

I, Councilman, Ken ZITTEL have reviewed the payment vouchers for the month of February, 3034 for the following funds:

<input checked="" type="checkbox"/>	General Fund A Abstract	3
<input checked="" type="checkbox"/>	General Fund B Abstract	3
<input checked="" type="checkbox"/>	Library Abstract	3
<input type="checkbox"/>	Genesee Solar Energy Abstract	3
<input type="checkbox"/>	Fire Protection Abstract	3
<input checked="" type="checkbox"/>	Joint Van Abstract	3
<input type="checkbox"/>	Joint Youth Abstract	3
<input type="checkbox"/>	Craneridge Lighting Abstract	3
<input checked="" type="checkbox"/>	Craneridge Sewer Abstract	3
<input checked="" type="checkbox"/>	Highway DA Abstract	3
<input checked="" type="checkbox"/>	Highway DB Abstract	3
<input checked="" type="checkbox"/>	Kissing Bridge Water Abstract	3
<input checked="" type="checkbox"/>	Kissing Bridge Sewer Abstract	3
<input type="checkbox"/>	Trevett Road Water District Abstract	3
<input type="checkbox"/>	Cattaraugus Water District Abstract	3
<input type="checkbox"/>	Trust & Agency Abstract	3
<input type="checkbox"/>	Capital HA Craneridge Sewer Abstract	3
<input type="checkbox"/>	Capital HB Land Purchase Abstract	3
<input type="checkbox"/>	Capital HD Cattaraugus Water Abstract	3
<input type="checkbox"/>	Capital HE Senior Citizen Center Abstract	3
<input type="checkbox"/>	Capital HF Highway Equipment Abstract	3
<input type="checkbox"/>	Capital HG Waste Water Study Abstract	3
<input type="checkbox"/>	Capital HI Waste Water Study Abstract	3

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

Signed

Ken Zittel

Dated

3/13/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
90	ADVANCED AUTO PARTS STORES 2238--778067/PARTS FOR SNOW BLOWER	A5132.40	40.00		
92	ADVANCED AUTO PARTS STORES 2238-780104/SHOP SUPPLIES	A5132.40	35.82		
22	AIRGAS USA, LLC 9146745019/1 - CL COMPRESSED GAS	A5132.40	54.82		
23	APPLIED INDUSTRIAL TECH 7028999781/VARIOUS SHOP SUPPLIES	A5132.40	834.11		
24	APPLIED INDUSTRIAL TECH 7029009678/5 - PK2 GR 8 NYLON LOCK NUT	A5132.40	80.80		
24	APPLIED INDUSTRIAL TECH 7029009678FRT/SHIPPING AND HANDLING	A5132.40	7.82		
25	ATTEA & ATTEA PC 4134/REVIEW OF 50E NOTICE AND RESEARCH	A1420.41	325.00	25667	02/27/2024
26	ATTEA & ATTEA PC 4002/PREPARATION OF FOIL REQUEST	A1420.41	137.50	25667	02/27/2024
49	CAROLYN A ROBINSON 022024MILEAGE/DCO MILEAGE FOR FEBRUARY	A3510.47	133.93		
50	CAROLYN A ROBINSON 022024DOGSUMMONS/FEBRUARY 2024 SUMMONS	A3510.48	45.00		
60	CAROLYN A ROBINSON 022024DONG CENSUS/DOG CENSUS FOR FEBRUARY 2024	A3510.48	80.00		
27	CHARTER COMMUNICATIONS 0039505020124/LUCY BENSLEY CENTER - FEBRUARY 2024	A1989.42	61.87		
28	CHARTER COMMUNICATIONS 0019539020124/CONCORD HWY DEPT - FEBRUARY 2024	A5132.42	102.31		
108	CHARTER COMMUNICATIONS 0019539030124/CONCORD HWY DEPT FOR MARCH 2024	A5132.42	102.31		
107	CINTAS 5200182166/FIRST AID SUPPLIES	A5132.2	98.50		
29	CINTAS 4184092029/COVERALLS AND TOWELS	A5132.49	147.46		
29	CINTAS 4183385418/COVERALLS AND TOWELS	A5132.49	147.46		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
29	CINTAS 4182638805/COVERALLS AND TOWELS	A5132.49	147.46		
30	CINTAS 4184810167/COVERALLS AND TOWELS	A5132.49	147.46		
104	CINTAS 4185503929/COVERALLS AND TOWELS	A5132.49	147.46		
98	CLEANING WITH MEANING 022024/CLEANING SERVICES FOR FEB 2024	A6772.49	560.00		
31	COMDOC IN6106893/USAGE FOR UNIT AT TOWN HALL	A1410.43	75.28		
96	COMDOC IN6155669/ACCOUNT T007	A1410.43	44.93		
33	DROZD~PHILIP A1220.47/FEBRUARY 2024 MILEAGE	A1220.47	143.38		
33	DROZD~PHILIP A1220.47/FEBRUARY CELL PHONE	A1220.47	30.00		
109	EDWARDS~BARRY 022024/HIGHWAY SUPERVISOR	A5132.42	30.00		
61	GUI'S LUMBER HOME CENTER 469326/1/1 - FINISH FOR OFFICE AND LUCHROOM	A1620.42	46.54		
61	GUI'S LUMBER HOME CENTER 469299/1/1- NAIL TRIM RING FOR OFFICE-LUNCH/BATHROOM	A1620.42	12.99		
61	GUI'S LUMBER HOME CENTER 4692831/1/2-FUEL FOR FRAMING AIR GUN	A1620.42	35.98		
34	GUI'S LUMBER HOME CENTER 469390/1/10 SCREWS	A5132.40	8.90		
35	GUI'S LUMBER HOME CENTER 439321/1/2- 1/2 CF PLAYSAND HARDSCAPE	A5132.40	14.64		
36	HEALTHWORKS-WNY,LLP 516293/RANDOM DRUG & ALCOHOL ANNUAL FEE 2024	A5010.47	120.00		
37	HEALTHWORKS-WNY,LLP 515547/DRUG & ALCOHOL TEST FOR R.BUGENHAGEN AND D.TAYLOR	A5010.47	391.00		
115	HOUSE OF STEEL 73408/FLASHING FOR WINDOWS IN LUNCH ROOM	A1620.42	126.00		
38	INDEPENDENT HEALTH 3689426/GROUP INSURANCE FOR MARCH 2024	A9060.8	6,618.77	25663	02/27/2024

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
40	KAUFFMAN UTZ ACCOUNTING 24019/MARCH 2024 PAYROLL	A1220.43	325.00		
40	KAUFFMAN UTZ ACCOUNTING 24019/MARCH 2024 POSTAGE CHARGES	A1989.41	11.00		
39	KENNETH KASSEL A1220.47/FEBRUARY 2024 MILEAGE	A1220.47	73.70		
41	KREZMIEN~JAMES M 022024BINGO/BINGO INSPECTOR - ST. AL'S CHURCH	A3120.49	50.00		
32	LYNN M DIVINCENZO TREASURER 2024MEMBERSHIP/2024 MEMBER AND ASSOC. DUES	A1410.42	30.00		
106	M&T BANK 03012024/PURCHASES FOR TOWN HALL	A1220.2	4,938.80	25671	03/05/2024
106	M&T BANK 03012024/PURCHASES FOR SENIOR CENTER	A6772.49	393.62	25671	03/05/2024
42	MARQUART REPAIR & EQUIPMENT 86073/2-HEAD - WASH BRUSH 10"QUAD	A5132.40	49.68		
43	MARTIN~DAWN MARIE 022024TRAINMLG/RES&COMMERCIALSEMINAR - MILEAGE	A1355.47	28.68		
44	MARTIN~DAWN MARIE 022024ECASSESSORASSOC/MEETING FOR 022024 AND CLASS FOR ASSEC. ASSOC..	A1355.47	49.53		
97	MARTIN~SYLVIA & 032024NYSSAMEMBERSHIP/NYSSA ANNUAL MEMBER SHIP FEE	A1355.47	125.00		
95	MCCULLAGH COFFEE 106762/COFFEE FOR SENIOR CENTER ON 02.21.24	A6772.44	165.50		
113	MONROE TRACTOR & IMPLEMENT CO INVP11629/FOR TRUCK #14	A5132.40	39.99		
111	NEW YORK STATE LTAP CENTER 240312RIGHEDWA/TRAINING WORKSHOP	A5010.49	60.00		
111	NEW YORK STATE LTAP CENTER 240312RIGHHEIM/TRAINING WORKSHOP	A5010.49	60.00		
45	NYSEG PoDID-N0100000688626/AC 10010312808 - BOSTON ST RD 01/10/24-02/06/24	A7110.41	108.10	25669	02/27/2024
46	OFFICE OF STATE COMPTROLLER 03312024OFFICEOFJUSTICE/DECEMBER 2023 JUSTICE COURT	A690	5,248.00	25668	02/27/2024

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
48	QUILL CORPORATION 37137869/4 BOXES - 901-QPLS1PAPER	A1220.40	145.96		
51	SCHWEIKERT~DARLENE G 0226OWNCLERKMTG/TOWN CLERK BREAKFAST MEETING AT WS COMM CTR	A1410.47	10.00		
51	SCHWEIKERT~DARLENE G 022624TOWNCLERMTG/TOWN CLERK MILEAGE FOR FEBRUARY MEETING	A1410.47	33.63		
53	SPRINGVILLE HARDWARE INC 61759/SERVICE CALL -EXHAUST & WALL HEATER IN BATHROOM	A1620.42	739.00		
102	SPRINGVILLE HARDWARE INC 23951/8 MISC FASTENERS	A5132.40	1.68		
101	SPRINGVILLE HARDWARE INC 24080/SPARE KEYS FOR TOWN PARK	A7110.40	6.67		
52	SPRINGVILLE HARDWARE INC 61758/SERVICE CALL FOR HEATER INSTALLATION	A7110.49	592.00		
55	TOSHIBA BUSINESS SOLUTIONS USA 6215156/COURT COPIER SERVICE/SUPPLIES 02/2024	A1110.2	7.03		
54	TOSHIBA BUSINESS SOLUTIONS USA 6202042/SENIOR CENTER COPIER SUPPLIES AND BILLING	A6772.49	32.78		
56	UNIFIRST CORPORATON 1140218403/RUG SERVICE AT LIBRARY - 02/08/24	A1620.49	42.24		
57	VERIZON WIRELESS 9956412620/CELL PHONE FOR DOG CONTROL	A3510.42	14.99	25665	02/27/2024
105	VILLAGE OF SPRINGVILLE 030124VILLAGEOFSPR/VILLAGE OF SPRINGVILLE BILLING	A1620.41	1,553.68		
105	VILLAGE OF SPRINGVILLE 030124VILLAGEOFSPR/VILLAGE OF SPRINGVILLE BILLING	A5132.40	461.62		
105	VILLAGE OF SPRINGVILLE 030124VILLAGEOFSPR/VILLAGE OF SPRINGVILLE BILLING	A5182.4	96.08		
47	WAYNE OTT FEB2024-MILEAGE/MILEAGE FOR FEBRUARY 2024	A1620.49	134.67		
58	WM CORPORATE SERVICES INC 4902918-1342-9/TOWN HALL FOR MARCH 2024	A1620.49	111.59		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
58	WM CORPORATE SERVICES INC 4902917-1342-1/CONCORD HIGHWAY FOR 2024	A5132.43	129.64		
58	WM CORPORATE SERVICES INC 4903140-1342-9/CONCORD SENIOR CENTER 2024	A6772.49	128.92		
Total:			27,134.28		

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

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
100	GENERAL CODE GC00124815/ANNUAL MAINTENANCE	B8020.48	1,195.00		
73	SCHWEIKERT~DARLENE G 022024PLANNINGBOARD/PLANNING BOARD MEETING	B8020.49	39.75		
73	SCHWEIKERT~DARLENE G 022024PLANNINGBOARD/AGENDA AND MINUTES	B8020.49	31.80		
99	SCHWEIKERT~DARLENE G 03112024/PLANNING BOARD MEETING AND AGENDA	B8020.49	43.73		
99	SCHWEIKERT~DARLENE G 03112024A/AGENDA MINUTES/ EMAIL	B8020.49	63.60		
74	VERIZON WIRELESS 9956412620/CELL PHONE FOR CODE ENFORCEMENT	B8010.41	31.24	25665	02/27/2024
Total:			1,405.12		

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

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
69	ADVANCED AUTO PARTS STORES 2238-781108/1- DISCONNECT TOOL	DB5130.20	65.54		
84	ADVANCED AUTO PARTS STORES 2238-780115/PARTS FOR TRAILER #1	DB5130.49	113.38		
91	ADVANCED AUTO PARTS STORES 2238-777907/PARTS FOR SNOW BLOWER	DB5130.49	77.93		
92	ADVANCED AUTO PARTS STORES 2238-780104/SUPPLIES FOR TRUCKS	DB5130.49	71.40		
66	AMERICAN ROCK SALT CO LLC 0762719/79.78 TONS SALT	DB5142.49	1,624.88		
67	AMERICAN ROCK SALT CO LLC 0762605/158.13 TONS SALT	DB5142.49	3,220.64		
66	AMERICAN ROCK SALT CO LLC 0762719/79.78 TPMS SALT	DB5148.49	1,985.97		
67	AMERICAN ROCK SALT CO LLC 0762605/158.13 TONS SALT	DB5148.49	3,936.33		
116	CRABB ENERGY PRODUCTS FEBRUARY2024/390.10 GALLONS OF FUEL FOR FEB 2024	DB5142.41	564.46		
116	CRABB ENERGY PRODUCTS FEBRUARY2024/390.10 GALLONS OF FUEL FOR 2024	DB5148.41	689.89		
70	EMERLING FORD MERCURY 262267/PARTS FOR TRUCK#19 1- COOLER ASSY	DB5130.49	117.96		
68	FLEET MAINTENANCE INC 655467/PARTS FOR TK #11	DB5130.49	52.12		
83	GERNATT ASPHALT PRODUCTS 5666/410.06 TONS ABRASIVE SAND	DB5142.49	913.42		
83	GERNATT ASPHALT PRODUCTS 5666/410.06 TONS ABRASIVE SAND	DB5148.49	1,116.40		
64	INDEPENDENT HEALTH 368946/AC 32778 - FOR 03.2024	DB9060.8	8,782.00		
65	LARRY ROMANCE & SON INC IV64590/PARTS FOR EXCAVATOR - BATTERY AND CORE	DB5130.49	371.90		
110	LOWE'S HOME CENTERS INC MARCH2024/TPWM JOGJWAU DEPT	DB5130.20	402.62		
71	MONROE TRACTOR & IMPLEMENT CO P12121/PARTS FOR TK #19 - CLAMPS AND HARDWARE WALL	DB5130.49	4.88		

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

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
85	MONROE TRACTOR & IMPLEMENT CO P12022/TK#14 - METRIC HARDWARE WALL BATTER	DB5130.49	209.99		
86	PD MECHANICAL 6500/NYS HEAVY TRUCK INSPECTION FOR TK 16 AND 19	DB5130.49	40.00		
82	ST. MATTHEW'S TREE SERVICES 3075/EQUIPMENT RENTAL AND SERVICE RENDERED FOR TREES	DB5110.49	1,995.00		
63	THE USED TOOL TRUCK 21541/1-4.5' ANGLE GRINDE FOR D% - 18.19%	DB5130.20	179.95		
87	VALLEY FAB & EQUIP INC 136283/PARTS FOR TK 18 - MULTIPLE ITEMS	DB5130.49	71.88		
88	WNY MUNICIPAL 011624/WNY -GT K - TRUCK #18	DB5130.49	772.32		
Total:			27,380.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
103	EMERLING CHRYSLER DODGE JEEP 98067/LUBE, OIL AND FILTER FOR TOWN VAN	JV6772.41	59.92		
72	TOWN OF CONCORD HIGHWAY 022024GASOLINE/GAS FOR TOWN VAN FOR FEB 202	JV6772.41	182.11		
77	TOWN OF CONCORD HIGHWAY 012024TOWNGAS/GAS FOR TOWN VAN	JV6772.41	142.28		
112	UNITED REFINING COMPANY 64510847FEB/FEBRUARY STATEMENT	JV6772.41	48.27		
76	VERIZON WIRELESS 780110113-00001/VAN CELL PHONE FOR FEBRUARY	JV6772.49	14.99	25665	02/27/2024
Total:			447.57		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
75	UNIFIRST CORPORATON 1140218403&110018403/TOWN HALL LIBRARY	L7410.49	118.88		
Total:			118.88		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
78	DT COMPLIANCE 024012/JANUARY 2024 CRANERIDGE SEWER SPDES SAMPLE	SS1-8130.47	215.00		
79	MEYER SEPTIC SERVICE 214363/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER	SS1-8130.46	660.00		
80	MEYER SEPTIC SERVICE 214331/REMOVAL OF SLUDGE FROM CRANERIDGE SEWER PLANT	SS1-8130.46	660.00		
62	NORWECO 300115/biomax tablets, 48#a	SS1-8130.40	5,454.03		
81	NYSEG 022024NYSEG/24 RIDGEVIEW LANE FOR 01/13/24-02/09/24	SS1-1001	23.55	25664	02/27/2024
59	VERIZON AC 850790228000177/FEBRUARY BILL	SS1-8130.49	32.75	25666	02/27/2024
Total:			7,045.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
93	KISSING BRIDGE CORP 5235/MARCH 2024	SS2-8110.41	600.00		
114	NORWECO 300115-1/BIOMAX TABLETS	SS2-8110.49	1,818.01		
Total:			2,418.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$66,085.05

03/14/2024

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
94	KISSING BRIDGE CORP 5236/MARCH 2024	SW1-8389.41	135.00		
Total:			135.00		