

February 2024

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

Voucher #

<u>KK</u>	General Fund A Abstract	2
<u>X</u>	General Fund B Abstract	2
<u>KK</u>	Library Abstract	2
<u>X</u>	Genesee Solar Energy Abstract	2
<u>X</u>	Fire Protection Abstract	2
<u>KK</u>	Joint Van Abstract	2
<u>X</u>	Joint Youth Abstract	2
<u>X</u>	Craneridge Lighting Abstract	2
<u>KK</u>	Craneridge Sewer Abstract	2
<u>X</u>	Highway DA Abstract	2
<u>KK</u>	Highway DB Abstract	2
<u>KK</u>	Kissing Bridge Water Abstract	2
<u>KK</u>	Kissing Bridge Sewer Abstract	2
<u>X</u>	Trevett Road Water District Abstract	2
<u>X</u>	Cattaraugus Water District Abstract	2
<u>X</u>	Trust & Agency Abstract	2
<u>X</u>	Capital HA Craneridge Sewer Abstract	2
<u>X</u>	Capital HB Land Purchase Abstract	2
<u>X</u>	Capital HD Cattaraugus Water Abstract	2
<u>X</u>	Capital HE Senior Citizen Center Abstract	2
<u>X</u>	Capital HF Highway Equipment Abstract	2
<u>X</u>	Capital HG Waste Water Study Abstract	2
<u>X</u>	Capital HI Waste Water Study Abstract	2

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

Signed Ken Kassel Dated

2/8/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
15	ADVANCED AUTO PARTS STORES 2238-775942/1 - 100 PACK RAZOR B	A5132.40	17.85		
16	ADVANCED AUTO PARTS STORES 2238-775350/SHOP SUPPLIES -1-12G-12MP	A5132.40	15.94		
62	AIRGAS USA, LLC 9145789014/1 OXYGEN IND AND 1 ACETYLENE IND FLAT TOP	A5132.40	154.38		
50	CAROLYN A ROBINSON JANUARY2024MILEAGE/MILEAGE FOR JANUARY	A3510.47	70.48		
49	CAROLYN A ROBINSON JANUARY2024/DOG CONTROL SUMMONS SERVICE	A3510.48	50.00		
116	CHARTER COMMUNICATIONS 062736901010124/PHONE AT CONCORD TOWN HALL	A1989.42	755.24	25580	01/29/2024
120	CHARTER COMMUNICATIONS 0039505010124/LUCY BENSLEY AC 8358503150039505	A1989.42	52.92	25582	01/29/2024
91	CHARTER COMMUNICATIONS 141878301012124/PERIOD COVERED FOR 01/22/24-02/21/24 HWY DEPT	A5132.42	100.99		
117	CHARTER COMMUNICATIONS 141878301122123/CONCORD HIGHWAY DEPT	A5132.42	101.04	25580	01/29/2024
119	CHARTER COMMUNICATIONS 0019539010124/FOR CONCORD HWY DEPT	A5132.42	102.31		
92	CHARTER COMMUNICATIONS 1449953101012124/SENIOR CTR FOR 01/22/24-02/21/24	A6772.49	187.96		
118	CHARTER COMMUNICATIONS 144953101122123/PHONE AND INTERNET FOR CONCORD SENIOR CENTER	A6772.49	187.96	25580	01/29/2024
18	CINTAS 5191969063/FIRST AID SUPPLIES	A5132.2	67.72		
17	CINTAS 4179108020/COVERALLS AND TOWELS	A5132.49	131.27		
22	CINTAS 4179781570/COVERALLS AND TOWELS	A5132.49	131.27		
23	CINTAS 4180469338/COVERALL AND TOWELS	A5132.49	213.46		
24	CINTAS 4181275674/COVERALL AND TOWELS	A5132.49	147.46		
94	CINTAS 4182000725/COVERALLS AND TOWELS	A5132.49	147.46		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$132,000.17

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Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
44	CLEANING WITH MEANING 012024/SENIOR CENTER CLEANING SERVICE	A6772.49	490.00		
25	COMDOC IN6057019/ACCOUNT NO TO07	A1410.43	45.51		
51	CRAWFORD DOOR OF WNY INC 16334/FURNISH AND INSTALL MAIN DOOR AT HIGHWAY BARN	A1620.42	309.00		
89	CRAWFORD DOOR OF WNY INC 16326/ANTENNA WIRES AND RESET DOOR RECEIVER	A1620.42	375.00		
26	DARLING FABRICATING 1480/SHADE BRACKETS FOR TOWN HALL	A1620.49	80.00		
53	DROZD~PHILIP JANUARY2024/MILEAGE EXPENSE - 249 MILES @ \$.67	A1220.47	166.83		
53	DROZD~PHILIP JANUARY2024/SUPERVISOR CELL PHONE	A1220.47	30.00		
27	EDWARDS~BARRY JANUARY2024CELL/CELL PHONE USAGE	A5132.42	30.00		
76	ELEVATOR MAINTENANCE OF BFLO. 202401131/JANUARY MAINTENANCE AT CONCORD TOWN HALL	A1620.43	160.77		
39	GUI'S LUMBER HOME CENTER 469270/1/2 GREAT STUFF BIG GAP 20OZ FOR LUNCH ROOM WINDOWS	A1620.42	21.98		
90	HJS SUPPLY CO 441425/SUPPLIES FOR SENIOR CENTER	A6772.49	189.90		
121	INDEPENDENT HEALTH 3656837/INSURANCE FOR FEBRUARY 2024	A9060.8	6,618.67	25586	01/29/2024
74	JOHNSON~CAROLYN 012024PAINTINGCLASS/PAINTING CLASS AT CONCORD SENIOR CTR	A6772.43	60.00		
75	JOHNSON~CAROLYN FEBRUARY2024PAINTING/PAINTING CLASS AT SENIOR CTR - FEBRUARY 2024	A6772.43	60.00		
122	KAUFFMAN UTZ ACCOUNTING 24006/FEBRUARY 2024 PAYROLL & FILINGS	A1220.43	325.00		
29	KREZMIEN~JAMES M 012024BINGO/BINGO INSPECTOR FOR JANUARY 2024	A3120.49	50.00		
30	LANDPRO EQUIPMENT LLC 2836405/HARD HAT ADVANCE X-VENT	A5132.2	117.99		

TOWN OF CONCORD
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GENERAL FUND - TOWNWIDE

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
112	MARTIN~DAWN MARIE ASSESSOR01/2024/ERIE COUNTY MEETING	A1355.47	55.24		
28	MONROE TRACTOR & IMPLEMENT CO P11234/SPRAY NINE CLEANER AND SPRAY	A5132.40	52.14		
66	NEW SKY COACHING LLC 012024YOGA/SENIOR CENTER YOGA	A6772.43	320.00		
67	NORMA NEALE 012024SENIORCENTER/MATERIAL FOR STITCHES QUILTING GROUP	A6772.43	100.00		
19	NYSEG AC10013627475/STREET LIGHTING FOR R3 - EAST CONCORD	A5182.4	898.32		
152	NYSEG 1001-0312-808A/CONCORD TOWN PARK	A7110.41	46.74		
38	OFFICE OF STATE COMPTROLLER 011624/TRAINING FOR RACHEL WATZ - INTRO TO GOV'T ACCTG	A1220.49	85.00		
32	ONDESKO~SHERRI JAN2024/JANUARY 2024 ASSESSOR MEETING	A1355.47	20.00		
52	QUILL CORPORATION 01172024TCLERK/COPY PAPER FOR TOWN CLERK OFFICE	A1410.40	72.98		
33	RICHARD-CIN SIGNS 3507/6 - SAFETY GRN SWEATSHIRTS	A5132.2	72.00		
34	RICHARD-CIN SIGNS 3500/SWEATSHIRT, RAIN PANTS AND VEST	A5132.2	139.00		
35	SCHWEIKERT~CHARLES JANUARY2024/TRAVEL FOR COUNTY TAX BILLS	A1410.47	46.23		
36	SHAMEL MILLING CO 189669/6 SILVER GRAY STDRD MAILBOXES	A5132.40	137.94		
37	SHAMEL MILLING CO 189605/WHITE STEEL AND SILVER GRAY MAILBOX	A5132.40	48.98		
153	SPRINGVILLE GRIFFITH INSTITUTE 020524TAXCOLLECTION/REIMBURSE TO SGI FOR POSTAGE FOR TAXES	A1989.41	2,000.00		
155	SPRINGVILLE JOURNAL 011924/2024-2025 JOURNAL SUBSCRIPTION	A1220.49	79.00		
71	SPRINGVILLE JOURNAL 011924JOURNAL/SPRINGVILLE JOURNAL SUBSCRIPTION - 2 YEARS	A1410.42	79.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
45	SPRINGVILLE JOURNAL 205046/NEW YEAR'S GREETINGS	A6772.45	60.00		
45	SPRINGVILLE JOURNAL 203363/VETERAN'S DAY	A6772.45	50.00		
45	SPRINGVILLE JOURNAL 204924/CHRISTMAS GREETINGS	A6772.45	63.00		
70	TERMINAL SUPPLY CO. 97299-00A/FREIGHT	A5132.40	20.12		
70	TERMINAL SUPPLY CO. 97299-00/VARIOUS DRILL BITS	A5132.40	324.32		
93	TIFCO INDUSTRIES 71940960/1 SAFETY SHIELD AND FLAP DISC	A5132.2	19.95		
93	TIFCO INDUSTRIES 71940960A/10- INFERNO FLAP DISC	A5132.40	79.50		
56	TOSHIBA BUSINESS SOLUTIONS USA 6193345/COURT COPIER SERVICE AND SUPPLIES	A1110.2	11.01		
55	TOSHIBA BUSINESS SOLUTIONS USA 6202146/SUPPLIES FOR ASSESSOR'S OFFICE	A1355.42	20.43		
69	TOWN OF CONCORD 012024PETTYCASH/PETTY CASH FOR 2024 COUNTY TAX COLLECTION	A1620.49	250.00		
154	TOWN OF CONCORD 020524A/KEYS FOR OFFICE	A1620.49	6.18		
154	TOWN OF CONCORD 020524/PETTY CASH FOR TOWN CLERK	A1989.41	191.94		
151	UNIFIRST CORPORATON 1140212084/SUPPLIES FOR LIBRARY	A1620.44	39.50		
40	UNIFIRST CORPORATON JANUARY2024 SENIOR CTR/SENIOR CENTER RUG SERVICE	A1620.49	176.40		
72	VERIZON WIRELESS 9953950119/AC780110113-0001 FOR DOG CONTROL	A3510.42	21.87		
79	VILLAGE OF SPRINGVILLE STMTID0208/ELECTRIC & WATER/SEWER BILL FOR 12/9/23-1/8/24	A1620.41	1,299.01		
79	VILLAGE OF SPRINGVILLE STMTID0208A/ELECTRIC & WATER/SEWER BILL FOR 12/9/23-1/8/24	A5132.41	375.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
79	VILLAGE OF SPRINGVILLE STMTID0208B/ELECTRIC & WATER/SEWER BILL FOR 12/9/23-01/8/24	A5182.4	95.66		
79	VILLAGE OF SPRINGVILLE STMTID0208C/ELECTRIC & WATER/SEWER BILL FOR 12/9/23-01/8/24	A7520.49	83.18		
59	WAYNE OTT JANUARY2024- OTT/WAYNE OTT MILEAGE - 292 MILES@ \$.67	A1620.49	195.64		
68	WILLIAMSON LAW BOOK COMPANY 199795/WLB TAX COLLECTION SOFTWARE SUPPORT	A1410.43	1,093.00		
48	WM CORPORATE SERVICES INC 4890196-1342-6/TOWN HALL FOR JANUARY 2024	A1620.49	110.62		
48	WM CORPORATE SERVICES INC 4890195-1342-8/HIGHWAY DEPT FOR JANUARY 2024	A5132.43	128.03		
48	WM CORPORATE SERVICES INC 4890417-1342-6/SENIOR CENTER FOR JANUARY 2024	A6772.49	128.27		
Total:			20,862.12		

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

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
73	DAVID DAINS 012224MEALS/PLANNING BOARD MEETING FOR SOUTHTOWNS	B8020.49	15.50		
96	JOZWIAK~JAMES 012224PLANNINGBOARD/PLANNING BOARD MTG AND DVPT FOR SOUTHTOWNS	B8020.49	13.87		
41	KENNETH KASSEL 012524PLANNINGMEETING/PLANNING BOARD MEETING FOR SOUTHTOWNS DVELOPMENT	B8020.49	14.95		
42	LUNO~BRUCE 012524PLANNINGMTG/PLANNING BOARD MTG FOR SOUTHTOWNS DEVELOPMENT	B8020.49	16.58		
95	MICHAEL COCHRAN 020624PLANNINGBOARD/PLANNING BOARD MEETING - MEAL	B8020.49	21.44		
95	MICHAEL COCHRAN 020624PLANNINGBOARD/PLANNING BOARD MEETING - 16 MILES @ \$.67	B8020.49	14.14		
72	VERIZON WIRELESS 9953950119/AC 780110113-00001 FOR CODE ENFORCEMENT	B8010.41	31.24		
101	WNY SOUTHTOWNS SCENIC BYWAY 2024DUEMEMBERSHIP/DUES FOR BYWAY FEE	B8035.48	300.00		
43	ZITTEL~KENNETH 012524PLANNINGMTG/PLANNING BOARD MTG FOR SOUTHTOWN DEVELOPMENT	B8020.49	7.07		
Total:			434.79		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
81	SPRINGVILLE HARDWARE INC 23499/SUPPLIES FOR LIBRARY	L7410.49	5.99		
Total:			5.99		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
148	UNITED REFINING COMPANY 64510847A/GAS FOR GOING PLACES VAN	JV6772.41	23.99		
72	VERIZON WIRELESS 9953950119/AC 780110113-00001 FOR JOINT VAN	JV6772.49	17.07		
Total:			41.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
147	DT COMPLIANCE 024005/PROJECT FOR 2023-CR-085s	SS1-8130.47	215.00		
83	MEYER SEPTIC SERVICE 020124PHASE3/PHASE 3 FOR PAYMENT COMPLETION	SS1-8130.46	59,400.00		
146	MEYER SEPTIC SERVICE 004290/ROUTINE MAINTENANCE FOR CRANE RIDGE	SS1-8130.46	660.00		
61	NYSEG NYSEG AC10010073194/DAVIS ROAD SEWER	SS1-8130.44	714.08		
63	NYSEG AC10030666639/24 RIDGEVIEW LANE	SS1-8130.44	44.90		
64	NYSEG AC10019306124/NEAR RIDGE TRAIL LOCATION	SS1-8130.44	604.65		
82	THOMAN~JAMES S FEBRUARY2024/SEWER LINE MARKING FOR CR DISTRICT	SS1-8130.49	665.00		
57	VERIZON 010324VERIZON/AC#650-790-228-0001-12	SS1-8130.49	32.75		
80	VERIZON WIRELESS 010324VERIZON/AC 650-790-228-0001-12	SS1-8130.49	32.75		
Total:			62,369.13		

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

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
60	ADVANCED AUTO PARTS STORES 2238-775408/PARTS FOR TRUCK #19 - I QUICK DISCONNECT	DB5130.49	23.77		
84	ADVANCED AUTO PARTS STORES 2238-776455/PARTS FOR TK #16 - 1 TOWING MIRROR	DB5130.49	228.95		
102	ADVANCED AUTO PARTS STORES 2238-775407/PARTS FOR TRUCK #16	DB5130.49	71.88		
103	ADVANCED AUTO PARTS STORES 2238-776133/PARTS FOR TK #14- FUEL WATER SEPARATOR	DB5130.49	149.41		
104	ADVANCED AUTO PARTS STORES 2238-776134/1-TOWING MIRRO FOR FORD F550	DB5130.49	228.95		
105	ADVANCED AUTO PARTS STORES 2238-776132/PARTS FOR TRK #19 - 1 HI COUNT LED	DB5130.49	8.06		
106	ADVANCED AUTO PARTS STORES 2238-776441/PARTS FOR TK #19	DB5130.49	18.59		
134	ADVANCED AUTO PARTS STORES 2238-775349/PARTS FOR TK #16	DB5130.49	32.34		
135	ADVANCED AUTO PARTS STORES 2238-775348/parts for tk #11 -	DB5130.49	48.11		
136	ADVANCED AUTO PARTS STORES 2238-775347/PARTS FOR TK#19 - QUICK DISCONNECTS	DB5130.49	71.88		
142	ADVANCED AUTO PARTS STORES 556/-775346/PARTS FOR BLOWER (BATTERY)	DB5130.49	145.69		
131	ADVANCED AUTO PARTS STORES 2238-773898/PLOW REPAIR KIT	DB5142.49	38.91		
131	ADVANCED AUTO PARTS STORES 2238-773898A/PLOW REPAIR KIT	DB5148.49	47.55		
107	AMERICAN ROCK SALT CO LLC 0757441/37.43 TONS OF SALT	DB5142.49	763.34		
108	AMERICAN ROCK SALT CO LLC 0757442/71.76 TONS SALT	DB5142.49	1,463.47		
109	AMERICAN ROCK SALT CO LLC 0756854/73.91 TONS SALT	DB5142.49	1,507.32		
110	AMERICAN ROCK SALT CO LLC 0756187/72.26 TONS SALT	DB5142.49	1,473.67		
111	AMERICAN ROCK SALT CO LLC 0755659/71.16 TONS OF SALT	DB5142.49	1,451.24		

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

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
115	AMERICAN ROCK SALT CO LLC 0753010/65.38 TONS SALT	DB5142.49	1,333.36	✓	
141	AMERICAN ROCK SALT CO LLC 0753357/66.01 TONS OF ROCK SALT	DB5142.49	1,346.21	✓	
144	AMERICAN ROCK SALT CO LLC 0752631/65.55 TONS SALT	DB5142.49	1,336.83	✓	
107	AMERICAN ROCK SALT CO LLC 07557411A/37.43 TONS OF SALT	DB5148.49	932.98	✓	
108	AMERICAN ROCK SALT CO LLC 0757442A/71.76 TONS SALT	DB5148.49	1,788.69	✓	
109	AMERICAN ROCK SALT CO LLC 0756854A/73.91 TONS SALT	DB5148.49	1,842.28	✓	
110	AMERICAN ROCK SALT CO LLC 0756187A/72.26 TPMS SALT	DB5148.49	1,801.15	✓	
111	AMERICAN ROCK SALT CO LLC 0755659A/71.16 TONS OF SALT	DB5148.49	1,773.74	✓	
115	AMERICAN ROCK SALT CO LLC 0753010A/65.38 TONS SALT	DB5148.49	1,629.67	✓	
141	AMERICAN ROCK SALT CO LLC 0753357A/66.01 TONS OF ROCK SALT	DB5148.49	1,645.36	✓	
144	AMERICAN ROCK SALT CO LLC 0752631/65.55 TONS ROCK SALT	DB5148.49	1,633.90	✓	
100	CRABB ENERGY PRODUCTS JAN2024/FUEL FOR HIGHWAY	DB5142.41	2,403.22	✓	
100	CRABB ENERGY PRODUCTS JAN2024A/FUEL FOR HIGHWAY	DB5148.41	2,937.27	✓	
88	DARLING FABRICATING 1486/REPAIR FRAME/INSTAL NEW CAB MOUNTS TK 16	DB5130.49	3,060.00	✓	
129	DARLING FABRICATING 1484/PLOW REPAIR - PLATE CUT PER TEMPLATE	DB5142.49	40.50		
132	DARLING FABRICATING 1479/PLOW REPAIR	DB5142.49	207.00	✓	
129	DARLING FABRICATING 1484A/PLOW REPAIR - PLATE REPAIR PER TEMPLATE	DB5148.49	49.50	✓	
132	DARLING FABRICATING 1479/PLOW REPAIR	DB5148.49	253.00	✓	
98	EMERLING FORD MERCURY 259217/PARTS FOR TRUCK #16 - INSULATORS AND	DB5130.49	152.85	✓	

TOWN OF CONCORD
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HIGHWAY FUND - OUTSIDE VILLAGE

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Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
	CLAMPS				
99	EMERLING FORD MERCURY 259218/PARTS FOR TK #16 - 2 INSULATORS	DB5130.49	61.08		
113	FLEET MAINTENANCE INC 655467/PARTS FOR TK #11	DB5130.49	52.12		
123	FLEET MAINTENANCE INC 655275/tk#11 1 VALVE	DB5130.49	52.12		
137	FLEET MAINTENANCE INC 655461/[ARTS FPR TL#11 1 PIPE HOSE A12-23236-080	DB5130.49	71.39		
138	FLEET MAINTENANCE INC 655447/PARTS FOR TK#11 - CORE DEPOSIT AND PIPE HOSE/UNION	DB5130.49	853.17		
145	GERNATT ASPHALT PRODUCTS 4908/143.90 TONS OFABRASIVE SAND	DB5142.49	320.54		
145	GERNATT ASPHALT PRODUCTS 4908/143.90 TONS ABRASIVE SAND	DB5148.49	391.77		
139	GUIS LUMBER & HOME CENTER 469208/1/PARTS FOR TK #11- AIR PLUGS AND BALL VLV	DB5130.49	16.77		
130	GUIS LUMBER & HOME CENTER 469165/1/PAINTING SUPPLIES FOR PLOWS	DB5142.49	61.65		
133	GUIS LUMBER & HOME CENTER 698489/1/PAINT FOR PLOW	DB5142.49	98.87		
130	GUIS LUMBER & HOME CENTER 469165/1A/PAINTING SUPPLIES FOR PLOWS	DB5148.49	75.36		
133	GUIS LUMBER & HOME CENTER 698489/1A/PAINT FOR PLOW	DB5148.49	120.83		
86	HUNTER KEYSTONE PETERBILT X20714957401/VALVE FOR SYNCRO SV1 PARTS FOR TRK #14	DB5130.49	145.59		
121	INDEPENDENT HEALTH 3656837A/INSURANCE FOR FEBRUARY 2024	DB9060.8	8,782.00	25586	01/29/2024
140	LANDPRO EQUIPMENT LLC 2842408/PARTS FPR 624 P-LOADER	DB5130.49	104.70		
87	LARRY ROMANCE & SON INC IV63707/55 GENDEF 030	DB5142.41	91.58		
87	LARRY ROMANCE & SON INC IV63707A/55 GEN DEF 030	DB5148.41	111.92		

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HIGHWAY FUND - OUTSIDE VILLAGE

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02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
85	MONROE TRACTOR & IMPLEMENT CO P11629A/SHOP TOOL AND LOCK AND LUBE	DB5130.20	69.98		
97	MONROE TRACTOR & IMPLEMENT CO P11590/1 - LONG L&L	DB5130.20	39.99		
85	MONROE TRACTOR & IMPLEMENT CO P11629/PARTS FOR TK #14 - 3 HYD FITTINGS	DB5130.49	37.08		
127	MONROE TRACTOR & IMPLEMENT CO P11298/TK#19 - PLOW- HYD FITTING	DB5142.49	2.11		
127	MONROE TRACTOR & IMPLEMENT CO P11298A/TK#19 - PLOW - HYD FITTING	DB5148.49	2.57		
124	NORCO/N COLLINS CYLINDER GAS SP26256/1 - HARRIS TIP 5490-3803	DB5130.20	13.50		
125	NORCO/N COLLINS CYLINDER GAS SP26275/1- HARRIS STYLE J-63 TIP AND MIXER	DB5130.20	82.75		
114	VALLEY FAB & EQUIP INC 136176/PARTS FOR TK#19	DB5130.49	110.64		
126	VALLEY FAB & EQUIP INC 136076/TK #15 - 20 GROMMET 2 - 1/2	DB5130.49	20.00		
128	VALLEY FAB & EQUIP INC 136037/TK #11 - PLOW PARTS	DB5142.49	445.19		
128	VALLEY FAB & EQUIP INC 136037A/TK #11 - PLOW PARTS	DB5148.49	544.11		
Total:			46,720.02		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
58	EC PUBLIC HEALTH LAB 1240019/WATER TESTING AT KISSING BRIDGE WATER	SW1-8389.49	15.00		
77	KISSING BRIDGE CORP 5230/FEBRUARY 2024 SERVICE AGREEMENT	SW1-8389.41	135.00		
Total:			150.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$132,000.17

02/08/2024

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
150	DT COMPLIANCE 024005A/DECEMBER 2023 SPDES SAMPLE COLLECTION	SS2-8110.41	250.00		
78	KISSING BRIDGE CORP 5229/FEBRUARY 2024 SERVICE AT SEWER DISTRICT NO.2	SS2-8110.41	600.00		
149	VILLAGE OF ELLICOTTVILLE 2024-0001/REIMBURSEMENT FOR PARTS @ LOWE;S	SS2-8110.49	167.06		
156	ZUECH'S ENVIROMENTAL SERVICES 26715/HIGH PRESSURE JETTING	SS2-8110.49	400.00		
Total:			1,417.06		