INC 5102094-1342-4/MARCH 2025 SENIOR CENTER GARBAGE SERVICE	A6772.49	165.21		
129	WNYNETWORKS 5782/REMOTE SUPPORT TO RESOLVE MS OFFICE ISSUES	A1620.42	125.00		
236	WNYNETWORKS 5627/ONSITE SUPPORT TO CONFIGURE OFFICES @ TH, PER ATCH	A1620.42	1,750.00		
145	ZUECH'S ENVIROMENTAL SERVICES 31645/HIGH PRESSURE JETTING & VAC @ TOWN HALL	A1620.42	400.00		
Total:			118,431.86		

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

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
131	ANYTHING PRINTED 4058/PHOTO ID BADGE FOR KEVIN MANCHESTER	B8010.40	11.00		
232	ANYTHING PRINTED 4085/SPIRAL BINDING OF CODE BOOKS FOR K. MANCHESTER	B8010.40	112.50		
183	GENERAL CODE GC00129374/ECODE360 ANNUAL MAINTENANCE	B8020.48	1,195.00		
227	KEVIN MANCHESTER FEBRUARYA/DIGITOL MEASURING WHEEL	B8010.40	12.74		
227	KEVIN MANCHESTER FEBRUARY2025/MILEAGE 37.8 @ \$.70/MILE	B8010.47	26.46		
227	KEVIN MANCHESTER FEBRUARY2025CELL/CELL PHONE ALLOCATION	B8010.47	30.00		
172	SPRINGVILLE HARDWARE INC 31337/KEYBLANKS FOR KEVIN MANCHESTER	B8010.40	3.09		
237	THOMAS ROBERTS FEBRUARY2025/MILEAGE; 71.2 MILES @ \$.70	B8010.47	49.84		
137	VERIZON WIRELESS 6105759955/CELL PHONE FOR CEO; 02/11/25-03/10/25	B8010.41	31.25	26777	02/20/2025
Total:			1,471.88		

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

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
157	AMERICAN ROCK SALT CO LLC 0791634/74.16 TONS OF SALT	DB5142.49	1,447.34		
158	AMERICAN ROCK SALT CO LLC 0791379/108.29 TON SALT	DB5142.49	2,113.44		
159	AMERICAN ROCK SALT CO LLC 0790969/71.96 TON SALT	DB5142.49	1,404.41		
186	AMERICAN ROCK SALT CO LLC 0792371/36.13 TON SALT	DB5142.49	705.13		
157	AMERICAN ROCK SALT CO LLC 0791634/74.16 TONS OF SALT	DB5148.49	1,768.97		
158	AMERICAN ROCK SALT CO LLC 0791379/108.29 TON SALT	DB5148.49	2,583.10		
159	AMERICAN ROCK SALT CO LLC 0790969/71.96 TON SALT	DB5148.49	1,716.50		
186	AMERICAN ROCK SALT CO LLC 0792371/36.13 TON SALT	DB5148.49	861.83		
161	BRUTE SPRING & EQUIPMENT INC 57692/TK#11 - PARTS, LABOR AND FREIGHT PER INVOICE	DB5130.49	3,638.00		
204	BRUTE SPRING & EQUIPMENT INC 58802/REMOVE/INSTALL NEW REAR SPRINGS/HELPERS	DB5130.49	1,700.00		
200	CRABB ENERGY PRODUCTS FEBRUARY2025/2,137.4 GALLONS; FEBRUARY 2025	DB5142.41	2,819.66		
200	CRABB ENERGY PRODUCTS FEBRUARY2025/2,137.4 GALLONS; FEBRUARY 2025	DB5148.41	3,446.25		
135	EMERLING FORD MERCURY 279508/PARTS FOR TRUCK #16 - 6 NUTS AND BOLTS	DB5130.49	87.12	26772	02/20/2025
171	FIVE STAR EQUIPMENT INC p12532/624 HIGHLIFT PART - 1 PEDAL	DB5130.49	435.41		
160	FLEET MAINTENANCE INC 681603/TK#18 - 1 HOSE FV7018 PRK BRK AIR LINE	DB5130.49	28.65		
168	FLEET MAINTENANCE INC 105054A/ROAD SERVICE FEE AND TAPPED HARNESS	DB5130.49	274.00		
208	GERNATT ASPHALT PRODUCTS 14322/1.02 TON COLD PATCH - TOPS DRIVEWAY	DB5110.49	115.26		
216	GERNATT ASPHALT PRODUCTS 14246/65.75 TON ABRASIVE SAND	DB5142.49	146.46		

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

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
219	GERNATT ASPHALT PRODUCTS 14414/145.38 TON ABRASIVE SAND	DB5142.49	323.83		
220	GERNATT ASPHALT PRODUCTS 14442/211.62 TON ABRASIVE SAND	DB5142.49	757.08		
216	GERNATT ASPHALT PRODUCTS 14246/65.75 TON ABRASIVE SAND	DB5148.49	179.01		
219	GERNATT ASPHALT PRODUCTS 14414/145.38 TON ABRASIVE SAND	DB5148.49	395.80		
220	GERNATT ASPHALT PRODUCTS 14442/211.62 TON ABRASIVE SAND	DB5148.49	925.31		
205	HAUN WELDING SUPPLY, INC., OVERDUE/OVERDUE CHARGE	DB5130.49	12.17		
205	HAUN WELDING SUPPLY, INC., 27070706/PRESSURE WASHER REPAIR	DB5130.49	140.00		
205	HAUN WELDING SUPPLY, INC., 2952812/PRESSURE WASHER TIPS	DB5130.49	184.00		
205	HAUN WELDING SUPPLY, INC., 2678094/GAL JUG SCALE INHIBITOR	DB5130.49	49.00		
147	INDEPENDENT HEALTH 4015787/GROUP INSURANCE FOR MARCH 2025	DB9060.8	11,261.05	26778	02/21/2025
221	LARRY ROMANCE & SON INC IV76504/55 GEN DEF 030 BULK BLUE D SHED	DB5142.41	91.58		
221	LARRY ROMANCE & SON INC IV76504/55 GEN DEF 030 BULK BLUE D SHED	DB5148.41	111.92		
169	MAC TOOLS D38159/15 PC PLIER SET	DB5130.20	229.99		
151	PD MECHANICAL 7084/TROUBLESHOOT CHECK ENGINE LIGHT	DB5130.49	1,099.70		
222	VALLEY FAB & EQUIP INC 137968/TK #18 BODY UP INDICATOR SWITCH	DB5130.49	34.45		
223	VALLEY FAB & EQUIP INC 137992/EQUIPMENT REPAIR STOCK-BODY UP INDICATOR SWITCH	DB5130.49	34.45		
Total:			41,120.87		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD SENIOR VAN FUND

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
164	TOWN OF CONCORD HIGHWAY 01/29-02/20/99.40 GALLONS OF GAS FOR TOWN	JV6772.41	227.63		
213	UNITED REFINING COMPANY 64510847/FEBRUARY 2025 FUEL FOR RURAL TRANSIT VAN	JV6772.41	23.87		
137	VERIZON WIRELESS 6105759955/CELL PHONE FOR VAN; 02/11/25-03/10/25	JV6772.49	17.17	26777	02/20/2025
Total:			268.67		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
199	UNIFIRST CORPORATON 1140308140/RUG SERVICE AT CONCORD LIBRARY	L7410.49	51.58		
Total:			51.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
189	BOSTON FIRE CO., INC 2025FIREPROTECTION/FIRE YEAR PROTECTION FOR 2025	SF3410.44	28,600.61	26785	02/28/2025
202	EAST CONCORD VOL FIRE DEPT 2025FIREPROTECTION/FIRE PROTECTION FOR 2025	SF3410.41	187,267.56	26783	02/27/2025
202	EAST CONCORD VOL FIRE DEPT 2025AMBULANCE/ABULANCE ALLOCATION FOR 2025	SF3410.47	27,405.46	26783	02/27/2025
191	MORTONS CORNERS VOL FIRE CO 2025FIREPROTECTION/FIRE YEAR PROTECTION FOR 2025	SF3410.42	187,267.56	26782	02/25/2025
188	SPRINGVILLE VOL. FIRE COMPANY 2025FIREPROTECTION/2025 FIRE PROTECTION	SF3410.43	105,977.59	26781	02/26/2025
Total:			536,518.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
130	DT COMPLIANCE 25012/JANUARY 2025 SPDES SAMPLE; CRANERIDGE SEWER #1	SS1-8130.47	215.00		
139	JPMORGAN CHASE BANK, N.A. FEBRUARY 2025 PRINCIPLE/PRINCIPLE BOND PMT; FEB 2025	SS1-9710.6	30,000.00	WIRE	02/14/2025
139	JPMORGAN CHASE BANK, N.A. FEBRUARY 2025 INTEREST/INTEREST PMT; FEB 2025	SS1-9710.7	4,062.50	WIRE	02/14/2025
146	MEYER SEPTIC SERVICE 215654/ROUTINE MAINTENANCE AT CRANE RIDGE	SS1-8130.46	660.00		
233	MEYER SEPTIC SERVICE 215677/ROUTINE MAINTENANCE AT CRANE RIDGE	SS1-8130.46	660.00		
136	NYSEG 021225 X124/NEAR 1 RIDGE TRAIL; 11/8/24-2/11/25	SS1-8130.44	664.92	26775	02/20/2025
150	NYSEG 10030666639/24 RIDGEVIEW LANE, GLENWOOD	SS1-8130.44	40.39		
234	NYSEG AC 10010073194/DAVIS ROAD SEWER 1, E CONCORD; 2/1/25-3/4/25	SS1-8130.44	1,298.87		
133	VERIZON 021525 X 177/120 RIDGEVIEW LN, AC #850790228000177	SS1-8130.49	69.25	26776	02/20/2025
203	VERIZON WIRELESS FEB-MARCH SERVICE/SEWER PUMP STATION; \$850-790-228-0001-77	SS1-8130.49	40.54	26786	03/09/2025
231	VERIZON WIRELESS AC #650790228000112/PHONE FOR CRANE RIDGE PUMP STATION; (716) 592-2924	SS1-8130.49	35.54		

Total:

37,747.01

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
235	NYSEG AC 10092324630/GLENWOOD RD, GLENWOOD; 2/1/25-3/4/25	SS2-8110.49	124.27		
Total:			124.27		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
162	EC PUBLIC HEALTH LAB 52-9-810/COLIFORM COLILERT TESTING	SW1-8389.49	18.00		
Total:			18.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
215	ERIE COUNTY WATER AUTHORITY AC72000350-2/10 HYDRANTS; ECWA LINE ECWA OWNED LINES	SW2-8320.41	2,290.80		
Total:			2,290.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$740,881.95

03/13/2025

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
141	JPMORGAN CHASE BANK, N.A. FEBRUARY 2025 PRINCIPLE/PRINCIPLE BOND PMT; FEB 2025	SW3-9710.6	2,435.00	WIRE	02/14/2025
141	JPMORGAN CHASE BANK, N.A. FEBRUARY 2025 INTEREST PMT/INTEREST BOND PMT; FEB 2025	SW3-9710.7	403.23	WIRE	02/14/2025
Total:			2,838.23		