

I, Councilman, Clyde Drake have reviewed the payment vouchers for the month of March 2023 for the following funds:

<u>✓</u>	General Fund A Abstract 3
<u>✓</u>	General Fund B Abstract 3
<u>✓</u>	Library Abstract 3
<u> </u>	Fire Protection Abstract 3
<u>✓</u>	Joint Van Abstract 3
<u>NIL</u>	Joint Youth Abstract 3
<u>NIL</u>	Craneridge Lighting Abstract 3
<u>✓</u>	Craneridge Sewer Abstract 3
<u>NIL</u>	Highway DA Abstract 3
<u>✓</u>	Highway DB Abstract 3
<u>✓</u>	Kissing Bridge Water Abstract 3
<u>✓</u>	Kissing Bridge Sewer Abstract 3
<u>✓</u>	Trevett Road Water District Abstract 3
<u>✓</u>	Cattaraugus Water District Abstract 3
<u>NIL</u>	Trust & Agency Abstract 3
<u>NIL</u>	Capital HA Craneridge Sewer Abstract 3
<u>NIL</u>	Capital HB Land Purchase Abstract 3
<u>NIL</u>	Capital HD Cattaraugus Water Abstract 3
<u>NIL</u>	Capital HE Senior Citizen Center Abstract 3
<u>NIL</u>	Capital HF Highway Equipment Abstract 3
<u>NIL</u>	Capital HG Waste Water Study Abstract 3

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

Signed Clyde Drake Date 3/9/23

March, 2023 Town Board meeting

General Fund A	Abstract 3	Voucher	167-250
General Fund B	Abstract 3	Voucher	251-254
Library Fund	Abstract 3	Voucher	255
Fire Protection	Abstract 3	Voucher	NONE
Joint Van	Abstract 3	Voucher	256-259
Joint Youth	Abstract 3	Voucher	NONE
Craneridge Lighting	Abstract 3	Voucher	NONE
Craneridge Sewer	Abstract 3	Voucher	260-271
Highway DA	Abstract 3	Voucher	NONE
Highway DB	Abstract 3	Voucher	272-300
Kissing Bridge Water	Abstract 3	Voucher	301-302
Kissing Bridge Sewer	Abstract 3	Voucher	303-306
Trevett Road Water	Abstract 3	Voucher	307
Cattaraugus St. Water	Abstract 3	Voucher	308
Trust & Agency	Abstract 3	Voucher	NONE
Capital (HA) C. Sewer	Abstract 3	Voucher	NONE
Capital (HB) Land	Abstract 3	Voucher	NONE
Capital (HD) Catt. St.	Abstract 3	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 3	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 3	Voucher	NONE
Capital (HG) Waste Study	Abstract 3	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
167	ADVANCED AUTO PARTS STORES 2238-730253/ORBITAL POLISHER	A5132.40	64.39	✓	
168	ADVANCED AUTO PARTS STORES 2238-730875/DETAIL KIT	A5132.40	119.74	✓	
169	ADVANCED AUTO PARTS STORES 2238-732112/10 MINI BULBS	A5132.40	13.90	✓	
170	ADVANCED AUTO PARTS STORES 2238-732446/MISC VEHICLE CLEANER	A5132.40	140.94	✓	
171	AIRGAS USA, LLC 9135030173/OXYGEN 200	A5132.40	47.36	✓	
172	APPLIED INDUSTRIAL TECH 7026252306/PKG 25 NYLON LOCK NUTS 3/8"	A5132.40	26.81	✓	
173	APPLIED INDUSTRIAL TECH 7026252316/MISC HARDWARE FOR HWY SHOP	A5132.40	619.82	✓	
174	JOHNSON~CAROLYN 2/10/23/PIG PAINTING CLASS	A6772.43	60.00	✓	
175	JOHNSON~CAROLYN 3/3/2023/CUCKY IN RAIN PAINTING CLASS	A6772.43	60.00	✓	
176	CINTAS 4145929116/COVERALLS & SHOP TOWELS	A5132.49	156.00	✓	
177	CINTAS 4146632226/COVERALLS & SHOP TOWELS	A5132.49	156.00	✓	
178	CINTAS 4147339269/COVERALLS & SHOP TOWELS	A5132.49	168.84	✓	
179	CINTAS 4148033199/COVERALLS & SHOP TOWELS	A5132.49	147.52	✓	
180	CHARTER COMMUNICATIONS 0019539020123/PHONE HWY DEPT 2/1-2/28/2023	A5132.42	101.02	✓	
181	CHARTER COMMUNICATIONS 0019539030123/PHONE HWY DEPT 3/1-3/31/2023	A5132.42	101.02	✓	
182	CHARTER COMMUNICATIONS 141878301022123/INTERNET HWY DEPT 2/22-3/21/23	A5132.42	99.95	✓	
183	CHARTER COMMUNICATIONS 0039505030123/LUCY BENSLEY CTR PHONE 3/1-31/23	A1989.42	4.37	✓	
184	CHARTER COMMUNICATIONS 144953101022123/PHONE & INTERNET SENIOR CTR 2/22-3/21/23	A6772.49	187.96	✓	
185	CLEANING WITH MEANING CLEANING SCTR FEB 23 8@60	A1620.45	480.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
186	CRAWFORD DOOR OF WNY INC 15889/REMOTE FOR HWY BARN	A1620.42	183.00 ✓		
187	DROZD~PHILIP FEB 2023 MILEAGE & PHONE	A1220.47	271.70 ✓		
188	DYNAMIC DISTRIBUTION 2256/DISK GULF BASKETS & FREIGHT	A3010.4	2,442.53 ✓	25671	02/17/2023
189	DYNAMIC DISTRIBUTION 2256/BASKET CAGE, COLLAR AND FLAG & FREIGHT	A3010.4	198.77 ✓		
190	E.C.T.C.T.C.A EC TOWN CLERKS & TAX COLLECT ASSOC. DUES	A1410.42	30.00 ✓		
191	EDWARDS~BARRY FEB 2023 CELL PHONE	A5132.42	30.00 ✓		
192	ESCHBORN~ELEANOR JAN & FEB MILEAGE	A6772.43	197.81 ✓		
193	ELEVATOR MAINTENANCE OF BFLO. 202302126/FEB ELEVATOR SERVICE & MAINTENANCE	A1620.43	148.86 ✓		
194	GUT'S LUMBER HOME CENTER 46722011/MISC CARETAKER SUPPLIES	A1620.40	12.98 ✓		
195	GUT'S LUMBER HOME CENTER 467335/1/MISC HWY SHOP SUPPLIES	A5132.40	13.77 ✓		
196	GUT'S LUMBER HOME CENTER 678737/1/HWY SHOP SUPPLIES & WHEELBARROW	A5132.40	155.87 ✓		
197	GUT'S LUMBER HOME CENTER 467344/1/PAINT SUPPLIES TO PAINT SHOP STAIRS	A1620.42	131.14 ✓		
198	HEALTHWORKS-WNY,LLP 502609/DRUG STREEN FOR 2 EMPLOYEES	A5010.47	132.00 ✓		
199	HJS SUPPLY CO 421561/TORKMATIC HAND TOWELS SCTR	A6772.49	64.95 ✓		
200	INDEPENDENT HEALTH 3327414/EMPLOYEE HEALTH INS 3/1-31/2023	A9060.8	8,617.70 ✓	25673	03/11/2023
201	JPMORGAN CHASE BANK, N.A. 2/10/2023/SENIOR CTR BOND PRINCIPAL	A9710.6	47,710.00 ✓	WIRE	02/10/2023
201	JPMORGAN CHASE BANK, N.A. SENIOR CTR BOND INTEREST	A9710.7	26,046.21 ✓	WIRE	02/10/2023
202	KAUFFMAN UTZ ACCOUNTING 23021/PAYROLL FOR MARCH 2023	A1220.43	250.00 ✓		
203	KISTNER CONCRETE PRODUCTS 290868/SEPTIC TANKS & MISC PIECES FOR SEPTIC @	A3010.4	7,321.11 ✓	25672	02/28/2023

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
	TOWN PARK				
204	KREZMIEN~JAMES M 2/8/2023/BINGO INSPECTOR FEB 2023	A3120.49	50.00	✓	
205	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	23.67	✓	
206	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	34.74	✓	
207	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	15.15	✓	
208	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	13.29	✓	
209	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	29.17	✓	
210	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	7.02	✓	
211	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	29.24	✓	
212	LOWE'S HOME CENTERS INC MISC CARETAKER SUPPLIES	A1620.40	8.46	✓	
213	LOWE'S 95966/13 6X24IN IN GUARD TRE	A5132.40	110.89	✓	
214	MCCULLAGH COFFEE 89511/COFFEE & SUPPLIES SENIOR CTR	A6772.44	103.51	✓	
215	M&T BANK AMAZON HAND SOAP, SANITIZER & TOWELS	A1620.40	205.49	✓	
216	M&T BANK AMAZON/INK COURT CLERK	A1110.40	39.05	✓	
216	M&T BANK OFFICE SUPPLIES SUPERVISOR'S OFFICE	A1220.40	49.05	✓	
216	M&T BANK URINAL DEODERANT SCREENS & TOILET PAPER	A1620.40	118.89	✓	
217	M&T BANK DOLLAR TREE SENIOR DIRECTOR PROGRAMS	A6772.43	52.50	✓	
218	M&T BANK WALMART PROGRAMS	A6772.43	70.63	✓	
219	M&T BANK DOLLART TREE PROGRAMS	A6772.43	44.25	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
220	NYSEG 1001-0312-808/ELECTRIC TOWN PARK	A7110.41	107.13	✓	
221	NYSEG 10013627475/STREET LIGHTING EAST CONCORD	A5182.4	625.05	✓	
222	NYS MAGISTRATES ASSOCIATION ANNUAL DUES L. GIBBIN	A1110.47	115.00	✓	
223	STATE COMPROLLER 1431910-2023-01-01/JANUARY 2023 COURT FINES & FEES	A690	238.00	✓	
224	ONDESKO~SHERRI 2/7/23/EC ASSESSORS MEETING FEB 2023	A1355.47	25.00	✓	
225	WAYNE OTT FEB 2023 MILEAGE	A1620.49	106.11	✓	
226	PAINTING PRO & HARDWOOD 030223/INTERIOR PAINTING TOWN HALL BLDG	A3010.4	8,500.00	✓	
227	PROFILE PUBLICATIONS 2023 SUP HWY SUBSCRIPTION	A5010.49	25.00	✓	
228	QUILL CORPORATION 30823418/INK STAMP COURT JUDGE FRANK	A1110.40	8.29	✓	
229	QUILL CORPORATION SUPERVIORS OFFICE SUPPLIES	A1220.40	8.23	✓	
229	QUILL CORPORATION 31057061/PAPER ALL OFFICES	A1620.49	212.55	✓	
230	REDING INC 1-2903-1/SERVICE, LABOR, PARTS TO FIX MENS URINAL	A1620.42	539.14	✓	
231	CAROLYN A ROBINSON DCO SUMMONS FOR FEB 2023	A3510.48	60.00	✓	
232	CAROLYN A ROBINSON DCO MILEAGE FEB 2023	A3510.47	86.00	✓	
233	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	49.68	✓	
234	SHERET JEWELERS 2475/ENGRAVING EAGLE SCOUT NAME PLATES	A1620.49	30.00	✓	
235	SPRINGVILLE HARDWARE INC 14450/MISC FASTENERS HWY	A5132.40	5.20	✓	
236	SPRINGVILLE HARDWARE INC MISC CARETAKER SUPPLIES	A1620.40	27.05	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
237	SPRINGVILLE HARDWARE INC 14794/LITH BATTERY HWY DEPT	A5132.40	4.99		
238	SPRINGVILLE HARDWARE INC 14894/SHOP SUPPLIES	A5132.40	122.51		
239	TERMINAL SUPPLY CO. 21007-00/MISC HARDWARE HWY DEPT & FREIGHT	A5132.40	229.39		
240	THE BUFFALO NEWS 572858/ASSESSORS NOTICE PENNY SAVER	A1355.41	174.38		
241	THE EVANS AGENCY INC. 282589/2023 INS WESTERN STAR TRUCK	A1910.4	1,971.30		
242	TOMCZYK~BRIAN TOWN CLER COMPUTER SET UP	A1410.2	565.00		
243	TOSHIBA BUSINESS SOLUTIONS USA 5960912/COURT COPIER SERVICE & SUPPLIES	A1110.2	8.07		
244	TOSHIBA FINANCIAL SERVICES 495318610/SUPERVICOR'S OFFICE COPIER	A1220.2	159.76		
245	VERIZON WIRELESS 9927452420/CELL PHONE DCO 1/11-2/10/23	A3510.42	16.96	25670	02/17/2023
246	VILLAGE OF SPRINGVILLE 1/7-2/6/2023/ELECTRIC, WATER & SEWER	A1620.41	1,444.04		
246	VILLAGE OF SPRINGVILLE HWY ELECTRIC	A5132.41	552.59		
246	VILLAGE OF SPRINGVILLE STREET LIGHTS ELECTRIC	A5182.4	95.88		
246	VILLAGE OF SPRINGVILLE HISTORIC VILLAGE BLDG	A7520.49	256.38		
247	WILLIAMSON LAW BOOK COMPANY 195592/OPERATING CHECKS	A1620.49	182.86		
248	WM CORPORATE SERVICES INC 4730377-1342-6/TOWN HALL DUMPSTER MARCH 2023	A1620.49	96.93		
248	WM CORPORATE SERVICES INC 4730376-1342-8/HIGHWAY BARN MARCH 2023	A5132.43	105.15		
249	UNIFIRST CORPORATON 1140141312/RUG SERVICE TOWN HALLL 3/7/2023	A1620.49	34.20		
250	WILLIAMSON LAW BOOK COMPANY 195689/ACCUSATORY PADS FOR DCO	A3510.49	46.82		

Total:

114,553.68

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

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
251	SCHWEIKERT~DARLENE G 2/7/23 PLANNING BOARD MEETING SECRETARY	B8020.49	61.80		
252	VERIZON WIRELESS 9927452420/CEO CELL PHONE 1/11-2/10/2023	B8010.41	31.22	25670	02/17/2023
253	JOZWIAK~JAMES 1/12/23 SOUTH TOWNS PLANNING MEETING	B8020.49	15.87		
254	THOMAS ROBERTS CEO MILEAGE FEB 2023	B8010.47	34.72		
Total:			143.61		

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

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
272	ADVANCED AUTO PARTS STORES 2238-729151/PARTS FOR TK#13	DB5130.49	101.88	✓	
273	ADVANCED AUTO PARTS STORES 2238-729467/PARTS FOR TK#13	DB5130.49	31.90	✓	
274	ADVANCED AUTO PARTS STORES 2238-729926/PARTS FOR TK#16	DB5130.49	95.35	✓	
275	ADVANCED AUTO PARTS STORES .2238-731871/HYDRAULIC HOSES FOR TRUCKS	DB5130.49	2,191.20	✓	
276	AMERICAN ROCK SALT CO LLC 0735991/80.35 TONS ROAD SALT	DB5142.49	1,569.24	✓	
276	AMERICAN ROCK SALT CO LLC 80.35 TONS ROAD SALT	DB5148.49	1,917.95	✓	
277	AMERICAN ROCK SALT CO LLC 0738405/35.58 TONS ROAD SALT	DB5142.49	693.12	✓	
277	AMERICAN ROCK SALT CO LLC 35.58 TONS ROAD SALT	DB5148.49	847.14	✓	
278	AMERICAN ROCK SALT CO LLC 0738784/36.03 TONS ROAD SALT	DB5142.49	701.88	✓	
278	AMERICAN ROCK SALT CO LLC 36.03 TONS ROAD SALT	DB5148.49	857.86	✓	
279	AMERICAN ROCK SALT CO LLC 0739131/109.44TONS ROAD SALT	DB5142.49	2,131.95	✓	
279	AMERICAN ROCK SALT CO LLC 109.44TONS ROAD SALT	DB5148.49	2,605.71	✓	
280	APPLIED INDUSTRIAL TECH 7026318047/PARTS FOR TK#11 & FREIGHT	DB5130.49	139.03	✓	
281	APPLIED INDUSTRIAL TECH 7026362965/PARTS FOR TK#11 7 FREIGHT	DB5130.49	131.99	✓	
282	CRABB ENERGY PRODUCTS FEB 2023 FUEL	DB5142.41	1,507.00	✓	
282	CRABB ENERGY PRODUCTS FEB 2023 FUEL	DB5148.41	1,841.90	✓	
283	EMERLING FORD MERCURY 394861/TK# 19 REPAIRS	DB5130.49	516.78	✓	
284	EMERLING FORD MERCURY 395538/TK#16 PARTS LABOR	DB5130.49	864.38	✓	
285	EMERLING FORD MERCURY 395682/TK#19 PARTS & LABOR	DB5130.49	982.39	✓	

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

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
286	EMERLING FORD MERCURY 240620/2 BATTERIES AND CORE DEPOSIT	DB5130.49	339.10	✓	
287	EMERLING FORD MERCURY CM240620/CORE RETURN CREDIT	DB5130.49	-32.00	✓	
288	FIVE STAR EQUIPMENT INC 27964534/MISC PARTS	DB5130.49	5,841.64	✓	
289	GERNATT ASPHALT PRODUCTS 30016499MB/303.44 TONS ABRASIVE SAND	DB5142.49	1,024.12	✓	
289	GERNATT ASPHALT PRODUCTS 303.44 TONS ABRASIVE SAND	DB5148.49	1,251.71	✓	
290	GUIS LUMBER & HOME CENTER 467264/1/TK#13 PARTS	DB5130.49	171.71	✓	
291	GUIS LUMBER & HOME CENTER 467284/1/TK#13 PARTS	DB5130.49	63.04	✓	
292	HAROLD BIEHL TK#13 PLANKS	DB5130.49	80.00	✓	
293	INDEPENDENT HEALTH EMPLOYEE HEALTH INS 3/1-31/2023	DB9060.8	8,212.25	✓	25673 03/01/2023
294	LARRY ROMANCE & SON INC IV54371/TIRE REPAIR AND MOUNTING TK#14	DB5130.49	65.00	✓	
295	MONROE TRACTOR & IMPLEMENT CO P01042/PARTS FOR TK#14 HYD FITTING	DB5130.49	10.72	✓	
296	MONROE TRACTOR & IMPLEMENT CO P01174/HYD FITTINGS TK#15	DB5130.49	127.36	✓	
297	RUSSERT EQUIPMENT LLC 10485/PLOW PARTS	DB5130.49	2,135.60	✓	
298	TIM'S AUTO TK#10 REPAIR TIRE	DB5130.49	20.00	✓	
299	VALLEY FAB & EQUIP INC 134804/PARTS FOR 550'S	DB5130.49	96.09	✓	
300	CIVES CORPORATION, DBA 4523249/CHUTE ASSY SIDE DUMP	DB5130.49	516.87	✓	
Total:			39,651.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
256	TOWN OF CONCORD HIGHWAY JAN 2023 FUEL FOR SENIOR VAN	JV6772.41	231.00	✓	
257	TOWN OF CONCORD HIGHWAY FEB 2023 FUEL FOR SENIOR VAN	JV6772.41	214.37	✓	
258	UNITED REFINING COMPANY 64510847/FUEL FOR RURAL TRANSIT VAN	JV6772.41	27.53	✓	
259	VERIZON WIRELESS 9927452420/CELL PHONE SENIOR VAN 1/11-2/10/23	JV6772.49	16.96	✓	25670 02/17/2023
Total:			489.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
255	UNIFIRST CORPORATON 1140141312/RUG SERVICE LIBRARY 3/7/23	L7410.49	46.85	✓	
Total:			46.85		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
260	DT COMPLIANCE 023009/JAN 2023 SPDES SAMPLE TESTING & REPORT	SS1-8130.47	215.00	✓	
261	JPMORGAN CHASE BANK, N.A. BOND PRINCIPAL	SS1-9710.6	25,000.00	✓ WIRE	02/10/2023
261	JPMORGAN CHASE BANK, N.A. BOND INTEREST	SS1-9710.7	4,875.02	✓ WIRE	02/10/2023
262	MDA CONSULTING ENGINEER 8967/ENGINEERING SERVICES UPDATE	SS1-8130.48	566.30	✓	
263	MEYER SEPTIC SERVICE 213134/SLUDGE REMOVAL & BSA TESTING	SS1-8130.46	698.45	✓	
264	MEYER SEPTIC SERVICE 213068/SLUDGE REMOVAL 1/9/23	SS1-8130.46	660.00	✓	
265	MEYER SEPTIC SERVICE 213108/SLUDGE REMOVAL 2/7/2023	SS1-8130.46	660.00	✓	
266	NYSEG 1003-0666-639/RIDGEVIEW LANE 1/12-2/9/2023	SS1-8130.44	21.60	✓ 25669	02/17/2023
267	NYSEG 1001-0073-194/DAVIS ROAD SEWER 1/5/2/2/2023	SS1-8130.44	740.80	✓ 25667	02/16/2023
268	SHAMEL MILLING CO 182995/SUPPLIES FOR SEWER PLANT	SS1-8130.40	64.99	✓	
269	SHAMEL MILLING CO 183183/MURIATIC ACID	SS1-8130.40	23.98	✓	
270	VERIZON RIDGE TRAIL 2/4-3/3/23	SS1-8130.49	32.62	✓ 25668	02/16/2023
271	VERIZON RIDGEVIEW LANE 2/16-3/15/23	SS1-8130.49	32.62	✓ 25674	03/03/2023
Total:			33,591.38		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
303	CHAPMAN'S ELECTRIC SERVICE 003575/SERVICE CALL, LABOR PARTS TO FIX MOTOR	SS2-8110.49	503.50	✓	
304	DT COMPLIANCE 023009/JAN 23 MONTHLY SPDES SAMPLE & REPORT	SS2-8110.41	250.00	✓	
305	MDA CONSULTING ENGINEER 8967/ENGINEERING SERVICES KB SEWER PROJECT	SS2-8110.41	566.30	✓	
306	VILLAGE OF ELLICOTTVILLE 2023-0002/EMERGENCY PUMP LABOR & PARTS	SS2-8110.49	1,954.55	✓	
Total:			3,274.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
158	EC PUBLIC HEALTH LAB 1230017/WATER TESTING KB WATER	SW1-8389.49	15.00	25610	02/10/2023
159	KISSING BRIDGE CORP 5152/JAN 2023 AGREEMENT	SW1-8389.41	135.00	25625	02/10/2023
160	KISSING BRIDGE CORP 5158/FEB 2023 AGREEMENT	SW1-8389.41	135.00	25625	02/10/2023
161	COMP ALLIANCE NYS ASS ACCT MARCH 2023 FINAL QTR WORKERS COMP	SW1-9040.8	46.69	25606	02/10/2023
162	SPRINGVILLE HARDWARE INC 13684/KB WATER PLANT	SW1-8389.49	131.78	25649	02/10/2023

Total: 463.47

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
307	ERIE COUNTY WATER AUTHORITY 72000350-2/HYDRANTS FOR TREVETT RD 1/1-12/31/2023	SW2-8320.41	2,290.80	✓	
Total:			2,290.80		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$197,118.81

03/09/2023

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
308	JPMORGAN CHASE BANK, N.A. PRINCIPAL ON BOND	SW3-9710.6	2,290.00	WIRE	02/10/2023
308	JPMORGAN CHASE BANK, N.A. INTEREST ON BOND	SW3-9710.7	478.79	WIRE	02/10/2023
Total:			2,768.79		