

I, Councilman, Ken Kassel, have reviewed the payment vouchers for the month of December 2024 for the following funds:

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<u>      </u>	Library Abstract	13
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<u>KK</u>	Joint Van Abstract	13
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<u>      </u>	Craneridge Lighting Abstract	13
<u>KK</u>	Craneridge Sewer Abstract	13
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<u>KK</u>	Highway DB Abstract	13
<u>KK</u>	Kissing Bridge Water Abstract	13
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<u>      </u>	Cattaraugus Water District Abstract	13
<u>      </u>	Trust & Agency Abstract	13
<u>      </u>	Capital HA Craneridge Sewer Abstract	13
<u>      </u>	Capital HB Land Purchase Abstract	13
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To the best of my knowledge all funds appear to be in order.

Signed Ken Kassel Dated

12/27/24

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$112,569.39

12/27/2024

*A*

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1388	ADVANCED AUTO PARTS STORES 2238-816260/WASHER FLUID	A5132.40	40.26		
1428	ATLANTIS MASONRY CORP. 1003/WORK AT HISTORICAL SOCIETY...	A1620.42	5,390.00		
1385	ATTEA & ATTEA PC 7360/SEAN FITZPATRICK CIVIL LITIGATION, VIRTUAL COURT	A1420.41	137.50		
1389	CHARTER COMMUNICATIONS 0039505120124/SPECTRUM VOICE AT BENSLEY CENTER	A1989.42	125.43	26579	12/16/2024
1404	CINTAS 5243864106/FIRST AID SUPPLIES	A5132.2	70.99		
1405	CINTAS 4214290272/COVERALLS AND TOWELS	A5132.49	174.35		
1421	CINTAS 4215043158/COVERALLS AND TOWELS	A5132.49	174.35		
1434	DRAKE~CLYDE 4TH QUARTER MEDICARE PART B/MEDICARE PART B FOR OCT - DEC 2024	A9060.8	1,048.20	26587	12/27/2024
1430	DROZD~PHILIP DECEMBER2024MILEAGE/DECEMBER 2024 MILEAGE AND PHONE	A1220.47	50.25		
1430	DROZD~PHILIP DECEMBER2024MILEAGE/DECEMBER 2024 MILEAGE AND PHONE	A1220.47	30.00		
1396	EDWARDS~BARRY DECEMBER2024CELL/CELL PHONE FOR DECEMBER 2024	A5132.42	30.00		
1432	FRANK~ JUDGE TIMOTHY P. FOURTH QTR MEDICARE/MEDICARE REIMBURSEMENT PART B - OCT-DEC	A9060.8	524.10	26586	12/27/2024
1433	GIBBIN~LESLIE J OCT-DEC 2024/MEDICARE PART B REIMBURSEMENT	A9060.8	524.10	26585	12/27/2024
1426	GRAINGER 830553285/MISC PARTS	A3010.4	60.18		
1399	GUIS LUMBER & HOME CENTER 470963/1/1-HX BOLTS USS Z 3/8X3	A5132.40	28.99		
1416	HJS SUPPLY CO 458477/TORKMATIC HAND TOWELS	A1620.40	129.90		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1429	KREZMIEN~JAMES M 12182024/BINGO INSPECTOR	A3120.49	50.00		
1387	LAURA SAFFORD 12102024/TOWN CLERK DECEMBER MEETING@ROYCROFT; GUEST	A1410.47	34.00		
1415	NEIGHBOR TO NEIGHBOR NEWS INC 215437./VETERANS DAY TAB (SENIOR CENTER)	A1220.41	95.00		
1415	NEIGHBOR TO NEIGHBOR NEWS INC 215666/HOLIDAY GIFT GUIDE	A1220.41	135.00		
1409	NEW SKY COACHING LLC 1149/CHAIR YOGA AT SENIOR CENTER	A6772.43	360.00		
1391	NYSEG AC10010312808/TOWN PARK, SERVICE DATE 11/7/24-12/10/24	A7110.41	379.21	26580	12/18/2024
1407	OFFICE OF STATE COMPTROLLER 1431910-2024-11-01/JUSTICE COURT FEES FOR NOVEMBER 2024	A690	3,286.00		
1406	PROFILE PUBLICATIONS 121724/RENEWAL SUBSCRIPTION FOR SUPERINTENDENT'S PROFILE	A5010.49	25.00		
1386	SCHWEIKERT~DARLENE G 12102024/MILEAGE TO TOWN CLERK MEETING AT ROYCROFT	A1410.47	28.54		
1386	SCHWEIKERT~DARLENE G 12102024/TOWN CLERK MEETING AT ROYCROFT, EAST AURORA -LUNCH	A1410.47	12.00		
1414	SPRINGVILLE JOURNAL CREDIT/CREDIT	A1410.41	-71.89		
1414	SPRINGVILLE JOURNAL 215609/HELP WANTED - PLANNING BOARD	A1410.41	180.00		
1414	SPRINGVILLE JOURNAL 215373/LEGAL PH BUDGET	A1410.41	16.72		
1414	SPRINGVILLE JOURNAL 215608/SEASONAL AD-HIGHWAY	A5010.49	432.00		
1414	SPRINGVILLE JOURNAL 216070/HAPPENINGS AT SENIOR CENTER	A6772.45	120.00		
1401	TIFCO INDUSTRIES 72040457/SAFETY SUPPLIES-GLOVES, FIRST AID KIT, ETC	A5132.2	360.40		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1410	TOSHIBA BUSINESS SOLUTIONS USA 6432278/SENIOR CENTER COPIER AND SUPPLIES	A6772.49	32.80		
1427	VERIZON WIRELESS 6100871358/CELL PHONE FOR CEO, DCO AND VAN	A3510.42	17.14		
1395	WILLIAMSON LAW BOOK COMPANY 204110/ACCUSATORY INST. GENERAL	A3510.49	37.99		
1383	ZUECH'S ENVIROMENTAL SERVICES 31106/HIGH PRESSURE JETTING OF SEWER AT TOWN HALL	A1620.42	450.00		
<b>Total:</b>			14,518.51		

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

Total Claims: \$112,569.39

12/27/2024 **⌘**

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1384	SCHWEIKERT~DARLENE G 12032024/PLANNING BOARD MEETING; MINUTES, EMAIL AND WEBSITE	B8020.49	39.75		
1431	THOMAS ROBERTS MARCH2024MILEAGE/124.8 MILES @ \$.67/MILE	B8010.47	83.62		
1431	THOMAS ROBERTS FEBRUARY2024MILEAGE/81.4 MILES @ \$.67/MILE	B8010.47	54.54		
1431	THOMAS ROBERTS JANUARY2024MILEAGE/74.0 MILES @ \$.67/MILE	B8010.47	49.58		
1427	VERIZON WIRELESS 6100871358/CELL PHONE FOR CEO, DCO AND VAN	B8010.41	31.25		
<b>Total:</b>			<b>258.74</b>		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1412	VESO LIFE 2025 PREMIUM/POLICY #LINY40090 01754	SF3410.46	1,546.48		
1412	VESO LIFE 2025 PREMIUM/POLICY #LINY40090 01754	SF3410.46	3,576.55		
<b>Total:</b>			5,123.03		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD SENIOR VAN FUND**

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1427	VERIZON WIRELESS 6100871358/CELL PHONE FOR CEO, DCO AND VAN JV	JV6772.49	17.29		
Total:			17.29		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1390	MEYER SEPTIC SERVICE 215560/ROUTINE MAINTENANCE AT CRANE RIDGE	SS1-8130.46	660.00		
1423	MEYER SEPTIC SERVICE 215599/REMOVAL OF SLUDGE AT CRANERIDGE	SS1-8130.46	660.00		
1392	NYSEG AC10030666639/24 RIDGE VIEW LANE; 11/9/24-12/11/24	SS1-8130.44	27.77	26581	12/18/2024
1393	VERIZON 120320247165922924/AC#650790228000112; 12/4/24-1/3/24	SS1-8130.49	32.84	26582	12/18/2024
1424	VERIZON WIRELESS 12152024VERIZON/BILL FOR RIDGEVIEW LANE, 7165924012496268	SS1-8130.49	32.84		
<b>Total:</b>			<b>1,413.45</b>		



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

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1420	ADVANCED AUTO GLASS INC 2238-817713/RETURN	DB5130.49	-301.27		
1388	ADVANCED AUTO PARTS STORES 2238-816260/PARTS FOR TK#16 & #19; QUICK DISCONNECTS, HYD FITT	DB5130.49	156.43		
1422	ADVANCED AUTO PARTS STORES 2238-817350/PARTS FOR TK#16- OIL FILTER AND WHEEL BEAR HUB	DB5130.49	323.26		
1397	ADVANCED AUTO PARTS STORES 2238-817396/PLOW PARTS FOR TK #16 AND #19; 4-QUICK DISCONNECTS	DB5142.49	19.36		
1398	ADVANCED AUTO PARTS STORES 2238-817119/PLOW PARTS FOR TK #16AND #19; HYDRAULIC FITTINGS	DB5142.49	59.78		
1397	ADVANCED AUTO PARTS STORES 2238-817396/PLOW PARTS FOR TK #16 AND #19, 4 QUICK DISCONNECTS	DB5148.49	23.66		
1398	ADVANCED AUTO PARTS STORES 2238-817119/PLOW PARTS FOR TK #16AND #19; HYDRAULIC FITTINGS	DB5148.49	73.07		
1402	AMERICAN ROCK SALT CO LLC 0772298/37.50 TON SALT	DB5142.49	730.01		
1403	AMERICAN ROCK SALT CO LLC 0771985/117.23 TON SALT	DB5142.49	2,282.12		
1425	AMERICAN ROCK SALT CO LLC 0774119/153.04 TONS OF SALT	DB5142.49	2,979.23		
1402	AMERICAN ROCK SALT CO LLC 0772298/37.50 TON SALT	DB5148.49	892.24		
1403	AMERICAN ROCK SALT CO LLC 0771985/117.23 TON SALT	DB5148.49	2,789.25		
1425	AMERICAN ROCK SALT CO LLC 0774119/153.04 TONS OF SALT	DB5148.49	3,641.28		
1418	EMERLING FORD MERCURY 421805/PARTS AND LABOR FOR TK #19	DB5130.49	1,155.68		
1419	EMERLING FORD MERCURY 278408/PARTS FOR TRUCK #16 - 1 SHAFT ASSY	DB5130.49	534.75		
1417	GERNATT ASPHALT PRODUCTS 13523/496.52 TON ABRASIVE SAND	DB5142.49	1,106.00		

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

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1417	GERNATT ASPHALT PRODUCTS 13523/496.52 TON ABRASIVE SAND	DB5148.49	1,351.78		
1394	LARRY ROMANCE & SON INC IV74908/55 GEN DEF030; BULK BLUE D SHED	DB5142.41	91.58		
1394	LARRY ROMANCE & SON INC IV74908/55 GEN DEF030; BULK BLUE D SHED	DB5148.41	111.92		
1408	ROCK CITY CHRYSLER JEEP DODGE DODGETRUCK121224/2024 DODGE RAM 550 TRUCK; VIN 3C7WRNAL4RG383412	DB5130.20	72,153.00	26584	12/26/2024
1400	VALLEY FAB & EQUIP INC 137397/PLOW PARTS FOR TK #16	DB5142.49	257.52		
1400	VALLEY FAB & EQUIP INC 317397/PLOW PARTS FOR TK #16	DB5148.49	314.74		
<b>Total:</b>			90,745.39		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1413	EC PUBLIC HEALTH LAB 12240019/DATE: 12/13/24' ABBOTT HILL ROAD; AC #e390	SW1-8389.49	18.00		
1411	GUIS LUMBER & HOME CENTER 718509/1/UNION BRS LF FPT 1"	SW1-8389.49	49.98		
Total:			67.98		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$112,569.39

12/27/2024

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1382	NYS DEPT. OF ENVIRONMENTAL CON 9990000655639/SPDES MUNICIPAL FEE FOR <200,000 GPD	SS2-8110.49	425.00	26578	12/13/2024
<b>Total:</b>			425.00		