

I, Councilman, Kenneth Zittel have reviewed the payment vouchers for year end 2022 Abstract 13 for the following funds:

<u>✓</u>	General Fund A Abstract 13
<u>✓</u>	General Fund B Abstract 13
<u>✓</u>	Library Abstract 13
<u> </u>	Fire Protection Abstract 13
<u>✓</u>	Joint Van Abstract 13
<u> </u>	Joint Youth Abstract 13
<u>✓</u>	Craneridge Lighting Abstract 13
<u>✓</u>	Craneridge Sewer Abstract 13
<u> </u>	Highway DA Abstract 13
<u>✓</u>	Highway DB Abstract 13
<u>✓</u>	Kissing Bridge Water Abstract 13
<u>✓</u>	Kissing Bridge Sewer Abstract 13
<u> </u>	Trevett Road Water District Abstract 13
<u> </u>	Cattaraugus Water District Abstract 13
<u>✓</u>	Trust & Agency Abstract 13
<u> </u>	Capital HA Craneridge Sewer Abstract 13
<u> </u>	Capital HB Land Purchase Abstract 13
<u> </u>	Capital HD Cattaraugus Water Abstract 13
<u> </u>	Capital HE Senior Citizen Center Abstract 13
<u> </u>	Capital HF Highway Equipment Abstract 13
<u> </u>	Capital HG Waste Water Study Abstract 13

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

Signed

Ken Zittel

Date

11/12/23

January, 2023 Town Board meeting

General Fund A	Abstract 13	Voucher	1588-1657& 1725
General Fund B	Abstract 13	Voucher	1658-1663
Library Fund	Abstract 13	Voucher	1664
Fire Protection	Abstract 13	Voucher	NONE
Joint Van	Abstract 13	Voucher	1665-1669
Joint Youth	Abstract 13	Voucher	NONE
Craneridge Lighting	Abstract 13	Voucher	1670-1671
Craneridge Sewer	Abstract 13	Voucher	1672-1682
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1683-1718
Kissing Bridge Water	Abstract 13	Voucher	1719
Kissing Bridge Sewer	Abstract 13	Voucher	1720
Trevett Road Water	Abstract 13	Voucher	NONE
Cattaraugus St. Water	Abstract 13	Voucher	NONE
Trust & Agency	Abstract 13	Voucher	1721-1724
Capital (HA) C. Sewer	Abstract 13	Voucher	NONE
Capital (HB) Land	Abstract 13	Voucher	NONE
Capital (HD) Catt. St.	Abstract 13	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 13	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 13	Voucher	NONE
Capital (HG) Waste Study	Abstract 13	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1636	M&T BANK AMAZON LEGAL FILE ENVELOPES SUPERVIROR'S OFFICE	A1220.40	55.40		
1637	M&T BANK AMAZON AAA BATERIES ALL OFFICES	A1620.49	15.98		
1638	M&T BANK WALMART LETTUCE FOR STAY FIT LUNCHES	A6772.44	9.96		
1639	M&T BANK RESTRAUNT DEPO WATER TOWN HALL	A1620.49	25.47		
1639	M&T BANK MICROWAVE MIS SUPPLIES SENIOR CTR	A6772.49	350.49		
1640	MUNICIPAL SOLUTIONS INC 18547/KB & CRAINRIDGE SEWER GRANT PAPERWORK	A3010.4	496.00		
1641	NATIONAL FUEL 7531602 01/SENIOR CTR GAS	A1620.41	272.29	25490	12/30/2022
1642	NYSEG 10013627475/STREET LIGHTING R3 EAST CONCORD	A5182.4	665.00		
1643	STATE COMPTROLLER 1431910-2022-11-01/JUSTICE COURT FINES & FEES NOV 2022	A690	3,521.00		
1644	WAYNE OTT MILEAGE FOR CARETAKER DEC 2022	A1620.49	110.00		
1645	REDING INC 1-2283-1/LABOR & NEW HEATER @ HWY BARN	A3010.4	13,825.00		
1646	REDING INC I-2334-1/REPLACE URINAL @ SENIOR CTR	A1620.42	1,128.00		
1647	SPRINGVILLE HARDWARE INC DEC 2022 MISC SUPPLIES CARETAKER	A1620.40	141.08		
1648	THOMAS RANDALL PLUMBING COUPLER FOR LIBRARY CIRC PUMP	A1620.44	492.72		
1649	THOMAS RANDALL PLUMBING REPLACE TOILET BOWL & LABOR @ LIBRARY	A1620.44	401.60		
1650	THOMAS RANDALL PLUMBING LABOR TO REPLACE CIRCULATOR MAIN @ TOWN HALL	A1620.42	150.00		
1651	TOSHIBA BUSINESS SOLUTIONS USA 5927932/SENIOR CTR COPIER 11/24-12/23/2022	A6772.49	12.38		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1652	TOSHIBA BUSINESS SOLUTIONS USA 5914033/COURT COPIER 11/7-12/6/2022	A1110.2	4.49		
1653	TOSHIBA FINANCIAL SERVICES 490490026SUPERVISOR'S OFFICE COPIER11/20-12/31/2022	A1220.2	170.96		
1654	UNIFIRST CORPORATON 1140121279/RUG SERVICE TOWN HALL 12/13/2022	A1620.49	33.67		
1655	VERIZON WIRELESS DCO CELL PHONE 12/11-1/10/2023	A3510.42	16.80	25493	12/30/2022
1656	VILLAGE OF SPRINGVILLE TOWN HALL WATER, SEWER, ELECTRIC 11/-12/8/2022	A1620.41	1,140.96		
1656	VILLAGE OF SPRINGVILLE ELECTRIC 11/-12/8/2022 HWY BARN	A5132.41	325.93		
1656	VILLAGE OF SPRINGVILLE ELECTRIC 11/-12/8/2022 STREET LIGHTS	A5182.4	95.14		
1656	VILLAGE OF SPRINGVILLE ELECTRIC 11/-12/8/2022 HISTORICAL MUSEUM	A7520.49	153.69		
1657	WILLIAMSON LAW BOOK COMPANY 194562/LASER RECEIPTS FOR COURT	A1110.40	139.72		
1725	ERIE COUNTY CLERK CREDIT VOUCHER 1317 FROM ABSTRACT 11	A1990.4	-380.50		
Total:			53,956.96		

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

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1658	ANYTHING PRINTED 3169/ZONING MAP COPIES	B8010.40	125.55		
1659	SCHWEIKERT~DARLENE G DEC 2022 PLANNING BOARD MEETING	B8020.49	67.50		
1660	N.E.S.T. 2022 N.E.S.T. DUES	B8035.49	301.80		
1661	THOMAS ROBERTS CEO DEC MILEAGE & MISC SUPPLIES	B8010.47	43.14		
1662	THOMAS ROBERTS CEO MILEAGE NOV 2022	B8010.47	59.69		
1663	VERIZON WIRELESS CELL PHONE CEO 12/11-1/10/2022	B8010.41	36.02	25493	12/30/2022
Total:			633.70		

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

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1683	ADVANCED AUTO PARTS STORES PARTS OF TK 16, 17, 19 AND MISC PARTS FOR EQUIP	DB5130.49	465.65		
1684	ADVANCED AUTO PARTS STORES 2238-722287/FILTER FOR ALL TRUCKS	DB5130.49	184.83		
1685	ADVANCED AUTO PARTS STORES PARTS FOR CHIPPER ALL SHOP TRUCKS & TK 11	DB5130.49	249.34		
1686	ADVANCED AUTO PARTS STORES 2238-723503/HYD FITTING TK # 15	DB5130.49	24.06		
1687	AMERICAN ROCK SALT CO LLC 0722610/38.90 TONS ROAD SALT	DB5142.49	774.77		
1687	AMERICAN ROCK SALT CO LLC	DB5148.49	946.94		
1688	AMERICAN ROCK SALT CO LLC 0722699/78.28 TONS ROCK SALT	DB5142.49	1,559.11		
1688	AMERICAN ROCK SALT CO LLC	DB5148.49	1,905.57		
1689	AMERICAN ROCK SALT CO LLC 0726292/44.86 TONS ROAD SALT	DB5142.49	893.48		
1689	AMERICAN ROCK SALT CO LLC	DB5148.49	1,092.04		
1690	AMERICAN ROCK SALT CO LLC 0726775/67.66 TON ROAD SALT	DB5142.49	1,347.58		
1690	AMERICAN ROCK SALT CO LLC	DB5148.49	1,647.04		
1691	AMERICAN ROCK SALT CO LLC 0727275/90.21 TONS ROCK SALT	DB5142.49	1,796.72		
1691	AMERICAN ROCK SALT CO LLC	DB5148.49	2,195.98		
1692	BASCHMANN SERVICES INC 142443/PARTS FOR KOBELCO	DB5130.49	125.29		
1693	BASCHMANN SERVICES INC 142446/PARTS FOR KOBELCO- HYD ELEMENT	DB5130.49	53.69		
1694	CRABB ENERGY PRODUCTS SVI100132791/55 GL DRUM OF DEF	DB5142.41	123.26		
1694	CRABB ENERGY PRODUCTS	DB5148.41	150.64		
1695	CRABB ENERGY PRODUCTS 1355..70 GALS FUEL DEC 2022	DB5142.41	1,958.44		
1695	CRABB ENERGY PRODUCTS	DB5148.41	2,393.65		
1696	EMERLING FORD MERCURY 393015/PARTS & LABOR TK# 16	DB5130.49	560.73		
1697	EMERLING FORD MERCURY 393535/PARTS & LABOR TK# 19	DB5130.49	964.02		

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

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1698	GERNATT ASPHALT PRODUCTS 30016089MB/318.45 TON ABRASIVE SAND	DB5142.49	1,074.78		
1698	GERNATT ASPHALT PRODUCTS	DB5148.49	1,313.61		
1699	GERNATT ASPHALT PRODUCTS 30016136MB/ABRASIVE SAND	DB5142.49	984.79		
1699	GERNATT ASPHALT PRODUCTS	DB5148.49	1,203.64		
1700	GERNATT ASPHALT PRODUCTS 30016194MB/ABRASIVE SAND	DB5142.49	1,092.00		
1700	GERNATT ASPHALT PRODUCTS	DB5148.49	1,334.66		
1701	GUT'S LUMBER HOME CENTER 466822/1/PAINT & PRIMER FOR PLOW	DB5142.49	15.46		
1701	GUT'S LUMBER HOME CENTER	DB5148.49	18.90		
1702	HUNTER KEYSTONE PETERBILT X20712474801/TK#14 2 AIR HORNS	DB5130.49	660.16		
1703	HUNTER KEYSTONE PETERBILT X20712506101/TK#14 2 BACKUP LIGHTS	DB5130.49	106.26		
1704	LAMB & WEBSTER INC ST70470/PARTS FOR TK#14 5 LINK CONNECTORS	DB5130.49	15.55		
1705	LAMB & WEBSTER INC ST70561/PARTS FOR KUBOTA	DB5130.49	37.07		
1706	LAMB & WEBSTER INC ST70611/PARTS FOR KUBOTA	DB5130.49	304.10		
1707	LAMB & WEBSTER INC ST70622/MISC PARTS FOR 550'S	DB5130.49	139.53		
1708	LARRY ROMANCE & SON INC 52761/PARTS FOR TK#15	DB5130.49	3,012.00		
1709	LOWE'S HOME CENTERS INC.* 05514/3" HOLE SAW	DB5130.20	22.50		
1710	EMERLING FORD MERCURY 393210/PARTS & LABOR TK # 19	DB5130.49	471.23		
1711	MARQUART REPAIR & EQUIPMENT 76269/STOBE LIGHTS FOR PLOWS	DB5142.49	67.49		
1711	MARQUART REPAIR & EQUIPMENT	DB5148.49	82.48		
1712	TERMINAL SUPPLY CO. 87447/DRILL BITS	DB5130.20	75.34		
1713	THE USED TOOL TRUCK 13956/22PC SHOCKWAVE DE D%	DB5130.20	49.95		

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

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1714	VALLEY FAB & EQUIP INC 13372/DIRT BLASTER TIP & SLOTTED HEX NUT	DB5130.20	145.93		
1715	VALLEY FAB & EQUIP INC 134314/PARTS TK#15	DB5130.49	159.26		
1716	VALLEY FAB & EQUIP INC 134368/TK#15 AIR VALVE CONTROL KNOB 4 WAY	DB5130.49	73.04		
1717	VALLEY FAB & EQUIP INC 134389/PARTS TK#15 SANDER	DB5142.49	128.55		
1717	VALLEY FAB & EQUIP INC	DB5148.49	157.12		
1718	VILLAGE OF SPRINGVILLE ROAD CUTTING SAW FOR HWY DEPT	DB5130.20	400.00		
Total:			34,558.23		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1665	TOWN OF CONCORD HIGHWAY DEC 2022 FUEL FOR SENIOR VAN	JV6772.41	34.87		
1666	TOWN OF CONCORD HIGHWAY NOV -DEC 2022 FUEL FOR SENIOR VAN	JV6772.41	190.28		
1667	UNITED REFINING COMPANY 11/2/2022 FUEL FOR RURAL TRANSIT VAN	JV6772.41	33.60		
1668	UNITED REFINING COMPANY 12/21/2022 FUEL FOR RURAL TRANSIT VAN	JV6772.41	33.85		
1669	VERIZON WIRELESS SENIOR VAN CELL PHONE 12/11-1/10/23	JV6772.49	16.80	25493	12/30/2022
Total:			309.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1664	UNIFIRST CORPORATON 1140121279/LIBRARY RUGS 12/13/2022	L7410.49	46.33		
Total:			46.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1670	ERIE COUNTY COMPTROLLER 1800069746/GAS STREET LIGHTS FOR NOV 2022	SL5182.4	2,152.06	25489	12/20/2022
1671	ERIE COUNTY COMPTROLLER 1800070063/DEC 2022 GAS STREET LIGHTS	SL5182.4	2,420.69		
Total:			4,572.75		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1672	DT COMPLIANCE 022138/NOV 2022 SPDES SAMPLE ANALYSIS & REPORT	SS1-8130.47	192.00		
1673	MEYER SEPTIC SERVICE 212989/SLUDGE REMOVAL SEWER	SS1-8130.46	660.00		
1674	MEYER SEPTIC SERVICE 213048/SLUDGE REMOVAL SEWER 12/29/2022	SS1-8130.46	660.00		
1675	NYSEG 1001-0073-194/DAVIS ROAD SEWER EAST CONCORD 10/30-12/31/22	SS1-8130.44	956.27	25491	12/30/2022
1676	NYSEG 1003-0666-639/24 RIDGEVIEW LANE 11/11-12/9/2022	SS1-8130.44	21.56	25491	12/30/2022
1677	SHAMEL MILLING CO 181964/CRANERIDGE SEWER MISC SUPPLIES	SS1-8130.40	43.98		
1678	SHAMEL MILLING CO 182053/MISC SUPPLIES CRANERIDGE SEWER PLANT	SS1-8130.40	1.79		
1679	STARK COMPRESSION LLC 5138917/GREASE & OIL FOR SEWER PLANT PUMP	SS1-8130.40	72.52		
1680	THOMAN-JAMES S MARKING DIG TICKETS 2022 18 @35.00	SS1-8130.49	630.00		
1681	VERIZON 290 RIDGE TRAIL 12/4-1/3/2023	SS1-8130.49	32.37	25492	12/30/2022
1682	VERIZON 120 RIDGEVIEW LANE 12/16-1/15/2022	SS1-8130.49	32.37	25492	12/30/2022
Total:			3,302.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1720	DT COMPLIANCE 022138/NOVEMBER SPDES SAMPLE & REPORT	SS2-8110.41	233.00		
Total:			233.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1719	EC PUBLIC HEALTH LAB 12220013/WATER TESTING KB WATER	SW1-8389.49	15.00		
Total:			15.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TRUST & AGENCY

Total Claims: \$105,298.30

01/12/2023

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1721	BOSTON FIRE CO., INC FOREIGN FIRE INS 2022	TA50	767.01	0756	12/27/2022
1722	EAST CONCORD VOL FIRE DEPT FOREIGN FIRE INS 2022	TA50	2,301.02	0757	12/27/2022
1723	MORTONS CORNERS VOL FIRE CO FOREIGN FIRE INS 2022	TA50	2,301.02	0758	12/27/2022
1724	SPRINGVILLE VOL. FIRE COMPANY FOREIGN FIRE INS 2022	TA50	2,301.02	0759	12/27/2022
Total:			7,670.07		