

I, Councilman, Ken Zittel have reviewed the payment vouchers for the month of January 2025 for the following funds:

<input checked="" type="checkbox"/>	General Fund A Abstract	14
<input checked="" type="checkbox"/>	General Fund B Abstract	14
<input type="checkbox"/>	Library Abstract	14
<input checked="" type="checkbox"/>	Solar Energy Abstract CM	14
<input type="checkbox"/>	Fire Protection Abstract	14
<input checked="" type="checkbox"/>	Joint Van Abstract	14
<input type="checkbox"/>	Joint Youth Abstract	14
<input checked="" type="checkbox"/>	Craneridge Lighting Abstract	14
<input type="checkbox"/>	Craneridge Sewer Abstract	14
<input type="checkbox"/>	Highway DA Abstract	14
<input checked="" type="checkbox"/>	Highway DB Abstract	14
<input type="checkbox"/>	Kissing Bridge Water Abstract	14
<input checked="" type="checkbox"/>	Kissing Bridge Sewer Abstract	14
<input type="checkbox"/>	Trevett Road Water District Abstract	14
<input type="checkbox"/>	Cattaraugus Water District Abstract	14
<input type="checkbox"/>	Trust & Agency Abstract	14
<input type="checkbox"/>	Capital HA Craneridge Sewer Abstract	14
<input type="checkbox"/>	Capital HB Land Purchase Abstract	14
<input type="checkbox"/>	Capital HD Cattaraugus Water Abstract	14
<input type="checkbox"/>	Capital HE Senior Citizen Center Abstract	14
<input type="checkbox"/>	Capital HF Highway Equipment Abstract	14
<input type="checkbox"/>	Capital HG Waste Water Study Abstract Project	14
<input type="checkbox"/>	CapitalKB/CR Sewer Study Abstract	14

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

Signed  Dated _____

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1451	AMERICAN ROCK SALT CO LLC 0775407/37.45 TONS SALT-SENIOR CENTER, LIBRARY&TOWN HALL	A1620.49	1,620.08		
1451	AMERICAN ROCK SALT CO LLC 0775885/37.38 TONS SALT-SENIOR CENTER, LIBRARY&TOWN HALL	A1620.49	1,617.06		
1435	CAROLYN A ROBINSON 122024MILEAGE/DECEMBER 2024 MILEAGE	A3510.47	71.42		
1436	CAROLYN A ROBINSON DECEMBER2024/DOG CONTROL SUMMONS FOR DECEMBER 2024	A3510.48	70.00		
1443	CINTAS 4215843485/COVERALLS AND TOWELS	A5132.49	186.70		
1452	CINTAS 4216544536/COVERALLS AND TOWELS	A5132.49	206.27		
1453	ERIE COUNTY COMPTROLLER 1800078091/NOVEMBER 2024	A1620.41	660.26		
1453	ERIE COUNTY COMPTROLLER 1800078091/NOVEMBER 2024	A5132.41	306.16		
1544	ERIE COUNTY COMPTROLLER OFFICE 1800074629/JANUARY 2024 GAS BILL	A1620.41	1,594.10		
1544	ERIE COUNTY COMPTROLLER OFFICE 1800074629/JANUARY 2024 GAS BILL	A5132.41	512.57		
1545	GUIS LUMBER & HOME CENTER 471008/1/CAULK AND WATER SOFTENER SALTS	A6772.49	38.95		
1545	GUIS LUMBER & HOME CENTER 470970/1/TELESCOPIC ROOF RAKE	A6772.49	59.99		
1561	INSTREAM DBA BIEL'S 5098310-IN/VAULT SECURITY STORAGE FOR 2025	A1460.49	300.00		
1546	KATHLEEN'S CLEANING SERVICES DECEMBER2024CLEANING/CLEANING SERVICES AT CONCORD SENIOR CENTER	A1620.45	480.00		
1547	LOWE'S 991480-999916/VARIOUS JANITORIAL SUPPLIES FOR TOWN HALL	A1620.40	343.75		
1547	LOWE'S 972830 AND 974544/SUPPLIES FOR TOWN HALL	A1620.49	29.17		
1547	LOWE'S 995489/SENIOR CENTER REPLACEMENT SIMPSON 40FT	A6772.49	650.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR JUSTICE OFFICE	A1110.40	53.30		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR SUPERVISOR OFFICE	A1220.40	40.31		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR SUPERVISOR OFFICE	A1220.40	146.16		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR ASSESSOR OFFICE	A1355.40	355.97		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR TOWN CLERK OFFICE	A1410.40	122.25		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR TOWN HALL	A1620.49	579.79		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR HIGHWAY GARAGE	A5132.40	172.28		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR SENIOR CENTER	A6772.49	35.36		
1548	M&T BANK DECEMBER2024STMT/NEW FREEZER PURCHASE FOR SENIOR CENTER	A6772.49	6,016.89		
1548	M&T BANK DECEMBER2024STMT/SUPPLIES PURCHASED FOR SENIOR CENTER	A6772.49	82.48		
1549	NEIGHBOR TO NEIGHBOR NEWS INC 216860/LEGAL NOTICE OF ORGANIZATIONAL MEETING	A1410.41	8.36		
1550	NYSEG 10013627475X/STREET LIGHTING, 12/1/24-12/31/24	A5182.4	752.43		
1551	SPRINGVILLE HARDWARE INC 31332/2 - 165gG BUTANE FUEL; SHOP SUPPLIES	A5132.40	12.98		
1552	SPRINGVILLE JOURNAL 216922/HOLIDAY GREETING FROM SUPERVISOR OFFICE	A1220.41	87.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1553	TOSHIBA BUSINESS SOLUTIONS USA 6454955/ASSESSOR COPIER SERVICE & SUPPLIES	A1355.42	15.68		
1556	TOSHIBA BUSINESS SOLUTIONS USA 6445229/CUSTOMER NO TOBAKJV	A1410.43	47.26		
1560	TOSHIBA BUSINESS SOLUTIONS USA 6455013/SENIOR CENTER COPIER AND SUPPLIES	A6772.49	15.11		
1557	TOSHIBA FINANCIAL SERVICES 545514810/CUSTOMER #545682	A1220.2	342.01		
19	TOWN OF CONCORD 2023CORRECTION/CORRECT 2023 PAYROLL DEPOSIT	A1220.1	18.00	26652	12/31/2024
1558	UNIFIRST CORPORATON 1140275090/RUG SERVICE AT TOWN HALL	A1620.49	88.67		
1437	VILLAGE OF SPRINGVILLE ID0208/VILLAGE UTILITY SPLIT FOR 11/03/24-12/03/24	A1620.41	1,357.93		
1437	VILLAGE OF SPRINGVILLE ID0208/VILLAGE UTILITY SPLIT FOR 11/03/24-12/03/24	A5132.41	392.58		
1437	VILLAGE OF SPRINGVILLE ID0208/VILLAGE UTILITY SPLIT FOR 11/03/24-12/03/24	A5182.4	96.12		
1559	ZUECH'S ENVIROMENTAL SERVICES 31216/INSTALL EXTERIOR SEWER CLEAN OUT AT TOWN HALL	A1620.42	1,950.00		
Total:			21,536.09		

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

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1447	MDA CONSULTING ENGINEER 9436/CODE REVIEW	B8020.48	390.50		
1448	RICHARD-CIN SIGNS 3814/10 - SQUARE UNISTRUT POSTS	B3120.41	760.00		
1438	THOMAS ROBERTS APRIL.2024 MILEAGE/261.2 @ \$.67	B8010.47	175.00		
1439	THOMAS ROBERTS MILEAGE MAY 2024/134.8 MILES @ \$.67/MILE	B8010.47	90.32		
1440	THOMAS ROBERTS JUNE 2024 MILEAGE/224 MILES @ \$.67/ MILE	B8010.47	153.43		
Total:			1,569.25		

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

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1449	MDA CONSULTING ENGINEER 9437/RIC SOLAR REVIEW	CM1-1420.21	3,736.88		
Total:			3,736.88		

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

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1444	ADVANCED AUTO PARTS STORES 2238-818814/TRAILER CONNECTOR AND AIR BRAKE TUBE	DB5130.49	37.93		
1445	ADVANCED AUTO PARTS STORES 2238-818805/PLOW PARTS - 12 HI COUNT LED LIGHTS AND PIGTAILS	DB5142.49	67.93		
1445	ADVANCED AUTO PARTS STORES 2238-818805/PLOW PARTS - 12 HI COUNT LED LIGHTS AND PIGTAILS	DB5148.49	83.03		
1446	AMERICAN ROCK SALT CO LLC 0776291/75.81 TONS SALT	DB5142.49	1,475.80		
1446	AMERICAN ROCK SALT CO LLC 0776291/75.81 TONS SALT	DB5148.49	1,803.75		
1442	MAC TOOLS D37334/BENCH GRINDER AND TORCH	DB5130.20	464.98		
Total:			3,933.42		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

KISSING BRIDGE CRANERIDGE SEWER PROJ

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1450	HODGSON RUSS LLP 1233113/KB/CR WWTP PROJECT	HI631	85.00		
Total:			85.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD SENIOR VAN FUND

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1441	TOWN OF CONCORD HIGHWAY 12202024GAS/GASOLINE FOR TOWN VAN 161.80@ \$2.29	JV6772.41	370.52		
Total:			370.52		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$32,791.61

01/09/2025

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1544	ERIE COUNTY COMPTROLLER OFFICE 1800074629/JANUARY 2024 GAS BILL	SL5182.4	1,560.45		
Total:			1,560.45		