

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	1
<input type="checkbox"/>	General Fund B Abstract	1
<input type="checkbox"/>	Library Abstract	1
<input type="checkbox"/>	Solar Energy Abstract CM	1
<input type="checkbox"/>	Fire Protection Abstract	1
<input type="checkbox"/>	Joint Van Abstract	1
<input type="checkbox"/>	Joint Youth Abstract	1
<input type="checkbox"/>	Craneridge Lighting Abstract	1
<input type="checkbox"/>	Craneridge Sewer Abstract	1
<input type="checkbox"/>	Highway DA Abstract	1
<input checked="" type="checkbox"/>	Highway DB Abstract	1
<input type="checkbox"/>	Kissing Bridge Water Abstract	1
<input type="checkbox"/>	Kissing Bridge Sewer Abstract	1
<input type="checkbox"/>	Trevett Road Water District Abstract	1
<input type="checkbox"/>	Cattaraugus Water District Abstract	1
<input type="checkbox"/>	Trust & Agency Abstract	1
<input type="checkbox"/>	Capital HA Craneridge Sewer Abstract	1
<input type="checkbox"/>	Capital HB Land Purchase Abstract	1
<input type="checkbox"/>	Capital HD Cattaraugus Water Abstract	1
<input type="checkbox"/>	Capital HE Senior Citizen Center Abstract	1
<input type="checkbox"/>	Capital HF Highway Equipment Abstract	1
<input type="checkbox"/>	Capital HG Waste Water Study Abstract Project	1
<input type="checkbox"/>	Capital KB/CR Sewer Study Abstract	1

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

Signed



Dated

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

Total Claims: \$31,830.96

01/09/2025

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AMERICAN ROCK SALT CO LLC 0776603/40.70 TONS OF SALT	DB5142.49	792.31		
2	AMERICAN ROCK SALT CO LLC 0777038/157.15 TONS SALT	DB5142.49	3,059.24		
1	AMERICAN ROCK SALT CO LLC 0776603/40.70 TONS OF SALT	DB5148.49	968.37		
2	AMERICAN ROCK SALT CO LLC 0777038/157.15 TONS SALT	DB5148.49	3,739.07		
3	INDEPENDENT HEALTH 3963843/JANUARY 2025 HEALTH INSURANCE	DB9060.8	11,261.05		
Total:			19,820.04		