

Kimberly Krzemien

I, Councilman, ~~William Snyder~~ have reviewed the payment vouchers for the month of May 2022 for the following funds:

- KSK General Fund A Abstract 5
- KSK General Fund B Abstract 5
- KSK Library Abstract 5
- KSK Fire Protection Abstract 5
- KSK Joint Van Abstract 5
- Joint Youth Abstract 5
- KSK Craneridge Lighting Abstract 5
- KSK Craneridge Sewer Abstract 5
- KSK Highway DA Abstract 5
- KSK Highway DB Abstract 5
- KSK Kissing Bridge Water Abstract 5
- KSK Kissing Bridge Sewer Abstract 5
- Trevett Road Water District Abstract 5
- KSK Cattaraugus Water District Abstract 5
- Trust & Agency Abstract 5
- Capital HA Craneridge Sewer Abstract 5
- Capital HB Land Purchase Abstract 5
- Capital HD Cattaraugus Water Abstract 5
- Capital HE Senior Citizen Center Abstract 5
- Capital HF Highway Equipment Abstract 5
- Capital HG Waste Water Study Abstract 5

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

Signed Kimberly Krzemien Date 5/12/2022

May 11, 2022 Town Board meeting

General Fund A	Abstract 4	Voucher	427-505
General Fund B	Abstract 4	Voucher	506-519
Library Fund	Abstract 4	Voucher	520-521
Fire Protection	Abstract 4	Voucher	522
Joint Van	Abstract 4	Voucher	523-526
Joint Youth	Abstract 4	Voucher	NONE
Craneridge Lighting	Abstract 4	Voucher	527
Craneridge Sewer	Abstract 4	Voucher	528-539
Highway DA	Abstract 4	Voucher	540
Highway DB	Abstract 4	Voucher	541-559
Kissing Bridge Water	Abstract 4	Voucher	560-562
Kissing Bridge Sewer	Abstract 4	Voucher	563-564
Trevett Road Water	Abstract 4	Voucher	NONE
Cattaraugus St. Water	Abstract 4	Voucher	565-566
Trust & Agency	Abstract 4	Voucher	NONE
Capital (HA) C. Sewer	Abstract 4	Voucher	NONE
Capital (HB) Land	Abstract 4	Voucher	NONE
Capital (HD) Catt. St.	Abstract 4	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 4	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 4	Voucher	NONE
Capital (HG) Waste Study	Abstract 4	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
427	EDWARDS~BARRY APRIL CELL PHONE 2022	A5132.42	30.00	✓	
428	BENNETT DIFILIPPO & KURTZHALTS 1624-719001T/LEGAL SERVICES REGARDING ASSESSMENT	A1355.44	1,751.50	✓	
429	BLUE CROSS BLUE SHIELD OF WNY 221130001005/EMPLOYEE HEALTH INSURANCE 5/1-31/22	A9060.8	7,478.00	✓	24730 05/05/2022
430	JOHNSON~CAROLYN PAINTING CLASS SENIOR CENTER	A6772.43	40.00	✓	
431	JOHNSON~CAROLYN PAINTING CLASS SENIOR CENTER	A6772.43	40.00	✓	
432	JOHNSON~CAROLYN PAINTING CLASS SENIOR CENTER	A6772.43	40.00	✓	
433	CINTAS 4116180177/COVERALLS & TOWELS HWY DEPT	A5132.49	103.02	✓	
434	CINTAS 4116873313/COVERALLS & TOWELS HWY DEPT	A5132.49	103.02	✓	
435	CINTAS 4117546870/COVERALLS & TOWELS HWY DEPT	A5132.49	84.68	✓	
436	CINTAS 4118230466/COVERALLS & TOWELS HWY DEPT	A5132.49	84.68	✓	
437	COMDOC IN4989812/TOWN CLERK COPIER 5/-31/22	A1410.43	35.54	✓	
438	DROZD~PHILIP APRIL SUPERVISOR MILEAGE & PHONE	A1220.47	254.71	✓	
439	ELEVATOR MAINTENANCE OF BFLO. 202205122/MAY 2022 ELEVATOR MAINTENANCE THALL	A1620.43	137.83	✓	
440	ERIE COUNTY COMPTROLLER 1800067356/APRIL 2022 GAS TOWN HALL	A1620.41	834.79	✓	
440	ERIE COUNTY COMPTROLLER APRIL 2022 GAS HIGHWAY BARN	A5132.41	932.40	✓	
440	ERIE COUNTY COMPTROLLER APRIL 2022 GAS HISTORICAL SOCIETY	A7520.49	105.76	✓	
441	GRAINGER 93014006483/WASH FLOOR MOP SINK & HOSE JANITORS ROOM	A3010.4	439.36	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
442	GRAVES~DAVID C APRIL 2022 BINGO INSPECTION	A3120.49	32.02	✓	
443	HEALTHWORKS-WNY,LLP 487521/DOT PHYSICAL	A5132.2	77.00	✓	
444	INDEPENDENT HEALTH CORRECTION FOR FEBRUARY	A9060.8	0.06	✓	24489 02/07/2022
445	INDEPENDENT HEALTH 3033145/EMPLOYEE HEALTH INS 5/1-31/22	A9060.8	486.65	✓	24737 05/05/2022
446	JIMMY THE LOCK OPEN OFFICE DOOR AT SENIOR CENTER	A1620.42	119.00	✓	
447	JPMORGAN CHASE BANK, N.A. SENIOR CENTER BOND INTEREST	A9710.7	26,741.48	✓	WIRE 02/10/2022
448	JPMORGAN CHASE BANK, N.A. BOND PAYMENT FOR SENIOR CTR	A9710.6	42,785.00	✓	WIRE 02/10/2022
449	L. A. WOOLLEY ELECTRIC INC 0013343/LED LIGHTING FIXTURES FOR TOWN HALL	A3010.4	5,179.15	✓	
450	LOWE'S PARK MISC SUPPLIES	A7110.40	174.61	✓	
451	LOWE'S AC HEATER FOR COURT OFFICE JCAP MONEY	A1110.43	664.05	✓	
452	LOWE'S CARETAKER SUPPLIES	A1620.40	9.47	✓	
453	MARTIN~DAWN MARIE APRIL MILEAGE AND MEETING	A1355.47	64.40	✓	
454	MCCULLAGH COFFEE 76396/COFFEE & HALF AND HALF	A5132.49	58.80	✓	
455	MDA CONSULTING ENGINEER 8713/HIGHWAY BARN DRAINAGE	A1440.4	492.00	✓	
456	MDA CONSULTING ENGINEER 8715/ENGINEERING SERVICES LIBRARY PARKING LOT	A1620.42	2,000.00	✓	
457	M&T BANK SERVICE CHARGE	A1220.49	43.30	✓	AUTO 01/31/2022
458	M&T BANK AMAZON 5 PORT INTERNET SWITCH COURT	A1110.40	17.99	✓	
458	M&T BANK AMAZON FLASHDRIVE SUPERVISOR'S OFFICE	A1220.40	19.88	✓	
459	M&T BANK AMAZON CAT 6 ETHERNET CABLE	A6772.49	6.82	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
460	M&T BANK WALMART SUPPLIES SCTR	A6772.49	101.35	✓	
461	M&T BANK AMAZON LADDER & PAPER SHREDDER JCAP COURT	A1110.43	699.98	✓	
462	M&T BANK AMERICAN SOCIETY ON AGING MEMBERSHIP	A6772.43	100.00	✓	
463	M&T BANK WALMART PROGRAMS SCTR	A6772.43	47.63	✓	
464	M&T BANK AMAZON COMPUTER MONITOR BOOKKEEPER	A1220.2	176.54	✓	
465	M&T BANK AMAZON PERFORATED PAPER TOWN CLERK	A1410.40	46.00	✓	
466	M&T BANK AMAZON HAND SOAP TOWN HALL	A1620.40	72.25	✓	
467	M&T BANK AMAZON HAND TOWELS ALL BLDGS	A1620.40	165.00	✓	
468	M&T BANK AMAZON BATH TISSUE TOWN HALL	A1620.40	54.95	✓	
469	M&T BANK WALMART SUPPLIES NUTRITION SITE	A6772.44	59.95	✓	
470	M&T BANK STAMP FULFILLMENT PRE STAMPED ENV	A1989.41	1,049.60	✓	
471	M&T BANK DISINFECTANT TOWN HALL	A1620.40	10.68	✓	
471	M&T BANK WALMART MISC SUPPLIES	A6772.43	41.58	✓	
472	M&T BANK WALMART MIS SUPPLIES SCTR	A6772.43	28.70	✓	
473	NATIONAL FUEL 760354205/GAS LUCY BENSLEY CTR 4/11/22	A1620.41	140.61	✓ 24738	05/05/2022
474	NYSEG 10010312808/ELECTRIC PARK 2/10-4/6/22	A7110.41	58.20	✓ 24739	05/05/2022
475	NYSEG 10013627475/STREET LIGHTING R3 EAST CONCORD	A5182.4	554.95	✓	
476	COMP ALLIANCE NYS ASS ACCT TWNC/WORKERS COMP 6/1/2022	A9040.8	1,107.99	✓	
477	TOWN OF CONCORD FUEL FOR CUSTODIAN	A1620.49	8.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
477	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	113.05	✓	
478	ONDESKO~SHERRI ECAA MEETING MAY	A1355.47	25.00	✓	
479	STATE INDUSTRIAL PRODUCTS 902429132/SHOP SUPPLIES SOAP MISC	A5132.40	222.96	✓	
480	QUILL CORPORATION 24965600/PAPER ALL OFFICES	A1620.49	163.00	✓	
481	REDING INC 1-1583-1/PARTS LABOR FIX BOILER S CTR	A1620.42	176.30	✓	
482	RICHARD-CIN SIGNS 2950/SAFETY T-SHIRTS HWY DEPT	A5132.2	210.00	✓	
483	CAROLYN A ROBINSON APRIL 2022 SUMMONS FOR DCO	A3510.48	15.00	✓	
484	CAROLYN A ROBINSON DCO MILEAGE FOR APRIL 2022	A3510.47	97.34	✓	
485	SHINE BRIGHT CLEANING SERVICE CLEANING SENIOR CENTER 8 TIMES	A1620.42	480.00	✓	
486	SPRINGVILLE JOURNAL COUNT TAX COLLECTION	A1355.41	88.00	✓	
486	SPRINGVILLE JOURNAL EVALUATION DATA	A1410.41	11.40	✓	
487	SPRINGVILLE JOURNAL CUSTODIAN WANTED AD	A1620.49	264.00	✓	
487	SPRINGVILLE JOURNAL DRAINAGE BID AD	A5132.49	53.61	✓	
488	SUBURBAN PEST CONTROL INC. 217114/PEST MANAGEMENT SCTR	A1620.42	55.00	✓	
489	SUBURBAN PEST CONTROL INC. 217211/ADDITIONAL PEST MANAGEMENT S CTR	A1620.42	150.00	✓	
490	TIME WARNER CABLE 062736901050122/PHONE TOWN HALL 5/1-31/22	A1989.42	462.00	✓	
491	TIME WARNER CABLE 911760901050222/LUCY BENSLEY CTR PHONE	A1989.42	51.47	✓	
492	TIME WARNER CABLE 911837701050222/PHONE HWY DEPT 5/1-31/22	A1989.42	99.33	✓	
493	TIME WARNER CABLE 144953101042222/PHONE INTERNET S CTR	A6772.49	187.96	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
494	THE BUFFALO NEWS ADVERTISING CUSTODIAN	A1620.49	133.31	✓	
495	TOSHIBA BUSINESS SOLUTIONS USA 5762223/SENIOR CTR COPIER SUPPLIES SERVICE	A6772.49	10.79	✓	
496	TOSHIBA FINANCIAL SERVICES 471026443/SUPPERVISOR'S OFFICE COPIER	A1220.2	189.68	✓	
497	TOWN OF CONCORD HIGHWAY DIESEL FUEL PARK APRIL 2022	A7110.40	148.82	✓	
498	UNIFIRST CORPORATON 1140072584/RUG SERVICE TOWN HALL	A1620.49	30.48	✓	
499	VERIZON WIRELESS CELL PHONE DCO 4/11-*5/10/22	A3510.42	16.54	✓	2474 05/05/2022
500	VILLAGE OF SPRINGVILLE ELECTRI & WATER SEWER 3/8-4/7/22 TOWN BLDG	A1620.41	955.72	✓	
500	VILLAGE OF SPRINGVILLE ELECTRI & WATER SEWER 3/8-4/7/22 HWY BARN	A5132.41	381.77	✓	
500	VILLAGE OF SPRINGVILLE ELECTRIC 3/8-4/7/22 STREET LIGHTS	A5182.4	95.38	✓	
500	VILLAGE OF SPRINGVILLE ELECTRIC 3/8-4/7/22 HISTORICAL BLDS	A7520.49	191.57	✓	
501	WB MASON CO INC 229531460/WATER ALL OFFICES	A1620.49	26.04	✓	
502	WILLIAMSON LAW BOOK COMPANY ANNUAL PAYROLL SOFTWARE SUPPORT	A1220.42	870.00	✓	
503	WM CORPORATE SERVICES INC 4578500-13428/DUMPSTER MAY 2022 TOWN HALL	A1620.49	80.67	✓	
503	WM CORPORATE SERVICES INC 4578499-13423/DUMPSTER MAY 2022 HIGHWAY BARN	A5132.43	87.50	✓	
503	WM CORPORATE SERVICES INC 4578765-13427/DUMPSTER MAY 2022 SENIOR CTR	A6772.49	87.33	✓	
503	WM CORPORATE SERVICES INC 457850213424/DUMPSTER MAY 2022 TOWN PARK	A7110.49	179.00	✓	
504	WNYNETWORKS UPDATE COMPUTER SUPPORT ASSESORS OFFICE	A1355.42	62.50	✓	
505	ZITTEL~KENNETH SOUTH TOWNS PLANNING MEETING	A1010.47	9.14	✓	

Total:

102,472.59

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

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
506	LUNO~BRUCE SOUTHTOWNS PLANNING MTG	B8020.49	10.86	✓	
507	SCHWEIKERT~DARLENE G PLANNING BOARD SEC 5/3/22	B8020.49	52.50	✓	
508	JOZWIAK~JAMES SOUTHTOWNS PLANNING MTG	B8020.49	15.49	✓	
509	M&T BANK AMAZON ADDRESS LABELS CEO	B8010.40	22.99	✓	
510	M&T BANK AMAZON RED LABELS	B8010.40	35.27	✓	
511	COMP ALLIANCE NYS ASS ACCT TWNC/WORKERS COMP 6/1/22	B9040.8	7.82	✓	
512	QUILL CORPORATION 24965600/LABELS FOR CEO	B8010.40	41.94	✓	
513	Raymond HILLICKER SOUTHTOWNS PLANNING MTG	B8020.49	10.86	✓	
514	SPRINGVILLE JOURNAL 23182/SPRING TRASH PICKUP AD	B8160.49	539.40	✓	
515	SPRINGVILLE RURAL CEMETERY SUPPORT FOR MAPLE WOOD CEMETARY 2022	B8810.49	1,500.00	✓	
516	THE BUFFALO NEWS AD SPRING GARBAGE PICKUP	B8160.49	202.32	✓	
517	THOMAS ROBERTS CEO MILEAGE APRIL 2022	B8010.47	235.64	✓	
518	SOUTHERN TIER WEST 2 PLANNING BOARD TO ATTEND CONFERENCE	B8020.49	100.00	✓	
519	VERIZON WIRELESS CELL PHONE CEO 4/11-5/10/22	B8010.41	21.22	✓	24741 05/05/2022
Total:			2,796.31		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
520	UNIFIRST CORPORATON 1140072584/RUG SERVICE AT LIBRARY 5/3/22	L7410.49	55.11	✓	
521	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER 3/-4/7/22	L7410.42	322.29	✓	
Total:			377.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
522	COMP ALLIANCE NYS ASS ACCT TWNC/WORKERS COMP 6/1/22	SF3410.45	4,778.63	✓	
Total:			4,778.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
523	COMP ALLIANCE NYS ASS ACCT TWNC/WORKERS COMP 6/1/22	JV9040.8	54.38	✓	
524	TOWN OF CONCORD HIGHWAY FEB, MARCH, APRIL FUEL FOR VAN	JV6772.41	930.85	✓	
525	UNITED REFINING COMPANY FUEL RURAL TRANSIT VAN	JV6772.41	40.91	✓	
526	VERIZON WIRELESS CELL PHONE SENIOR VAN 4/11-5/10/22	JV6772.49	16.54	✓	2474 05/05/2022
Total:			1,042.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
527	ERIE COUNTY COMPTROLLER 1800067356/GAS STREET LIGHTS APRIL 2022	SL5182.4	2,202.67	✓	
Total:			2,202.67		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
528	DT COMPLIANCE 022052/APRIL MONTHLY SAMPLES	SS1-8130.47	192.00	✓	
529	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE INTEREST	SS1-9710.7	5,281.25	✓ WIRE	02/10/2022
530	JPMORGAN CHASE BANK, N.A. BOND PAYMENT	SS1-9710.6	25,000.00	✓ WIRE	02/10/2022
531	KOESTER ASSOCIATES INC 14871/SERVICE ON PUMP	SS1-8130.45	871.98	✓	
532	MDA CONSULTING ENGINEER 8714/ENGINEERING SERVICES FOR PROJECT	SS1-8130.48	337.00	✓	
533	MEYER SEPTIC SERVICE 211906/SLUDGE REMOVAL 4/12/22	SS1-8130.46	565.00	✓	
534	MEYER SEPTIC SERVICE 211969/REMOVAL CLORINE TANK 4/26/22	SS1-8130.46	629.08	✓	
535	NYSEG 10030666-639/24 RIDGEVIEW LANE 3/15-4/11/22	SS1-8130.44	20.66	✓ 24739	05/05/2022
536	SIEWERT EQUIPMENT ROCH 15535/STAINLESS STEEL BALL VALVE	SS1-8130.45	828.77	✓	
537	USA BLUE BOOK 936841/2 COLORIMETERS & HANDLING	SS1-8130.40	1,199.44	✓	
538	VERIZON WIRELESS 290 RIDGE TRAIL 5/4-6/3/22	SS1-8130.49	31.77	✓	
539	VERIZON WIRELESS 120 RIDGEVIEW LANE 4/16/5/15/2022	SS1-8130.49	31.77	✓ 24740	05/05/2022
Total:			34,988.72		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
540	MDA CONSULTING ENGINEER 8712/MORTON ROAD CULVERT REPLACEMENT	DA5120.41	5,350.50	✓	
Total:			5,350.50		

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

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
541	ADVANCED AUTO PARTS STORES 2238/PARTS FOR TK#10 &14	DB5130.49	179.59	✓	
542	ATCO INTERNATIONAL 10595846/RUSTAME PAINT FOR ALL TRUCKS	DB5130.49	574.40	✓	
543	BLUE CROSS BLUE SHIELD OF WNY 221130001005/EMPLOYEE HEALTH INS 5/1-31/2022	DB9060.8	3,249.90	✓	24736 05/05/2022
544	CRABB ENERGY PRODUCTS SV-110129037/DEL 1 55 GAL DRU OF DEF	DB5110.41	256.80	✓	
545	CRABB ENERGY PRODUCTS APRIL 2022/588.20 GAL OF FUEL FOR HIGHWAY DEPT	DB5142.41	1,247.67	✓	
545	CRABB ENERGY PRODUCTS 588.20 GAL OF FUEL FOR HIGHWAY DEPT	DB5148.41	1,524.94	✓	
546	EMERLING FORD MERCURY 381834/PARTS FOR TK#19	DB5130.49	150.00	✓	
547	EMERLING FORD MERCURY 384185/TK#16 INJECTOR WORK	DB5130.49	320.00	✓	
548	GEORGE & SWEDE SALES 01-616548/WAFERS FOR POWER BROOM	DB5130.49	1,707.99	✓	
549	GERNATT ASPHALT PRODUCTS 30015243MB/.26 TON COLD PATCH	DB5110.49	28.15	✓	
550	GERNATT ASPHALT PRODUCTS 30015242MB/SAND FOR COMMUNITY PARK	DB5142.49	2,226.58	✓	
551	HUNTER KEYSTONE PETERBILT X20711157401/KIT MINOR D	DB5130.49	45.68	✓	
552	INDEPENDENT HEALTH 3033145/EMPLOYEE HEALTH INSURANCE 5/1-31/2022	DB9060.8	1,125.28	✓	
553	KISTNER CONCRETE PRODUCTS 167218/SEWER DRAIN TRANSIT LINE RD	DB5110.49	730.00	✓	
554	LAMB & WEBSTER INC ST61157/BLADE BOLT BLADE ROTAT MOWING TRACTOR	DB5130.49	158.39	✓	
555	LAMB & WEBSTER INC ST60513A/PARTS FOR JX90U	DB5130.49	382.00	✓	
556	LANE ENTERPRISES INC 541305/CROSS CULVERT TRANSIT LINE ROAD	DB5110.49	2,290.00	✓	
557	COMP ALLIANCE NYS ASS ACCT TWNC/WORKERS COMP JUNE 1, 2022	DB9040.8	4,743.24	✓	
558	RICHARD-CIN SIGNS 2944/DETOUR ROAD SIGNS	DB5110.49	79.20	✓	

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

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
559	SHAMEL MILLING CO 175769/VARMIT GUARD PIPE TRANSIT LINE	DB5110.49	35.85	✓	
Total:			21,055.66		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
560	EC PUBLIC HEALTH LAB 4220019/WATER TESTING AT KB	SW1-8389.49	85.00	✓	
561	MDA CONSULTING ENGINEER 8714/ENGINEERING SERVICES	SW1-8389.49	219.00	✓	
562	COMP ALLIANCE NYS ASS ACCT TWNC/WORKERS COMP JUNE 1, 2022	SW1-9040.8	46.69	✓	
Total:			350.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
563	DT COMPLIANCE 0022052/APRIL SPEDES SAMPLE TESTING	SS2-8110.41	233.00	✓	
564	MEYER SEPTIC SERVICE 211969/SLUDGE FROM CLORO TANK	SS2-8110.49	565.00	✓	
Total:			798.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$178,943.64

05/12/2022

Number 005

Voucher #	Claimant	Account #	Amount	Check	Date
565	JPMORGAN CHASE BANK, N.A. INTEREST ON BOND	SW3-9710.7	514.79	✓ WIRE	02/10/2022
566	JPMORGAN CHASE BANK, N.A. BOND PAYMENT	SW3-9710.6	2,215.00	✓	
Total:			2,729.79		