

I, Councilman, Clyde Drake have reviewed the payment vouchers for the month of October 2022 for the following funds:

- General Fund A Abstract 10
- General Fund B Abstract 10
- Library Abstract 10
- Fire Protection Abstract 10
- Joint Van Abstract 10
- Joint Youth Abstract 10
- Craneridge Lighting Abstract 10
- Craneridge Sewer Abstract 10
- Highway DA Abstract 10
- Highway DB Abstract 10
- Kissing Bridge Water Abstract 10
- Kissing Bridge Sewer Abstract 10
- Trevett Road Water District Abstract 10
- Cattaraugus Water District Abstract 10
- Trust & Agency Abstract 10
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase Abstract 10
- Capital HD Cattaraugus Water Abstract 10
- Capital HE Senior Citizen Center Abstract 10
- Capital HF Highway Equipment Abstract 10
- Capital HG Waste Water Study Abstract 10

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

Signed Clyde Drake

Date 10/13/22

October 13, 2022, Town Board meeting

General Fund A	Abstract 10	Voucher	1125-1224
General Fund B	Abstract 10	Voucher	1225-1236
Library Fund	Abstract 10	Voucher	1237-1238
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	1239-1241
Joint Youth	Abstract 10	Voucher	1242
Craneridge Lighting	Abstract 10	Voucher	1243-1244
Craneridge Sewer	Abstract 10	Voucher	1245-1257
Highway DA	Abstract 10	Voucher	1258
Highway DB	Abstract 10	Voucher	1259-1287
Kissing Bridge Water	Abstract 10	Voucher	1288-1291
Kissing Bridge Sewer	Abstract 10	Voucher	1292-1294
Trevett Road Water	Abstract 10	Voucher	NONE
Cattaraugus St. Water	Abstract 10	Voucher	1295
Trust & Agency	Abstract 10	Voucher	NONE
Capital (HA) C. Sewer	Abstract 10	Voucher	NONE
Capital (HB) Land	Abstract 10	Voucher	NONE
Capital (HD) Catt. St.	Abstract 10	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 10	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 10	Voucher	NONE
Capital (HG) Waste Study	Abstract 10	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1125	SPRINGVILLE JOURNAL 188150, 188151/ILEGAL BUDGER WORKSHOP & PARK BID NOTICE	A1410.41	34.98		
1126	BLOOMS FLOORING & FURNITURE REPLACE BACK ENTRY LOWER FLOOR.	A3010.4	649.00		
1127	SUBURBAN PEST CONTROL INC. 240212/9/26/2022 PEST MANGEMENT SENIOR CENTER	A1620.42	75.00		
1128	REDING INC I-2044-1/REPLACE HOT WATER HEATER 2ND FLOOR TOWN HALL	A3010.4	1,926.20		
1129	CHAPMAN'S ELECTRIC SERVICE 003550/REPLACE LIGHTING HIGHWAY GARAGE & COLD STORAGE	A3010.4	6,375.75		
1130	ERIE COUNTY COMPTROLLER 1800069115/GAS TOWN HALL SEPTEMBER 2022	A1620.41	20.92		
1130	ERIE COUNTY COMPTROLLER GAS HIGHWAY BARN SEPTEMBER 2022	A5132.41	20.76		
1130	ERIE COUNTY COMPTROLLER GAS HIGHISTORICAL SOCIETY BLDG SEPTEMBER 2022	A7520.49	14.74		
1131	TOSHIBA FINANCIAL SERVICES 483324463/SUPERVISOR'S OFFICE COPIER	A1220.2	158.45		
1132	TOSHIBA BUSINESS SOLUTIONS USA 5864895/SENIOR CERNTER COPIER SUPPLIES & SERVICE	A6772.49	20.16		
1133	THOMAS HAWKINS SHELVING & RUBBER STAMPS FOR LUCY BENCLEY	A7510.49	329.51		
1134	THE EVANS AGENCY INC. 278390/ADDED INSURANCE FOR LOADER ATTACHMENTS	A1910.4	22.00		
1135	GUIS LUMBER & HOME CENTER 46637511/WATER SOFTNER SALT	A1620.40	41.82		
1136	L. A. WOOLLEY ELECTRIC INC 0016249/LISHT SOCKETS FOR HIGHWAY BARN	A3010.4	19.08		
1137	LOWE'S CARETAKER SUPPLIES	A1620.40	136.09		
1138	CHARTER COMMUNICATIONS 0019539100122/highway Dept phone	A5132.42	100.46		

TOWN OF CONCORD
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Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1139	CHARTER COMMUNICATIONS 0039505100122/PHONE SERVICE LUCY BENSLEY	A1989.42	52.01		
1140	CHARTER COMMUNICATIONS 141878301092122/INTERNET HIGHWAY DEPT	A5132.42	99.95		
1141	CHARTER COMMUNICATIONS 144953101092122/PHONE & INTERNET SENIOR CENTER	A6772.49	187.96		
1142	CHARTER COMMUNICATIONS 062736901100122/TOWN HALL PHONE	A1989.42	463.36		
1143	NATIONAL FUEL 7531602 01/SENIOR CENTER GAS	A1620.41	205.08		
1144	NYSEG 10013627475/STREET LIGHTS R3 EAST CONCORD	A5182.4	608.30		
1145	MUNICIPAL SOLUTIONS INC 18008/PREPARE AND SUBMIT APPLICATION FOR SEWER GRANT	A3010.4	6,100.00		
1146	ATTEA & ATTEA PC 27875/LEGAL DEPOSITIONS ON A CLAIM	A1420.41	192.50		
1147	M&T BANK HAND HELD DIGITAL RECORDER	A3010.4	99.00		
1148	M&T BANK MEMORY CARD & CORD FOR RECORDER	A3010.4	28.13		
1149	M&T BANK SUPPLIES FOR VARIOUS OFFICES	A1110.40	39.31		
1149	M&T BANK SUPPLIES FOR VARIOUS OFFICES	A1410.40	13.98		
1150	M&T BANK MISC SUPPLIES ALL OFFICES	A1220.40	39.20		
1150	M&T BANK MISC SUPPLIES ALL OFFICES	A1410.40	57.58		
1150	M&T BANK MISC SUPPLIES ALL OFFICES	A1620.49	27.99		
1151	L. A. WOOLLEY ELECTRIC INC 0015957/REPLACEMENT LIGHTS HIGHWAY BARN	A3010.4	140.49		
1152	L. A. WOOLLEY ELECTRIC INC 0015874/EXIT LIGHTS HIGHWAY BARN	A3010.4	50.77		
1153	L. A. WOOLLEY ELECTRIC INC 0015875/LIGHTS FOR HIGHWAY BARN	A3010.4	180.00		

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GENERAL FUND - TOWNWIDE

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10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1154	STATE INDUSTRIAL PRODUCTS 902596461/QUART OF CLEANING SOLUTION TIER 3	A5132.40	111.91		
1155	WILLIAMSON LAW BOOK COMPANY MUNICIPAL ACCT & BUDGET SUPPORT 10/1/22-9/30/2022	A1220.42	1,108.00		
1156	THOMAS RANDALL PLUMBING REPAIRS TO BOILER AT LIBRARY	A1620.44	90.63		
1157	CHARTER COMMUNICATIONS 062736901090122/TOWN HALL PHONE	A1989.42	463.36	25216	09/15/2022
1158	NATIONAL FUEL 7631602 01/GAST SENIOR CENTER	A1620.41	25.93	25214	09/15/2022
1159	NYSEG 10013627475/STREET LIGHTS R3 EAST CONCORD	A5182.4	573.62	25215	09/15/2022
1160	CHARTER COMMUNICATIONS 141878301/INTERNET HIGHWAY DEPT	A5132.42	99.95	25212	09/15/2022
1161	ERIE COUNTY COMPTROLLER 1800068739/GAS TOWN HALL AUGUST 2022	A1620.41	20.41	25213	09/15/2022
1161	ERIE COUNTY COMPTROLLER GAS HIGHWAY BARN AUGUST 2022	A5132.41	2.50	25213	09/15/2022
1161	ERIE COUNTY COMPTROLLER GAS HISTORICAL SOCIETY AUGUST 2022	A7520.49	18.04	25213	09/15/2022
1162	M&T BANK 9/13/2022/RESTRAUNT DEPOT	A1620.40	63.48		
1163	TOSHIBA BUSINESS SOLUTIONS USA 5849318/ASSESSORS COPIER SERVICE & SUPPLIES	A1355.42	125.66		
1164	TOSHIBA BUSINESS SOLUTIONS USA 5849498/COURT COPIER SERVICE & SUPPLIES	A1110.2	3.77		
1165	M&T BANK WALMART WATER TOWN HALL	A1620.49	24.09		
1166	KREZMIEN~JAMES M BINGO INSPECTOR SEPT 2022	A3120.49	25.00		
1167	ASSOCIATION OF ERIE CO. GOVT. SUPERVISORS MEETING	A1220.47	40.00	25221	09/22/2022
1168	COMMISSIONER OF TAX & FINANCE REFUND MONEY NOT SPENT FROM GRANT	A1110.43	34.95	25222	09/22/2022
1169	DRAVES ARBORETUM TREE WORKSHOP ANDREWS & GOODREMOTE	A5132.49	170.00	25219	09/19/2022
1170	EDWARDS~BARRY CELL PHONE SEPT 2022	A5132.42	30.00		

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GENERAL FUND - TOWNWIDE

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1171	GUI'S LUMBER HOME CENTER K66325/1/PAINT FOR HIGHWAYSHOP WALLS	A1620.42	211.59		
1172	GUI'S LUMBER & HOME CENTER 466317/1/PAINT FOR HIGHWAYSHOP WALLS	A1620.42	132.92		
1173	GUI'S LUMBER & HOME CENTER 466333/1/HIGHWAY SHOP WALL REPAIR	A1620.42	62.88		
1174	WILLIAM GOSS REIMBURSEMENT FOR SAFETY SHOES	A5132.2	200.00		
1175	SPRINGVILLE HARDWARE INC 10666/CLAMPS HIGHWAY DEPT	A5132.40	2.79		
1176	TERMINAL SUPPLY CO. 74247-00/HIGHWAY SHOP SUPPLIES	A5132.40	106.08		
1177	SPRINGVILLE HARDWARE INC 10805/SHOP SUPPLIES	A5132.40	20.99		
1178	CINTAS 4130721475/COVERALLS & TOWELS	A5132.49	151.97		
1179	CINTAS 41313203283/COVERALLS & TOWELS	A5132.49	139.13		
1180	CINTAS 4132057083/COVERALLS & TOWELS	A5132.49	139.13		
1181	STATE INDUSTRIAL PRODUCTS 902594855/SHIPPING & PROCESSING FREE PRODUCT	A5132.40	2.06		
1182	UNIFIRST CORPORATON 1140102379/RUG SERVICE TOWN HALL	A1620.49	34.16		
1183	GUI'S LUMBER & HOME CENTER 466338/1/PAINT FOR HIGHWAY REAR SHOP	A1620.42	116.94		
1184	ELEVATOR MAINTENANCE OF BFLO. 202209126/9/26/22 ELEVATOR MAINTENANCE & SERVICE	A1620.43	137.83		
1185	WAYNE OTT SEPT MILEAGE FOR CARETAKER	A1620.49	67.50		
1186	GUI'S LUMBER & HOME CENTER 669151/2/PAINT & SUPPLIES HIGHWAY SHOP	A1620.42	496.80		
1187	REDING INC 22000000328/PLUMBING & HEATER REPAIR HIGHWAY BARN	A1620.42	79.49		
1188	WOOD~WILLIAM REIMBURSEMENT SAFETY SHOES	A5132.2	200.00		

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GENERAL FUND - TOWNWIDE

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1189	TIFCO INDUSTRIES 71798676/SHOP SUPPLIES & GLOVES	A5132.40	154.55		
1190	SPRINGVILLE HARDWARE INC 11144/BATTERIES FOR HIGHWAY	A5132.40	17.99		
1191	SPRINGVILLE HARDWARE INC 11057/MISC HIGHWAY SHOP SUPPLIES	A5132.40	46.76		
1192	CINTAS 4132707894/COVERALS & TOWELS	A5132.49	139.13		
1193	BENNETT DIFILIPPO & KURTZHALTS 1624-719001T/LEGAL SERVICES REGARDING UNITED REFINING CO.	A1355.44	498.00		
1194	WM CORPORATE SERVICES INC 4661529-1342-5/DUMPSTER TOWN HALL 10/1-10/31/2022	A1620.49	80.06		
1194	WM CORPORATE SERVICES INC 4661528-1342-7/DUMPSTER HIGHWAY BARN 10/1-10/31/2022	A5132.43	86.84		
1194	WM CORPORATE SERVICES INC 4661792-1342-9/DUMPSTER SENIOR CENTER 10/1-10/31/2022	A6772.49	86.67		
1194	WM CORPORATE SERVICES INC 4661531-1342-1/DUMPSTER TOWN PARK 10/1-10/31/2022	A7110.49	146.63		
1195	AIRGAS USA, LLC 9130485284/ACETYLENE	A5132.40	99.67		
1196	SAHLEMS ROOFING & SIDING, INC 46611/GARAGE ROOF REPAIR	A1620.42	1,000.00		
1197	SPRINGVILLE HARDWARE INC MISC TOWN HALL SUPPLIES	A1620.40	4.97		
1198	INDEPENDENT HEALTH 3198182/EMPLOYEE HEALTH INSURANCE 10/1-31/2022	A9060.8	8,617.70	25226	10/04/2022
1199	VERIZON WIRELESS 9915563845/DOG CONTROL CELL PHONE 9/11-10/10/2022	A3510.42	17.00	25229	10/04/2022
1200	KAUFFMAN UTZ ACCOUNTING 2022078/PAYROLL SETUP - ONE TIME FEE	A1220.43	125.00		
1201	CAROLYN A ROBINSON DOG CENSUS	A3510.49	23.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$358,345.65

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Voucher #	Claimant	Account #	Amount	Check	Date
1202	CAROLYN A ROBINSON DCO DOG SUMMONS FOR SEPT 2022	A3510.48	25.00		
1203	CAROLYN A ROBINSON SEPT. 2022 MILEAGE & EXTRA FOR SEMINAR ROCHESTER	A3510.47	215.38		
1204	VILLAGE OF SPRINGVILLE ELECTRIC & WATER SEWER TOWN BLDGS	A1620.41	943.20		
1204	VILLAGE OF SPRINGVILLE ELECTRIC HWY BARN	A5132.41	308.98		
1204	VILLAGE OF SPRINGVILLE ELECTRIC STREET LIGHTS	A5182.4	95.44		
1204	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER HISTORICAL BLSGS	A7520.49	128.83		
1205	STATE COMPROLLER 1431910-2022-08-01/COURT FINES & FEES AUGUST 2022	A690	3,318.00		
1206	CAROLYN A ROBINSON LODGING AND MEALS	A3510.47	216.68		
1206	CAROLYN A ROBINSON SEMINAR ROCHESTER	A3510.49	100.00		
1207	MDA CONSULTING ENGINEER 8858/ENGINEERING SERVICES HIGHWAY BARN DRAINAGE PROJECT	A1440.4	567.00		
1208	MDA CONSULTING ENGINEER 8859/ENGINEERING SERVICES LIBRARY PARKING LOT	A1620.44	517.00		
1209	CINTAS 4133384022/COVERALLS & TOWELS	A5132.49	151.97		
1210	ADVANCED AUTO PARTS STORES SHOP SUPPLIES	A5132.40	27.52		
1211	SCHENNE & ASSOCIATES 2022-227/ARCHITECTURAL DESIGN FOR NEW BLDG TOWN PARK	A1990.4	3,600.00		
1212	HJS SUPPLY CO 412998-1/CLEANING SUPPLIES SENIOR CENTER	A6772.49	115.40		
1213	NEIGHBOR TO NEIGHBOR NEWS INC 184044/MEMORIAL DAY ADVERTISEMENT SCTR	A6772.45	44.00		
1214	JOHNSON~CAROLYN PAINTING CLASS 9/12/22 @ SENIOR CENTER DOG	A6772.43	60.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1215	M&T BANK 9/26/2022/BJ'S SENIOR CTR PROGRAM SUPPLIES	A6772.43	92.33		
1216	M&T BANK PRIZE HEALTH FAIR WALMART	A6772.43	55.88		
1217	SHINE BRIGHT CLEANING SERVICE CLEANING CTR SEPT 2022	A1620.42	420.00		
1218	M&T BANK 9/29/2022/LUNCH FOR HEALTH FAIR	A6772.43	65.28		
1219	INDEPENDENT HEALTH 2937751/EMPLOYEE HEALTH INS 2/1-2/28/2022	A9060.8	0.06	24489	02/07/2022
1220	D&H MATERIALS INC LIBRARY PARKING LOT	A1620.44	97,229.00		
1221	LUELLA TIMMEL MILEAGE TO DEPEW FOR BUDGET MTG	A1220.47	45.00		
1222	DRAKE~CLYDE SEPT MILEAGE ATTENDING MEETINGS	A1010.47	115.00		
1223	DROZD~PHILIP SEPT MILEAGE, PHONE & DINNER	A1220.47	252.38		
1224	COMDOC IN5273374/TOWN CLERK COPIER	A1410.43	45.16		
Total:			143,762.55		

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

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1225	SPRINGVILLE JOURNAL 18762/LEGAL ZBA SMITH	B8010.42	10.65		
1226	JAMES MILLER ZBA MEETING	B8010.1	100.00		
1227	SION~ROBIN ZBA MEETING	B8010.1	100.00		
1228	HEARY~EDWIN F ZBA MEETING CHAIRMAN	B8010.1	125.00		
1229	DAVID DAINS ZBA MEETING	B8010.1	100.00		
1230	KREZMIEN~JAMES M ZBA MEETING	B8010.1	100.00		
1231	SCHWEIKERT~DARLENE G ZBA SECRETARY	B8010.1	105.00		
1232	SCHWEIKERT~DARLENE G PLANNING BOARD SECRETARY	B8020.49	52.50		
1233	VERIZON WIRELESS 9915563845/CEO CELL PHONE	B8010.41	21.38	25229	10/04/2022
1234	M&T BANK BJ'S CEO LAPTOP COMPUTER	B8010.2	299.99		
1235	THOMAS ROBERTS SEPT 2022 CEO MILEAGE	B8010.47	96.19		
1236	THOMAS ROBERTS CEO MILEAGE AUGUST 2022	B8010.47	90.38		
Total:			1,201.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1258	MDA CONSULTING ENGINEER 8857/MORTON ROAD CULVERT ENGINEERING SERVICES	DA5120.41	3,794.57		
Total:			3,794.57		

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

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1259	LAMB & WEBSTER INC ST67889/OIL AND STRING TRIMMERS	DB5130.49	89.07		
1260	JIM MURPHY CHEVROLET-BUICK 44044/TK#10 NYS INSPECTION & OIL	DB5130.49	86.20		
1261	MCEWAN TRUCKING & GRAVEL PROD. 7395/GRAVEL PRODUCTS OVERSIZE ROCK	DB5110.49	377.30		
1262	THE USED TOOL TRUCK 12328/14MM 1/2 DR IMPACT	DB5130.20	9.95		
1263	LAMB & WEBSTER INC ST67983/PARTS FOR TRIMMER TUBE COMP U	DB5130.49	65.99		
1264	COUNTY LINE STONE CO., INC 146447/100.74 TYPE 1 STONE	DB5110.49	1,914.06		
1265	SUIT-KOTE CORPORATION IN027316/OIL, CHIPPER, & ROLLER RENTAL	DB5110.42	120,481.77	25207	09/09/2022
1266	COUNTY LINE STONE CO., INC 145993/TYPE 1 STONE	DB5110.49	2,006.97	25205	09/09/2022
1267	GERNATT ASPHALT PRODUCTS 82004262MB/KERN ROAD & TRANSIT LINE	DB5110.49	5,708.54	25206	09/09/2022
1268	CRABB ENERGY PRODUCTS SP12396415 & SP12403994/FUEL AUGUST 2022	DB5110.41	2,993.37	25204	09/09/2022
1269	GERNATT ASPHALT PRODUCTS 30015789MB/CRUSHED STONE	DB5110.49	532.67		
1270	VALLEY FAB & EQUIP INC 133819/PARTS FOR TK#1 FLANGE BEARING 1" SHAFT	DB5130.49	23.10		
1271	LAMB & WEBSTER INC ST68146/PARTS FOR ALAMO MOWER	DB5130.49	1,261.16		
1272	FLEET MAINTENANCE INC 621508/PARTS FOR TK#11	DB5130.49	67.98		
1273	PD MECHANICAL 5871/PARTS & ILABOR FOR TK#12	DB5130.49	310.93		
1274	LAMB & WEBSTER INC SW63779/PARTS & LABOR JX90U	DB5130.49	2,822.19		
1275	GUT'S LUMBER HOME CENTER 466399/1/PAINT FOR ALL TRUCKS	DB5130.49	87.88		
1276	GUT'S LUMBER HOME CENTER G52535/UNAPPLIED PAYMENT FROM 12/17/2021	DB5130.20	-74.73		
1277	CRABB ENERGY PRODUCTS SP12419999 & SP12411829/FUEL SEPT 2022	DB5110.41	2,279.15		

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

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10/13/2022

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Voucher #	Claimant	Account #	Amount	Check	Date
1278	EMERLING FORD MERCURY 390361/UNIVERSAL JOINT REPAIR	DB5130.49	240.35		
1279	AMERICAN ROCK SALT CO LLC 0714815/40.73 TON SALT	DB5142.49	802.05		
1279	AMERICAN ROCK SALT CO LLC	DB5148.49	980.29		
1280	AMERICAN ROCK SALT CO LLC 0714978/122.76 TON SALT	DB5142.49	2,417.39		
1280	AMERICAN ROCK SALT CO LLC	DB5148.49	2,954.58		
1281	AMERICAN ROCK SALT CO LLC 0714710/35.43 TON SALT	DB5142.49	697.69		
1281	AMERICAN ROCK SALT CO LLC	DB5148.49	852.73		
1282	INDEPENDENT HEALTH 3198182/EMPLOYEE HEALTH INS 10/1-10/31/22	DB9060.8	5,116.35		
1283	BLUE CROSS BLUE SHIELD OF WNY 222660000209/ONE HIGHWAY EMPLOYEE FOR 9/1-30/2022	DB9060.8	484.67	25225	10/04/2022
1284	LAMB & WEBSTER INC SW64002/LABRO CREDIT ON SW63779	DB5130.49	-550.00		
1285	FLEET MAINTENANCE INC 621987/PARTS FOR TK#11 &18	DB5130.49	231.89		
1286	LAMB & WEBSTER INC ST68391/PARTS FOR JX90U NUT	DB5130.49	109.24		
1287	ADVANCED SAFETY SYSTEMS PARTS FOR TK# 16 AND TRAILER #1	DB5130.49	82.45		
Total:			155,463.23		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1239	UNITED REFINING COMPANY 10/1/2022/RURAL TRANSIT VAN FUEL	JV6772.41	30.57		
1240	UNITED REFINING COMPANY 8/10/2022/RURAL TRANSIT VAN FUEL	JV6772.41	32.79		
1241	VERIZON WIRELESS 9915563845/SENIOR VAN CELL PHONE 9/11-10/10/22	JV6772.49	17.00	25229	10/04/2022
Total:			80.36		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1242	SPRINGVILLE YOUTH INCORPORATED BILLS & PAYROLL REMAINING OF BUDGET 2022	JY7310.41	42,187.40		
Total:			42,187.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1237	UNIFIRST CORPORATON 114012379/LIBRARY RUG SERVICE	L7410.49	61.75		
1238	VILLAGE OF SPRINGVILLE ELECTRIC 8/10-9/9/2022	L7410.42	239.62		
Total:			301.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1243	ERIE COUNTY COMPTROLLER 1800069115/GAS SEPT 2022	SL5182.4	2,984.35		
1244	ERIE COUNTY COMPTROLLER 1800068739/GAS AUGUST 2022	SL5182.4	2,825.77	25213	09/15/2022
Total:			5,810.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1245	SPRINGVILLE JOURNAL 1865758 & 187611/SPECIAL BOARD MEETING COMBININF DISTRICTS	SS1-8130.49	54.78		
1246	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 7/15-9/19/2022	SS1-8130.44	310.51	25231	10/11/2022
1247	DT COMPLIANCE 022098/AUGUST SPDES SAMPLE AND REPORT	SS1-8130.47	192.00		
1248	MEYER SEPTIC SERVICE 212620/REMOVAL OF SLUDGE 9/14/2022	SS1-8130.46	660.00		
1249	MEYER SEPTIC SERVICE 212675/REMOVAL OF SLUDGE 9/27/2022	SS1-8130.46	660.00		
1250	MEYER SEPTIC SERVICE REMOVAL OF SLUDGE 8/31/2022	SS1-8130.46	660.00		
1251	VERIZON WIRELESS 290 RIDGE TRAIL GLENWOOD	SS1-8130.49	32.37		
1252	NYSEG 10010073194/DAVIS ROAD SEWER 9/2-10/1/2022	SS1-8130.44	527.81		
1253	VERIZON WIRELESS 290 RIDGE TRAIL GLENWOOD	SS1-8130.49	32.65	25217	09/15/2022
1254	NYSEG 1001-0073-194/DAVIS ROAD SEWER 8/2-9/1/2022	SS1-8130.44	561.98	25218	09/15/2022
1255	NYSEG 1003-0666-639/24 RIDGEVIEW LANE 8/11-9/12/2022	SS1-8130.44	21.94	25227	10/04/2022
1256	VERIZON 120 RIDGEVIEW LANE GLENWOOD 9/16-10/15/22	SS1-8130.49	32.65	25228	10/04/2022
1257	MDA CONSULTING ENGINEER 8856/ENGINEERING SERVICES MEADOW CREEK WASHOUT	SS1-8130.45	420.00		
Total:			4,166.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1292	SPRINGVILLE JOURNAL 1865758 7 187611/SPECIAL BOARD MEETING COMBINING DISTRICTS	SS2-8110.49	54.77		
1293	DT COMPLIANCE 022098/AUGUST MONTHLY SPDES SAMPLE & REPORT	SS2-8110.41	233.00		
1294	KISSING BRIDGE CORP 5132/OCTOBER 2022 AGREEMENT	SS2-8110.41	600.00		
Total:			887.77		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1288	EC PUBLIC HEALTH LAB 9220021/WATER TESTING ACCOUNT#: E390	SW1-8389.49	15.00		
1289	USA BLUE BOOK 124303/10ML SAMPLE KITS	SW1-8389.49	169.12		
1290	KISSING BRIDGE CORP 5134/OCTOBER 2022 AGREEMENT	SW1-8389.41	135.00		
1291	SPRINGVILLE HARDWARE INC 10323/PAD LOCK	SW1-8389.49	40.99		
Total:			360.11		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$358,345.65

10/13/2022

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1295	VILLAGE OF SPRINGVILLE 202210114925/WATER FLUSHING CAT ST 2022	SW3-8389.41	330.39		
Total:			330.39		