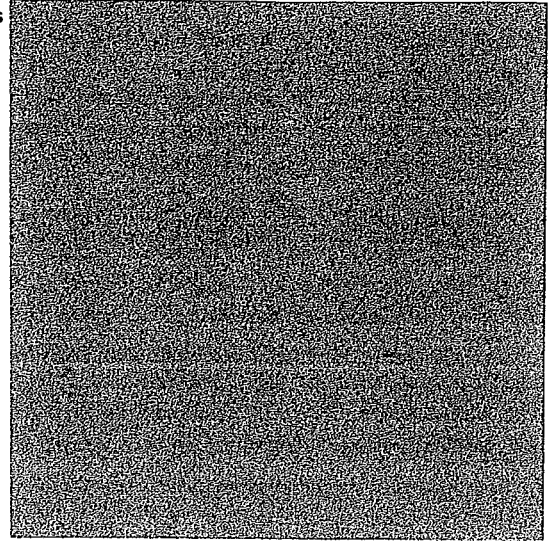


I, Councilman, Ken Zittel have reviewed the payment vouchers  
February 2025 for the following funds:

<input checked="" type="checkbox"/>	General Fund A Abstract	15
<input checked="" type="checkbox"/>	General Fund B Abstract	15
<input type="checkbox"/>	Library Abstract	15
<input type="checkbox"/>	Genesee Solar Energy Spr Boston Abstract CM-1	15
<input checked="" type="checkbox"/>	Fire Protection Abstract	15
<input checked="" type="checkbox"/>	Joint Van Abstract	15
<input checked="" type="checkbox"/>	Joint Youth Abstract	15
<input type="checkbox"/>	Craneridge Lighting Abstract	15
<input checked="" type="checkbox"/>	Craneridge Sewer Abstract	15
<input type="checkbox"/>	Highway DA Abstract	15
<input checked="" type="checkbox"/>	Highway DB Abstract	15
<input checked="" type="checkbox"/>	Kissing Bridge Water Abstract	15
<input checked="" type="checkbox"/>	Kissing Bridge Sewer Abstract	15
<input type="checkbox"/>	Trevett Road Water District Abstract	15
<input type="checkbox"/>	Cattaraugus Water District Abstract	15
<input type="checkbox"/>	Trust & Agency Abstract	15
<input type="checkbox"/>	Capital HA Craneridge Sewer Abstract	15
<input type="checkbox"/>	Capital HB Land Purchase Abstract	15
<input type="checkbox"/>	Capital HD Cattaraugus Water Abstract	15
<input type="checkbox"/>	Capital HE Senior Citizen Center Abstract	15
<input type="checkbox"/>	Capital HF Highway Equipment Abstract	15
<input type="checkbox"/>	Capital HG Waste Water Study Abstract	15
<input type="checkbox"/>	Capital HI Crane Ridge/KB Sewer Project Abstract	15



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: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1550	ATTEA & ATTEA PC 7704/FITZPATRICK LITIGATION; PHONE CALL AND PREP FOR CT	A1420.41	330.00		
1555	NYS UNEMPLOYMENT INSURANCE QTR 4 2024/Q4 UNEMPLOYMENT INSURANCE; #04-603898	A9050.8	177.77		
1563	OFFICE OF STATE COMPTROLLER 1431910-2024-12-01/DECEMBER 2024 JUSTICE COURT FINES AND FEES	A690	3,258.00		
1549	TOSHIBA BUSINESS SOLUTIONS USA 6462546/CUSTOMER #TOBAKJV	A1110.2	7.21		
1561	TOSHIBA BUSINESS SOLUTIONS USA 6467866-2024/CPC BILLING IN CLERK'S OFFICE; 12/15/24-12/31/24	A1410.43	11.30		
1568	TOWN OF CONCORD 013124PAYROLLCORRECT/TO CORRECT 2023 PAYROLL ENTRY	A1220.1	18.00	26652	01/31/2024
1554	VERIZON WIRELESS 6103315019/CELL PHONE: DCO; 12/11/24-1/10/25	A3510.42	18.25	26693	01/21/2025
1567	VILLAGE OF SPRINGVILLE 120324-010225/VILLAGE OF SPRINGVILLE UTILITY SPLIT	A1620.41	1,907.60		
1567	VILLAGE OF SPRINGVILLE 120324-010225/VILLAGE OF SPRINGVILLE UTILITY SPLIT	A5132.41	583.29		
1559	VILLAGE OF SPRINGVILLE 202501085284 - 2024/2024 SPRINGVILLE CONTROL CENTER	A5132.42	2,620.49		
1567	VILLAGE OF SPRINGVILLE 120324-010225/VILLAGE OF SPRINGVILLE UTILITY SPLIT	A5182.4	96.70		
1565	WAYNE OTT NOVEMBER2024/ADJUSTMENT FOR NOVEMBER 2024 OVER	A1620.49	-63.65		
1565	WAYNE OTT DECEMBER2024/DECEMBER 2024 MILEAGE	A1620.49	142.04		
Total:			9,107.00		

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

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1560	THOMAS ROBERTS AUGUST2024/AUG2024 MILEAGE; 125.4MILES @\$.67/MILE	B8010.47	84.02		
1560	THOMAS ROBERTS JULY 2024/JULY 2024 MILEAGE; 81.8 MILES@\$.67/MILE	B8010.47	54.81		
1554	VERIZON WIRELESS 6103315019/CELL PHONE: CEO; 12/11/24-1/10/25	B8010.41	31.25	26693	01/21/2025
1559	VILLAGE OF SPRINGVILLE 2025185284 - 2024/2024 CONTROL CENTER TOWN OF CONCORD	B3120.49	43,516.12		
Total:			43,686.20		

## TOWN OF CONCORD

## Abstract of Unaudited Vouchers

## HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1564	CRABB ENERGY PRODUCTS DECEMBER2024/ULSD AND ETHANOL FOR DECEMBER 2024	DB5142.41	2,802.26		
1564	CRABB ENERGY PRODUCTS DECEMBER2024/ULSD AND ETHANOL FOR DECEMBER 2024	DB5148.41	3,424.98		
1557	GERNATT ASPHALT PRODUCTS 13767/183.76 TON SAND	DB5142.49	657.40		
1558	GERNATT ASPHALT PRODUCTS 13777/143.46 TON SAND	DB5142.49	319.56		
1557	GERNATT ASPHALT PRODUCTS 13767/183.76 TON SAND	DB5148.49	803.49		
1558	GERNATT ASPHALT PRODUCTS 13777/143.46 TON SAND	DB5148.49	390.57		
Total:			8,398.26		

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

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1562	UNITED REFINING COMPANY AC 64510847/CLOSING DATE 01/01/2025; FOR DECEMBER	JV6772.41	28.65		
1554	VERIZON WIRELESS 6103315019/CELL PHONE: VAN; 12/11/24-1/10/25	JV6772.49	17.17	26693	01/21/2025
Total:			45.82		

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

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1569	SPRINGVILLE YOUTH INCORPORATED FINAL2024/REIMBURSE FINAL EXP. TO SYI; CORRECTION OF PRIOR	JY7310.41	59,422.51	26651	12/30/2024
1570	SPRINGVILLE YOUTH INCORPORATED REVERSAL CORRECTION/TO REVERSE AND CORRECT FINAL PAYMENT TO SYI	JY7310.41	-81,765.53	26558	12/13/2024
Total:			-22,343.02		

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

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1559	VILLAGE OF SPRINGVILLE 20251085284 - 2024/2024 EAST CONCORD CONTROL CENTER	SF3410.45	5,360.09		
1559	VILLAGE OF SPRINGVILLE 202501085284 - 2024/2024 MORTONS CORNERS CONTROL CENTER	SF3410.45	5,360.10		
Total:			10,720.19		

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

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1556	DT COMPLIANCE 025007/DECEMBER 2024 SPDES SAMPLE	SS1-8130.44	215.00		
1551	NYSEG AC#10010073194/DAVIS ROAD SEWER 1, 12/4/24-01/7/25	SS1-8130.44	1,067.42	26690	01/21/2025
1553	NYSEG AC#10030666639/24 RIDGEVIEW LN, GLENWOOD, NY 14069	SS1-8130.44	27.44	26692	01/21/2025
Total:			1,309.86		



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

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1552	NYSEG AC10092324630/GLENWOOD ROAD, GLENWOOD; 10/31/24-1/7/25	SS2-8110.49	210.10	26691	01/21/2025
Total:			210.10		

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

Total Claims: \$51,152.41

02/13/2025

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1566	EC PUBLIC HEALTH LAB 47-9-810/COLIFORM CLILERT TESTING	SW1-8389.49	18.00		
Total:			18.00		