

I, Councilman, William F. Snyder have reviewed the payment vouchers for the month of November 2022 for the following funds:

<u>✓</u>	General Fund A Abstract 11
<u>✓</u>	General Fund B Abstract 11
<u>✓</u>	Library Abstract 11
<u>✓</u>	Fire Protection Abstract 11
<u>✓</u>	Joint Van Abstract 11
<u>—</u>	Joint Youth Abstract 11
<u>—</u>	Craneridge Lighting Abstract 11
<u>✓</u>	Craneridge Sewer Abstract 11
<u>✓</u>	Highway DA Abstract 11
<u>✓</u>	Highway DB Abstract 11
<u>✓</u>	Kissing Bridge Water Abstract 11
<u>✓</u>	Kissing Bridge Sewer Abstract 11
<u>—</u>	Trevett Road Water District Abstract 11
<u>—</u>	Cattaraugus Water District Abstract 11
<u>—</u>	Trust & Agency Abstract 11
<u>—</u>	Capital HA Craneridge Sewer Abstract 11
<u>—</u>	Capital HB Land Purchase Abstract 11
<u>—</u>	Capital HD Cattaraugus Water Abstract 11
<u>—</u>	Capital HE Senior Citizen Center Abstract 11
<u>—</u>	Capital HF Highway Equipment Abstract 11
<u>—</u>	Capital HG Waste Water Study Abstract 11

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

Signed William F. Snyder Date 11/9/22

November 10, 2022, Town Board meeting

General Fund A	Abstract 11	Voucher	1296 – 1379	1437-1438
General Fund B	Abstract 11	Voucher	1380 - 1386	
Library Fund	Abstract 11	Voucher	1387 - 1388	
Fire Protection	Abstract 11	Voucher	1389 -1390	
Joint Van	Abstract 11	Voucher	1391 -1394	
Joint Youth	Abstract 11	Voucher	NONE	
Craneridge Lighting	Abstract 11	Voucher	NONE	
Craneridge Sewer	Abstract 11	Voucher	1395 - 1404	
Highway DA	Abstract 11	Voucher	1405 - 1406	
Highway DB	Abstract 11	Voucher	1407 - 1428	
Kissing Bridge Water	Abstract 11	Voucher	1429 - 1432	
Kissing Bridge Sewer	Abstract 11	Voucher	1433 - 1436	
Trevett Road Water	Abstract 11	Voucher	NONE	
Cattaraugus St. Water	Abstract 11	Voucher	NONE	
Trust & Agency	Abstract 11	Voucher	NONE	
Capital (HA) C. Sewer	Abstract 11	Voucher	NONE	
Capital (HB) Land	Abstract 11	Voucher	NONE	
Capital (HD) Catt. St.	Abstract 11	Voucher	NONE	
Capital (HE) Sr. Ctr.	Abstract 11	Voucher	NONE	
Capital (HF) Hwy Equip.	Abstract 11	Voucher	NONE	
Capital (HG) Waste Study	Abstract 11	Voucher	NONE	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1296	ADVANCED AUTO PARTS STORES cust#450090/OCT 22 MISC SHOP SUPPLIES	A5132.40	✓688.91		
1297	ALPS ELEVATOR INSPECTION SERV. 46228/ROUTINE ELEVATOR INSPECTION	A1620.43	✓ 65.00		
1298	AMHERST ALARM INC. 457897/SECURITY SYSTEM & MONITORING TOWN HALL	A3010.4	✓4,160.00		
1299	JOHNSON-CAROLYN OCT 20, 2022 COUNTRY FALL ROAD PAINTING CLASS	A6772.43	✓60.00		
1300	CHAPMAN'S ELECTRIC SERVICE 003556/REPLACE & FIX LIGHTS @ LUCY EBNSLEY CTR	A3010.4	✓2,955.00		
1301	CHARTER COMMUNICATIONS 0039505110122/PHONE SERVICE @ LUCY BENSLEY 11/1-30/22	A1989.42	✓52.01		
1302	CHARTER COMMUNICATIONS 0019539110122/PHONE HWY DEPT 11/1-30/22	A5132.42	✓100.46		
1303	CHARTER COMMUNICATIONS 062736901110122/PHONE AT TOWN HALL 11/1-30/2022	A1989.42	✓462.68		
1304	CHARTER COMMUNICATIONS 144953101102122/PHONE INTERNET SENIOR CTR 10/22-11/21/22	A6772.49	✓187.96		
1305	CHARTER COMMUNICATIONS 141878301102122/INTERNET HWY DEPT 10/22-11/21/2022	A5132.42	✓99.95		
1306	CINTAS 4134131740/COVERALL & TOWELS HWY DEPT	A5132.49	✓139.13		
1307	CINTAS 5129103048/COVESUPPLIES FIRST AID CABINET	A5132.2	✓176.16		
1308	CINTAS 4134760967/COVERALLS & TOWELS HWY DEPT	A5132.49	✓139.13		
1309	CINTAS 4135469762/COVERALLS & TOWELS HWY DEPT	A5132.49	✓139.13		
1310	CINTAS 4136148388/COVERALLS & TOWELS HWY DEPT	A5132.49	✓151.97		
1311	COMDOC IN5335221/ACCT#: T007 TOWN CLERK COPIER SUPPLIES & SERVICE	A1410.43	✓52.05		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1312	CRAWFORD DOOR OF WNY INC 15689/REWIRE GARAGE DOOR FOR REMOTE HWY BARN	A1620.42	✓195.00		
1313	DOUG MULLET MASONRY LLC 958/REMOVE & REPLACE CONCRETE IN BACK PARK PAVILION	A3010.4	✓8,200.00		
1314	DROZD~PHILIP OCT 22 MILIAGE & PHONE & PARKING	A1220.47	✓181.38		
1315	EDWARDS~BARRY OCT CELL PHONE HWY SUPERVISOR	A5132.42	✓30.00		
1316	ELEVATOR MAINTENANCE OF BFLO. 202210131/OCT MAINTENANCE SERVICE ELEVATOR TOWN HALL	A1620.43	✓137.83		
1317	ERIE COUNTY CLERK FILE IDA TERMINATION EJ & HORSCHER	A1990.4	✓380.50		
1318	ESCHBORN~ELEANOR SEPT & OCT 2022 MILEAGE SENIOR CTR DIRECTOR	A6772.43	✓180.00		
1319	DAVID S. FREEMAN 10584/SURVEY 13076 NORT CENTRAL AVE HWY GARAGE LOCATION	A1990.4	✓800.00		
1320	GUIS LUMBER & HOME CENTER 46661011/MISC SCOOPS FOR ALL BLDGS	A1620.49	✓16.77		
1321	GUIS LUMBER & HOME CENTER 46653711/WATER SOFTNER SALT MISC SUPPLIES	A1620.49	✓55.39		
1322	GUIS LUMBER & HOME CENTER 466612/1/5 GALLON PRIMER FOR SHOP	A1620.42	✓116.94		
1323	GUIS LUMBER & HOME CENTER 592494/MISC HARDWARE CARETAKER	A1620.40	✓ 4.30		
1324	HJS SUPPLY CO 413095/TECH TO FIX FLOOR MACHINE SENIOR CTR	A6772.49	✓ 47.50		
1325	HJS SUPPLY CO 412998/CLEANER & HANDWASH SENIOR CTR	A6772.49	✓311.40		
1326	HJS SUPPLY CO 415399/SENIOR CTR TISSUE	A6772.49	✓ 105.98		
1327	INDEPENDENT HEALTH 3216672/EMPLOYEE HEALTH INS 9/23-10/14/22	A9060.8	✓8,617.70	25324	11/02/2022
1328	KAUFFMAN UTZ ACCOUNTING 2022081/PAYROL SERVICE & CHECKS	A1220.43	✓ 499.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1328	KAUFFMAN UTZ ACCOUNTING POSTAGE	A1989.41	✓9.90		
1329	KREZMIEN~JAMES M OCT 2022 BINGO INSPECTOR	A3120.49	✓25.00		
1330	JEAN I. KWASNIK MILEAGE TO AND FROM ALBANY NY FOR TRAINING	A1110.47	✓77.38		
1331	LAMB & WEBSTER INC ST69412/PARTS FOR PARKS TRACTOR	A7110.40	✓75.21		
1332	LOWE'S CARETAKR SUPPLIES	A1620.40	✓9.09		
1333	LOWE'S CARETAKR SUPPLIES	A1620.40	✓6.54		
1334	LOWE'S CARETAKR SUPPLIES	A1620.40	✓23.22		
1335	LOWE'S CARETAKR SUPPLIES	A1620.40	✓15.83		
1336	LOWE'S WATER & SUPPLIES	A1620.49	✓41.32		
1337	MARTIN~DAWN MARIE ASSESSOR MILEAGE & MEETINGS	A1355.47	✓142.89		
1338	MARTIN~DAWN MARIE ASSESSOR ONLINE COURSES	A1355.47	✓275.00		
1339	MCCULLAGH COFFEE 83429/ACCT#: 24609 COFFEE SENIOR CENTER	A6772.44	✓87.60		
1340	M&T BANK ADOBE INC FOR ACROBAT PRO SOFTWARE	A1410.2	✓260.87		
1341	M&T BANK WALMART NUTRITION SITE	A6772.44	✓73.27		
1342	M&T BANK PRE-PAID ENVELOPES TOWN CLERK	A1989.41	✓728.80		
1343	M&T BANK PRE-PAID ENVELOPES JUSTICE COURT	A1989.41	✓1,091.30		
1344	M&T BANK PRE-PAID ENVELOPES ASSESSORS OFFICE	A1989.41	✓734.00		
1345	M&T BANK AMAZON BIG STAPLER & STAPLES	A1410.40	✓47.15		
1346	M&T BANK AMAZON TIME CARDS	A1620.49	✓19.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1347	M&T BANK WALMART PROGRAMS HOLLOWEEN PARTY	A6772.43	✓151.16		
1348	M&T BANK WALMART PHONE & CARD	A6772.43	✓76.08		
1349	M&T BANK 7603542 05/LUCY BENSLEY CTR	A1620.41	✓60.50	25323	11/03/2022
1350	NYSEG 10013627475/STREET LIGHTING R3 EAST CONCORD	A5182.4	✓638.66		
1351	COMP ALLIANCE NYS ASS ACCT WORKERS COMP 12/2022	A9040.8	✓1,107.99		
1352	STATE COMPTROLLER 1431910-2022-09-01/SEPT 2022 COURT FINES & FEES	A690	✓3,757.50		
1353	ONDESKO-SHERRI ASSESSOR MEETING OCT 2022	A1355.47	✓30.00		
1354	WAYNE OTT OCT 2022 MILEAGE	A1620.49	✓78.75		
1355	QUILL CORPORATION SHEET PROTECTORS TOWN CLERK	A1410.40	✓37.99		
1355	QUILL CORPORATION 28403067/PAPER, CALENDARS & MISC SUPPLIES	A1620.49	✓307.03		
1356	QUILL CORPORATION 28819217/PRINTER TOWN CLERKS OFFICE	A1410.2	✓449.35		
1356	QUILL CORPORATION ROLEDEX REFILL CARDS	A1410.40	✓5.53		
1357	CAROLYN A ROBINSON DCO MILEAGE OCT 2022	A3510.47	✓126.31		
1358	CAROLYN A ROBINSON DOG SUMMONS OCT 2022	A3510.48	✓85.00		
1359	CAROLYN A ROBINSON OCT 2022 DOG CENSUS	A3510.49	✓60.00		
1360	SAHLEMS ROOFING & SIDING, INC 46708/ROOF REPAIR HWY GARAGE	A1620.42	✓435.00		
1361	SPRINGVILLE HARDWARE INC MISC SUPPLIES CARETAKER	A1620.40	✓21.77		
1362	SPRINGVILLE JOURNAL SENIOR CTR ADVERTISING	A6772.45	✓44.00		
1363	SPRINGVILLE JOURNAL BUDGET PARK CBDG ADVERTISING	A1620.49	✓89.89		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1364	SUBURBAN PEST CONTROL INC. 243628/PEST MANAGEMENT SENIOR CTR	A1620.42	✓75.00		
1365	THE EVANS AGENCY INC. NYMIR INSURANCE FOR ALL TOWN PROPERTY & LIABILITY	A1910.4	✓72,903.15		
1366	TOSHIBA BUSINESS SOLUTIONS USA 485810824/SUPERVISOR'S OFFICE COPPIER	A1220.2	✓167.71		
1367	TOSHIBA BUSINESS SOLUTIONS USA COURT COPIER SERVICE & SUPPLIES	A1110.2	✓ 3.47		
1368	TOSHIBA BUSINESS SOLUTIONS USA SENIOR CENTER COPIER	A6772.49	✓17.82		
1369	TOWN OF CONCORD TOWN CLERK'S OFFICE PETTY CASH	A1989.41	✓161.90		
1370	MATTIE MILLER 8 TIMES CLEANING OCT 2022	A1620.42	✓480.00		
1371	TERMINAL SUPPLY CO. 84554-00/CABLE TIE & LYNCH PIN & FRWIGHT	A5132.40	✓71.21		
1372	TIFCO INDUSTRIES 71808424/CUTOFF WHEEL & FLAP DISC	A5132.40	✓114.65		
1373	TOWN OF CONCORD HIGHWAY PARK FUEL	A7110.40	✓217.53		
1374	UNIFIRST CORPORATON 1140108237/RUG SERVICE TOWN HALL 10/18/2022	A1620.49	✓34.16		
1375	VERIZON WIRELESS CELL PHONE DCO 10/11-11/10/22	A3510.42	✓16.79	25326	11/03/2022
1376	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER TOWN BLDGS	A1620.41	✓858.45		
1376	VILLAGE OF SPRINGVILLE ELECTRIC HWY BARN	A5132.41	✓262.03		
1376	VILLAGE OF SPRINGVILLE ELECTRIC, STREET LIGHTING	A5182.4	✓ 95.20		
1376	VILLAGE OF SPRINGVILLE ELECTRIC HISTORIC BLDGS	A7520.49	✓136.87		
1377	WILLIAMSON LAW BOOK COMPANY TOWN CLERK SUPPLIES	A1410.40	✓330.00		
1377	WILLIAMSON LAW BOOK COMPANY VITAL STATS SUPPLIES	A1460.49	✓371.85		
1378	WM CORPORATE SERVICES INC 4673712-1342-3/TOWN HALL DUMPSTER NOV 2022	A1620.49	✓81.70		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1378	WM CORPORATE SERVICES INC 4673711-1342-5/HIGHWAY BARN DUMPSTER NOV 2022	A5132.43	✓ 88.62		
1378	WM CORPORATE SERVICES INC 4673967-1342-3/SENIOR CTR SUMPSTER NOV 2022	A6772.49	✓ 88.45		
1378	WM CORPORATE SERVICES INC 4673714-1242-9/TOWN PARK DUMPSTER NOV 2022	A7110.49	✓ 149.63		
1379	WM. T. SPAEDER W37223/SPRINKLER INSPECTION SENIOR CTR	A1620.42	✓ 764.79		
1437	LOWE'S MISC. CARETAKER SUPPLIES	A1620.40	✓ 20.85		
1438	NATIONAL FUEL 7531602 01/HEAT SENIOR CENTER 11/4/2022	A1620.41	✓ 292.03		
Total:			119,020.08		

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

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1380	LAMB & WEBSTER INC ST68738/TRIMMER STRING CEMETARY	B8810.49	✓ 47.99		
1381	COMP ALLIANCE NYS ASS ACCT WORKERS COMP 12/2022	B9040.8	✓ 7.82		
1382	RICHARD-CIN SIGNS 3109/40 MPH ROAD SIGN DAVIS HILL ROAD	B3120.41	✓ 40.00		
1383	SCHWEIKERT-DARLENE G PLANNING BOARD SECRETARY 11/2022	B8020.49	✓ 52.50		
1384	THOMAS ROBERTS CEO MILEAGE OCT 2022	B8010.47	✓ 160.81		
1385	VERIZON WIRELESS CEO CELL PHONE	B8010.41	✓ 31.25	25326	11/03/2022
1386	WENDEL 203147/ZONING MAP UPDATES	B8020.48	✓ 3,125.00		
Total:			3,465.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1405	EDBAUER CONSTRUCTION FINAL PAYMENT MORTON RD CULVERT	DA5120.41	✓ 10,033.45	25321	10/31/2022
1406	EDBAUER CONSTRUCTION 2ND PAYMENT MORTON ROAD CULVERT	DA5120.41	✓ 43,970.88	25321	10/31/2022
Total:			54,004.33		

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

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1407	ADVANCED AUTO GLASS INC 12835/REPLACE WINDSHIELD ON TK#16	DB5130.49	✓300.00		
1408	ADVANCED AUTO GLASS INC REPLACE WINDSHIELD ON TK#19	DB5130.49	✓300.00		
1409	ADVANCED AUTO GLASS INC REPLACE WINDSHIELD ON TK#14	DB5130.49	✓630.00		
1410	ADVANCED AUTO PARTS STORES MISC PLOW PARTS	DB5142.49	✓129.64		
1410	ADVANCED AUTO PARTS STORES MISC PLOW PARTS	DB5148.49	✓158.44		
1411	CRABB ENERGY PRODUCTS OCT 2022 594.8 GAL FUEL	DB5110.41	✓2,106.84		
1412	GERNATT ASPHALT PRODUCTS 82004492MB/2.51 TON FOR POT HOLES	DB5110.49	✓218.96		
1413	GOOD YEAR COMMERCIAL TIRE 2921009310/WHEEL POSITION TK# 16 & 19	DB5130.49	✓2,268.00		
1414	GUI'S LUMBER HOME CENTER 466489/1/PAINT FOR PLOWS	DB5142.49	✓30.10		
1414	GUI'S LUMBER HOME CENTER PAINT FOR PLOWS	DB5148.49	✓36.78		
1415	GUIS LUMBER & HOME CENTER 466535/1/2 SAW BLADES	DB5130.20	✓31.98		
1416	GUIS LUMBER & HOME CENTER 670946/1/2 SAW BLADES	DB5130.20	✓31.98		
1417	GUIS LUMBER & HOME CENTER 466584/1/PAINT & SUPPLIES TO PAINT PLOWS	DB5142.49	✓25.07		
1417	GUIS LUMBER & HOME CENTER	DB5148.49	✓30.63		
1418	INDEPENDENT HEALTH 3216672/EMPLOYEE HEALTH INS	DB9060.8	✓5,116.35	25324	11/03/2022
1419	LAMB & WEBSTER INC ST68899/PARTS FOR JX90U	DB5130.49	✓167.03		
1420	LAMB & WEBSTER INC ST69333/PARTS TK#14	DB5130.49	✓2.50		
1421	LARRY ROMANCE & SON INC IN51651/TIRES, MOUNTING, LABOR TK#16 & TK#19	DB5130.49	✓3,126.00		
1422	COMP ALLIANCE NYS ASS ACCT 12/2022 WORKERS COMP	DB9040.8	✓4,743.24		

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

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1423	SPENGLER TOOLS LLC 11022269902/TORQ WRENCH 3/4 MECH 200-600FT	DB5130.20	✓ 1,115.00		
1424	E J PRESCOTT INC 6051756/CULVERT PIPE	DB5110.49	✓ 1,085.00		
1425	THE USED TOOL TRUCK 13064/METAL CUTTING TOOL	DB5130.20	✓ 119.90		
1426	VALLEY FAB & EQUIP INC 133903/OVAL RED STT LIGHT TK# 11	DB5130.49	✓ 27.90		
1427	VALLEY FAB & EQUIP INC 133957/FLOOD LIGHT PLOW LIGHTS	DB5142.49	✓ 256.23		
1427	VALLEY FAB & EQUIP INC FLOOD LIGHT PLOW LIGHTS	DB5148.49	✓ 313.17		
1428	VALLEY FAB & EQUIP INC 134011/TK#16 &19 TANK ONLY	DB5130.49	✓ 39.80		
Total:			22,410.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1391	EMERLING CHRYSLER DODGE JEEP RUNNING BOARDS & MUD FLAPS NEW VAN & LABOR	JV6772.2	✓ 1,493.19		
1392	COMP ALLIANCE NYS ASS ACCT WORKERS COMP 12/2022	JV9040.8	✓ 54.38		
1393	TOWN OF CONCORD HIGHWAY GASOLINE SENIOR VAN	JV6772.41	✓ 837.96		
1394	VERIZON WIRELESS CELL PHONE SENIOR VAN 10/11-11/10/2022	JV6772.49	✓ 16.79	25326	11/03/2022
Total:			2,402.32		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1387	UNIFIRST CORPORATON 1140108237/RUG SERVICE LIBRARY 10/18/2022	L7410.49	✓ 61.75		
1388	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 9/9-10/9/22	L7410.42	✓ 205.67		
Total:			267.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1389	COMP ALLIANCE NYS ASS ACCT WORKERS COMP 12/2022	SF9040.8	✓4,778.63		
1390	SPRINGVILLE JOURNAL FIRE CONTRACT ADVERTISING	SF3410.45	✓ 16.72		
Total:			4,795.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1395	DT COMPLIANCE 022115/SEPT 2022 SPDES SAMPLE & ANALYSIS	SS1-8130.47	✓192.00		
1396	MEYER SEPTIC SERVICE 212744/SLUDGE REMOVAL 10/11/2022	SS1-8130.46	✓660.00		
1397	MEYER SEPTIC SERVICE SLUDGE REMOVAL 10/25/2022	SS1-8130.46	✓660.00		
1398	NYS DEPT. OF ENVIRONMENTAL CON 9990000554567/CUST#: 29096 SPEDES PERMIT FEE	SS1-8130.49	✓425.00		
1399	NYSEG 1003-*0666-639/24 RIDGEVIEW LANE 9/13-10/11/2022	SS1-8130.44	✓21.84	25325	11/02/2022
1400	NYSEG 1001-0073-194/DAVIS ROAD SEWER EAST CONCORD 10/2-29/2022	SS1-8130.44	✓603.31		
1401	SHAMEL MILLING CO 180909/MISC SUPPLIES CRANERIDGE SEWER PLANT	SS1-8130.40	✓137.72		
1402	SHAMEL MILLING CO MISC SUPPLIES CRANERIDGE SEWER PLANT	SS1-8130.40	✓50.14		
1403	VERIZON 850-790-228-0001-77/120 RIDGEVIEW LANE	SS1-8130.49	✓32.37		
1404	VILLAGE OF ELLICOTTVILLE 2022-0006/4TH QTR 2022 MANAGEMENT SERVICES	SS1-8130.48	✓10,671.30		
Total:			13,453.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1433	DT COMPLIANCE 022115/SEPT 2022 SPDES ANALYSIS	SS2-8110.41	✓ 233.00		
1434	KISSING BRIDGE CORP 5139/11/2022 AGREEMENT	SS2-8110.41	✓ 600.00		
1435	NYS DEPT. OF ENVIRONMENTAL CON 9990000558349/KB SEWER ANNUAL SPDES PERMIT FEE	SS2-8110.49	✓ 425.00		
1436	VILLAGE OF ELLICOTTVILLE 2022-0006/4TH QTR 2022 MANAGEMENT SERVICES	SS2-8110.41	✓ 7,750.00		
Total:			9,008.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$229,209.06

11/10/2022

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1429	EC PUBLIC HEALTH LAB 10220038/WATER TESTING AC # E390	SW1-8389.49	✓15.00		
1430	KISSING BRIDGE CORP 5140/11/2022 AGREE,EMT	SW1-8389.41	✓135.00		
1431	COMP ALLIANCE NYS ASS ACCT 12/2022 WORKERS COMP	SW1-9040.8	✓46.69		
1432	SPRINGVILLE HARDWARE INC 11233/KB WATER PLANT SUPPLIES	SW1-8389.49	✓185.28		
Total:			381.97		