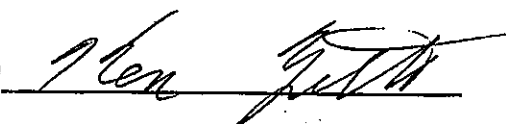


I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of December 2022 for the following funds:

- General Fund A Abstract 12
- General Fund B Abstract 12
- Library Abstract 12
- Fire Protection Abstract 12
- Joint Van Abstract 12
- Joint Youth Abstract 12
- Craneridge Lighting Abstract 12
- Craneridge Sewer Abstract 12
- Highway DA Abstract 12
- Highway DB Abstract 12
- Kissing Bridge Water Abstract 12
- Kissing Bridge Sewer Abstract 12
- Trevett Road Water District Abstract 12
- Cattaraugus Water District Abstract 12
- Trust & Agency Abstract 12
- Capital HA Craneridge Sewer Abstract 12
- Capital HB Land Purchase Abstract 12
- Capital HD Cattaraugus Water Abstract 12
- Capital HE Senior Citizen Center Abstract 12
- Capital HF Highway Equipment Abstract 12
- Capital HG Waste Water Study Abstract 12

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

Signed  Date 12/8/22

December 8, 2022 Town Board meeting			
General Fund A	Abstract 12	Voucher	1439-1531
General Fund B	Abstract 12	Voucher	1532-1536
Library Fund	Abstract 12	Voucher	1537-1538
Fire Protection	Abstract 12	Voucher	1539
Joint Van	Abstract 12	Voucher	1540-1544
Joint Youth	Abstract 12	Voucher	NONE
Craneridge Lighting	Abstract 12	Voucher	1545
Craneridge Sewer	Abstract 12	Voucher	1546-1553
Highway DA	Abstract 12	Voucher	NONE
Highway DB	Abstract 12	Voucher	1554-1581
Kissing Bridge Water	Abstract 12	Voucher	1582-1585
Kissing Bridge Sewer	Abstract 12	Voucher	1586-1587
Trevett Road Water	Abstract 12	Voucher	NONE
Cattaraugus St. Water	Abstract 12	Voucher	NONE
Trust & Agency	Abstract 12	Voucher	NONE
Capital (HA) C. Sewer	Abstract 12	Voucher	NONE
Capital (HB) Land	Abstract 12	Voucher	NONE
Capital (HD) Catt. St.	Abstract 12	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 12	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 12	Voucher	NONE
Capital (HG) Waste Study	Abstract 12	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1439	AMHERST ALARM INC. 460923/SERVICE CALL LUCY BENSLEY CTR	A1620.42	119.00		
1440	AMHERST ALARM INC. 460924/INSTALL ALARM BUTTONS AT TOWN HALL	A3010.4	265.25		
1441	ANYTHING PRINTED 3157/ID PHOTO BADGES FOR TOWN EMPLOYEES	A1620.49	72.00		
1442	APPLIED INDUSTRIAL TECH 7025659576/NUTS & BOLTS FOR SHOP	A5132.40	653.07		
1443	BLOOMS FLOORING & FURNITURE LABOR & MATERIALS NEW FLOORING ON LANDING THALL	A3010.4	2,219.00		
1444	BLOOMS FLOORING & FURNITURE ROOM 101 FLOORING TOWN HALL	A3010.4	1,377.00		
1445	BLOOMS FLOORING & FURNITURE CEO OFFICE FLOORING TOWN HALL	A3010.4	1,365.00		
1446	JOHNSON-CAROLYN 2 PAINTING CLASSES AT SENIOR CTR	A6772.43	120.00		
1447	CAROLYN A ROBINSON NOV 2022 BOARDING FEES FOR 8 DAYS	A3510.41	160.00		
1448	CAROLYN A ROBINSON NOV 2022 MILEAGE 206.3 MILES	A3510.47	128.94		
1449	CAROLYN A ROBINSON NOV 2022 SUMMONS FOR DOGS	A3510.48	70.00		
1450	CHARTER COMMUNICATIONS 144953101/PHONE INTERNET SENIOR CTR 11/22-12/21/22	A6772.49	187.96		
1451	CLEANING WITH MEANING CLEANING SENIOR CTR 8 TIMES @60	A1620.42	480.00		
1452	CINTAS 4136862111/COVERALLS & TOWELS HWY	A5132.49	139.13		
1453	CINTAS 4137595013/COVERALLS & TOWELS HWY	A5132.49	139.13		
1454	CINTAS 4138239811/COVERALLS & TOWELS HWY	A5132.49	139.13		
1455	CRAWFORD DOOR OF WNY INC 15722/5 REMOTES & SERVICE CALL FOR HWY DOOR	A1620.42	440.00		
1456	DROZD-PHILIP MILEAGE & PHONE NOV 2022	A1220.47	147.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1457	EDWARDS-BARRY CELL PHONE FOR NOV 2022	A5132.42	30.00		
1458	EHMKE WELL DRILLERS 12398/4 PRESSURE TANKS, ALL PARTS TO INSTAL & LABOR KB T	A3010.4	10,108.97		
1459	ERIE COUNTY CLERK FILE IDA TERMINATION HORSCHER REALTY	A1990.4	65.00	25328	11/10/2022
1460	ERIE COUNTY COMPTROLLER 1800069468/OCTOBER GASS TOWN HALL	A1620.41	68.59	25407	11/17/2022
1460	ERIE COUNTY COMPTROLLER OCTOBER GASS HIGHWAY BARN	A5132.41	117.62	25407	11/17/2022
1460	ERIE COUNTY COMPTROLLER OCTOBER GASS HISTORICAL SOCIETY	A7520.49	51.74	25407	11/17/2022
1461	GERNATT ASPHALT PRODUCTS 30015983MB/RUN STONE TOWN PARK	A3010.4	291.49		
1462	GUIS LUMBER & HOME CENTER 46666611 & 46675511/WATER SOFTNER SALT & MISC CARETAKER SUPPLIES	A1620.40	64.17		
1463	GUIS LUMBER & HOME CENTER 671754/1/PRIMER, PAINT, TAPE HWY	A1620.42	165.66		
1464	INDEPENDENT HEALTH 3243919/EMPLOYEE HEALTH INS 12/1-12/31/2022	A9060.8	8,617.70	25413	12/02/2022
1465	KAUFFMAN UTZ ACCOUNTING 2022092/PAYROLL FOR NOVEMBER 2022	A1220.43	400.00		
1465	KAUFFMAN UTZ ACCOUNTING POSTAGE FOR PAYROLL	A1989.41	39.60		
1466	KREZMIEN-JAMES M NOVEMBER 2022 BINGO INSPECTOR	A3120.49	25.00		
1467	LAMB & WEBSTER INC ST69412/PARTS FOR PARK TRACTOR	A7110.49	175.21		
1468	LARRY HEIM REIMBURSEMENT FOR DOT PHYSICAL	A5010.47	85.00		
1469	LARRY HEIM SAFETY SHOES	A5132.2	200.00		
1470	HJS SUPPLY CO 416840/MOTS FOR TOWN HALL	A1620.40	84.88		
1471	L. A. WOOLLEY ELECTRIC INC LED LIGHTING SENIOR CENTER	A3010.4	6,240.18		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1472	LOWE'S 11360/BATTERIES & MARKERS HWY DEPT	A5132.40	31.60		
1473	LOWE'S HOME CENTERS INC.* 11/10/22/MISC CARETAKER SUPPLIES	A1620.40	68.01		
1474	LOWE'S HOME CENTERS INC.* 11/15/2022/MISC CARETAKER SUPPLIES	A1620.40	155.12		
1475	LOWE'S HOME CENTERS INC.* 11/28/2022/MISC CARETAKER SUPPLIES	A1620.40	12.49		
1476	LOWE'S HOME CENTERS INC.* 11/4/2022/MISC CARETAKER SUPPLIES	A1620.40	70.02		
1477	MARTIN~DAWN MARIE NOVEMBER MILEAGE & MEETING	A1355.47	68.44		
1478	M&T BANK BATTERY FOR DE FIB MACHINE AT SENIOR CTR	A6772.49	175.00		
1479	M&T BANK WALMART SUPPLIES VETERANS PROGRAM SCTR	A6772.43	85.96		
1480	M&T BANK PIZZA FOR PROGRAM SENIOR CTR	A6772.43	32.49		
1481	M&T BANK DECORATIONS FOR SENIOR CTR	A6772.43	21.00		
1482	M&T BANK SUPPLIES FOR SENIOR CTR	A6772.43	79.65		
1483	M&T BANK SUPPLIES FOR TRAINING FOR ALL EMPLOYEES	A1620.49	32.97		
1484	M&T BANK AMAZON TONER BOOKKEEPER PRINTER	A1220.40	97.67		
1485	M&T BANK AMAZON OFFICE SUPPLIES ALL OFFICES	A1110.40	39.99		
1485	M&T BANK AMAZON OFFICE SUPPLIES ALL OFFICES	A1220.40	33.91		
1485	M&T BANK AMAZON OFFICE SUPPLIES ALL OFFICES	A1355.40	77.67		
1485	M&T BANK AMAZON OFFICE SUPPLIES ALL OFFICES	A5010.49	24.62		
1486	M&T BANK AMAZON FILE FOLDERS SUPERVISOR'S OFFICE	A1220.40	16.00		
1487	M&T BANK AMAZON OFFICE CHAIRS SUPERVISOR'S OFFICE	A1220.2	209.94		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1488	M&T BANK AMAZON MISC OFFICE SUPPLIES HWY DEPT	A5010.49	95.67		
1489	M&T BANK AMAZON MISC OFFICE SUPPLIES ASSESSOR'S OFFICE	A1355.40	73.26		
1490	M&T BANK AMAZON FILE DIVIDERS	A1110.40	23.61		
1491	M&T BANK AMAZON FILE ENVELOPES TOWN CLERK	A1410.40	55.40		
1492	M&T BANK AMAZON OFFICE SUPPLIES	A1355.40	11.78		
1492	M&T BANK AMAZON OFFICE SUPPLIES	A1410.40	17.16		
1493	MOORE ROAD CONSTRUCTIN INC 1110-1738/LIFT RENTAL FOR SHOP LIGHTS HWY BARN	A1620.49	600.00		
1494	NYSEG 10010312808/BOSTON STATE RD 10/11-11/9/2022	A7110.41	34.87	25408	11/17/2022
1495	NYSEG 10013627475/STREET LIGHTING R3 EAST CONCORD 11/1-30/22	A5182.4	686.86		
1496	NYS & LOCAL RETIREMENT SYSTEMS 2023 RETIREMENT INVOICE	A9010.8	41,688.13	25411	12/01/2022
1497	COMP ALLIANCE NYS ASS ACCT TWNC/UNDERPAYMENT 2022-23 WORKERS COMP	A9040.8	162.56		
1498	STATE COMPROLLER 1431910-2022-10-01/COURT FINES & FEES OCT 2022	A690	2,830.00		
1499	OFFICE OF REAL PROPERTY TAX SV RP 22-54/RPS ANNUAL LICENSING FEE ASSESSOR SOFTWARE 22-23	A1355.42	1,500.00		
1500	ONDESKO-SHERRI ECAA NOV MEETING	A1355.47	25.00		
1501	WAYNE OTT MILEAGE FOR NOV 2022	A1620.49	88.75		
1502	PENN POWER GROUP SERVICE CONTRACT GENERATOR SCTR	A6772.49	309.00		
1503	QUILL CORPORATION MISC SUPPLIES ALL TOWN OFFICES	A1355.40	14.08		
1503	QUILL CORPORATION 29222/MISC SUPPLIES ALL TOWN OFFICES	A1620.49	2.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1503	QUILL CORPORATION MISC SUPPLIES ALL TOWN OFFICES	A5010.49	73.97		
1504	THOMAS RANDALL PLUMBING PARTS FOR CIRCULATION BOILER TOWN HALL	A1620.2	950.43	25410	11/21/2022
1505	SPRINGVILLE JOURNAL 23182/MISC LEGAL NOTICES	A1410.41	4.56		
1505	SPRINGVILLE JOURNAL MISC LEGAL NOTICES	A5010.49	396.00		
1506	SPRINGVILLE JOURNAL TOWN CLERKS OFFICE SUBSCRIPTION	A1410.42	36.00		
1507	SPRINGVILLE JOURNAL SUPERVISORS OFFICE SUBSCRIPTION	A1220.41	36.00		
1508	SUBURBAN PEST CONTROL INC. 246222/11/22/22 PEST MANAGEMENT SCTR	A1620.42	75.00		
1509	TOSHIBA BUSINESS SOLUTIONS USA 5906076/SENIOR CTR COPIER SUPPLIES & SERVICE	A6772.49	19.63		
1510	TOSHIBA BUSINESS SOLUTIONS USA 5898143/COURT COPIER SERVICE SUPPLIES 10/9-11/6/2022	A1110.2	1.04		
1511	TOSHIBA FINANCIAL SERVICES 4888256348/COPIER SUPERVISORS OFFICE	A1220.2	137.86		
1512	TOWN OF CONCORD HIGHWAY OCT NOV FUEL TOWN PARK	A7110.40	52.40		
1513	TOWN OF CONCORD PETTY CASH FUEL CUSTODIAN	A1620.49	20.00		
1513	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	43.30		
1514	UNIFIRST CORPORATON 1140114659/RUG SERVICE TOWN HALL 11/15/2022	A1620.49	33.67		
1515	US POSTMASTER PO BOX 368 YEARLY RENTAL FEE	A1989.41	224.00		
1516	VASILIAUSKAS~JOAN YOGA TEACHING CLASS	A6772.43	200.00		
1517	VERIZON WIRELESS CELL PHONE DOG CONTROL OFFICER	A3510.42	16.79	25415	12/02/2022
1518	VILLAGE OF SPRINGVILLE 10/9-11/8/2022/ELECTRIC, WATER, SEWER ALL TOWN BLDGS	A1620.41	968.37		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1518	VILLAGE OF SPRINGVILLE ELECTRIC HWY BARN	A5132.41	313.68		
1518	VILLAGE OF SPRINGVILLE STREET LIGHTS	A5182.4	94.96		
1518	VILLAGE OF SPRINGVILLE HISTORICAL BLD ELECTRIC WATER	A7520.49	151.97		
1519	WILLIAMSON LAW BOOK COMPANY TOWN CLERK ANNUAL SOFTWARE SUPPORT	A1410.2	780.00		
1520	WHITE'S APPLIANCE, INC 97479/REPAIR FREEZER SENIOR CTR	A6772.49	61.00		
1521	WILL SAMUEL YOGA CLASS SENIOR CENTER	A6772.43	200.00		
1522	WILLIAMSON LAW BOOK COMPANY W2', 1099, W3 FORMS & ENVELOPES	A1620.49	98.51		
1523	WM CORPORATE SERVICES INC 4686346-1342-5/TOWN HALL DUMPSTER DEC 2022	A1620.49	81.22		
1523	WM CORPORATE SERVICES INC 4686345-1342-7/HIGHWAY BARN DUMPSTER DEC 2022	A5132.43	88.10		
1523	WM CORPORATE SERVICES INC 4686592-1342-4/SENIOR CTR DUMPSTER DEC 2022	A6772.49	87.95		
1523	WM CORPORATE SERVICES INC 4686348-1342-1/PARK SUMPSTER DEC 2022	A7110.49	148.76		
1524	ADVANCED AUTO PARTS STORES SHOP SUPPLIES NOV 2022	A5132.40	189.51		
1525	CHARTER COMMUNICATIONS 141878301/INTERNET HWY DEPT 11/22-12/21/22	A5132.42	99.95		
1526	CINTAS 4138949426/COVERALLS & TOWELS HWY BARN	A5132.49	151.97		
1527	COMDOC IN5392607/TOWN CLERK COPIER	A1410.43	49.21		
1528	GERNATT ASPHALT PRODUCTS 82004571MB/COLD PATCH TOWN HALL PARKING LOT	A1620.42	79.67		
1529	APPLE DUMPLIN SENIOR CTR CHRISTMAS PARTY	A6772.43	779.40		
1530	SPRINGVILLE HARDWARE INC 12898/MOUSETRAPS HWY BARN	A5132.40	2.98		
1531	SPCA 12/5/22/STRAY DOG ADOPTION	A3510.49	35.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			91,387.26		

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

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1532	M&T BANK AMAZON OFFICE CHAIR CEO OFFICE	B8010.2	104.97		
1533	NYS & LOCAL RETIREMENT SYSTEMS NYS RETIREMENT ANNUAL INVOICE 2023	B9010.8	568.64	25411	12/01/2022
1534	COMP ALLIANCE NYS ASS ACCT TWNC/2022-2023 UNDER PAYMENT	B9040.8	1.15		
1535	QUILL CORPORATION 29222780/PRINTER FOR CEO OFFICE	B8010.2	420.52		
1535	QUILL CORPORATION CORRECTION TAPE CEO OFFICE	B8010.40	5.60		
1536	VERIZON WIRELESS CEO CELL PHONE 11/11-12/102022	B8010.41	31.25	25415	12/02/2022
Total:			1,132.13		

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

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1554	ADVANCED AUTO PARTS STORES 166146/PARTS FOR CHIPPER TK 16 & 19	DB5130.49	301.48		
1555	AG BELT TRAILER SUPPLIES INC 149/WHEEL AND TIRE MOUNTING FOR CHIPPER	DB5130.49	176.52		
1556	AG BELT TRAILER SUPPLIES INC 149/LIGHTS AND PARTS BUCKET TRUCK	DB5130.49	10.45		
1557	AMERICAN ROCK SALT CO LLC 071885/CREDIT NYS OGS FUEL ADJUSTMENT	DB5110.41	-39.78		
1558	AMERICAN ROCK SALT CO LLC 0720880/ROAD SALT	DB5142.49	797.34		
1558	AMERICAN ROCK SALT CO LLC	DB5148.49	974.53		
1559	AMERICAN ROCK SALT CO LLC 0721210/ROAD SALT	DB5142.49	2,802.51		
1559	AMERICAN ROCK SALT CO LLC ROAD SALT	DB5148.49	3,425.30		
1560	AMERICAN ROCK SALT CO LLC 0721486/ROAD SALT	DB5142.49	688.08		
1560	AMERICAN ROCK SALT CO LLC ROAD SALT	DB5148.49	840.98		
1561	AMERICAN ROCK SALT CO LLC 0721714/ROAD SALT	DB5142.49	1,608.07		
1561	AMERICAN ROCK SALT CO LLC ROAD SALT	DB5148.49	1,965.42		
1562	CERTIFIED LABORATORIES 8019281/PARTS WASHER & SUPPLIES	DB5130.20	1,256.80		
1563	CIVES CORPORATION, DBA 4519056/PTO SOLENOID NEW STYLE WHITE PLUG TK#18	DB5130.49	406.51		
1564	CIVES CORPORATION, DBA 4519181/PARTS TRUCK #14	DB5130.49	1,866.76		
1565	CRABB ENERGY PRODUCTS NOV 2022/120.4.20 GAL FUEL	DB5142.41	2,290.06		
1565	CRABB ENERGY PRODUCTS	DB5148.41	2,798.96		
1566	EMERLING FORD MERCURY 392521/REPAIR TK# 19	DB5130.49	145.09		
1567	EMERLING FORD MERCURY 392221/PARTS LABOR TK#16	DB5130.49	1,066.90		

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

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1568	FLEET MAINTENANCE INC 98894A/PARTS LABOR TK #11	DB5130.49	976.55		
1569	INDEPENDENT HEALTH 3243919/EMPLOYEE HEALTH INSURNACE 12/1-31/22	DB9060.8	4,457.65	25413	12/12/2022
1570	LAMB & WEBSTER INC ST69412A/PARTS FOR TK#14	DB5130.49	68.54		
1571	LAMB & WEBSTER INC ST70386/PARTS FOR JX90u	DB5130.49	450.76		
1572	MARQUART REPAIR & EQUIPMENT 75735/9 STROBE LIGHTS FOR PLOWS	DB5142.49	202.46		
1572	MARQUART REPAIR & EQUIPMENT 9 STROBE LIGHTS FOR PLOWS	DB5148.49	247.45		
1573	NYS & LOCAL RETIREMENT SYSTEMS NYS RETIREMENT INVOICE FOR 2023	DB9010.8	24,102.17	25411	12/01/2022
1574	COMP ALLIANCE NYS ASS ACCT 2022-2023 UNDERPAYMENT	DB9040.8	695.92		
1575	PD MECHANICAL 5952/NYS INSPECT TK#16, 19, & TRAILER	DB5130.49	52.00		
1576	TOWN OF CONCORD PETTY CASH DMV CHARGE	DB5130.20	5.00		
1577	RUSSERT EQUIPMENT LLC 10405/PLOW BLADE SYSTEM, SHOE, & FREIGHT	DB5142.49	1,459.35		
1577	RUSSERT EQUIPMENT LLC PLOW BLADE SYSTEM, SHOE, & FREIGHT	DB5148.49	1,783.65		
1578	ST. MATTHEW'S TREE SERVICES 3008/CUT AND LEAVE SILVER MAPLE	DB5110.49	1,500.00		
1579	VALLEY FAB & EQUIP INC 134097/PARTS FOR TK#19	DB5142.49	217.18		
1579	VALLEY FAB & EQUIP INC PARTS FOR TK#19	DB5148.49	265.45		
1580	VALLEY FAB & EQUIP INC 134163/PARTS FOR TK#14	DB5142.49	636.00		
1580	VALLEY FAB & EQUIP INC PARTS FOR TK#14	DB5148.49	777.34		
1581	VALLEY FAB & EQUIP INC 134255/LIGHTS FOR PLOWS	DB5142.49	86.40		
1581	VALLEY FAB & EQUIP INC	DB5148.49	105.60		

Total:

61,471.45

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1540	NYS & LOCAL RETIREMENT SYSTEMS NYS RETIREMENT 2023 IINVOICE	JV9010.8	1,508.62	25411	12/01/2022
1541	COMP ALLIANCE NYS ASS ACCT 2022-2023 UNDERPAYMENT	JV9040.8	7.98		
1542	TIM'S AUTO WINTER TIRES FOR SENIOR VAN	JV6772.49	740.00		
1543	TOWN OF CONCORD HIGHWAY GASOLINE FOR SENIOR VAN	JV6772.41	226.16		
1544	VERIZON WIRELESS CELL PHONE SENIOR CTR 11/11-12/10/22	JV6772.49	16.79	25415	12/02/2022
Total:			2,499.55		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1537	UNIFIRST CORPORATON 1140114659/RUG SERVICE LIBRARY 11/15/2022	L7410.49	46.33		
1538	VILLAGE OF SPRINGVILLE ELECTRIC, WATER SEWER LIBRARY 10/9-11/8/22	L7410.42	231.94		
Total:			278.27		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1539	COMP ALLIANCE NYS ASS ACCT 2022-2023 UNDERPAYMENT	SF9040.8	701.12		
Total:			701.12		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1545	ERIE COUNTY COMPTROLLER 1800069468/GAS STREET LIGHTS OCT 22	SL5182.4	2,494.25	25407	11/17/2022
Total:			2,494.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1546	CHAPMAN'S ELECTRIC SERVICE 003563/INSTALL NEW PUMP LABOR MATERIEALS CR SEWER	SS1-8130.45	2,350.00		
1547	DT COMPLIANCE 022126/OCT 22 MONTHLY SPDES SAMPLE	SS1-8130.47	192.00		
1548	MEYER SEPTIC SERVICE 212891/REMOVAL SLUDGE 11/8/22	SS1-8130.46	660.00		
1549	MEYER SEPTIC SERVICE 212937/SLUDGE REMOVAL 11/28/2022	SS1-8130.46	660.00		
1550	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 9/20-11/10/22	SS1-8130.44	237.90	25408	11/17/2022
1551	NYSEG 1003-0666-639/24 RIDGEVIEW 10/12-11/10/2022	SS1-8130.44	20.84	25408	11/17/2022
1552	VERIZON RIDGEVIEW LANE 11/16-12/15/2022	SS1-8130.49	32.37	2544	12/02/2022
1553	VERIZON WIRELESS RIDGE TRAIL 11/4-12/3/2022	SS1-8130.49	32.37	25416	12/02/2022
Total:			4,185.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1586	DT COMPLIANCE 022126/OCT 2022 MONTHLY SPDES TESTING	SS2-8110.41	233.00		
1587	KISSING BRIDGE CORP 5145/DEC 2022 AGREEMENT	SS2-8110.41	600.00		
Total:			833.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$165,726.80

12/06/2022

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1582	EC PUBLIC HEALTH LAB 11220015/WATER TESTING KB WATER	SW1-8389.49	15.00		
1583	KISSING BRIDGE CORP 5146/DEC 2022 AGREEMENT	SW1-8389.41	135.00		
1584	NYS & LOCAL RETIREMENT SYSTEMS NYS RETIRMENT INVOICE FOR 2023	SW1-9010.8	587.44	25411	12/01/2022
1585	COMP ALLIANCE NYS ASS ACCT 2022-2023 UNDERPAYMENT	SW1-9040.8	6.85		
Total:			744.29		