

I, Councilman, Kenneth Zittle have reviewed the payment vouchers for year end 2021 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 *Kenneth Zittle* Date *1/13/22*

January, 2022 Town Board meeting

General Fund A	Abstract 13	Voucher	1351-1426
General Fund B	Abstract 13	Voucher	1427-1433
Library Fund	Abstract 13	Voucher	1434-1435
Fire Protection	Abstract 13	Voucher	NONE
Joint Van	Abstract 13	Voucher	1436-1440
Joint Youth	Abstract 13	Voucher	NONE
Craneridge Lighting	Abstract 13	Voucher	1441-1442
Craneridge Sewer	Abstract 13	Voucher	1443-1451
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1452-1472
Kissing Bridge Water	Abstract 13	Voucher	1473-1474
Kissing Bridge Sewer	Abstract 13	Voucher	1475
Trevett Road Water	Abstract 13	Voucher	NONE
Cattaraugus St. Water	Abstract 13	Voucher	NONE
Trust & Agency	Abstract 13	Voucher	NONE
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: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1351	ADVANCED AUTO PARTS STORES MISC SHOP SUPPLIES	A5132.40	149.91	✓	
1352	AIRGAS USA, LLC 9120947707/ARGON BOTTLE REFILLED	A5132.40	65.26	✓	
1353	APPLIED INDUSTRIAL TECH 7023039253/BOLTS	A5132.40	27.64	✓	
1354	APPLIED INDUSTRIAL TECH 7023151095/BOLTS	A5132.40	112.66	✓	
1355	ASSOCIATION OF TOWNS TRAINING FOR PHILIP DROZD	A1010.47	75.00	✓	24322 12/10/2021
1356	ATTEA & ATTEA PC 25009/LEGAL SERVICES TO FINALIZE CLAIM	A1420.41	412.50	✓	
1357	BAR ASSOCIATION OF ERIE COUNTY 0183/JUDICIAL DIRECTORY OF ATTORNEYS & COURTS	A1110.40	35.00	✓	
1358	EDWARDS~BARRY DECEMBER CELL PHONE	A5132.42	30.00	✓	
1359	EDWARDS~BARRY REIMBURSEMENT FOR SAFETY SHOES	A5132.2	200.00	✓	
1360	CAROLYN A ROBINSON DECEMBER 2021 DCO SUMMONS	A3510.48	65.00	✓	
1361	CAROLYN A ROBINSON DCO MILEAGE FOR DEC 2021	A3510.47	65.69	✓	
1362	CINTAS 4103873162/COVERALLS AND SHOP TOWELS	A5132.49	127.46	✓	
1363	CINTAS 4105950218/COVERALLS AND TOWELS	A5132.49	127.46	✓	
1364	CATTARAUGUS COUNTY BANK TRANSFER ARPA MONEY FROM OPERATING TO SAVINGS ACCT	A410	213,691.01	✓	24327 12/16/2021
1365	CINTAS 4104552849/COVERALLS AND SHOP TOWELS	A5132.49	127.46	✓	
1366	CINTAS 4105318822/COVERALLS & SHOP TOWELS	A5132.49	127.46	✓	
1367	DRAKE~CLYDE DECEMBER 2021 SUPERVISOR EXPENSES	A1220.47	50.16	✓	
1368	SCHWEIKERT~DARLENE G REIMBURSEMENT NAME PLATES	A1620.49	71.92	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1369	SCHWEIKERT~DARLENE G REIMBURSEMENT EHTERNET HUB T/CLERK OFFICE	A1410.40	17.39	✓	
1370	BATTERSON~DAVID C HISTORIAN 2021 MILEAGE	A7510.47	54.88	✓	
1370	BATTERSON~DAVID C HISTORIAN 2021 EXPENSES	A7510.49	169.74	✓	
1371	ERIE COUNTY COMPTROLLER 1800065640/GAS BILL NOV 21 TOWN HALL	A1620.41	432.51	✓ 24332	12/21/2021
1371	ERIE COUNTY COMPTROLLER GAS BILL NOV 21 HIGHWAY BARN	A5132.41	336.35	✓ 24332	12/21/2021
1371	ERIE COUNTY COMPTROLLER GAS BILL NOV 21 HISTORICAL SOCIETY	A7520.49	28.34	✓ 24332	12/21/2021
1372	ERIE COUNTY COMPTROLLER 1800065938/GAS BILL DEC 2021 TOWN HALL	A1620.41	766.35	✓	
1372	ERIE COUNTY COMPTROLLER GAS BILL DEC 2021 HIGHWAY BARN	A5132.41	619.93	✓	
1372	ERIE COUNTY COMPTROLLER GAS BILL DEC 2021 HISTORICAL SOCIETY	A7520.49	161.40	✓	
1373	HODGSON RUSS LLP 1133980/FILE# 040705.00011 UNEMPLOYMENT CASE	A1420.41	1,972.00	✓	
1374	KISTNER CONCRETE PRODUCTS 165957/PIPE FOR DRAIN IN FRON OF SHOP	A1620.42	72.10	✓	
1375	LOWE'S HOME CENTERS INC CARETAKER SUPPLIES	A1620.40	20.85	✓ 24325	12/13/2021
1376	LOWE'S CARETAKER SUPPLIES	A1620.40	40.04	✓	
1377	M&T BANK CORRECTION ON NOV ABSTRACT	A6772.44	43.96	✓ 24330	12/16/2021
1378	M&T BANK AMAXON TIME CLOCK HWY DEPT	A5132.49	119.37	✓ 24330	12/16/2020
1379	M&T BANK BUFFALO NEWS HELP WATED AD	A6772.45	50.67	✓ 24330	12/16/2021
1380	M&T BANK WALMART SENIOR CTR SUPPLIES	A6772.43	100.00	✓	
1381	M&T BANK US POSTAL SERVICE STAMPS	A1989.41	12.80	✓	
1382	M&T BANK DOLLAR TREE MISC SUPPLIES S CTR	A6772.49	39.31	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1383	M&T BANK WALMART SENIOR CTR SUPPLIES	A6772.43	56.95	✓	
1384	M&T BANK AMAZON SENIOR CTR SUPPLIES	A6772.49	228.92	✓	
1385	M&T BANK AMAZON SENIOR CTR SUPPLIES	A6772.49	128.34	✓	
1386	M&T BANK US POSTAL SERVICE PRE-STAMPED ENVELOPES COURT	A1989.41	2,081.00	✓	
1387	M&T BANK US POSTAL SERVICE PRE-STAMPED ENV. TOWN CLERK	A1989.41	700.90	✓	
1388	M&T BANK US POSTAL SERVICE PRE STAMPED ENV DOG CONTROL	A1989.41	354.95	✓	
1389	M&T BANK VISTA PRINT BUSINESS CARDS SUPERVISOR	A1220.49	26.63	✓	
1390	M&T BANK ALDI SENIOR CTR SUPPLIES	A6772.43	54.57	✓	
1391	M&T BANK DOLLAR TREE SENIOR CTR SUPPLIES	A6772.49	39.42	✓	
1392	M&T BANK MAIN STREET PIZZA SENIOR CTR PROGRAM	A6772.43	59.66	✓	
1393	M&T BANK AMAZON TYPEWRITER RIBBONS	A1220.40	27.96	✓	
1394	M&T BANK AMAZON HWY DEPT TIME CLOCK SUPPLIES	A5132.40	32.90	✓	
1395	M&T BANK AMAZON COURT OFFICE SUPPLIES	A1110.40	131.53	✓	
1396	M&T BANK AMAZON COURT OFFICE SUPPLIES	A1110.40	6.44	✓	
1397	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	37.99	✓	
1398	M&T BANK AMAZON PRINTER INK SENIOR CTR	A6772.49	159.82	✓	
1399	M&T BANK DOLLAR TREE SENIOR CTR SUPPLIES	A6772.49	109.82	✓	
1400	M&T BANK WALMART USB 3 PACK BACKUPS	A1220.40	21.73	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1401	M&T BANK WALMART SENIOR CTR SUPPLIES	A6772.49	131.37	✓	
1402	M&T BANK AMAZON MISC SUPPLIES	A1620.49	65.27	✓	
1403	NATIONAL FUEL 12/9/2021/GAS SENIOR CETER	A1620.41	156.74	✓24333	12/21/2021
1403	NATIONAL FUEL 12/7/2021/GAS LUCY BENSLEY CTR	A1620.41	271.93	✓24333	12/21/2021
1404	NYSEG 10013627475/STREET LIGHTING R3 EAST CONCORD	A5182.4	584.77	✓	
1405	OCCHINO CORP BALANCE ON PAVING SENIOR CENTER PARKING LOT	A8689.	4,259.48	✓24340	12/28/2021
1406	STATE COMPTROLLER 1431910-2021-11-01/COURT FINES & FEES NOV 2021	A690	4,312.00	✓	
1407	ONDESKO~SHERRI DEC ASSESSOR'S MEETING	A1355.47	25.00	✓	
1408	SPRINGVILLE HARDWARE INC 3422/CARETAKER SUPPLIES	A1620.40	10.99	✓	
1409	SPRINGVILLE JOURNAL 25042/SENIOR CTR VETERANS DAY ADV	A6772.45	25.00	✓	
1410	SPRINGVILLE JOURNAL 25042/SENIOR CTR ADVERTISING	A6772.45	113.00	✓	
1411	SPRINGVILLE JOURNAL 23182/COURT CLERK ADVERTISING	A1110.40	88.00	✓	
1411	SPRINGVILLE JOURNAL MEETINGS & TAX ADVERTISING	A1410.41	95.60	✓	
1412	ERIE COUNTY BUDGET CRF RETURN UNEMPLOYMENT FUNDS PAID BY CARES ACT	A4089	11,860.18	✓24328	12/16/2021
1413	TIFCO INDUSTRIES 71715197/SHOP SUPPLIES	A5132.40	74.90	✓	
1414	TIME WARNER CABLE 901041101122321/12/22/21 PHONE TOWN HALL	A1989.42	227.95	✓	
1415	TIME WARNER CABLE 198188901122321/HWY DEPT INTERNET	A5132.42	99.95	✓	
1416	TOSHIBA BUSINESS SOLUTIONS USA 5669303/COURT CLERK COPIER	A1110.2	10.32	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1417	TOSHIBA FINANCIAL SERVICES 445443377/ACCT#545682 COPIET SUPERVISOR'S OFFICE	A1220.2	143.86	✓	
1418	TOWN OF CONCORD HIGHWAY SEPT 2021/DIESEL FUEL FOR PARK	A7110.40	39.27	✓	
1419	UNIFIRST CORPORATON 1140042403/12/14/2021 RUGS TOWN HALL	A1620.49	26.38	✓	
1420	VERIZON WIRELESS 9894831045/12/11-1/10/2022 DOG CONTROL CELL PHONE	A3510.42	16.79	✓24336	12/21/2021
1421	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 11/8-12/8/21 MISC BLDGS	A1620.41	1,061.29	✓	
1421	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 11/8-12/8/21 HWY BARN	A5132.41	354.54	✓	
1421	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 11/8-12/8/21 STREET LIGHTS	A5182.4	95.58	✓	
1421	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 11/8-12/8/21 HISTORY MUSEUM	A7520.49	150.81	✓	
1422	WB MASON CO INC 226237771/BOTTLED WATER TOWN HALL	A1620.49	23.88	✓	
1423	WILLIAMSON LAW BOOK COMPANY 189266/W2-1099 FORMS	A1620.49	112.21	✓	
1424	WILLIAMSON LAW BOOK COMPANY 189886/DOG CONTROL FORMS	A3510.49	27.95	✓	
1425	WILLIAMSON LAW BOOK COMPANY 189938/TOWN CLERK MINUTE BOOKS	A1460.49	173.46	✓	
1426	WM. T. SPAEDER W28591/PARTS & LABOR SENIOR CTR SPRINKLERS	A1620.42	858.90	✓	
Total:			250,376.48		

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

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1427	M&T BANK VISTA PRING CEO BUSINESS CARDS	B8010.40	26.64	✓	
1428	SCHWEIKERT~DARLENE G PLANNING BOARD SECRETARY DEC 2021	B8020.49	50.00	✓	
1429	M&T BANK CEO OFFICE SUPPLIES	B8010.40	41.41	✓	
1430	M&T BANK AMAZON CEO HIGHLIGHTERS	B8010.40	4.48	✓	
1431	RICHARD-CIN SIGNS 2847MISC ROAD SIGNS	B3120.41	459.90	✓	
1432	THOMAS ROBERTS REIMBURSEMENT FOR PHONE CASE	B8010.40	16.30	✓	
1432	THOMAS ROBERTS CEO MILEAGE FOR CEC 2021	B8010.47	44.97	✓	
1433	VERIZON WIRELESS 9894831045/12/11-1/10/22 CELL PHONE CEO	B8010.41	25.42	✓24336	12/21/2021
Total:			669.12		

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

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1452	ADVANCED AUTO PARTS STORES 675136/WYD HOSE FOR ALL TRUCKS	DB5130.49	1,663.20	✓	
1453	ADVANCED AUTO PARTS STORES 675209/HYD DITTINGS	DB5130.49	90.49	✓	
1454	ADVANCED AUTO PARTS STORES 676216/JACKS	DB5130.20	496.77	✓	
1455	COMPASS MINERALS AMERICA 904737ROAD SALT	DB5142.49	2,058.47	✓	
1455	COMPASS MINERALS AMERICA ROAD SALT	DB5148.49	2,515.91	✓	
1456	COMPASS MINERALS AMERICA 905378/ROAD SALT	DB5142.49	691.39	✓	
1456	COMPASS MINERALS AMERICA ROAD SALT	DB5148.49	845.04	✓	
1457	CRABB ENERGY PRODUCTS FUEL DEC 2021	DB5142.41	1,232.67	✓	
1457	CRABB ENERGY PRODUCTS FUEL DEC 2021	DB5148.41	1,506.59	✓	
1458	EMERLING FORD MERCURY 380307/TK#16 PARTS & LABOR	DB5130.49	267.68	✓	
1459	EMERLING FORD MERCURY 380057/TK#16 PARTS & LABOR	DB5130.49	707.01	✓	
1460	FIVE STAR EQUIPMENT INC P77282/TRAILER #1 DECAL & FREIGHT	DB5130.49	39.24	✓	
1461	GERNATT ASPHALT PRODUCTS 30014706MB/COLD PATCH	DB5110.49	14.93	✓	
1462	HUNTER KEYSTONE PETERBILT X207103600:01/PARTS FOR TK#14	DB5130.49	700.07	✓	
1463	MAPLE GROVE ENTERPRIZE 2331SANDBLAST & PAINT TRAILER	DB5130.49	10,740.00	✓	
1464	NORTHERN SUPPLY INC. 101011/PLOW PARTS	DB5142.49	109.05	✓	
1464	NORTHERN SUPPLY INC. PLOW PARTS	DB5148.49	133.28	✓	
1465	NORTHERN SUPPLY INC. 101408/PLOW PARTS	DB5142.49	63.65	✓	
1465	NORTHERN SUPPLY INC.	DB5142.49	77.80	✓	

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

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1466	RICHARD-CIN SIGNS 2847/2 BROOMS & BRACKETS	DB5130.20	75.00	✓	
1467	RUSSET EQUIPMENT LLC 10170/MISC PARTS	DB5142.49	1,315.13	✓	
1467	RUSSET EQUIPMENT LLC <u>MISC PARTS</u>	DB5148.49	1,607.37	✓	
1468	RUSSET EQUIPMENT LLC 10161/PLOW PARTS	DB5142.49	617.40	✓	
1468	RUSSET EQUIPMENT LLC PLOW PARTS	DB5148.49	754.60	✓	
1469	ST. MATTHEW'S TREE SERVICES 2975/CUT TREES SPAULDING & MORTON RD	DB5110.49	1,000.00	✓	
1470	THE USED TOOL TRUCK 110139/1" IMPACT GUN	DB5130.20	899.95	✓	
1471	VALLEY FAB & EQUIP INC PLOW PARTS	DB5142.49	29.48	✓	
1471	VALLEY FAB & EQUIP INC PLOW PARTS	DB5148.49	36.02	✓	
1472	VALLEY FAB & EQUIP INC 132595/TK#13 MANIFOLD	DB5130.49	99.35	✓	
Total:			30,387.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1436	TOWN OF CONCORD HIGHWAY OCT & NOV GAS FOR SENIOR VAN	JV6772.41	376.49	✓	
1437	TOWN OF CONCORD HIGHWAY DEC GAS FOR SENIOR VAN	JV6772.41	322.00	✓	
1438	TOWN OF CONCORD HIGHWAY DEC 2021 GAS SENIOR VAN	JV6772.41	68.26	✓	
1439	UNITED REFINING COMPANY 64510847/FUEL FOR RURAL TRANSIT VAN	JV6772.41	20.05	✓	
1440	VERIZON WIRELESS 9894831045/SENIOR VAN CELL PHONE DEC 2021	JV6772.49	16.79	✓ 24336	12/21/2021
Total:			803.59		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1434	UNIFIRST CORPORATON 1140042403/RUG SERVICE 12/14/2021 LIBRARY	L7410.49	49.39	✓	
1435	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 11/8-12/8/21	L7410.42	315.20	✓	
Total:			364.59		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1441	ERIE COUNTY COMPTROLLER 1800065640/GAS STREET LIGHTS NOV. 2021	SL5182.4	2,457.02	✓ 24332	12/21/2021
1442	ERIE COUNTY COMPTROLLER 1800065938/GAS STREET LIGHTS DEC 2021	SL5182.4	2,338.09	✓	
Total:			4,795.11		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1443	'DT COMPLIANCE 021139/NOV 2021 MONTHLY SPDES SAMPLES	SS1-8130.47	425.00	✓	
1444	MEYER SEPTIC SERVICE 211521/SAMPLE FOR BSA PERMIT 11/23/21	SS1-8130.46	64.08	✓	
1445	MEYER SEPTIC SERVICE 211588/SLUDGE REMOVAL 12/7/21	SS1-8130.46	565.00	✓	
1446	MEYER SEPTIC SERVICE 211629/SLUDGE REMOVAL 12/15/2021	SS1-8130.46	500.00	✓	
1447	NYSEG 10010073194/DAVIS RD SEWER 11/3-12/3/2021 ELECTRIC	SS1-8130.44	587.16	✓ 24334	12/21/2021
1448	NYSEG 10030666-639/24 RIDGEVIEW LANE 11/13-12/10/21	SS1-8130.44	20.43	✓ 24334	12/21/2021
1449	NYSEG 10010073194/DAVIS ROAD SEWER EAST CONCORD	SS1-8130.44	699.75	✓	
1450	VERIZON 290 RIDGE TAIL 12/4-1/3/2022 PHONE	SS1-8130.49	31.77	✓ 24335	12/21/2021
1451	VERIZON WIRELESS 120 RIDGEVIEW 12/16-1/15/2022 PHONE	SS1-8130.49	31.77	✓ 24345	01/06/2022
Total:			2,924.96		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1475	KISSING BRIDGE CORP 5069/DEC 2021 OPERATING AGREEMENT	SS2-8110.41	600.00	✓	
Total:			600.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$291,071.39

01/13/2022

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1473	EC PUBLIC HEALTH LAB 12210015/A/C E390 WATER TESTING	SW1-8389.49	15.00	✓	
1474	KISSING BRIDGE CORP 5070/DEC 2021 OPERATING AGREEMENT	SW1-8389.1	135.00	✓	
Total:			150.00		