

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	17
<del>X</del> General Fund B Abstract	17
<del>X</del> Library Abstract	17
<del>X</del> Genesee Solar Energy Abstract	17
<del>X</del> Fire Protection Abstract	17
<del>X</del> Joint Van Abstract	17
<del>X</del> Joint Youth Abstract	17
<del>X</del> Craneridge Lighting Abstract	17
<u>KK</u> Craneridge Sewer Abstract	17
<del>X</del> Highway DA Abstract	17
<u>KK</u> Highway DB Abstract	17
<del>X</del> Kissing Bridge Water Abstract	17
<del>X</del> Kissing Bridge Sewer Abstract	17
<del>X</del> Trevett Road Water District Abstract	17
<del>X</del> Cattaraugus Water District Abstract	17
<del>X</del> Trust & Agency Abstract	17
<del>X</del> Capital HA Craneridge Sewer Abstract	17
<del>X</del> Capital HB Land Purchase Abstract	17
<del>X</del> Capital HD Cattaraugus Water Abstract	17
<del>X</del> Capital HE Senior Citizen Center Abstract	17
<del>X</del> Capital HF Highway Equipment Abstract	17
<del>X</del> Capital HG Waste Water Study Abstract	17
<u>KK</u> Capital HI Waste Water Study Abstract	17

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: \$109,683.99

02/08/2024

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
16	ATTEA & ATTEA PC 3674/MEETING PREP WITH BOARD; REVIEW	A1420.41	495.00		
21	OFFICE OF STATE COMPTROLLER NOVEMBER2023/JUSTICE COURT FINES AND FEES FOR NOVEMBER 2023	A690	5,230.00		
17	TIFCO INDUSTRIES 71933948/CUTOFF WHEELS	A5132.40	60.76		
<b>Total:</b>			<b>5,785.76</b>		

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

Total Claims: \$109,683.99

02/08/2024

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
20	HH SMALL ENGINE SALES&SERVICE 1874/THROTTLE WIRE - ITM 17800144430	DB5130.49	104.81		
Total:			104.81		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE CRANERIDGE SEWER PROJ**

Total Claims: \$109,683.99

02/08/2024

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
19	MEYER SEPTIC SERVICE 010423PHASE2/PHASE 2 WORK FOR KB PROJECT	HI631	103,500.00	25579	01/12/2024
Total:			103,500.00		

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

Total Claims: \$109,683.99

02/08/2024

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
18	NYSEG AC10019306124- DEC23/NEAR RIDGE TRAIL	SS1-8130.44	293.42		
Total:			293.42		