

I, Councilman, Philip Drozd have reviewed the payment vouchers for the month of October 2021 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 Philip Drozd

Date 10/14/2021

October 14, 2021 Town Board meeting

General Fund A	Abstract 10	Voucher	929-1009
General Fund B	Abstract 10	Voucher	1010-1016
Library Fund	Abstract 10	Voucher	1017-1018
Fire Protection	Abstract 10	Voucher	NONE
Joint Van	Abstract 10	Voucher	1019-1022
Joint Youth	Abstract 10	Voucher	1023-1026
Craneridge Lighting	Abstract 10	Voucher	1027-1028
Craneridge Sewer	Abstract 10	Voucher	1029-1042
Highway DA	Abstract 10	Voucher	1043-1046
Highway DB	Abstract 10	Voucher	1047-1062
Kissing Bridge Water	Abstract 10	Voucher	1063-1064
Kissing Bridge Sewer	Abstract 10	Voucher	1065-1068
Trevett Road Water	Abstract 10	Voucher	NONE
Cattaraugus St. Water	Abstract 10	Voucher	NONE
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: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
929	ALPS ELEVATOR INSPECTION SERV. 42705/ROUTINE INSPECTION OF ELEVATOR	A1620.43	65.00		
930	ASSOCIATION OF ERIE CO. GOVT. SUPERVISOR MEETING 9/23/2021	A1220.47	35.00	24068	09/23/2021
931	EDWARDS~BARRY SEPTEMBER CELL PHONE	A5132.42	30.00		
932	BLUE CROSS BLUE SHIELD OF WNY 212670000677/OCTOBER EMPLOYEE HEALTH INS	A9060.8	7,478.00	24074	10/07/2021
933	BONNIE NELLIS SERVICES RENDERED AT SENIOR CENTER	A6772.43	100.00		
934	JOHNSON~CAROLYN WITCH IN POT PAINTING CLASS 10/1/21	A6772.43	40.00		
935	JOHNSON~CAROLYN WITCH APPLE BRANCH PAINTING CLASS 9/10/21	A6772.43	40.00		
936	CAROLYN A ROBINSON DOG SUMMONS FOR SEPT 2021	A3510.48	75.00		
937	CAROLYN A ROBINSON DOG CONTROL MILEAGE FOR SEPT. 2021	A3510.47	113.79		
938	CAROLYN A ROBINSON DCO SIGNS FOR VEHICLE	A3510.49	65.00		
939	CINTAS 4095732939/TOWELS & COVERALLS FOR HWY DEPT	A5132.49	127.46		
939	CINTAS 4095114915/TOWELS & COVERALLS FOR HWY DEPT	A5132.49	124.96		
939	CINTAS 4094395581/TOWELS & COVERALLS FOR HWY DEPT	A5132.49	122.46		
940	CINTAS 4097070299/TOWELS & COVERALLS FOR HWY DEPT	A5132.49	127.46		
940	CINTAS 4096408492/TOWELS & COVERALLS FOR HWY DEPT	A5132.49	127.46		
941	DRAKE~CLYDE SEPT SUPERVISOR EXPENSES	A1220.47	106.16		
942	COMDOC IN4554130/10/1-31/21 TOWN CLERK COPIER	A1410.43	30.71		
943	GRAVES~DAVID C SEPT BINGO INSPECTOR	A3120.49	31.72		
944	DELO DRAIN & SEPTIC SERVICE 60048/SEPTIC TANK AT HWY GARAGE	A1620.42	325.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
945	DIANE FLECKENSTEIN SUPPLIES FOR COMMUNITY CRAFTING	A6772.43	100.00		
946	ESCHBORN~ELEANOR SEPT 2021 MILEAGE TO DIRECTOR MEETINGS	A6772.43	110.88		
947	ELEVATOR MAINTENANCE OF BFLO. 202110129/OCTOBER MAINTENANCE	A1620.43	137.83		
948	ERIE COUNTY COMPTROLLER 1800064682/GASS BILL FOR AUGUST TOWN HALL	A1620.41	19.43	24059	09/16/2021
948	ERIE COUNTY COMPTROLLER 1800064682/GASS BILL FOR AUGUST HIGHWAY BARN	A5132.41	19.25	24059	09/16/2021
948	ERIE COUNTY COMPTROLLER 1800064682/GASS BILL FOR AUGUST HISTORICAL SOCIETY	A7520.49	18.51	24059	09/16/2021
949	ERIE COUNTY COMPTROLLER 1800065021/GAS SEPTEMBER TOWN HALL	A1620.41	19.09		
949	ERIE COUNTY COMPTROLLER 1800065021/GAS SEPTEMBER HIGHWAY BARN	A5132.41	18.90		
949	ERIE COUNTY COMPTROLLER 1800065021/GAS SEPTEMBER HIGHWAY BARN	A7520.49	18.04		
950	GERNATT ASPHALT PRODUCTS 30014270MB/CLAY & BASEBALL DIAMOND SAND	A7110.40	280.88		
951	INDEPENDENT HEALTH 2831577/EMPLOYEE HEALTH INS OCTOBER	A9060.8	1,020.66	24075	10/07/2021
952	JEANETTE CORDARO SUPPLIES FOR COMMUNITY CRAFTS	A6772.43	100.00		
953	VASILIAUSKAS~JOAN SENIOR CTR YOGA INSTRUCTOR	A6772.43	200.00		
954	KNOW HOW TOURS 11/16/2021/SENIOR TRIP TO SEE CASH & CLINE SENECA ALLE. CASIN	A7620.49	1,120.00		
955	LARRY HEIM REIMVURSEMENT FOR SAFETY SHOES	A5132.2	200.00		
956	LOWE'S HOME CENTERS INC 98006723096/LIGHT BULBS FOR EXIT SIGNS TOWN BLDGS	A1620.40	25.50		
957	HEBDON SALES & SERVICE FUEL & OIL FOR SMALL ENGINES @ PARK	A7110.40	120.88		
958	MDA CONSULTING ENGINEER 8631/ENGINEERING SERVICES SENIOR CTR PARKING	A8689.	927.15		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
	LOT				
959	M&T BANK 9/7/21/BJ'S MISC SUPPLIES SENIOR CTR	A6772.49	181.14		
960	M&T BANK 9/8/2021/WALMART MISC SUPPLIES SENIOR CTR	A6772.49	41.63		
961	M&T BANK 9/13/2021/WALMART FOOD FOR NUTRITION SITE	A6772.44	26.62		
962	M&T BANK 9/14/2021/WALMARTWALMART FOOD FOR NUTRITION SITE	A6772.43	32.54		
963	M&T BANK 9/15/2021/HARBOR FREIGHT 3x5 AMERICAN FLAGS FOR SENIOR CTR	A6772.49	26.97		
964	M&T BANK 9/16/2021/AMAZON DATE STAMP FOR TAX COLLECTOR	A1410.40	46.96		
965	M&T BANK AMAZON OFFICE ADDRESS LABELS	A1410.40	13.99		
965	M&T BANK 9/16/2021/AMAZON DISPOSABLE GLOVES SENIOR CTR	A6772.44	39.16		
966	M&T BANK 9/23/2021/DOLLAR GENERAL STORE SENIOR CTR SUPPLIES	A6772.49	26.29		
967	M&T BANK 9/27/2021/INK.COM TONER FOR COURT PRINTERS	A1110.40	66.97		
967	M&T BANK INK.COM TONER FOR TOWN CLERK PRINTER	A1410.40	34.68		
968	M&T BANK 9/27/2021/COUNTRY FAIR FOOD FOR NUTRITION SITE	A6772.44	21.72		
969	M&T BANK 9/27/2021/WALMART FOOD FOR NUTRITION SITE	A6772.44	25.06		
970	M&T BANK 9/28/2021/WALMART MISC SUPPLIES SENIOR CENTER	A6772.49	44.57		
971	M&T BANK 8/20/2021/LOWES FAUCET FOR SENIOR CENTER	A1620.42	39.98	24057	09/13/2021
972	NATIONAL FUEL 753160201/GAS SENIOR CENTER 10/30/2021	A1620.41	228.22		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
973	NATIONAL FUEL 760354205/GAS LUCY BENSLEY CTR	A1620.41	45.24		
974	NATIONAL FUEL 760354205/GAS LUCY BENSLEY CTR 9/9/2021	A1620.41	17.59	24060	09/16/2021
975	NEALE~NORMA JEAN SUPPLIES FOR STITCHES TO MAKE MASK & LAP QUILTS	A6772.43	100.00		
976	NYSEG 10010312808/12787 BOSTON STATE ROAD 8/7-9/9/21	A7110.41	6.46	2405	09/16/2021
977	NYSEG 10010312808/12787 STATE ROAD 9/10-10/8/21 ELECTRIC	A7110.41	44.72		
978	NYSEG 10013627475/STREET LIGHTING R3 EAST CONCORD 9/-30/2021	A5182.4	509.06		
979	STATE COMPROLLER 1431910-2021-08-01/JUSTICE COURT FINES & FEES AUGUST 2021	A690	2,774.00		
980	PHYLLIS JENSEN ALT DCO MILEAGE FOR SEPT	A3510.47	18.26		
981	CAROLYN A ROBINSON DOG CENSUS 38 ADRESSES @\$1	A3510.49	38.00		
982	PHYLLIS JENSEN DOG CENSUS 17 ADRESSES @ \$1	A3510.49	17.00		
983	QUILL CORPORATION 19783006/PAPER FOR ALL OFFICES	A1620.49	150.95		
984	RICHARD-CIN SIGNS 2726/SAFETY CLOTHING FOR HIGHWAY DEPT	A5132.2	315.00		
985	RICHARD-CIN SIGNS 2726b/3/8" DRIVE RIVETS	A5132.40	125.00		
986	ONDESKO~SHERRI ECAA SEPT MEETING	A1355.47	25.00		
987	SPRINGVILLE HARDWARE INC TOWN HALL CARETAKER SUPPLIES	A1620.40	14.15		
988	SPRINGVILLE JOURNAL 25042/ADVERTISING SENIOR CTR	A6772.45	22.00		
989	TERMINAL SUPPLY CO. 78241-00/MISC SHOP SUPPLIES	A5132.40	36.20		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
989	TERMINAL SUPPLY CO. 54410-00/SHANK DRILL BITS	A5132.40	265.18		
989	TERMINAL SUPPLY CO. 62659-00/MISC SHOP SUPPLIES	A5132.40	5.89		
989	TERMINAL SUPPLY CO. 56327-00/MISC HIARDWARE	A5132.40	115.69		
990	TIFCO INDUSTRIES 71691939/LIGHTS FOR SHOP	A1620.49	99.90		
991	TIME WARNER CABLE 911837701090221/PHONE FOR HWY	A1989.42	102.55	24061	09/16/2021
992	TIME WARNER CABLE 911760901090221/PHONE LUCY BENSLEY CTR 9/-30/21	A1989.42	53.02	24061	09/16/2021
993	TIME WARNER CABLE 901041101092321/PHONE & INTERNET 9/22-10/21/21	A6772.49	227.95	24076	10/08/2021
994	TIME WARNER CABLE 198188901092321/INTERNET HIGHWAY DEPT 9/22-10/21/21	A5132.42	99.95	24076	10/08/2021
995	TIME WARNER CABLE 062736901100121/AC# 062736901	A1989.42	463.79		
996	TIME WARNER CABLE 911837701100221/HIGHWAY PHONE 10/1-30/21	A1989.42	101.60		
997	TIME WARNER CABLE 911760901100221/PHONE LUCY BENSLEY 10/1-31/21	A1989.42	52.57		
998	TOSHIBA BUSINESS SOLUTIONS USA 5606687/ASSESSOR'S COPIER 9/6-12/5/2021	A1355.42	119.68		
999	TOSHIBA BUSINESS SOLUTIONS USA 5607855/COURT COPIER8/7-9/6/21	A1110.2	11.28		
1000	TOSHIBA BUSINESS SOLUTIONS USA 5627934COURT COPIER 10/7-11/6/2021	A1110.2	7.31		
1001	TOSHIBA FINANCIAL SERVICES 445443377/SUPPLIES 7 USE FOR SUPERVISOR COPIER	A1220.40	144.06	24062	09/16/2021
1002	TROST FIRE EQUIPMENT CO INC 102816/LIBARY FIRE EXT ANNUAL MAINT.	A1620.42	10.50		
1003	UNIFIRST CORPORATON 1140024121/RUG SERVICE TOWN HALL 9/21/21	A1620.49	26.38		
1004	VERIZON WIRELESS 9888206289/CELL PHONE DOG CONTROLL 9/11-10/10/21	A3510.42	16.97	24078	10/08/2023

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1005	VILLAGE OF SPRINGVILLE 8/3-9/2/21 ELECTRIC, WATER, SEWER TOWN BLDGS	A1620.41	1,141.53		
1005	VILLAGE OF SPRINGVILLE 8/3-9/2/21 ELECTRIC, WATER, SEWER HWY BARN	A5132.41	255.19		
1005	VILLAGE OF SPRINGVILLE 8/3-9/2/21 ELECTRIC, WATER, SEWER STREET LIGHTS	A5182.4	95.42		
1005	VILLAGE OF SPRINGVILLE 8/3-9/2/21 ELECTRIC, WATER, SEWER HISTORICAL MUSEM	A7520.49	170.63		
1006	WB MASON CO INC 223733565/BOTTLED WATER TOWN HALL	A1620.49	15.92		
1007	WHITE'S APPLIANCE, INC 2299/FIX FREEZER @ SENIOR CENTER	A6772.49	92.00		
1008	WILLIAMSON LAW BOOK COMPANY 188118/ANNUAL ACCOUNTING & BUDGET SOFTWARE SUPPORT	A1220.42	1,007.00		
1009	WM CORPORATE SERVICES INC 4459304-13429/OCT DUMPSTER TOWN HALL	A1620.49	115.17		
1009	WM CORPORATE SERVICES INC 44593034342-1/OCT DUMPSTER HIGHWAY BARN	A5132.43	126.45		
1009	WM CORPORATE SERVICES INC 44595901242-3/OCT DUMPSTER SENIOR CTR	A6772.49	129.76		
1009	WM CORPORATE SERVICES INC 4459306-1342-4/OCT DUMPSTER TOWN PARK	A7110.49	109.48		
Total:			23,960.13		

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

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1010	JAMES CROFT HOME OCCUPANCY PERMIT REFUND	B2115	100.00	24067	09/21/2021
1010	JAMES CROFT SIGN PERMIT REFUND	B2115	50.00	24067	09/21/2021
1011	JOZWIAK~JAMES SOUTH TOWNS PLANNING MEEING	B8020.49	45.73		
1012	SINGLETON~JEFFREY T AUGUST MILEAGE	B8010.47	39.20		
1013	SINGLETON~JEFFREY T AUGUST CELL PHONE	B8010.41	30.00		
1014	SINGLETON~JEFFREY T SEPTEMBER MILEAGE	B8010.47	51.52		
1015	SINGLETON~JEFFREY T SEPTEMBER CELL PHONE	B8010.41	30.00		
1016	MAPLE ROCK VENTURES LLC FINAL HALF OF LAWN MOWING BID 2021	B8810.49	2,387.50		
Total:			2,733.95		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1043	ERIE COUNTY COMPTROLLER 926581/ROAD CLOSED SIGN & 2 ROLLS TAPE MORTON RD	DA5120.41	230.00		
1044	MDA CONSULTING ENGINEER ENGINEERING SERVICES MORTON RD CULVERT	DA5120.41	860.47		
1045	RICHARD-CIN SIGNS 2733/BRIDGE CLOSED SIGNS	DA5120.41	200.00		
1046	UNITED MATERIALS, LLC 3314/2X6 BLOCKS MORTON RD CULVERT	DA5120.41	390.00		
Total:			1,680.47		

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

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1047	ADVANCED AUTO PARTS STORES 450090/TK# 13 PARTS & DRAIN VALVE	DB5130.49	20.14		
1048	ADVANCED AUTO PARTS STORES 450090/PARTS FOR 550'S TK# 16 & 19	DB5130.49	98.98		
1049	APPLIED INDUSTRIAL TECH 7022563145/PARTS FOR 550'S TK# 16 & 19	DB5130.49	80.36		
1050	BLUE CROSS BLUE SHIELD OF WNY 212670000677/EMPLOYEE HEALTH INS FOR OCTOBER 2021	DB9060.8	1,624.97	24074	10/07/2021
1051	CRABB ENERGY PRODUCTS SEPT 2021 FUEL	DB5110.41	1,582.77		
1052	DAVID DETRICK 19191/MACHINE SHAFTS FOR 550'S LABOR MATERIALS	DB5130.49	300.00		
1053	GERNATT ASPHALT PRODUCTS 30014269M3/SURGE ROCK KAISER ROAD	DB5110.49	217.65		
1054	GERNATT ASPHALT PRODUCTS 82004001MB/TYPE 7F2 TOP SOUTH HILL, ABBOTT, MANCHESTER	DB5110.49	144.07		
1055	GERNATT ASPHALT PRODUCTS 82004027MB/HAND PATCH CRANE RIDGE	DB5110.49	580.43		
1056	INDEPENDENT HEALTH 2831577/EMPLOYEE HEALTH INSURANCE 10/1-10/31/21	DB9060.8	1,125.28	24075	10/07/2021
1057	JIM MURPHY CHEVROLET-BUICK 37372NYS INSPECTION TK#10	DB5130.49	10.00		
1058	LAMB & WEBSTER INC ST55487/PARTS FOR 550'S TK#16&19	DB5130.49	32.54		
1059	MAPLE GROVE ENTERPRIZE 22781/SAND BLAST & PAINT PLOWS & WINGS 550'S	DB5142.49	2,047.50		
1059	MAPLE GROVE ENTERPRIZE SAND BLAST & PAINT PLOWS & WINGS 550'S	DB5148.49	2,502.50		
1060	ST. MATTHEW'S TREE SERVICES 2970/TREES ON MORTON ROAD	DB5110.49	900.00		
1061	VALLEY FAB & EQUIP INC 132162/TK#13 PARTS ROLLER ARM INSERT	DB5130.49	14.46		
1062	VALLEY FAB & EQUIP INC 132226/BEARINGS FOR 550'S TK#16 & 19	DB5130.49	113.00		

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

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			11,394.65		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1019	TIM'S AUTO 100311/REPLACE BACKUP BEEPER & LABOR	JV6772.42	120.62		
1020	TIM'S AUTO 100549/LABOR AND REPLACE U-JOINTS	JV6772.42	236.63		
1021	UNITED REFINING COMPANY 64510847/FUEL FOR RURAL TRANSIT VAN REFUNDED FOR	JV6772.41	18.35		
1022	VERIZON WIRELESS 9888206289/AUG 11- SEPT 10, 2021	JV6772.49	16.97	24078	10/08/2021
Total:			392.57		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$62,757.66

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1023	SPRINGVILLE YOUTH INCORPORATED BILLS & INVOICES SYI 6/30-9/25/2021	JY7310.41	15,837.99		
1024	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR THE MONTH OF JULY 2021	JY7310.41	29,518.11		
1025	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR THE MONTH OF AUGUST 2021	JY7310.41	14,604.24		
1026	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR THE MONTH OF SEPTEMBER 2021	JY7310.41	2,797.32		
Total:			62,757.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1017	UNIFIRST CORPORATON 1140024121/RUG SERVICE 9/21/2021	L7410.49	49.39		
1018	VILLAGE OF SPRINGVILLE ELECTRIC 8/3-9/2/2021	L7410.42	307.62		
Total:			357.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1027	ERIE COUNTY COMPROLLER 1800064682/GAS STREET LIGHTS AUGUST 2021	SL5182.4	1,995.09	24059	09/16/2021
1028	ERIE COUNTY COMPROLLER 1800065021/GAS STREET LIGHTS SEPT 2021	SL5182.4	2,076.55		
Total:			4,071.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1029	DIG SAFELY NEW YORK, INC. 21090498/LATE FEE POSITIVE RESPONSE	SS1-8130.49	2.00		
1030	DT COMPLIANCE 021100/AUGUST 2021 MONTHLY SPDES SAMPLE	SS1-8130.47	192.00		
1031	DT COMPLIANCE SEPT 2021/SEPT 2021 MONTHLY SPDES SAMPLE	SS1-8130.47	192.00		
1032	MDA CONSULTING ENGINEER 8630/ENGINEERING SEWER WASHOUT MEADOW CREEK	SS1-8130.48	1,259.90		
1033	MEYER SEPTIC SERVICE 211149/SLUDGE REMOVAL 9/15/2021	SS1-8130.46	565.00		
1034	MEYER SEPTIC SERVICE 211231/SLUDGE REMOVAL 9/28/2021	SS1-8130.46	565.00		
1035	NYS DEPT. OF ENVIRONMENTAL CON 9990000509303/ANNUAL SPDES FEE CRANERIDGE SEWER	SS1-8130.49	425.00		
1036	NYSEG 10010073194/DAVIS ROAD SEWER EAST CONCORD 9/3-10/4/21	SS1-8130.44	482.09		
1037	NYSEG 1001-9306-124/ELECTRIC NEAR RIDGE TRAIL 7/15-9/10/21	SS1-8130.44	401.62	24058	09/16/2021
1038	NYSEG 1003-0666-639/24 RIDGEVIEW LANE 8/12-9/10/21	SS1-8130.44	21.80	2405	09/16/2021
1039	VERIZON 290 RIDGE TRAIL GLENWOOD	SS1-8130.49	31.77	24063	09/16/2021
1040	VERIZON 120 RIDGEVIEW LANE 9/16-10/15/2021	SS1-8130.49	31.77	24077	10/08/2021
1041	VERIZON 290 RIDGE TRAIL 10/4-11/3/21	SS1-8130.49	31.77		
1042	VILLAGE OF ELLICOTTVILLE 2021-0006/10/1-12/31/2021 MAGEMENT SERVICES	SS1-8130.48	10,500.00		
Total:			14,701.72		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1065	ENVIROTEKNIX TOC0921/9/15/21 MONTHLY WATER SAMPLES	SS2-8110.49	188.50		
1066	KISSING BRIDGE CORP 5055/OCT 2021 OPERATING AGREEMENT	SS2-8110.41	600.00		
1067	NYS DEPT. OF ENVIRONMENTAL CON 9990000513134/SPDES PERMIT KB SEWER	SS2-8110.49	425.00		
1068	VILLAGE OF ELLICOTTVILLE 2021-0006/10/1-12/31/21 MANAGEMENT SERVICES	SS2-8110.41	7,750.00		
Total:			8,963.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$274,063.30

10/14/2021

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1063	EC PUBLIC HEALTH LAB 9210020/WATER TESTING	SW1-8389.49	15.00		
1064	KISSING BRIDGE CORP 5056/OCT 2021 OPERATING AGREEMENT	SW1-8389.41	135.00		
Total:			150.00		