


I, Councilman, Kenneth Zittle have reviewed the payment vouchers for year end 2021 Abstract 14 for the following funds:

- General Fund A Abstract 14
- General Fund B Abstract 14
- Library Abstract 14
- Fire Protection Abstract 14
- Joint Van Abstract 14
- Joint Youth Abstract 14
- Craneridge Lighting Abstract 14
- Craneridge Sewer Abstract 14
- Highway DA Abstract 14
- Highway DB Abstract 14
- Kissing Bridge Water Abstract 14
- Kissing Bridge Sewer Abstract 14
- 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  Date 2/10/22

February, 2022 Town Board meeting

General Fund A	Abstract 14	Voucher	1476-1485
General Fund B	Abstract 14	Voucher	1486
Library Fund	Abstract 14	Voucher	1487
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	1488-1490
Highway DA	Abstract 14	Voucher	1491
Highway DB	Abstract 14	Voucher	1492
Kissing Bridge Water	Abstract 14	Voucher	NONE
Kissing Bridge Sewer	Abstract 14	Voucher	1493
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: \$18,629.56

02/10/2022

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1476	BENNETT DIFILIPPO & KURTZHALTS 137902/SERVICES RENDERED ASSESSMENT	A1355.44	201.50		
1477	BENNETT DIFILIPPO & KURTZHALTS 137903/SERVICES RENDERED ASSESSMENT	A1355.44	700.00		
1478	BLUE360 MEDIA IN2110089493/NY PENAL LAW BOOK, E-BOOK, & APP	A1110.40	71.75		
1479	CONCORD HISTORICAL SOCIETY YEAR END BALANCE FOR EXPENSES	A7520.49	1,077.00		
1480	MARTIN-DAWN MARIE ASSESSOR MEETINGS & MILEAGE FOR 2021	A1355.47	259.60		
1481	MDA CONSULTING ENGINEER 8676/HIGHWAY BARD DRAINAGE ENGINEERING SERVICES	A1620.42	420.35		
1482	NYSEG 10010312808/12787 BOSTON STATE RD 11/1-1/13/2022	A7110.41	58.20	24481	01/21/2022
1483	STATE COMPTROLLER 1431910-2021-12-01/DEC 2021 COURT FINES & FEES	A690	5,181.00		
1484	SPRINGVILLE JOURNAL CREDIT	A1410.40	-56.21		
1484	SPRINGVILLE JOURNAL LEGAL NOTICES	A1410.40	96.55		
1484	SPRINGVILLE JOURNAL LEGAL NOTICES	A5010.49	396.00		
1485	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER TOWN BLDGS	A1620.41	1,113.11		
1485	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER HIGHWAY BARN	A5132.41	365.56		
1485	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER STREET LIGHTS	A5182.4	95.52		
1485	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER HISTORICAL BLDG	A7520.49	162.22		
Total:			10,142.15		

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

Total Claims: \$18,629.56

02/10/2022

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1486	SPRINGVILLE RURAL CEMETERY SUPPORT TO THE MAPLE WOOD CEMETERY FOR 2021	B8810.49	1,500.00		
Total:			1,500.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$18,629.56

02/10/2022

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1491	MDA CONSULTING ENGINEER 8675/MORTON ROAD CULVERT ENGINEERING SERVICES	DA5120.41	4,616.80		
Total:			4,616.80		

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

Total Claims: \$18,629.56

02/10/2022

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1492	GERNATT ASPHALT PRODUCTS 50009057MB/ABRASIVE SAND	DB5142.49	518.68		
1492	GERNATT ASPHALT PRODUCTS ABRASIVE SAND	DB5148.49	633.95		
Total:			1,152.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$18,629.56

02/10/2022

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1487	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 12/8-1/7/2021	L7410.42	335.73		
Total:			335.73		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$18,629.56

02/10/2022

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1488	DT COMPLIANCE 022008/DEC 2021 SPDES SAMPLE TESTING	SS1-8130.47	192.00		
1489	NYSEG 1003-0666-639/24 RIDGEVIEW LANE 12/11-1/14/2022	SS1-8130.44	20.10	24481	01/21/2022
1490	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 11/13-1/14/2022	SS1-8130.44	437.15	24481	01/21/2022
Total:			649.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$18,629.56

02/10/2022

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1493	DT COMPLIANCE 022008/DEC 2021 SPEDES SAMPLE AND TESTING	SS2-8110.41	233.00		
Total:			233.00		