

I, Councilman, William Snyder have reviewed the payment vouchers for year end 2022 Abstract 14 for the following funds:

- General Fund A Abstract 14
- General Fund B Abstract 14
- N/A Library Abstract 14
- Fire Protection Abstract 14
- Joint Van Abstract 14
- Joint Youth Abstract 14
- Craneridge Lighting Abstract 14
- Craneridge Sewer Abstract 14
- N/A Highway DA Abstract 14
- N/A Highway DB Abstract 14
- N/A Kissing Bridge Water Abstract 14
- Kissing Bridge Sewer Abstract 14
- N/A Trevett Road Water District Abstract 14
- Cattaraugus Water District Abstract 14
- Trust & Agency Abstract 14
- Capital HA Craneridge Sewer Abstract 14
- Capital HB Land Purchase Abstract 14
- Capital HD Cattaraugus Water Abstract 14
- Capital HE Senior Citizen Center Abstract 14
- Capital HF Highway Equipment Abstract 14
- Capital HG Waste Water Study Abstract 14

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

Signed William Snyder

Date 2/9/23

February, 2023 Town Board meeting

General Fund A	Abstract 14	Voucher	1726-1732 &1741
General Fund B	Abstract 14	Voucher	1733 &1742
Library Fund	Abstract 14	Voucher	NONE
Fire Protection	Abstract 14	Voucher	NONE
Joint Van	Abstract 14	Voucher	NONE
Joint Youth	Abstract 14	Voucher	NONE
Craneridge Lighting	Abstract 14	Voucher	NONE
Craneridge Sewer	Abstract 14	Voucher	1734-1738
Highway DA	Abstract 14	Voucher	NONE
Highway DB	Abstract 14	Voucher	NONE
Kissing Bridge Water	Abstract 14	Voucher	NONE
Kissing Bridge Sewer	Abstract 14	Voucher	1739-1740
Trevett Road Water	Abstract 14	Voucher	NONE
Cattaraugus St. Water	Abstract 14	Voucher	NONE
Trust & Agency	Abstract 14	Voucher	NONE
Capital (HA) C. Sewer	Abstract 14	Voucher	NONE
Capital (HB) Land	Abstract 14	Voucher	NONE
Capital (HD) Catt. St.	Abstract 14	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 14	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 14	Voucher	NONE
Capital (HG) Waste Study	Abstract 14	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$13,822.40

02/09/2023

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1726	CONCORD HISTORICAL SOCIETY 2022 Balance Due on Invoices	A7520.49	✓ 1,905.69		
1727	DELL COMPUTER TOWN CLERK COMPUTER	A1410.2	✓ 846.28	25579	01/13/2023
1728	DELL COMPUTER TOWN CLERK COMPUTER SOFTWARE	A1410.2	✓ 432.02	25579	01/13/2023
1729	EDWARDS~BARRY PREMIUM REFUND FOR AFLAC INSURANCE	A9060.8	✓ 3,966.25		
1730	STATE COMP TROLLER 1431910-2022-12-01/DECEMBER 2022 COURT FINES & FEES	A690	✓ 2,383.00		
1731	SPRINGVILLE JOURNAL 23182/COURT OFFICER ADVERTISING	A1110.40	✓ 198.00		
1731	SPRINGVILLE JOURNAL MISC ADVERTISING NOTICES & ADVERTISING	A1410.41	✓ 53.47		
1732	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER MISC TOWN BLDGS	A1620.41	✓ 1,364.61		
1732	VILLAGE OF SPRINGVILLE ELECTRIC, HIGHWAY BARN	A5132.41	✓ 438.37		
1732	VILLAGE OF SPRINGVILLE STREET LIGHTS	A5182.4	✓ 95.90		
1732	VILLAGE OF SPRINGVILLE HISTORICAL BLDG ELECTRIC, WATER, SEWER	A7520.49	✓ 242.77		
1741	M&T BANK	A1410.40	✓ 22.99		
1741	M&T BANK X	A5010.49	✓ -0.03		
1741	M&T BANK CORRECT 2022	A6772.43	✓ -0.01		
1741	M&T BANK CORRECT 2022	A6772.43	✓ 23.75		
1741	M&T BANK	A6772.43	✓ -0.01		
1741	M&T BANK	A6772.43	✓ 108.74		
1741	M&T BANK	A6772.43	✓ 4.91		
1741	M&T BANK	A6772.43	✓ 55.00		
1741	M&T BANK	A6772.43	✓ 32.07		
1741	M&T BANK	A6772.49	✓ 30.45		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$13,822.40

02/09/2023

Number 01 2/

Voucher #	Claimant	Account #	Amount	Check	Date
1741	M&T BANK	A6772.49	✓ -3.72	\$274.44	
Total:			12,200.50		

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

Total Claims: \$13,822.40

02/09/2023

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1733	SPRINGVILLE JOURNAL LEGAL PH BURKE WINERY	B8160.49	✓ 12.16		
1742	M&T BANK CREDIT OWED 2022	B8810.49	✓ -274.14		
Total:			-261.98		

Balance w/ (A)

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$13,822.40

02/09/2023

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1734	DT COMPLIANCE 023003/DECEMBER MONTHLY SPEDES SAMPLE & REPORT	SS1-8130.47	✓ 192.00		
1735	HODGSON RUSS LLP 1184153/LEGAL JOINT SEWER IMPROVEMENT PROJECT	SS1-8130.49	✓ 53.20		
1736	NYSEG 1003-0666-639/24 RIDGEVIEW LANE 2022	SS1-8130.44	✓ 21.65	25583	02/01/2023
1737	NYSEG 1001-0073-194/DAVIS ROAD SEWER 12/3-1/4/2023	SS1-8130.44	✓ 894.36	25583	02/01/2023
1738	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 11/11-1/16/2023	SS1-8130.44	✓ 436.47	25583	02/01/2023
Total:			1,597.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$13,822.40

02/09/2023

Number 0114

Voucher #	Claimant	Account #	Amount	Check	Date
1739	DT COMPLIANCE 023003/DECEMBER 2022 MONTHLY SPDES SAMPLE & REPORT	SS2-8110.41	✓ 233.00		
1740	HODGSON RUSS LLP 1184153/LEGAL SERVICES JOINT SEWER IMPROVEMENT PROJECT	SS2-8110.49	✓ 53.20		
Total:			286.20		