

I, Councilman, Ken Zittel, have reviewed the payment vouchers for the month of July, 2024 for the following funds:

FUND		
<input checked="" type="checkbox"/>	A	General Fund A Abstract 7
<input checked="" type="checkbox"/>	B	General Fund B Abstract 7
<input type="checkbox"/>	CM	Genesee Solar Energy Abstract 7
<input type="checkbox"/>	DA	Highway DA Abstract 7
<input checked="" type="checkbox"/>	DB	Highway DB Abstract 7
<input checked="" type="checkbox"/>	JV	Joint Van Abstract 7
<input checked="" type="checkbox"/>	JY	Joint Youth Abstract 7
<input checked="" type="checkbox"/>	L	Library Abstract 7
<input type="checkbox"/>	SF	Fire Protection Abstract 7
<input checked="" type="checkbox"/>	SL	Craneridge Lighting Abstract 7
<input checked="" type="checkbox"/>	SS1-	Craneridge Sewer Abstract 7
<input checked="" type="checkbox"/>	SS2-	Kissing Bridge Sewer Abstract 7
<input checked="" type="checkbox"/>	SW1-	Kissing Bridge Water Abstract 7
<input type="checkbox"/>	SW2-	Trevett Road Water District Abstract 7
<input type="checkbox"/>	SW3-	Cattaraugus Water District Abstract 7
<input type="checkbox"/>	TA	Trust & Agency Abstract 7
<input type="checkbox"/>	HA	Capital HA Craneridge Sewer Abstra 7
<input type="checkbox"/>	HB	Capital HB Land Purchase Abstract 7
<input type="checkbox"/>	HD	Capital HD Cattaraugus Water Abstr 7
<input type="checkbox"/>	HE	Capital HE Senior Citizen Center Abs 7
<input type="checkbox"/>	HF	Capital HF Highway Equipment Abstr 7
<input type="checkbox"/>	HG	Capital HG Waste Water Study Abstr 7
<input checked="" type="checkbox"/>	HI	Capital HI Waste Water Study Abstra 7

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

Signed  Dated 7/10/24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
628	ADVANCED AUTO PARTS STORES 2238-794524/SHOP SUPPLIES; WIRE WHEEL BRUSH AND END BRUSH	A5132.40	21.75		
590	AMHERST ALARM INC. 4836084/SMOKE HEAD REPLACED ON SMOKE DETECTOR@BENSLEY CTR	A1620.42	392.50		
639	AMHERST ALARM INC. 4939270/ALARM MONITORING SERVICE AT SENIOR CENTER	A1620.42	420.00		
604	ASSOCIATION OF ERIE CO. GOVT. JUNE2024MTG/REGULAR MEETING; EC UPDATE ON ENVIRONMENTAL PLAN	A1220.47	45.00	26010	06/21/2024
607	ATTEA & ATTEA PC 4327/CLAIM OF MARK RESZKA-CIVIL LITIGATION	A1420.41	195.00		
642	CAROLYN A ROBINSON JUNE2024/JUNE 2024 MILEAGE; 154.7 MILES @ \$.67/MILE	A3510.47	103.65		
640	CAROLYN A ROBINSON JUNE2024/SUMMONS SERIVCE FOR JUNE 2024	A3510.48	40.00		
641	CAROLYN A ROBINSON JUNE2024/DOG CENSUS, 40 ADDRESSES, 25 DOGS, 6 UNLICENSED	A3510.48	70.00		
679	CHARTER COMMUNICATIONS 062736901070124/TOWN HALL, 07/01/24-07/31/24, AC062736901	A1989.42	462.92		
622	CHARTER COMMUNICATIONS 14187830162124/INTERNET AT CONCORD HWY DEPT; 6/22/24-7/21/24	A5132.42	101.04	26016	07/01/2024
623	CHARTER COMMUNICATIONS 144953101062124/PHONE & INTERNET AT SENIOR CTR; 6/22/24-7/21/24	A6772.49	189.97	26015	07/01/2024
627	CINTAS 5217300906/FIRST AID SUPPLIES	A5132.2	108.59		
583	CINTAS 4194857092/COVERALLS AND TOWELS	A5132.49	173.86		
584	CINTAS 4195613301/COVERALLS AND TOWELS	A5132.49	186.21		
630	CINTAS 4196326207/COVERALLS AND TOWELS	A5132.49	173.86		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
631	CINTAS 4197038882/COVERALLS AND TOWELS	A5132.49	173.86		
669	CINTAS 4197792775/COVERALSS AND TOWELS	A5132.49	173.86		
575	DIANE WEST 06132024ASSESSMENT/ASSESSMENT BOARD REVIEW/SECRETARY	A1355.43	95.40		
609	DRAKE~CLYDE 063024MEDICAREPARTB/2024 SECOND QTR MEDICARE PART B REIMBURSEMENT	A9060.8	1,048.20	26012	06/27/2024
653	DRESCHER & MALECKI LLP 2407002/FINANCIAL AUDIT FOR DECEMBER 31, 2023	A1320.41	2,210.00		
671	DROZD~PHILIP JUNE2024MILEAGE/MILEAGE FOR JUNE 2024, 298 MILES@\$.67	A1220.47	199.66		
671	DROZD~PHILIP JUNE2024 CELL PHONE/CELL PHONE FOR JUNE 2024	A1220.47	30.00		
681	ERIE COUNTY COMPTROLLER OFFICE 18000076436/GAS BILL FOR JUNE 2024-SNR CTR, BENSLEY, TOWN HALL	A1620.41	127.11		
681	ERIE COUNTY COMPTROLLER OFFICE 18000076436/GAS BILL FOR JUNE 2024-HIGHWAY BARN	A5132.41	20.60		
681	ERIE COUNTY COMPTROLLER OFFICE 18000076436/GAS BILL FOR JUNE 2024-TOWN PARK	A7520.49	21.74		
611	FRANK~ JUDGE TIMOTHY P. 06302024MEDICAREB/2024 SECOND QTR MEDICARE PART B REIMBURSEMENT	A9060.8	524.10	26014	06/27/2024
613	GALLAGHER 297425/POLICY CHANGE FOR NEW PUMP STATION; MCATCONC000001	A1910.4	121.53		
610	GIBBIN~LESLIE J 063024MEDICAREB/2024 SECOND QTR MEDICARE PART B REIMBURSEMENT	A9060.8	524.10	26013	06/27/2024
582	GUI'S LUMBER HOME CENTER 470029/1/WATER SOFTENER CRYSTALS FOR SHOP	A5132.40	33.96		
678	GUI'S LUMBER HOME CENTER 470075/1/SHOP SUPPLIES; 4 SERVALITE PRODUCTS	A5132.40	19.34		
593	GUI'S LUMBER HOME CENTER 470056/1/WATER SOFTENER TABLETS AT SENIOR	A6772.49	25.60		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
	CTR				
572	HARTFORD STEAM BOILER 1304555/BOILER CERTIFICATION FEE AT HULBERT LIBRARY	A1620.44	110.00		
647	HOLLY HUNT JUNE2024/ITEMS FOR LIBRARY AT SENIOR CENTER	A6772.43	130.00		
598	INDEPENDENT HEALTH 3797595/COVERAGE FOR 07/01/24-07/31/24	A9060.8	6,618.67	26007	06/20/2024
674	JEAN I. KWASNIK SEPTEMBER2024/2024 COURT CLERK NYSAMCC CONFERENCE REIMBURSEMENT	A1110.47	1,029.66		
643	JOHNSON~CAROLYN 062124PAINTING/PAINTING CLASS ON 6/21/24- BEACHTIME	A6772.43	40.00		
645	KATHLEEN'S CLEANING SERVICES 62824/CLEANING SERVICES AT SENIOR CENTER FOR JUNE 2024	A1620.45	640.00	26017	07/03/2024
652	KAUFMAN UTZ ACCOUNTING 24062/JULY 2024 PAYROLL PROCESSING	A1220.43	325.00		
574	KREZMIEN~JAMES M 06122024/BINGO INSPECTOR - ST. AL'S	A3120.49	50.00		
600	LAKESIDE SOD SUPPLY CO INC 78704/50 - MOUND CLAY BAGGED	A7110.40	587.50		
601	LAKESIDE SOD SUPPLY CO INC 78721/18.22 MACRO CLAY ERIE BALL MIX FOR COMMUNITY PARK	A7110.40	1,808.34		
624	LARRY ROMANCE & SON INC IV68318/PARTS FOR TOWN PARK TRACTOR	A7110.2	507.87		
649	M&T BANK 061824DELLLAPTROP/LAPTOP FOR SUPERVISOR'S SECRETERY	A1220.2	988.98		
648	M&T BANK 060524SENIORCENTER/AIR FILTERS FOR HVAC AT SENIOR CENTER	A1620.42	164.05		
648	M&T BANK 053024SUPERVISOR/SPEAKER FOR TOWN HALL AUDITORIUM	A1620.49	269.35		
650	M&T BANK 062424SENIORCTR/VARIOUS ITEMS FOR NUTRITION SITE; WAL-MART	A6772.44	60.38		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
659	MC ANDREW LABORATORY INC 70124/WATER TESTING FOR TOWN PARK	A7110.49	25.00		
663	NYSEG 07022024-10013627475/STREETING LIGHTING R3, 6/1/24-6/30/24	A5182.4	772.26		
576	NYSEG 06112024/CONCORD COMMUNITY TOWN PARK; 12787 BOSTON ST.RD.	A7110.41	149.60	26004	06/14/2024
606	OFFICE OF STATE COMPTROLLER MAY2024/JUSTICE COURT FINES AND FEES FOR MAY 2024	A690	2,764.00		
619	QUILL CORPORATION 39254349/PERFORATED PAPER FOR TOWN CLERK OFFICE;#901-195455	A1410.40	125.99		
595	REDING INC 39061052/INSTALLATION OF NEW AC UNIT AT TOWN HALL	A1620.2	9,875.00		
629	SPRINGVILLE HARDWARE INC 26740/MISCELLANEOUS FASTENERS	A5132.40	2.82		
579	SPRINGVILLE JOURNAL 209455/LEGAL ADVERTISEMENT FOR ASSESSOR	A1355.41	26.60		
578	SPRINGVILLE JOURNAL 209229,209230,209669-209671/VARIOUS ADVERTISEMENTS FOR TOWN CLERK OFFICE	A1410.41	59.28		
612	SUBURBAN PEST CONTROL INC. 315575/ROUTINE SERVICE @ SENIOR CTR, CUST #12013	A1620.42	75.00		
594	TOSHIBA BUSINESS SOLUTIONS USA 6302986/INVOICE DATE 6/6/24; COURT COPIER AND SUPPLIES	A1110.2	7.03		
615	TOSHIBA BUSINESS SOLUTIONS USA 6313583/ASSESSORS COPIER SERIVCE&SUPPLIES;5/24/24-6/23/24	A1355.42	24.21		
599	TOSHIBA BUSINESS SOLUTIONS USA 6304098/CUSTOMER ID: TOBAKJV; FOR TOWN CLERK	A1410.43	8.81		
635	TOSHIBA FINANCIAL SERVICES 532393063/COPIER CONTRACT @ TOWN HALL FOR SUPERVISOR OFFICE	A1220.2	145.34		
644	TOSHIBA FINANCIAL SERVICES 6313670/SENIOR CENTER COPIER/SUPPLIES;	A6772.49	15.24		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
	5/25/24-6/24/24				
638	TOWN OF CONCORD 02052024/PETTY CASH FOR TOWN CLERK OFFICE, FUEL FOR MOWER	A1620.49	10.00		
638	TOWN OF CONCORD 02052024/PETTY CASH FOR TOWN CLERK OFFICE, KEYS	A1620.49	6.00		
638	TOWN OF CONCORD 02052024/PETTY CASH FOR TOWN CLERK OFFICE, POSTAGE	A1989.41	147.89		
581	TOWN OF CONCORD HIGHWAY 5.22.24-6.10.24/DIESEL FUEL FOR TOWN PARK	A7110.40	47.70		
626	TOWN OF CONCORD HIGHWAY 062024DIESELFUEL/DIESEL FUEL FOR TOWN PARK, 6/11/24-6/20/24	A7110.40	42.60		
596	UBERTECHIT SERVICES 10424/SITE ASSESSMENT FOR WIFI/INTERNET IN COURT OFFICES	A1110.40	410.00		
621	UNIFIRST CORPORATON 1140249981/RUG SERVICE AT CONCORD TOWN HALL	A1620.49	76.64		
597	UNIFIRST CORPORATON 1140248537/RUG SERVICE AT CONCORD SENIOR CENTER	A6772.49	62.55		
670	UNIFIRST CORPORATON 1140251692/RUG AND TOWEL SERVICE AT CONCORD SENIOR CTR	A6772.49	43.65		
605	VERIZON WIRELESS 9966345538/CELL PHONE USAGE FOR MAY 11- JUNE 10	A3510.42	41.42	26009	06/21/2024
636	VILLAGE OF SPRINGVILLE 07012024/ELECTRIC AND WATER/SEWER BILLS FOR 5/7/24-6/6/24	A1620.41	1,370.43		
636	VILLAGE OF SPRINGVILLE 07012024/ELECTRIC AND WATER/SEWER BILLS FOR 5/7/24-6/6/24	A5132.41	349.71		
636	VILLAGE OF SPRINGVILLE 07012024/ELECTRIC AND WATER/SEWER BILLS FOR 5/7/24-6/6/24	A5182.4	95.74		
625	WAYNE OTT JUNE2024/MILEAGE FOR JUNE 2024	A1620.49	114.57		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
637	WM CORPORATE SERVICES INC 4964516-1342-6/TOWN HALL FOR MONTH OF JULY 2024	A1620.49	110.02		
637	WM CORPORATE SERVICES INC 4964515-1342-8/HIGHWAY BARN FOR MONTH OF JULY 2024	A5132.43	127.58		
637	WM CORPORATE SERVICES INC 4964737-1342-8/SENIOR CENTER FOR MONTH OF JULY 2024	A6772.49	127.33		
637	WM CORPORATE SERVICES INC 4964518-1342-2/TOWN PARK FOR MONTH OF JULY 2024	A7110.49	229.76		
Total:			38,852.98		

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

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
657	MDA CONSULTING ENGINEER 9336/CODE REVIEW ASSESSMENT/UPDATE	B8020.48	1,074.00		
591	SCHWEIKERT~DARLENE G 061224PLANNINGBOARD/6/12/24 PLANNING BOARD MTG, 2.5 HOURS AND WEBSITE	B8020.49	71.55		
661	SCHWEIKERT~DARLENE G 07022024/PLANNING BOARD MEETING 07/02/24;AGENDA MINUTES/WEB	B8020.49	83.48		
614	STEVEN PETIX 07042024/SUDDEN URGE BAND FOR JULY 4TH SHOW, COMMUNITY PARK	B7010.48	700.00	26011	07/04/2024
605	VERIZON WIRELESS 9966345538/CELL PHONE USAGE FOR MAY 11- JUNE 10	B8010.41	31.22	26009	06/21/2024
660	YOUNG EXPLOSIVES CORP 20923A/ADDITIONAL FIREWORKS FOR TOWN JULY 4TH CELEBRATION	B7010.48	1,055.00		
Total:			3,015.25		

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

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
589	ADVANCED AUTO PARTS STORES 2238-793822/PART FOR TK #14; 1 SELEDTYP 3030 SPRGBK	DB5130.49	60.02		
665	ADVANCED AUTO PARTS STORES 2238-796413/PARTS FOR TK #13, THREAD SEALANT AND BULKHEAD FTN	DB5130.49	50.87		
666	AG BELT TRAILER SUPPLIES INC 576/PARTS FOR TRAILER#2 AND PARTS FOR CHIPPER	DB5130.49	93.54		
633	BROTHERS DIESEL PERFORMANCE 8792/PARTS AND LABOR FOR TK#16	DB5130.49	3,960.00		
668	CRABB ENERGY PRODUCTS SP12842364/FUEL	DB5110.41	621.42		
668	CRABB ENERGY PRODUCTS SP12834628/FUEL	DB5110.41	873.76		
668	CRABB ENERGY PRODUCTS SP12842348/FUEL	DB5110.41	707.27		
668	CRABB ENERGY PRODUCTS SP12835437/FUEL	DB5110.41	437.18		
634	FLEET MAINTENANCE INC 665670X1/PARTS FOR TK #16; 1-ELEMENT	DB5130.49	174.36		
676	FLEET MAINTENANCE INC 665670/PARTS FOR TRUCK #11 AND #18	DB5130.49	188.28		
580	GERNATT ASPHALT PRODUCTS 8095/SCREENED TOPSOIL FOR BENSLEY CTR & PARK	DB5110.49	87.77		
632	GERNATT ASPHALT PRODUCTS 8210/10 TON 19F21HB - 19MM<.3-402.19	DB5110.49	688.37		
582	GUI'S LUMBER HOME CENTER 470029/1/PARTS FOR TRUCK #14, ONE GALLON BLACK ENAMEL	DB5130.49	151.88		
587	HUNTER KEYSTONE PETERBILT X207158187:01/PARTS FOR TRUCK #14, HARDWARE AND KIT	DB5130.49	102.68		
588	HUNTER KEYSTONE PETERBILT X207158208:01/PARTS FOR TK #14, ADJUSTER BRAKE,DRUM,SHOE KIT	DB5130.49	1,848.02		
675	HUNTER KEYSTONE PETERBILT X207158806:01/PARTS FOR TRUCK #14	DB5130.49	-2.32		
675	HUNTER KEYSTONE PETERBILT X207158439:01/2 U-BOLT AIR TANK SPCL	DB5130.49	200.98		

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

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
675	HUNTER KEYSTONE PETERBILT X207158439:01/PARTS FOR TRUCK #14	DB5130.49	683.54		
598	INDEPENDENT HEALTH 3797595/COVERAGE FOR 07/01/24-07/31/24	DB9060.8	8,211.96	26007	06/20/2024
585	LARRY ROMANCE & SON INC IV68248/53 GEN DEF 030 BULK BLUE D SHED	DB5110.41	196.10		
667	LARRY ROMANCE & SON INC IV68781/PARTS & LABOR FOR 624P LOADER	DB5130.49	310.00		
651	M&T BANK 01484385/HARBOR FREIGHT; FOR ROAD SAW FOR HIGHWAY BARN	DB5130.49	379.99		
586	MAC TOOLS D33611/VDP366R; 1-1/8 DEEP IMPACT SOCKET, 6 PT	DB5130.20	58.99		
573	PD MECHANICAL 6802/TRUCK #14-REPAIR SPRINGS AND U BOLTS	DB5130.49	1,499.41		
677	SUIT-KOTE CORPORATION IN0575 19/1,677.00 GALLONS OF OIL FOR OIL AND CHIPPING	DB5110.42	6,554.39		
Total:			28,138.46		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE CRANERIDGE SEWER PROJ

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
655	MDA CONSULTING ENGINEER 9334/CRANERIDGE SEWER PUMP STATION	HI631	2,934.00		
656	MDA CONSULTING ENGINEER 9335/KISSING BRIDGE SD PUMP STATION	HI631	850.00		
654	MEYER SEPTIC, LLC PAYMENT APPLICATION 5/KB PUMP STATION AND FORCEMAIN RECOMMENDATIONS	HI631	10,450.00		
617	MUNICIPAL SOLUTIONS INC 20338/KB/CRANE RIDGE SEWER PROJECT; SERVICE DATE: 1/3/24	HI631	2,816.00		
618	MUNICIPAL SOLUTIONS INC 20559/KB/CRANE RIDGE SEWER PROJECT; SERVICE 3/6/24	HI631	2,368.00		
Total:			19,418.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
605	VERIZON WIRELESS 9966345538/CELL PHONE USAGE FOR MAY 11- JUNE 10	JV6772.49	16.98	26009	06/21/2024
Total:			16.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
672	SPRINGVILLE YOUTH INCORPORATED Q2PAYROLL/PAYROLL FOR APRIL-JUNE 2024	JY7310.41	24,704.28		
673	SPRINGVILLE YOUTH INCORPORATED 2NDQTRBILLS/BILLS & INVOICES PAID BY SYI FOR APR-JUN 2024	JY7310.41	35,685.40		
Total:			60,389.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
658	MDA CONSULTING ENGINEER 9338/LIBRARY LANDSCAPING IMPROVEMENTS	L7410.49	639.00		
620	UNIFIRST CORPORATON 1140249980/RUG SERVICE AT CONCORD HULBERT LIBRARY	L7410.49	42.24		
Total:			681.24		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
680	ERIE COUNTY COMPTROLLER OFFICE 18000076436/GAS BILL FOR MONTH OF JUNE 2024-STREET LIGHTING	SL5182.4	1,720.36		
Total:			1,720.36		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
577	MEYER SEPTIC SERVICE 214738/REMOVAL OF SLUDGE FROM CRANERIDGE; JUNE 11, 2024	SS1-8130.46	660.00		
592	NYSEG JUNE2024/AC 1003-0666-639; 24 RIDGEVIEW LN, 5/10/24-6/11/24	SS1-8130.44	27.32	26005	06/17/2024
664	NYSEG 10010073194-07032024/AC 10010073194; DAVIS ROAD SEWER 1, 6/1/24-7/2/24	SS1-8130.44	500.63		
616	SHAMEL MILLING CO 192325 AND CREDIT 192145/5 GAL JUGS CHLORINE AND RETURN OF EMPTY JUGS	SS1-8130.40	146.07		
646	SPRINGVILLE HARDWARE INC 26783/KEY BLANKS FOR SEWER PLANT	SS1-8130.49	9.27		
603	VERIZON 06152024/PHONE BILL FOR CRANERIDGE SEWER PUMP STN	SS1-8130.49	32.63	26008	06/21/2024
602	ZUECH'S ENVIROMENTAL SERVICES 26715A/HIGH PRESSURE JETTING AT CRANE RIDGE SEWER	SS1-8130.45	400.00		
602	ZUECH'S ENVIROMENTAL SERVICES 28252/HIGH PRESSURE JETTING AT CRANE RIDGE SEWER	SS1-8130.45	400.00		
Total:			2,175.92		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
662	NYSEG AC10092324630-070324/AC 10092324630; 6/1/24-7/2/24; GLENWOOD ROAD	SS2-8110.49	74.60		
616	SHAMEL MILLING CO 192325 AND CREDIT 192145/5 GAL JUGS CHLORINE AND RETURN OF EMPTY JUGS	SS2-8110.49	97.38		
Total:			171.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$154,598.85

07/11/2024

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
608	EC PUBLIC HEALTH LAB 6240019/WATER TESTING AT KB WATER, AC E390	SW1-8389.49	18.00		
Total:			18.00		