


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

- General Fund A Abstract 1
- General Fund B Abstract 1
- Library Abstract 1
- Fire Protection Abstract 1
- Joint Van Abstract 1
- Joint Youth Abstract 1
- Craneridge Lighting Abstract 1
- Craneridge Sewer Abstract 1
- Highway DA Abstract 1
- Highway DB Abstract 1
- Kissing Bridge Water Abstract 1
- Kissing Bridge Sewer Abstract 1
- Trevett Road Water District Abstract 1
- Cattaraugus Water District Abstract 1
- Trust & Agency Abstract 1
- Capital HA Craneridge Sewer Abstract 1
- Capital HB Land Purchase Abstract 1
- Capital HD Cattaraugus Water Abstract 1
- Capital HE Senior Citizen Center Abstract 1
- Capital HF Highway Equipment Abstract 1
- Capital HG Waste Water Study Abstract 1

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

Signed 

Date 1/12/23

**January, 2023 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>1-15</b>
<b>General Fund B</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>16-18</b>
<b>Library Fund</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>19</b>
<b>Fire Protection</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>20-25</b>
<b>Joint Van</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Youth</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>26-27</b>
<b>Highway DA</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>28</b>
<b>Kissing Bridge Water</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>29</b>
<b>Trevett Road Water</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 1</b>	<b>Voucher</b>	<b>NONE</b>

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$297,757.74

01/12/2023

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	ASSOCIATION OF ERIE CO. GOVT. 2023 MEMBERSHIP DUES	A1220.47	250.00	✓	
2	CHARTER COMMUNICATIONS 00195339010123/PHONE HWY DEPT 1/1-31/23	A5132.42	101.17	✓	
3	CHARTER COMMUNICATIONS 062736901010123/PHONE TOWN HALL 1/1-31/2023	A1989.42	462.20	✓	
4	THSAEC ANNUAL DUES BARRY EDWARDS 7 LARRY HEIM	A5010.49	210.00	✓	
5	INDEPENDENT HEALTH 3266483/EMPLOYEE HEALTH INS 1/1-1/31/2023	A9060.8	8,617.70	✓	25494 01/04/2023
6	INSTREAM DBA BIEL'S 5085368-IN/VAULT SECURITY STORAGE 2023	A1460.49 ✓	275.00	✓	
7	GUIS LUMBER & HOME CENTER 466980/1/MISC SUPPLIES FOR CARETAKER	A1620.40	20.17	✓	
8	JENS GLASS COMPANY 14736/REMOVAL OF COVID GLASS ON COURT BENCH	A1620.42	178.00	✓	
9	KAUFFMAN UTZ ACCOUNTING 23002/PAYROLL SERVICE FOR JANUARY 2023	A1220.43	250.00	✓	
10	NYS ASSOC. TOWN SUPTS. OF HWY. 2023-233/ANNUAL DUES 2023-233 HWY	A5010.49	200.00	✓	
11	TOSHIBA BUSINESS SOLUTIONS USA 5914164/ASSESSORS COPIER 12/6-3/5/2023	A1355.42	125.66	✓	
12	UNIFIRST CORPORATON 1140127377/TOWN HALL RUGS	A1620.49	33.30	✓	
13	US POSTMASTER 10 ROLL STAMPS ALL OFFICES	A1989.41	600.00	✓	
14	VILLAGE OF SPRINGVILLE 202301034957/CONTROL CTR HIGHWAY DEPT CHARGES 2023	A5132.42	4,073.10	✓	
15	WM CORPORATE SERVICES INC 4704597-1342-1/TOWN HALL DUMPSTER 1/1-31/2023	A1620.49	78.51	✓	
15	WM CORPORATE SERVICES INC 4704556-1342-3HWY BARN DUMPSTER 1/1-31/2023	A5132.43	85.15	✓	
15	WM CORPORATE SERVICES INC 4704852-1342-0/SENIOR CTR DUMPSTER 1/1-31/2023	A6772.49	84.99	✓	
<b>Total:</b>			15,644.95		

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

Total Claims: \$297,757.74

01/12/2023

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
16	NFBOA EDUCATION COMMITTEE CE 1001722-2023/TOM ROBERTS CEO TRAINING 1/23-25/23	B8010.47	325.00	✓	
17	VILLAGE OF SPRINGVILLE 202301034959/SKATE PARK INSURANCE 2023	B7310.46	500.00	✓	
18	VILLAGE OF SPRINGVILLE 202301034957/TOWN CONTROL CENTER CHARGES 2023	B3120.49	67,638.33	✓	
<b>Total:</b>			68,463.33		

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

Total Claims: \$297,757.74

01/12/2023

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
28	INDEPENDENT HEALTH 3266483/EMPLOYEE HEALTH INS 1/1-1/31/2023	DB9060.8	4,457.65	✓ 25494	01/04/2023
Total:			4,457.65		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

Total Claims: \$297,757.74

01/12/2023

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
19	UNIFIRST CORPORATON 1140127377/RUB SERVICE LIBRARY 1/10/2023	L7410.49	45.95	✓	
Total:			45.95		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$297,757.74

01/12/2023

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
20	HOMETOWN BENEFITS 2023 ADMIN FEE SERVICE AWARD PROGRAM	SF3410.46	3,600.00	✓	
21	TOWN OF CONCORD F.D. SERVICE 2023 ANNUAL CONT SERVICE AWARD PROGRAM	SF3410.46	158,146.00	✓	
22	VESO LIFE 2023 ANNUAL TEM INS MORTONS CORNERS FD	SF3410.42	1,589.48	✓	
23	VESO LIFE 2023 ANNUAL TEM INS EAST CONCORD FD	SF3410.41	4,115.06	✓	
24	VILLAGE OF SPRINGVILLE 202301034957/2023 CONTROL CTR EAST CONCORD FIRE DISTRICT	SF3410.45	8,331.35	✓	
25	VILLAGE OF SPRINGVILLE 2023 CONTROL CTR MORTONS CORNERS FIRE DISTRICT	SF3410.45	8,331.35	✓	
Total:			184,113.24		

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

Total Claims: \$297,757.74

01/12/2023

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
26	VERIZON 290 RIDGE TRAIL 1/4-2/3/23	SS1-8130.49	32.62	✓	
27	VILLAGE OF ELLICOTTVILLE 2023-0001/JAN., FEB., MARCH 2023 MANAGEMENT CR SEWER	SS1-8130.48	14,375.00	✓	
<b>Total:</b>			14,407.62		



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$297,757.74

01/12/2023

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
29	VILLAGE OF ELLICOTTVILLE 2023-0001/JAN., FEB., MARCH., 2023 KB SEWER MANGEMENT FEES	SS2-8110.41	10,625.00	✓	
Total:			10,625.00		