

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

FUND		
<input checked="" type="checkbox"/>	A	General Fund A Abstract 11
<input checked="" type="checkbox"/>	B	General Fund B Abstract 11
<input checked="" type="checkbox"/>	CM	Genesee Solar Energy Abstract 11
<input checked="" type="checkbox"/>	CM1	Solar Project - Spr Boston Road 11
<input checked="" type="checkbox"/>	DA	Highway DA Abstract 11
<input checked="" type="checkbox"/>	DB	Highway DB Abstract 11
<input checked="" type="checkbox"/>	JV	Joint Van Abstract 11
<input checked="" type="checkbox"/>	JY	Joint Youth Abstract 11
<input checked="" type="checkbox"/>	L	Library Abstract 11
<input checked="" type="checkbox"/>	SF	Fire Protection Abstract 11
<input checked="" type="checkbox"/>	SL	Craneridge Lighting Abstract 11
<input checked="" type="checkbox"/>	SS1-	Craneridge Sewer Abstract 11
<input checked="" type="checkbox"/>	SS2-	Kissing Bridge Sewer Abstract 11
<input checked="" type="checkbox"/>	SW1-	Kissing Bridge Water Abstract 11
<input checked="" type="checkbox"/>	SW2-	Trevett Road Water District Abstract 11
<input checked="" type="checkbox"/>	SW3-	Cattaraugus Water District Abstract 11
<input checked="" type="checkbox"/>	TA	Trust & Agency Abstract 11
<input checked="" type="checkbox"/>	HA	Capital HA Craneridge Sewer Abstract 11
<input checked="" type="checkbox"/>	HB	Capital HB Land Purchase Abstract 11
<input checked="" type="checkbox"/>	HD	Capital HD Cattaraugus Water Abstract 11
<input checked="" type="checkbox"/>	HE	Capital HE Senior Citizen Center Abstract 11
<input checked="" type="checkbox"/>	HF	Capital HF Highway Equipment Abstraact 11
<input checked="" type="checkbox"/>	HG	Capital HG Waste Water Study Abstract 11
<input checked="" type="checkbox"/>	HI	Capital HI Waste Water Study Abstract 11

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

Signed Ken Zittel Dated

11/11/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1172	BENEFIT RESOURCE/MARCH	A1220.49 ✓	125.00	ACH	10/25/2024
1172	BENEFIT RESOURCE/FEBRUARY	A1220.49 ✓	625.00	ACH	10/25/2024
1142	ADVANCED AUTO PARTS STORES 2238-810415/4 FLANGES	A5132.40	17.28		
1159	ADVANCED AUTO PARTS STORES 2238-809139/5-CQ OIL ABSORBENT	A5132.40	69.90	✓	
1208	ADVANCED AUTO PARTS STORES 2238-811959/SHOP SUPPLIES; 2-8G-8MBX90	A5132.40	51.30	✓	
1126	ALPS ELEVATOR INSPECTION SERV. 53112/ROUTINE INSPECTION AT TOWN HALL	A1620.42	65.00	✓	
1113	AMHERST ALARM INC. 5330459/#AA-37553, ALARM MONITORING SERVICE @ TOWN HALL	A1620.42	418.00	✓	
1116	ATLANTIS MASONRY CORP. 1001/CONCORD HIGHWAY ROOF AND SOFFIT REPAIR	A1620.42	2,390.00	✓ 26405	10/15/2024
1200	B&C FABRICATION 0810536/TOWN OF CONCORD ELECTRICAL REPAIRS	A1620.42	440.00	✓	
1200	B&C FABRICATION 0810536/TOWN OF CONCORD ELECTRICAL REPAIRS	A1620.42	774.43	✓	
1185	BENNETT DIFILIPPO & KURTZHALTS 102124WALMART/WALMART TRUSTEE BUSINESS #2164	A1355.44	428.80	✓	
1174	BUDD BAILEY 10152024/UNIVERSITY SPEAKER SERIES AT CONCORD SENIOR CTR	A6772.43	25.00	✓	
1196	CAROLYN A ROBINSON OCTOBER2024-DCO/DOG CONTROL OFFICER MILEAGE FOR OCTOBER 2024	A3510.47	94.94	✓	
1197	CAROLYN A ROBINSON OCTOBER 2024DOG/DOG SUMMONS AND SERVICE FOR OCTOBER 2024	A3510.48	85.00	✓	
1180	CHARTER COMMUNICATIONS 241609301102124/INTERNET AT TOWN HALL	A1989.42	134.98	✓ 26415	10/29/2024
1181	CHARTER COMMUNICATIONS 243473701102124/PHONE AT TOWN HALL, AC #243473701; 10/22/24-11/21/	A1989.42	461.11	✓ 26414	10/29/2024

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1258	CHARTER COMMUNICATIONS 0039505110124/PHONE AT THE LUCY BENSLEY CENTER	A1989.42	63.98	✓	
1171	CHARTER COMMUNICATIONS 141878301101424/INTERNET AT CONCORD HIGHWAY DEPT; 9/22/24-10/21/24	A5132.42	31.05	✓	26413 10/25/2024
1223	CHARTER COMMUNICATIONS 241829401102124/INTERNET AT HIGHWAY DEPARTMENT	A5132.42	114.99	✓	26416 10/29/2024
1257	CHARTER COMMUNICATIONS 138177001110124/PHONE AT HIGHWAY GARAGE	A5132.42	63.98	✓	
1179	CHARTER COMMUNICATIONS 144953101102124/PHONE & INTERNET AT SENIOR CENTER	A6772.49	189.97	✓	
1162	CINTAS 5234743280/FIRST AID SUPPLIES	A5132.2	115.33	✓	
1157	CINTAS 4208507814/COVERALLS AND TOWELS	A5132.49	174.35	✓	
1158	CINTAS 4207768187/COVERALLS AND TOWELS	A5132.49	174.35	✓	
1168	CINTAS 4209234047/COVERALLS AND TOWELS	A5132.49	174.35	✓	
1209	CINTAS 4209953648/COVERALLS AND TOWELS	A5132.49	186.70	✓	
1234	CINTAS 4210640596/COVERALLS AND TOWELS	A5132.49	174.35	✓	
1243	COMDOC IN6319693/CONTRACT #CN41153-01 - FINAL INVOICE TO PAY	A1410.43	42.52	✓	
1186	COMMISSIONER OF TAXATION RP-24-53/RPS ANNUAL LICENSING FEE FOR FISCAL 2024-2025	A1355.42	1,500.00	✓	
1263	DRAKE~CLYDE 09302024DRAKE/ THIRD QUARTER 2024 MEDICARE PART B REIMB	A9060.8	1,048.20	✓	26329 09/30/2024
1195	DROZD~PHILIP OCTOBER 2024/OCTOBER 2024 PARKING FOR -BLOCK GRANT DROP OFF	A1220.47	2.50	✓	
1195	DROZD~PHILIP OCTOBER2024/OCTOBER 2024 MILEAGE	A1220.47	293.46	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1195	DROZD~PHILIP OCTOBER2024/OCTOBER 2024 CELL PHONE	A1220.47	30.00	-	
1169	EDWARDS~BARRY 10242024/CELL PHONE FOR OCTOBER 20024	A5132.42	30.00	✓	
1121	ERIE COUNTY COMPTRROLLER 1800077421/SEPTEMBER 2024 NATURAL GAS CHARGES	A1620.41	55.21	✓	
1121	ERIE COUNTY COMPTRROLLER 1800077421/SEPTEMBER 2024 NATURAL GAS CHARGES	A5132.41	1,640.35	✓	
1121	ERIE COUNTY COMPTRROLLER 1800077421/SEPTEMBER 2024 NATURAL GAS CHARGES	A7520.49	18.36	✓	
1229	ERIE COUNTY COMPTRROLLER OFFICE 1800077767/NATURAL GAS COMMODITY FOR OCTOBER 2024	A1620.41	124.85	✓	
1229	ERIE COUNTY COMPTRROLLER OFFICE 1800077767/NATURAL GAS COMMODITY FOR OCTOBER 2024	A5132.41	18.72	✓	
1229	ERIE COUNTY COMPTRROLLER OFFICE 1800077767/NATURAL GAS COMMODITY FOR OCTOBER 2024	A7520.49	21.48	✓	
1262	FRANK~ JUDGE TIMOTHY P. 09302024FRANK/THIRD QUARTER 2024 MEDICARE PART B REIMB	A9060.8	524.10	✓	26327 09/30/2024
1164	GALLAGHER 301820/POLICY#G24771969012; STORAGE TANK LIAB	A1910.4	758.00	✓	
1165	GALLAGHER 301819/POLICY #SU4255864; CRIME RENEWAL POLICY	A1910.4	956.00	✓	
1166	GALLAGHER 301818/MCATCONC000001; AUTO POLICY RENEWAL	A1910.4	81,546.88	✓	
1170	GALLAGHER POL360-10972642-00/COMMERCIAL CYBER LIABILITY; 10/21/24-10/21/25	A1910.4	1,343.13	✓	
1163	GEORGE & SWEDE SALES 01-84216/40-LINE MARKER WHITE & YELLOW	A5132.40	21.92	✓	
1261	GIBBIN~LESLIE J 093024GIBBIN/THIRD QUARTER 2024 MEDICARE PART B REIMB	A9060.8	524.10	✓	26328 09/30/2024

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1125	GROUND BREAKING SOLUTIONS PAYMENT#1/HULBERT LIBRARY COMMUNITY SPACE	A1620.44	118,079.30	✓ 26411	10/17/2024
1238	GUI'S LUMBER HOME CENTER 470801/1/PAINT FOR SHOP SIDE BOARDS	A5132.40	75.94	✓	
1127	HJS SUPPLY CO 455611/REPAIR IN SHOP - CHARGING ISSUE	A1620.42	142.50	✓	
1147	HOUSE OF STEEL 76431/CUSTOM TRIM WORK FOR HIGHWAY BARN	A1620.42	209.86	✓	
1119	INDEPENDENT HEALTH 3915833/NOVEMBER 2024 GROUP INSURANCE; #32778	A9060.8	10,020.30	✓ 26407	10/15/2024
1217	KATHLEEN'S CLEANING SERVICES OCTOBER2024/CLEANING SERVICES FOR SENIOR CENTER	A1620.45	720.00	✓	
1220	KAUFMAN UTZ ACCOUNTING 24110/NOVEMBER 2024 PAYROLL SERVICES	A1220.43	325.00	✓	
1124	KREZMIEN~JAMES M 10152024/BINGO INSPECTOR - ST. AL'S CHURCH	A3120.49	50.00	✓	
1206	LARRY HEIM 241023RHDEIM/REG FEE FOR HIGHWAY DEPT WORKSHOP, 11/6/24	A5010.49	60.00	✓	
1207	LARRY HEIM 11052024SHOE/REIMBURSEMENT FOR WORK BOOTS	A5132.2	200.00	✓	
1192	LAURA SAFFORD 10292024/TOWN CLERK MEETING DUES, 10/29/24	A1410.42	10.00	✓	
1122	LOWE'S OCTOBER 2024/SUPPLIES FOR TOWN HALL	A1620.42	628.26	✓ 26410	10/16/2024
1123	LOWE'S 94355/FLY SWATTER AND FLY	A5132.40	8.44	✓	
1123	LOWE'S 78920/SHOP SUPPLIES	A5132.40	51.24	✓	
1123	LOWE'S 78602/PUTTY KNIFE AND BLACKTOP SCRAPERS	A5132.40	41.72	✓	
1123	LOWE'S 79912/SHOP VAC	A5132.40	39.86	✓	
1122	LOWE'S OCTOBER 2024SC/SUPPLIES FOR SENIOR CENTER	A6772.49	41.76	✓ 26410	10/16/2024
1123	LOWE'S 77712/SUPPLIES FOR TOWN PARK	A7110.49	74.83	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1123	LOWE'S 77208/DECK SCREWS FOR TOWN PARK	A7110.49	19.92	-	
1248	M&T BANK 2571207997/ACROBAT PRO FOR TOWN CLERK	A1410.2	260.87	✓	
1248	M&T BANK 10212024TOWNCLERK/DIGITAL AUDIO RECORDING DEVICE & MONEY COUNTER	A1410.40	325.98	✓	
1248	M&T BANK TOWNCLERKREFUND/REFUND FOR ORDER CHARGED, NOT RECEIVED	A1410.40	-66.85	✓	
1248	M&T BANK 09262024TOWNCLERK/NOTARY LOGO EMBOSSER SEAL FOR LAURA SAFFORD	A1410.40	81.90	✓	
1248	M&T BANK 09242024HIGHWAYDEPT/TIME CLOCK AND BADGE CARDS FOR HIGHWAY DEPT	A5132.49	156.98	✓	
1248	M&T BANK 092524WALMART/BREAKFAST FOR LUNCH @ SENIOR CENTER	A6772.44	49.40	✓	
1248	M&T BANK 091824AMAZONREFUND/REFUND FOR 2 JIGSAW PUZZLE TABLES FOR SENIOR CTR	A6772.49	-319.98	✓	
1248	M&T BANK OCTOBERWALMART/BUTTER, CANDY AND BATTERIES FOR SENIOR CTR	A6772.49	27.56	✓	
1176	MARLA BUJNICKI OCTOBER2024BUJNICKI/UNIVERSITY SPEAKER SERIES AT CONCORD SENIOR CENTER	A6772.43	25.00	✓	
1215	MARTIN~DAWN MARIE OCT2024/ERIE COUNTY ASSESSORS ASSOC., OCTOBER 2024	A1355.47	58.37	✓	
1251	MARTIN~DAWN MARIE 102024ASSESSOR/CONTINUING ED CLASSES FOR ASSESSOR	A1355.47	477.65	✓	
1246	MC ANDREW LABORATORY INC 110124/WATER TEST FOR PARK, 2 @ \$25/EACH	A7110.49	50.00	✓	
1199	MCCULLAGH COFFEE 118129/COFFEE FOR SENIOR CENTER	A6772.44	87.60	✓	
1256	MDA CONSULTING ENGINEER 9374/DRYM MANAGEMENT PROJECT REVIEW	A1220.49	887.50	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1228	MDA CONSULTING ENGINEER 9375/GARAGE AT SENIOR CENTER	A1620.42	3,713.30	✓	
1232	MDA CONSULTING ENGINEER 9405/GARAGE AT SENIOR CENTER	A1620.42	898.77	✓	
1224	MDA CONSULTING ENGINEER 9373/LIBRARY LANDSCAPING IMPROVEMENTS	A1620.44	569.50	✓	
1227	MDA CONSULTING ENGINEER 9345/LIBRARY LANDSCAPING IMPROVEMENTS	A1620.44	717.83	✓	
1167	MONROE TRACTOR & IMPLEMENT CO P178686/SHOP SUPPLIES - 2 FITTINGS	A5132.40	8.00	✓	
1118	NYS UNEMPLOYMENT INSURANCE 10012024-Q32024/EMPLOYER REGISTRATION 04 60389 8; BENEFIT REIMB	A9050.8	533.31	✓	26408 10/15/2024
1194	NYS WORKERS COMP ALLIANCE DECEMBER2024/WORKER COMP FUNDING, 7TH INSTALLMENT	A9040.8	938.75	✓	
1242	NYSEG 11042024 X475/AC#1001-3627-475;STREETH LIGHTING;10/1/24-10/31/24	A5182.4	714.75	✓	
1260	OFFICE OF STATE COMPTROLLER 1431910-2024-09-01/SEPTEMBER 2024 JUSTICE COURT FEES	A690	1,164.00	✓	
1219	SHANE STEPHENSON 10082024/UNIVERSITY SPEAKER SERIES; 3 NAVAL SHIPS	A6772.43	25.00	✓	
1203	SPRINGVILLE JOURNAL 214484/FIRE PREVENTION ADVERTISEMENT 10/10/24	A1220.41	55.00	✓	
1175	STU BOYER OCTOBER2024/UNIVERSITY SPEAKER SERIES AT CONCORD SENIOR CENTER	A6772.43	25.00	✓	
1188	SUBURBAN PEST CONTROL INC. 338213/PEST/RODENT CONTROL AT CONCORD SENIOR CENTER	A1620.42	75.00	✓	
1160	TERMINAL SUPPLY CO. 69078-00/SHOP SUPPLIES-CABLE TIES, ETC	A5132.40	140.16	✓	
1264	THE BUFFALO CRITERION 09212024PUBLICATION/LEGAL NOTICE FOR 09/21/24 - BIDS FOR SENIOR CTR BL	A6772.45	182.75	✓	
1198	THERESA WIATER NOVEMBER2024/UNIVERSITY SPEAKER SERIES AT	A6772.43	25.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
	SENIOR CENTER				
1161	TIFCO INDUSTRIES 372022950/10-INFERNO CUTOFF WHEELS	A5132.40	60.76	✓	
1111	TOSHIBA BUSINESS SOLUTIONS USA 6396184/COURT COPIER SERVICE & SUPPLIES FOR 9/7/24-10/6/24	A1110.2	6.73	✓	
1182	TOSHIBA BUSINESS SOLUTIONS USA 6406967/ASSESSORS COPIER SERVICE, 9/24/24-10/23/24	A1355.42	23.94	✓	
1216	TOSHIBA BUSINESS SOLUTIONS USA 6399552/BILLING FOR TOWN CLERK; 09/15/24-10/14/24	A1410.43	37.42	✓	
1218	TOSHIBA BUSINESS SOLUTIONS USA 6407382/COPIER AND SUPPLIES AT SENIOR CENTER	A6772.49	9.62	✓	
1204	TOSHIBA FINANCIAL SERVICES 541173159/CHARGES FOR SUPERVISOR COPIER	A1220.2	262.57	✓	
1244	TOWN OF CONCORD 11072024PETTYCASH/PETTY CASH FOR TOWN CLERK; POSTAGE	A1989.41	66.70	✓	
1250	TOWN OF LANCASTER 10252024PLAYGROUND/PLAYGROUND EQUIPMENT FOR TOWN PARK	A7110.49	1,500.00	✓	
* 1173	UDIG NY 24090520/POSITIVE LATE RESPONSE FEES	A1220.42	6.00	✓	
1140	VERIZON WIRELESS 9976023 119/CELL PHONE FOR DCO - NOVEMBER 2024	A3510.42	30.48	✓	26412 10/18/2024
1201	VILLAGE OF SPRINGVILLE 090424-100424/VILLAGE OF SPRINGVILLE UTILITY/ 09/04/24-10/04/24	A1620.41	1,147.82	✓	
1201	VILLAGE OF SPRINGVILLE 090424-100424/VILLAGE OF SPRINGVILLE UTILITY/09/04/24-10/04/24	A5132.41	281.02	✓	
1201	VILLAGE OF SPRINGVILLE 090424-100424/VILLAGE OF SPRINGVILLE UTILITY 09/04/24-10/04/24	A5182.4	96.22	✓	
1191	WAYNE OTT OCTOBER2024MILEAGE/OCTOBER 2024 MILEAGE - 269 MILES @ \$.67	A1620.49	180.23	✓	
1130	WILLIAMSON LAW BOOK COMPANY 203467/CRIMINAL FILE FOLDERS FOR COURT OFFICE	A1110.40	343.01	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1189	WM CORPORATE SERVICES INC 5051584-1342-5/WASTE REMOVAL FROM TOWN HALL FOR NOVEMBER 2024	A1620.49	108.90	✓	
1189	WM CORPORATE SERVICES INC 5051583-1342-7/WASTE REMOVAL FROM HIGHWAY DEPT FOR NOVEMBER 2024	A5132.43	126.28	✓	
1189	WM CORPORATE SERVICES INC 5051788-1342-2/WASTE REMOVAL FROM SENIOR CENTER FOR NOVEMBER 2024	A6772.49	126.04	✓	
1189	WM CORPORATE SERVICES INC 5051586-1342-0/WASTE REMOVAL FROM TOWN PARK FOR NOVEMBER 2024	A7110.49	215.24	✓	
1110	WNYNETWORKS 00005581/LABOR FOR SYSTEMS SUPPORT FOR INTERNET UPGRADES	A1620.42	125.00	✓	
Total:			245,609.93		

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

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1202	ANYTHING PRINTED 3992/CEO BLUEPRINTS - ORDERED 10/31/24	B8010.40	5.00	✓	
1222	EDBAUER~JOSEPH R 110524EDBAUER/PLANNING BOARD MEETING; 10/28/2024	B8020.49	37.37	✓	
1163	GEORGE & SWEDE SALES 01-84216/40-LINE MARKER WHITE & YELLOW	B3120.41	940.80	✓	
1163	GEORGE & SWEDE SALES 01-84216/40-LINE MARKER WHITE & YELLOW	B3120.41	192.76	✓	
1134	GUY MARLETTE 10162024ZONING/ZONING BOARD - BENKELMAN MATTER	B8010.1	100.00	✓	
1138	HEARY~EDWIN F 101624HEARY/ZONING BOARD OF APPEALS - BENKELMAN MATTER	B8010.1	125.00	✓	
1135	JAMES MILLER 10162024ZONING BOARD/ZONING BOARD - AREA VARIANCE	B8010.1	100.00	✓	
1221	JOZWIAK~JAMES 11052024JOZWIAK/PLANNING BOARD MEETING; 10/28/24	B8020.49	47.66	✓	
1137	KREZMIEN~JAMES M 10162024ZONING/ZONING BOARD OF APPEALS - BENKELMAN	B8010.1	100.00	✓	
1255	MDA CONSULTING ENGINEER 9384/CODE REVIEW FOR WATER AND SEWER, ZONING	B8020.48	708.00	✓	
1194	NYS WORKERS COMP ALLIANCE DECEMBER2024/WORKER COMP FUNDING, 7TH INSTALLMENT	B9040.8	6.25	✓	
1139	SCHWEIKERT~DARLENE G 101624SCHWEIKERT/ZONING BOARD OF APPEALS - BENKELMAN MATTER	B8010.1	135.15	✓	
1120	SCHWEIKERT~DARLENE G 10012024/PLANNING BOARD MEETING, 10/1/2024	B8020.49	111.30	✓	
1247	SCHWEIKERT~DARLENE G 11062024/PLANNING BOARD MINUTES; EMAIL/MAIL/WEBSITE	B8020.49	71.55	✓	
1247	SCHWEIKERT~DARLENE G 11062024/PLANNING BOARD MEETING; NOVEMBER 5,	B8020.49	31.80	✓	

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

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
2024					
1136	SION~ROBIN 101624ZONING/ZONING BOARD -BENKELMAN MATTER	B8010.1	100.00	✓	
1259	THOMAS ROBERTS OCTOBER2024MILEAGE/MILEAGE FOR OCTOBER 2024 - 231.8 MILES @ \$.67	B8010.47	155.30	✓	
1140	VERIZON WIRELESS 9976023119/CELL PHONE FOR CEO - NOVEMBER 2024	B8010.41	31.25	✓ 26412	10/18/2024
Total:			2,999.19		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
SOLAR ENERGY - SPR BOSTON RD

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1252	MDA CONSULTING ENGINEER 9337/RIC SOLAR PROJECT	CM1-1420.21	2,318.53	✓	
1253	MDA CONSULTING ENGINEER 9344/RIC SOLAR REVIEW	CM1-1420.21	3,715.00	✓	
1254	MDA CONSULTING ENGINEER 9372/RIC SOLAR PROJECT- GENERAL SERVICES	CM1-1420.21	1,573.50	✓	
Total:			7,607.03		

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

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1149	ADVANCED AUTO PARTS STORES 2238-810243/PARTS FOR TK#16 AND #19	DB5130.49	88.66	✓	
1150	ADVANCED AUTO PARTS STORES 2238-810242/PARTS FOR TRUCK #19; 1-HYD FITTING	DB5130.49	5.68	✓	
1184	ADVANCED AUTO PARTS STORES 2238-811281/2- 8MB-8FPX90, TRUCK #16	DB5130.49	16.68	✓	
1237	ADVANCED AUTO PARTS STORES 2238-812668/PARTS FOR TK#19, HD CLAMP AND EXHAUST ELBOW	DB5130.49	62.66	✓	
1178	AMHERST-HAMBURG RADIATOR 16270/PARTS FOR TRUCK #16, 1 FUEL TANK	DB5130.49	814.00	✓	
1187	APPLIED INDUSTRIAL TECH 7030782247/NUTS AND BOLTS FOR SNOW PLOWS	DB5142.49	559.41	✓	
1187	APPLIED INDUSTRIAL TECH 7030782247/NUTS AND BOLTS FOR SNOW PLOWS	DB5148.49	683.72	✓	
1156	COUNTY LINE STONE CO., INC 8246/36.51 TON CR-1, 37.05 TON CR-2	DB5110.49	1,045.71	✓	
1183	COUNTY LINE STONE CO., INC 8641/18.05 TON GABION, KAISER ROAD	DB5110.49	397.10	✓	
1236	CRABB ENERGY PRODUCTS SP12901704/ULSD (15 PPM SULFUR) 250.5 GAL	DB5110.41	716.22	✓	
1236	CRABB ENERGY PRODUCTS SP12911394/ULSD (15PPM SULFUR) 65.3 GAL	DB5110.41	178.88	✓	
1145	EMERLING FORD MERCURY 274464/TRUCK #19, HOSE ASSEMBLYDB	DB5130.49	46.45	✓	
1152	EMERLING FORD MERCURY 274513/PARTS FOR TRUCK 16	DB5130.49	46.12	✓	
1143	FIVE STAR EQUIPMENT INC PO8325/PARTS FOR 624P. BREAKAWAY COUPLERS AND QUICK CONNT	DB5130.49	422.74	✓	
1151	FIVE STAR EQUIPMENT INC PO8589/PARTS FOR 624P	DB5130.49	183.88	✓	
1235	GEORGE & SWEDE SALES 01-84957/EQUIPMENT REPAIRS - 35-3/8: AND 8 - 1/2" CLAMPS	DB5130.49	72.74	✓	
1155	GERNATT ASPHALT PRODUCTS 11607/ASPHALT FOR ROAD INSPECTION- SPAULDING	DB5110.49	1,525.24	✓	
1213	GUI'S LUMBER HOME CENTER 470765/1/PAINT & PAINT SUPPLIES FOR PLOWS	DB5142.49	44.50	✓	

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

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1213	GUI'S LUMBER HOME CENTER 470765/1/PAINT & PAINT SUPPLIES FOR PLOWS	DB5148.49	54.39	✓	
1231	HAROLD BIEHL 11052024/4 - 2x12x10 ASH PLANKS FOR 5500'S	DB5130.49	200.00	✓	
1119	INDEPENDENT HEALTH 3915833/NOVEMBER 2024 GROUP INSURANCE; #32778	DB9060.8	12,813.47	✓	26407 10/15/2024
1146	LARRY ROMANCE & SON INC IV73504/TRUCK #16 - TIRE MOUNTING	DB5130.49	25.00	✓	
1148	LARRY ROMANCE & SON INC IV73325/PARTS FOR JX90U, GLASS AND GASKET	DB5130.49	563.00	✓	
1153	LARRY ROMANCE & SON INC W080319/PARTS & LABOR FOR JX90U	DB5130.49	2,988.01	✓	
1123	LOWE'S 88677/SEGMENTED BLADE	DB5130.20	160.55	✓	
1211	MONROE TRACTOR & IMPLEMENT CO 017607/2 IMPERIAL BULK FOR JX90U	DB5130.49	8.00	✓	
1194	NYS WORKERS COMP ALLIANCE DECEMBER2024/WORKER COMP FUNDING, 7TH INSTALLMENT	DB9040.8	4,287.75	✓	
1210	RICHARD-CIN SIGNS 3778/4 SNOW SIGNS FOR 550'S	DB5130.49	333.00	✓	
1144	SPRINGVILLE HARDWARE INC 29325/PARTS FOR TK #19	DB5130.49	23.96	✓	
1205	VALLEY FAB & EQUIP INC 137121/NEW TRUCK WING FOR TK#20-5500	DB5130.49	216.00	✓	
1212	VALLEY FAB & EQUIP INC 137169/4 SHACKLES; ANCHOR TYPE FOR SNOWPLOWS	DB5142.49	20.68	✓	
1212	VALLEY FAB & EQUIP INC 137169/4 SHACKLES; ANCHOR TYPE FOR SNOWPLOWS	DB5148.49	25.28	✓	
1154	WNY MUNICIPAL 100724/PARTS FOR TK#13/#16 - WNY HYD FLOOR CYL	DB5130.49	855.99	✓	
Total:			29,485.47		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD SENIOR VAN FUND

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1194	NYS WORKERS COMP ALLIANCE DECEMBER2024/WORKER COMP FUNDING, 7TH INSTALLMENT	JV9040.8	138.25	✓	
1214	TOWN OF CONCORD HIGHWAY 100424-102824/GASOLINE FOR TOWN VAN	JV6772.41	209.06	✓	
1140	VERIZON WIRELESS 9976023119/CELL PHONE FOR SENIOR VAN- NOVEMBER 2024	JV6772.49	17.14	✓	26412 10/18/2024
Total:			364.45		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1129	UNIFIRST CORPORATON 1140275089/RUG SERVICE AT HULBERT LIBRARY	L7410.49	47.87	✓	
Total:			47.87		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1194	NYS WORKERS COMP ALLIANCE DECEMBER2024/WORKER COMP FUNDING, 7TH INSTALLMENT	SF3410.45	4,875.25	✓	
Total:			4,875.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1230	ERIE COUNTY COMPTROLLER OFFICE 1800077767/NATURAL GAS COMMODITY FOR OCTOBER 2024	SL5182.4	1,761.33	✓	
Total:			1,761.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1112	DT COMPLIANCE 024106/SEPTEMBER 2024 SPDES SAMPLE - CRANERIDGE	SS1-8130.47	215.00	✓	
1239	MDA CONSULTING ENGINEER 9404/CRANERIDGE SD PUMP STATION & CULVERT WORK	SS1-8130.48	1,263.00	✓	
1131	MEYER SEPTIC SERVICE 215296/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER PLANT	SS1-8130.46	660.00	✓	
1190	MEYER SEPTIC SERVICE 215362/ROUTINE MATINENANCE AT CRANE RIDGE	SS1-8130.46	660.00	✓	
1115	NYSEG 10032024/AC #1001-0073-194; DAVIS ROAD SEWER 1, E. CONCORD	SS1-8130.44	483.00	✓	26404 10/15/2024
1241	NYSEG 11042024 X194/AC #1001-0073-194, DAVIS RD; 10/1/24-10/30/24	SS1-8130.44	498.85	✓	
1117	VERIZON 10032024VERIZON/AC #650-790-2280001-12; PHONE (716)592-2924	SS1-8130.49	32.84	✓	26406 10/15/2024
1141	VERIZON WIRELESS 11122024NOVEMBER/AC#850-790-228-0001-77	SS1-8130.49	32.84	✓	
Total:			3,845.53		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1133	KISSING BRIDGE CORP 5278/OCTOBER 2024 OPERATING AGREEMENT- SEWER DIST 2	SS2-8110.41	100.00	✓	
1249	M&T BANK 10112024KBWWTP/SQUARE D ELECTRICAL PANEL KEY FOR KB	SS2-8110.49	24.89	✓	
1114	NYSEG 10032024/AC #10092324630, GLENWOOD ROAD, GLENWOOD	SS2-8110.49	69.60	✓	26403 10/15/2024
1240	NYSEG 11042024 X630/AC #10092324630, GLENWOOD ROAD, 10/1/24-10/30/24	SS2-8110.49	72.60	✓	
Total:			267.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$305,340.53

11/14/2024

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1177	EC PUBLIC HEALTH LAB 10240021/COLIFORM COLILERT TEST; 10/16/24	SW1-8389.49	18.00	✓	
1132	KISSING BRIDGE CORP 5279/OCTOBER 2024 OPERATING AGREEMENT- WTR DIST 1	SW1-8389.41	135.00	✓	
1225	MDA CONSULTING ENGINEER 9371/KISSING BRIDGE WD LSLI	SW1-8389.41	2,150.50	✓	
1245	MDA CONSULTING ENGINEER 9406/KB WATERMAIN EXTENSION	SW1-8389.49	4,926.00	✓	
1194	NYS WORKERS COMP ALLIANCE DECEMBER2024/WORKER COMP FUNDING, 7TH INSTALLMENT	SW1-9040.8	39.50	✓	
1233	USA BLUE BOOK INV00533009/1 #45492 ADAPTER AND 2 #49630 BRASS NIPPLES	SW1-8389.49	82.88	✓	
Total:			7,351.88		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$305,340.53

11/14/2024

-- Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1226	MDA CONSULTING ENGINEER 9370/CATTARAUGUS ST WD LSLI	SW3-8389.41	775.00	✓	
1128	VILLAGE OF SPRINGVILLE 202410105271/CATT WATER DISTRICT FLUSHING	SW3-8389.41	350.51	✓	
Total:			1,125.51		