

I, Councilman, Ken Zittel have reviewed the payment vouchers for the month of December, 2023 for the following funds:

<input checked="" type="checkbox"/>	General Fund A Abstract	16
<input checked="" type="checkbox"/>	General Fund B Abstract	16
<input checked="" type="checkbox"/>	Library Abstract	16
<input checked="" type="checkbox"/>	Genesee Solar Energy Abstract	16
<input checked="" type="checkbox"/>	Fire Protection Abstract	16
<input checked="" type="checkbox"/>	Joint Van Abstract	16
<input checked="" type="checkbox"/>	Joint Youth Abstract	16
<input checked="" type="checkbox"/>	Craneridge Lighting Abstract	16
<input checked="" type="checkbox"/>	Craneridge Sewer Abstract	16
<input checked="" type="checkbox"/>	Highway DA Abstract	16
<input checked="" type="checkbox"/>	Highway DB Abstract	16
<input checked="" type="checkbox"/>	Kissing Bridge Water Abstract	16
<input checked="" type="checkbox"/>	Kissing Bridge Sewer Abstract	16
<input checked="" type="checkbox"/>	Trevett Road Water District Abstract	16
<input checked="" type="checkbox"/>	Cattaraugus Water District Abstract	16
<input checked="" type="checkbox"/>	Trust & Agency Abstract	16
<input checked="" type="checkbox"/>	Capital HA Craneridge Sewer Abstract	16
<input checked="" type="checkbox"/>	Capital HB Land Purchase Abstract	16
<input checked="" type="checkbox"/>	Capital HD Cattaraugus Water Abstract	16
<input checked="" type="checkbox"/>	Capital HE Senior Citizen Center Abstract	16
<input checked="" type="checkbox"/>	Capital HF Highway Equipment Abstract	16
<input checked="" type="checkbox"/>	Capital HG Waste Water Study Abstract	16
<input checked="" type="checkbox"/>	Capital HI Waste Water Study Abstract	16

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

Signed Ken Zittel Dated

1/10/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$9,244.02

01/11/2024

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1623	ADVANCED AUTO PARTS STORES 2238-773081/AREFLECTIVE SHEETING	A5132.40	144.51		
1652	CAROLYN A ROBINSON 12312023MILEAGE/169.4 MILES @ \$.655	A3510.47	110.96		
1651	CAROLYN A ROBINSON 122023DCO/DOG OFFICE SUMMONS FOR DECEMBER 2023	A3510.48	85.00		
1654	CINTAS 4178401597/COVERALLS AND TOWELS	A5132.49	131.27		
1667	FRANK~ JUDGE TIMOTHY P. 10/2023-12/2023/MEDICARE PART B REIMBURSEMENT	A9060.8	494.70	25553	12/28/2023
1664	GUIS LUMBER & HOME CENTER 469017/1/TOWN HALL - SINGLE CUT KEY	A1620.49	4.56		
1657	GUIS LUMBER & HOME CENTER 469123/1/UTILITY KNIVES	A5132.40	19.98		
1644	M&T BANK 12/08/23MTB/AMAZON PURCHASE FOR DESK CALENDARS	A1220.40	38.44		
1646	M&T BANK 12152023ASSESSOR/PAPER AND ENVELOPES FOR ASSESSORS OFFICE	A1355.40	79.80		
1646	M&T BANK 12152023ASSESSOR/PAPER AND ENVELOPES FOR ASSESSOR OFFICE	A1355.40	19.98		
1645	M&T BANK 121823TOWNCLERK/SUPPLIES FOR TOWN CLERK OFFICE	A1410.40	10.96		
1645	M&T BANK 121823TOWNCLERK/SUPPLIES FOR TOWN CLERK OFFICE	A1410.40	207.23		
1645	M&T BANK 121823TOWNCLERK/SUPPLIES FOR TOWN CLERK OFFICE	A1410.40	26.90		
1645	M&T BANK 121823TOWNCLERK/SUPPLIES FOR TOWN CLERK OFFICE	A1410.40	25.15		
1653	M&T BANK 120423HIGHWAYDEPT/PRINTER, COPIER, SCANNER COMBO	A5132.40	286.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$9,244.02

01/11/2024

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1653	M&T BANK 120423HIGHWAYDEPT/PRINTER, COPIER, SCANNER COMBO	A5132.40	528.90		
1638	M&T BANK 121823SENIORCENTERCHRISTMAS/CHRISTMAS PARTY	A6772.43	45.49		
1639	M&T BANK 121523MAINSTPIZZA/PIZZA FOR VOLUNTEERS	A6772.43	71.94		
1640	M&T BANK 121123SENIORCTRPARTY/WALMART - RTY	A6772.43	98.52		
1641	M&T BANK 120623CHRISTMASPARTY/WALMART - CHRISTMAS PARTY	A6772.43	75.65		
1643	M&T BANK 120423LOWESFLOWERS/FLOWERS FOR SENIOR CENTER	A6772.43	25.98		
1656	M&T BANK 121923WALMART/WALMART PURCHASE FOR SENIOR CENTER	A6772.43	102.73		
1666	M&T BANK 121923SENIORCTR/PURCHASE AT WALMART	A6772.43	33.56		
1642	M&T BANK 120423SENIORCTRKITCHENSUPPLIES/SUPPLIES FOR KITCHEN	A6772.44	59.44		
1663	M&T BANK 120423BJ'SMEMBERSHIP/BJ'S MEMBERSHIP FOR SENIOR CENTER	A6772.49	55.00		
1625	PENN POWER GROUP 12192023/SERVICE CONTRACT FOR GENERATOR AT SNR CTR	A6772.49	782.00		
1650	SHARE CORPORATION 254812/4- 1/2 CUTOFF, CUTTER AND DIAMOND GRINDING	A5132.40	334.97		
1624	WAYNE OTT 12312023MILEAGE/MILEAGE FOR DECEMBER - 380 MILES @ \$.665	A1620.49	248.90		
Total:			4,149.18		

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

Total Claims: \$9,244.02

01/11/2024

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1628	M&T BANK 121823COESUPPLIES/SUPPLIES FOR CODE ENFORCEMENT	B8010.40	271.26		
1628	M&T BANK 121823COESUPPLIES/SUPPLIES FOR CODE ENFORCEMENT	B8010.40	16.66		
1659	N.E.S.T. 2023DUES/2023 N.E.S.T. MEMBERSHIP DUES	B600	301.80		
1627	THOMAS ROBERTS DECEMBER2023/MILEAGE FOR DECEMBER 2023 - 172 MILES @ \$.655	B8010.47	112.66		
Total:			702.38		

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

Total Claims: \$9,244.02

01/11/2024

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1633	ADVANCED AUTO PARTS STORES 2238-773427/PARTS FOR TK #10	DB5130.49	113.15		
1634	ADVANCED AUTO PARTS STORES 2238-773143/2 REFLECTORS FOR TK#14	DB5130.49	5.08		
1632	CRABB ENERGY PRODUCTS 122023FUEL/1039.60 GALLONS FOR DECEMBER	DB5142.41	1,322.63		
1632	CRABB ENERGY PRODUCTS 122023FUEL/1039.60 GALLONS FOR DECEMBER	DB5148.41	1,616.54		
1631	HUNTER KEYSTONE PETERBILT X207139308:01/FOR TRUCK #14	DB5130.49	459.85		
1635	M&T BANK 121323MTB/PLASTING GRITT FOR HIGHWAY DEPT	DB5130.49	116.91		
Total:			3,634.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$9,244.02

01/11/2024

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1662	TOWN OF CONCORD JOINT VAN ACCT 12.2023/FUEL FOR VAN 45.4 GALLONS	JV6772.41	98.30		
Total:			98.30		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$9,244.02

01/11/2024

Number 016

Voucher #	Claimant	Account #	Amount	Check	Date
1637	MEYER SEPTIC SERVICE 214257/DECEMBER 26, 2023 ROUTINE MAINTENANCE	SSI-8130.46	660.00		
Total:			660.00		

2024

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

<u>✓</u>	General Fund A Abstract	1
<u>✓</u>	General Fund B Abstract	1
<u>X</u>	Library Abstract	1
<u>X</u>	Genesee Solar Energy Abstract	1
<u>✓</u>	Fire Protection Abstract	1
<u>X</u>	Joint Van Abstract	1
<u>X</u>	Joint Youth Abstract	1
<u>X</u>	Craneridge Lighting Abstract	1
<u>X</u>	Craneridge Sewer Abstract	1
<u>X</u>	Highway DA Abstract	1
<u>X</u>	Highway DB Abstract	1
<u>✓</u>	Kissing Bridge Water Abstract	1
<u>✓</u>	Kissing Bridge Sewer Abstract	1
<u>X</u>	Trevett Road Water District Abstract	1
<u>✓</u>	Cattaraugus Water District Abstract	1
<u>X</u>	Trust & Agency Abstract	1
<u>X</u>	Capital HA Craneridge Sewer Abstract	1
<u>X</u>	Capital HB Land Purchase Abstract	1
<u>X</u>	Capital HD Cattaraugus Water Abstract	1
<u>X</u>	Capital HE Senior Citizen Center Abstract	1
<u>X</u>	Capital HF Highway Equipment Abstract	1
<u>X</u>	Capital HG Waste Water Study Abstract	1
<u>X</u>	Capital HI Waste Water Study Abstract	1

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

Signed Ken Zittel Dated

1/11/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$99,069.68

01/09/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	ASSOCIATION OF ERIE CO. GOVT. 2024 MEMBERSHIP DUES	A1220.47	250.00		
2	KAUFFMAN UTZ ACCOUNTING 01032024/JANUARY 2024 PAYROLL	A1220.43	325.00		
3	THSAEC 12312023HIGHWAY/MEMBERSHIP FOR TOWN HIGHWAY	A5010.49	250.00		
4	TOSHIBA FINANCIAL SERVICES 518850623/AC 545682	A1220.2	514.54		
5	VILLAGE OF SPRINGVILLE JANUARY2024/ELECTRIC AND WATER 12.2023	A1620.41	1,009.27		
5	VILLAGE OF SPRINGVILLE JANUARY 2024/ELECTRIC AND WATER 12.2023	A5132.41	284.52		
6	VILLAGE OF SPRINGVILLE 202312285154B/CONTROL CENTER - FOR 2024	A5132.42	4,272.77		
5	VILLAGE OF SPRINGVILLE JANUARY 2024/ELECTRIC AND WATER 12.2023	A5182.4	95.32		
5	VILLAGE OF SPRINGVILLE JANUARY 2024/ELECTRIC AND WATER 12.2023	A7520.49	200.00		
7	WM CORPORATION SEVICES INC 4877794-1342-5/TOWN OF CONCORD	A1110.41	94.61		
7	WM CORPORATION SEVICES INC 4877793-1342-7/TOWN OF CONCORD	A5132.43	206.68		
7	WM CORPORATION SEVICES INC 4878022-1342-0/TOWN OF CONCORD	A6772.49	102.42		
Total:			7,605.13		

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

Total Claims: \$99,069.68

01/09/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
8	VILLAGE OF SPRINGVILLE 202312285154/CONTROL CENTER	B3120.49	70,954.11		
9	VILLAGE OF SPRINGVILLE 20232285155/SKATE PARK ANNUAL INSURANCE	B7310.49	600.00		
Total:			71,554.11		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$99,069.68

01/09/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
10	VILLAGE OF SPRINGVILLE 202312285154B/CONTROL CENTER FOR MORTONS CORNERS	SF3410.45	8,739.77		
10	VILLAGE OF SPRINGVILLE 202312285154A/CONTROL CENTER FOR EAST CONCORD	SF3410.45	8,739.77		
Total:			17,479.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$99,069.68

01/09/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
11	KISSING BRIDGE CORP 5223/JANUARY 2024 AGREEMENT	SS2-8110.41	600.00		
Total:			600.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$99,069.68

01/09/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
12	KISSING BRIDGE CORP 5224/JANUARY 2024 AGREEMENT	SW1-8389.41	135.00		
Total:			135.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$99,069.68

01/09/2024

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
13	J.D. NORTHRUP CONSTRUCTION INC 18744/PIPING AND SADDLE MATERIALS, LABOR AND TOOL TRUCK	SW3-8389.41	1,060.00		
14	MDA CONSULTING ENGINEER 9210/SERVICES FOR CATT. WATER DISTRICT - NEW RESIDENT	SW3-8389.41	635.90		
Total:			1,695.90		