

I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of January 2022 for the following funds:

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

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

Signed Ken Zittle Date 1/13/22

January, 2022 Town Board meeting

General Fund A	Abstract 1	Voucher	1-17
General Fund B	Abstract 1	Voucher	18-21
Library Fund	Abstract 1	Voucher	22
Fire Protection	Abstract 1	Voucher	23-28
Joint Van	Abstract 1	Voucher	NONE
Joint Youth	Abstract 1	Voucher	NONE
Craneridge Lighting	Abstract 1	Voucher	NONE
Craneridge Sewer	Abstract 1	Voucher	29-31
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 1	Voucher	31-33
Kissing Bridge Water	Abstract 1	Voucher	34-35
Kissing Bridge Sewer	Abstract 1	Voucher	36-37
Trevett Road Water	Abstract 1	Voucher	NONE
Cattaraugus St. Water	Abstract 1	Voucher	NONE
Trust & Agency	Abstract 1	Voucher	NONE
Capital (HA) C. Sewer	Abstract 1	Voucher	NONE
Capital (HB) Land	Abstract 1	Voucher	NONE
Capital (HD) Catt. St.	Abstract 1	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 1	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 1	Voucher	NONE
Capital (HG) Waste Study	Abstract 1	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
1	AFP GROUP INC. 18135/2022 SENIOR CENTER MONITORING	A6772.49	336.00	✓	
2	AFP GROUP INC. 18134/2022 ANUAL MONITORING LUCY BENSLEY CTR	A1620.42	336.00	✓	
3	ASSOCIATION OF ERIE CO. GOVT. 2022 YEARLY DUES	A1220.47	250.00	✓	
4	ASSOCIATION OF TOWNS 2022 MEMBERSHIP DUES	A1920.4	1,100.00	✓	
5	BLUE CROSS BLUE SHIELD OF WNY 213590002115/EMPLOYEE HEALTH INS JAN 2022	A9060.8	7,478.00	✓	24343 01/06/2022
6	COMDOC IN4744920/TOWN CLERK COPIER 1/1-31/2022	A1410.43	36.14	✓	
7	ELEVATOR MAINTENANCE OF BFLO. 202201130/JAN ELEVATOR MAINTENANCE TOWN HALL	A1620.43	137.83	✓	
8	INDEPENDENT HEALTH JAN 2022 EMPLOYEE HEALTH INS	A9060.8	1,020.66	✓	24344 01/06/2022
9	THSAEC TOWN HIGHWAY ASS DUES 2022	A5010.49	175.00	✓	
10	NYS ASSESSORS' ASSOCIATION 2022 NYS ASSESSORS MEMBERSHIP DUES	A1355.47	125.00	✓	
11	NYS ASSOC. TOWN SUPTS. OF HWY. 2021-412/NYS ASSOC OF HIGHWAYS REG. DUES 2022	A5010.49	200.00	✓	
12	PROFILE PUBLICATIONS SUBSCRIPTION RENEWAL BARRY EDWARDS 2022	A5010.49	25.00	✓	
13	TIME WARNER CABLE 911837701010222/HIGHWAY DEPT PHONE 1/1-31/2022	A1989.42	100.12	✓	
14	TIME WARNER CABLE 9117609010222/LUCY BENSLEY CTR PHONE 1/1-31/2022	A1989.42	51.83	✓	
15	TIME WARNER CABLE 0627369010122PHONE TOWN HALL 1/1-31/2022	A1989.42	463.03	✓	
16	UNIFIRST CORPORATON 1140048543/RUG SERVICE TOWN HALL 1/11/2022	A1620.49	26.38	✓	
17	VILLAGE OF SPRINGVILLE CONTROL CENTER HIGHWAY DEPT	A5132.42	4,106.26	✓	

Total:

15,967.25

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

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
18	SCHWEIKERT~DARLENE G JAN 2022 PLANNING BOARD MEETING	B8020.49	75.00	✓	
19	VILLAGE OF SPRINGVILLE 202201064798/SKATE PARK ANNUAL INSURANCE	B7310.46	500.00	✓	
20	VILLAGE OF SPRINGVILLE 202201064797/CONTROL CENTER TOWN CHARGES 2022	B3120.49	69,646.72	✓	
21	WNY SOUTHTOWNS SCENIC BYWAY 2022 ANNUAL MEMBERSHIP DUES	B8035.48	300.00	✓	
Total:			70,521.72		

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

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
32	BLUE CROSS BLUE SHIELD OF WNY 213590002115/JAN 2022 EMPLOYEE HEALTH INS	DB9060.8	1,624.97	✓ 24343	01/06/2022
33	INDEPENDENT HEALTH 2916933/JAN 2022 EMPLOYEE HEALTH INS	DB9060.8	1,125.28	✓ 24344	01/06/2022
Total:			2,750.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
22	UNIFIRST CORPORATON 1140048543/RUG SERVICE LIBRARY	L7410.49	49.39	✓	
Total:			49.39		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
23	HOMETOWN BENEFITS 2022 ADMINISTRATION FEE SERVICE AWARD	SF3410.46	3,600.00	✓	
24	TOWN OF CONCORD SAT LOSAP PROGRAM FOR 2022	SF3410.46	126,547.00	✓	
25	VESO LIFE 2022 ANNUAL TERM INS MORTONS CORNERS FIRE	SF3410.46	1,385.33	✓	
26	VESO LIFE 2022 ANNUAL EAST CONCORD FIRE	SF3410.46	4,156.45	✓	
27	VILLAGE OF SPRINGVILLE CONTROL CENTER EAST CONCORD	SF3410.45	8,399.16	✓	
28	VILLAGE OF SPRINGVILLE CONTROL CENTER MORTONS CORNERS 2022	SF3410.45	8,399.16	✓	
Total:			152,487.10		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
29	MEYER SEPTIC SERVICE 211694/1/4/22 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
30	VERIZON 716 592 2924 685 26 7/290 RIDGE TRAIL	SS1-8130.49	31.77	✓	
31	VILLAGE OF ELLICOTTVILLE 2021-0009/1/1-3/31/2022 MANAGEMENT SERVICES	SS1-8130.48	10,500.00	✓	
Total:			11,096.77		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
36	KISSING BRIDGE CORP 5077/JAN 2022 SERVICE AGREEMENT	SS2-8110.41	135.00	✓	
37	VILLAGE OF ELLICOTTVILLE 2021-0008/1/1-3/31/2022 MANAGEMENT SERVICES	SS2-8110.41	7,750.00	✓	
Total:			7,885.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$261,509.59

01/13/2022

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
34	KISSING BRIDGE CORP 5076/JAN 2022 SERVICE AGREEMENT	SW1-8389.41	600.00	✓	
35	USA BLUE BOOK 837672/TEST DISPENSERS	SW1-8389.49	152.11	✓	
Total:			752.11		