

I, Councilman, Ken Zittel have reviewed the payment vouchers for the month of February 2025 for the following funds:

<input checked="" type="checkbox"/>	General Fund A Abstract	2
<input checked="" type="checkbox"/>	General Fund B Abstract	2
<input type="checkbox"/>	Library Abstract	2
<input type="checkbox"/>	Genesee Solar Energy Spr Boston Abstract CM-1	2
<input checked="" type="checkbox"/>	Fire Protection Abstract	2
<input checked="" type="checkbox"/>	Joint Van Abstract	2
<input checked="" type="checkbox"/>	Joint Youth Abstract	2
<input type="checkbox"/>	Craneridge Lighting Abstract	2
<input checked="" type="checkbox"/>	Craneridge Sewer Abstract	2
<input type="checkbox"/>	Highway DA Abstract	2
<input checked="" type="checkbox"/>	Highway DB Abstract	2
<input checked="" type="checkbox"/>	Kissing Bridge Water Abstract	2
<input checked="" type="checkbox"/>	Kissing Bridge Sewer Abstract	2
<input type="checkbox"/>	Trevett Road Water District Abstract	2
<input type="checkbox"/>	Cattaraugus Water District Abstract	2
<input type="checkbox"/>	Trust & Agency Abstract	2
<input type="checkbox"/>	Capital HA Craneridge Sewer Abstract	2
<input type="checkbox"/>	Capital HB Land Purchase Abstract	2
<input type="checkbox"/>	Capital HD Cattaraugus Water Abstract	2
<input type="checkbox"/>	Capital HE Senior Citizen Center Abstract	2
<input type="checkbox"/>	Capital HF Highway Equipment Abstract	2
<input type="checkbox"/>	Capital HG Waste Water Study Abstract	2
<input type="checkbox"/>	Capital HI Crane Ridge/KB Sewer Project Abstract	2

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

Signed

Ken Zittel Dated

2/12/25

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

Total Claims: \$26,489.46

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
68	ADVANCED AUTO PARTS STORES 2238-821318/12 RAIN X 30F DE ICER	A5132.40	81.84		
30	ASSOCIATION OF ERIE CO. GOVT. MTG012325/REGUALR MEETING 01/23/25	A1220.47	65.00	26694	01/22/2025
44	ASSOCIATION OF ERIE CO. GOVT. JANUARY2025/2025 ANNUAL ASSOC. MEMBERSHIP DUES	A1220.47	300.00		
74	ASSOCIATION OF TOWNS MARCH2025 FUNDING/FUNDING FOR NYS WORKERS COMP ALLIANCE	A9040.8	938.75		
75	BENNETT DIFILIPPO & KURTZHALTS 011625WALMART/REALT ESTATE WAL-MART TRUST BUSINESS #2164	A1355.44	842.50		
72	BLUE360 MEDIA IN2410243451/NY PENAL LAW CODE 2025 ED	A1110.40	77.95		
76	CAROLYN A ROBINSON JANUARY2025/MILEAGE FOR JANUARY 2025	A3510.47	74.55		
76	CAROLYN A ROBINSON JANUARY2025/DOG SUMMONS FOR SERVICE IN JAN2025	A3510.48	55.00		
45	CHARTER COMMUNICATIONS 243473701012125/SPECTRUM VOICE FOR 01/22/25-02/21/25	A1989.42	770.64		
67	CHARTER COMMUNICATIONS 241609301012125/INTERNET AT TOWN HALL	A1989.42	134.98		
35	CHARTER COMMUNICATIONS 138177001010125/PHONE SERVICE AT HIGHWAY; 1/1/25-1/31/25	A5132.42	16.00	26697	01/27/2025
66	CHARTER COMMUNICATIONS 241829401012125/HWY INTERNET AND TV; 01/22/25-02/21/25	A5132.42	186.60		
126	CHARTER COMMUNICATIONS 138177001010125A/PHONE SERIVCE AT HIGHWAY DEPT	A5132.42	31.99		
106	CINTAS 5252611602/FIRST AID SUPPLIES FOR HIGHWAY GARAGE	A5132.2	118.61		
26	CINTAS 4217935630/COVERALLS AND TOWELS	A5132.49	177.51		

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

Total Claims: \$26,489.46

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
37	CINTAS 4217224708/COVERALLS AND TOWELS	A5132.49	177.51		
52	CINTAS 4218684236/COVERALLS AND TOWELS	A5132.49	189.86		
96	CINTAS 42193999839/COVERALLS AND TOWELS	A5132.49	177.51		
105	CINTAS 4220148608/COVERALLS AND TOWELS	A5132.49	230.33		
15	CRAWFORD DOOR OF WNY INC 16824/REPLACED OPERATOR ARM AND MOUNT	A1620.42	310.00		
116	DROZD-PHILIP JANUARY2025/CELL PHONE	A1220.47	30.00		
116	DROZD-PHILIP JANUARY2025/218 MILES @ \$.70/MILE	A1220.47	152.60		
48	E.C.T.C.T.C.A 2025MEMBERSHIPDUES/MEMBER, DARLENE SCHWEIKERT	A1410.42	30.00		
48	E.C.T.C.T.C.A 2025MEMBERSHIPDUES/ASSOCIATE MEMBER; LAURA SAFFORD	A1410.42	30.00		
70	EDWARDS-BARRY 012825GARAGESUPPLIES/MISC SUPPLIES FOR HIGHWAY	A5132.40	41.30		
54	EDWARDS-BARRY 012025CELLPHONE/CELL PHONE FOR JANUARY 2025	A5132.42	30.00		
14	ELEVATOR MAINTENANCE OF BFLO. 202501132/JANUARY 2025 MONTHLY MAINTENANCE	A1620.43	160.77		
88	ELEVATOR MAINTENANCE OF BFLO. 202502125/MONTHLY MAINT SERVICE ON TOWN HALL ELEVATOR	A1620.43	170.42		
108	ERIE COUNTY ASSESSORS ASSOC. 2025/2025 EC ASSESSOR'S ASSOCIATION DUES-MARTIN	A1355.42	25.00		
108	ERIE COUNTY ASSESSORS ASSOC. 2025/2025 EC ASSESSOR'S ASSOCIATION DUES-ONDESKO	A1355.42	25.00		
38	GUIS LUMBER & HOME CENTER 471097/1/SNOW SOVEL - 18" BLADE	A5132.40	16.99		

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

Total Claims: \$26,489.46

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
69	GUIS LUMBER & HOME CENTER 471148/1/CONTRACTOR BAGS/FLOAT TOILET, MISC	A5132.40	35.57		
79	HEALTHWORKS-WNY,LLP 529575/RANDOM DRUG & ALCHOL FEE 2025	A5132.2	150.00		
122	HJS SUPPLY CO 460283/MICROCORE PREM 2PLY TISSUE FOR SENIOR CENTER	A1620.49	116.98		
109	HJS SUPPLY CO 460283/MICROCORE TISSUE PAPER FOR SENIOR CTR	A6772.43	116.98		
32	INDEPENDENT HEALTH 3994997/EMPLOYEE HEALTH INSURANCE FEBRUARY 2025	A9060.8	10,020.30	26695	01/27/2025
85	KAUFMAN UTZ ACCOUNTING 24150/FEBRUARY 2025 ACCOUNTING	A1220.43	325.00		
85	KAUFMAN UTZ ACCOUNTING 24150/POSTAGE FOR W2'S	A1989.41	10.10		
71	KREZMIEN-JAMES M 01302025/BINGO INSPECTOR - ST. AL'S	A3120.49	55.00		
46	LAURA SAFFORD 01/28/25/TRAVEL; TOWN CLERK MTG, 44 MILES@\$.70	A1410.47	30.80		
47	LAURA SAFFORD 01282025/TOWN CLERK JANUARY MEETING	A1410.47	10.00		
120	M&T BANK 2025POSTAGE/ROLLS OF POSTAGE STAMPS FOR TOWN HALL OFFICES	A1989.41	511.00		
99	M&T BANK 01152025SENIORCENTER/DESK CALENDARS FOR CONCORD SENIOR CTR	A6772.49	23.25		
119	M&T BANK SCPLAQUE/WALL/WALL PLAQUE FOR SENIOR CENTER - NEW	A6772.49	267.00		
121	M&T BANK SENIORCTRRUGS/SENIOR CENTER RUGS TO MAINTAIN FLOOR	A6772.49	272.85		
84	MARTIN-DAWN MARIE 01142025ECASSESSOR/EC ASSESSOR MTG MILEAGE; 71 @ \$.70	A1355.47	49.70		
84	MARTIN-DAWN MARIE 01142025ECASSESSOR/EC ASSESSOR MTG FOR JANUARY 2025; DAWN & SHERRI	A1355.47	20.00		

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

Total Claims: \$26,489.46

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
80	NEIGHBOR TO NEIGHBOR NEWS INC 217545/ADVERTISING LAW ENFORCEMENT	A1220.41	50.00		
87	NEW SKY COACHING LLC 1156/CHAIR YOGA FOR JANUARY	A6772.43	270.00		
110	REDING INC 43678514/SERVICE CENTER WORK-RADIANT INFLOOR HEAT MANIFOLD	A1620.42	745.00		
118	REDING INC 43295298/SERVICE WORK AT CONCORD LIBRARY	A1620.44	2,552.00		
104	REDING INC 43700274/10 - 40WT BAGS SALT SOFTENER	A5132.40	126.50		
29	SCHWEIKERT~CHARLES 01272025 TRAVEL/PICK UP 2025 COUNTY TAX BILL, 69MILES @ \$.70	A1410.47	48.30		
86	SPRINGVILLE JOURNAL 21656/ADVERTISING - LEGAL BIDS	A1410.41	11.40		
86	SPRINGVILLE JOURNAL 217992/BOARD MEMBER WANTED	A1410.41	96.00		
86	SPRINGVILLE JOURNAL 217655/REZONING	A1410.41	12.16		
86	SPRINGVILLE JOURNAL 217993/SNOW REMOVAL	A5010.49	180.00		
78	TIFCO INDUSTRIES 72055693/3 BEAM BLADES, 1 CRIMPED WIRE WHEEL, 1 GREASE TUBE	A5132.40	201.75		
123	TOSHIBA BUSINESS SOLUTIONS USA 6490375/DATE OF INVOICE: 02/04/25; CUSTOMER TOBAKJV	A1110.2	6.93		
43	TOSHIBA BUSINESS SOLUTIONS USA 6476396/CPC BILLING/ ASSESSORS OFFICE; 12/24/24-01/23/25	A1355.42	16.70		
40	TOSHIBA BUSINESS SOLUTIONS USA 6467866/CLERK'S OFFICE, CPC BILLING - 12/15/24-1/14/25	A1410.43	11.30		
90	TOSHIBA BUSINESS SOLUTIONS USA 6476566/SENIOR CENTER COPIER AND SUPPLIES	A6772.49	12.93		
98	TOSHIBA FINANCIAL SERVICES 547741223/COPIER AND ASSESSORIES FOR CONCORD TOWN HALL	A1220.2	189.56		

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

Total Claims: \$26,489.46

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
41	TOWN OF CONCORD 2025COUNTY TAX/2025 PETTY CASH- COUNTY CASH COLLECTION	A1620.49	250.00		
82	TOWN OF CONCORD 01272025POSTAGE/PETTY CASH FOR TOWN CLERK OFFICE	A1989.41	49.50		
31	UNIFIRST CORPORATON 1140294031/RUG SERVICE AT TOWN HALL; 01/07/25	A1620.49	90.00		
12	VILLAGE OF SPRINGVILLE 202501085284/CONTROL CENTER - HIGHWAY	A5132.42	1,871.78		
117	WAYNE OTT JANUARY2025/MILEAGE; 188 MILES @ \$.70/MILE	A1620.49	131.60		
36	WILLIAMSON LAW BOOK COMPANY 204832/2025 ANNUAL TAX COLLECTION SOFTWARE CONTRACT	A1410.43	1,148.00		
73	WM CORPORATE SERVICES INC 5090679-1342-6/TRASH PICK UP AT TOWN HALL	A1620.49	142.80		
73	WM CORPORATE SERVICES INC 5090678-1342.-8/TRASH PICK UP AT HIGHWAY DEPT	A5132.43	165.58		
73	WM CORPORATE SERVICES INC 5090880-1342-0/TRASH PICK UP AT SENIOR CENTER	A6772.49	425.93		
<b>Total:</b>			<b>26,489.46</b>		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
74	ASSOCIATION OF TOWNS MARCH2025FUNDING/FUNDING FOR NYS WORKERS COMP ALLIANCE	B9040.8	6.25		
83	JOZWIAK~JAMES 01/27/2025PLANNING/PLAN BD STH P&D; DINNER	B8020.49	21.00		
83	JOZWIAK~JAMES 01/27/2025PLANNING/PLAN BD STH P&D; DINNER; 39.60MILE@\$.70	B8020.49	27.72		
107	KEVIN MANCHESTER 02012025/MILEAGE FOR JANUARY 2025	B8010.47	10.36		
107	KEVIN MANCHESTER 02012025/CELL PHONE FOR JANUARY 2025	B8010.47	30.00		
99	M&T BANK 01152025CODEENFORCEM/RULERS FOR CODE ENFORECMET	B8010.40	12.97		
99	M&T BANK 01152025CODEENFORCEM/CODE ENFORCEMENT VEST	B8010.40	21.44		
50	N.E.S.T. 2024TOWN DUES/2024 TOWN OF CONCORD NEST DUES	B8035.49	304.28		
91	THOMAS ROBERTS 012025MILEAGE/MILEAGE; 84.1 MILES @ \$.70/MILE	B8010.47	58.87		
103	VILLAGE OF SPRINGVILLE 20250205287/SCHOOL ZONE SIGNAGE	B3120.41	303.40		
12	VILLAGE OF SPRINGVILLE 202501085284/CONTROL CENTER-TOWN OF CONCORD	B3120.49	31,082.94		
49	WNY SOUTHTOWNS SCENIC BYWAY 2025MEMBERSHIP/2025 MEMBERSHIP DUES FOR WNY SOUTHTOWNS SCENIC	B8035.48	300.00		
81	ZYBERT~JULIE 01272025/PLAN BRD MTG STW P&D, MILEAGE 38@\$.70	B8020.49	26.60		
81	ZYBERT~JULIE 01272025/PLAN BRD MTG STW P&D, MEAL	B8020.49	17.50		
<b>Total:</b>			<b>32,223.33</b>		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
77	ADVANCED AUTO PARTS STORES 2238-822649/1-1/44 DRILL BITD	DB5130.20	44.61		
23	ADVANCED AUTO PARTS STORES 2238-820238/PARTS FOR TK #20; HELPER SPRING KIT AND AIRLIFT PM	DB5130.49	728.65		
24	ADVANCED AUTO PARTS STORES 2238-819478/PARTS FOR TK #20; VENTSHADE RAINGUARD	DB5130.49	63.61		
25	ADVANCED AUTO PARTS STORES 2238-820239/PARTS FOR TK#16; HEX BOLT AND FLANGED BOLT	DB5130.49	7.00		
57	ADVANCED AUTO PARTS STORES 2238-821571/PARTS FOR TK#14- 4 CLEVIS ASSY	DB5130.49	13.12		
58	ADVANCED AUTO PARTS STORES 2238-821550/PARTS FOR TK #14 ; 2 BRAKE CHAMGERS	DB5130.49	113.74		
59	ADVANCED AUTO PARTS STORES 2238-821551/PARTS FOR TK #14, 2 DOMES CHEV FLP 24X36	DB5130.49	34.62		
65	ADVANCED AUTO PARTS STORES 2238-8211198/PARTS FOR TK #13,18, #20	DB5130.49	116.44		
100	ADVANCED AUTO PARTS STORES 2238-820453/PARTS FOR NEW RAM 5500; VENT VISOR	DB5130.49	63.61		
100	ADVANCED AUTO PARTS STORES 2238-820453/PARTS FOR TK#16, 6 PIGTAILS AND HI COUNT LED LIGHT	DB5130.49	75.48		
21	AMERICAN ROCK SALT CO LLC 0780503/116.16 TONS OF SALT	DB5142.49	2,261.29		
22	AMERICAN ROCK SALT CO LLC 0779929/38.28 TONS SALT	DB5142.49	745.20		
61	AMERICAN ROCK SALT CO LLC 0782068/40.98 TONS SALT	DB5142.49	797.76		
92	AMERICAN ROCK SALT CO LLC 0786967/36.45 TON SALT	DB5142.49	709.57		
93	AMERICAN ROCK SALT CO LLC 0786585/107.60 TON SALT	DB5142.49	2,094.65		
94	AMERICAN ROCK SALT CO LLC 0786174/69.91 TON SALT	DB5142.49	1,360.94		
21	AMERICAN ROCK SALT CO LLC 0780503/116.16 TONS OF SALT	DB5148.49	2,763.79		



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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
22	AMERICAN ROCK SALT CO LLC 0779929/38.28 TONS SALT	DB5148.49	910.79		
61	AMERICAN ROCK SALT CO LLC 0782068/40.98 TONS SALT	DB5148.49	975.04		
92	AMERICAN ROCK SALT CO LLC 0786967/36.45 TON SALT	DB5148.49	867.25		
93	AMERICAN ROCK SALT CO LLC 0786585/107.60 TON SALT	DB5148.49	2,560.13		
94	AMERICAN ROCK SALT CO LLC 0786174/69.91 TON SALT	DB5148.49	1,663.36		
114	APPLIED INDUSTRIAL TECH 7031441023/PLOW PARTS PER ATTACHED	DB5142.49	442.08		
114	APPLIED INDUSTRIAL TECH 7031441023/PLOW PARTS PER ATTACHEDL	DB5148.49	540.33		
74	ASSOCIATION OF TOWNS MARCH2025FUNDING/FUNDING FOR NYS WORKERS COMP ALLIANCE	DB9040.8	4,287.75		
101	CRABB ENERGY PRODUCTS JANUARY2025/JAN 2025 FUEL - 3335.5 GALLONS	DB5142.41	4,175.90		
101	CRABB ENERGY PRODUCTS JANUARY2025/JAN 2025 FUEL - 3335.5 GALLONS	DB5148.41	5,103.88		
39	EMERLING-MARCELLA 279508/TRUCK #16, 6 BOLTS AND 6 NUTS	DB5130.49	87.12		
16	FLEET MAINTENANCE INC 678914/TRUCK #13; 1 TEMP ELEMENT-CA	DB5130.49	51.86		
17	FLEET MAINTENANCE INC 679097/TK #11; 4 CLAMP CONS; 18-ALLIANCE	DB5130.49	229.32		
18	FLEET MAINTENANCE INC 678913/TK#13; 1 ELEMENT AI & CA; OIL FILTER AND FUEL KIT	DB5130.49	329.42		
19	FLEET MAINTENANCE INC 678891/TK #13 AIR VALVE	DB5130.49	77.16		
62	GERNATT ASPHALT PRODUCTS 13908/275.41 TON SAND	DB5142.49	613.49		
64	GERNATT ASPHALT PRODUCTS 13926/221.29 TON SAND	DB5142.49	791.67		
115	GERNATT ASPHALT PRODUCTS 14095/534.17 TON ABRASIVE SAND	DB5142.49	1,189.88		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
62	GERNATT ASPHALT PRODUCTS 13908/275.41 TON SAND	DB5148.49	749.81		
64	GERNATT ASPHALT PRODUCTS 13926/221.29 TON SAND	DB5148.49	967.59		
115	GERNATT ASPHALT PRODUCTS 14095/534.17 TON ABRASIVE SAND	DB5148.49	1,454.29		
95	HUNTER KEYSTONE PETERBILT X20717341001/PARTS FOR TK#14; (1) VALVE AIR ROCK W/ELEC SW AIR	DB5130.49	193.42		
32	INDEPENDENT HEALTH 3994997/EMPLOYEE HEALTH INSURANCE FEBRUARY 2025	DB9060.8	11,261.05	26695	01/27/2025
102	LARRY ROMANCE & SON INC .T000025/PARTS FOR 624PLOADER	DB5130.49	406.80		
51	LARRY ROMANCE & SON INC IV75718/105 GEN DEF 030	DB5142.41	174.83		
51	LARRY ROMANCE & SON INC IV75718/105 GEN DEF 030	DB5148.41	213.67		
99	M&T BANK 01062025HIGHWAY/AIR LIFT LOAD LIFTER W/SUSPENSIOIN	DB5130.49	442.98		
27	PD MECHANICAL 7063/8 TRUCK INSPECTIONS	DB5130.49	160.00		
27	PD MECHANICAL 7063/1 TRAILER INSPECTION	DB5130.49	12.00		
60	RUSSERT EQUIPMENT LLC 10904/TK #13- KENNAMETAL CARBIDE PLOW BLADE ASY	DB5142.49	368.28		
60	RUSSERT EQUIPMENT LLC 10904/TK #13- KENNAMETAL CARBIDE PLOW BLADE ASY	DB5148.49	450.12		
55	VALLEY FAB & EQUIP INC 137650/PART FOR TK #11; TAILGATE CYLINDER	DB5130.49	104.95		
63	VALLEY FAB & EQUIP INC 137595/PLOW PARTS	DB5142.49	199.22		
63	VALLEY FAB & EQUIP INC 137595/PLOW PARTS	DB5148.49	243.50		
20	WNY MUNICIPAL 25-0010/SANDER CHAIN FOR TK #13 OR TK#18	DB5142.49	827.33		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
20	WNY MUNICIPAL 25-0010/SANDER CHAIN FOR TK #13 OR TK#18	DB5148.49	1,011.17		
Total:			56,131.52		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
74	ASSOCIATION OF TOWNS MARCH2025FUNDING/FUNDING FOR NYS WORKERS COMP ALLIANCE	JV9040.8	138.25		
97	TOWN OF CONCORD HIGHWAY 01/27/25/GALLONS OF GAS FOR TOWN VAN; 106.5 GALS @ \$2.29	JV6772.41	243.89		
111	UNITED REFINING COMPANY CLOSING2025/JANUARY 2025 GAS FOR GOING PLACES VAN	JV6772.41	40.25		
Total:			422.39		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT YOUTH FUND**

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
13	VILLAGE OF SPRINGVILLE 202501095285/ONE HALF SKATE PARK INSURANCE	JY7310.44	685.27		
Total:			685.27		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
53	UNIFIRST CORPORATON 1140294030/RUG SERVICE AT THE LIBRARY	L7410.49	47.87		
Total:			47.87		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
74	ASSOCIATION OF TOWNS MARCH2025FUNDING/FUNDING FOR NYS WORKERS COMP ALLIANCE	SF3410.45	4,875.25		
33	HOMETOWN FIREFIGHTERS SERVICE 2025ACTUARIALFEE/2025 ACTUARIAL/ADMIN FEE	SF3410.46	4,659.15		
34	TOWN OF CONCORD SAT 2025LOSAP/2025 TOWN OF CONCORD LOSAP CONTRIBUTION	SF3410.46	137,071.00		
12	VILLAGE OF SPRINGVILLE 202501085284/CONTROL CENTER-MORTONS CORNERS	SF3410.45	3,828.64		
12	VILLAGE OF SPRINGVILLE 202501085284/CONTROL CENTER-EAST CONCORD	SF3410.45	3,828.64		
<b>Total:</b>			154,262.68		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
28	MEYER SEPTIC SERVICE 215615/ROUTINE MAINTENANCE AT CRANE RIDGE; 01/7/25	SS1-8130.46	660.00		
42	MEYER SEPTIC SERVICE 215630/ROUTINE MAINTENANCE AT CRANE RIDGE	SS1-8130.46	660.00		
112	MEYER SEPTIC SERVICE 215639/ROUTING MAINTENANCE AT CRANE RIDGE; 02/04/25	SS1-8130.46	660.00		
124	NYSEG AC 1001 0073 0194 FEB/CRANERIDGE SEWER SEWER 1	SS1-8130.44	1,194.14		
127	VERIZON 02032025VERIZON/PRIMARY PHONE (716) 592-2924	SS1-8130.49	38.01		
<b>Total:</b>			<b>3,212.15</b>		



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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
125	NYSEG 1009 2324 630 FEB/GLENWOOD RD, GLENWOOD, NY 14069	SS2-8110.49	88.04		
Total:			88.04		

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

Total Claims: \$276,189.80

02/13/2025

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
74	ASSOCIATION OF TOWNS MARCH2025FUNDING/FUNDING FOR NYS WORKERS COMP ALLIANCE	SW1-9040.8	39.50		
Total:			39.50		