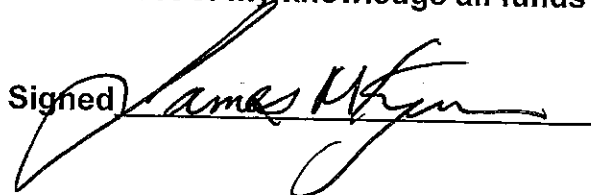


I, Councilman, James M. Krezmien have reviewed the payment vouchers for the month of November 2021 for the following funds:

<input checked="" type="checkbox"/>	General Fund A Abstract 11
<input checked="" type="checkbox"/>	General Fund B Abstract 11
<input checked="" type="checkbox"/>	Library Abstract 11
<input checked="" type="checkbox"/>	Fire Protection Abstract 11
<input checked="" type="checkbox"/>	Joint Van Abstract 11
<input type="checkbox"/>	Joint Youth Abstract 11
<input checked="" type="checkbox"/>	Craneridge Lighting Abstract 11
<input checked="" type="checkbox"/>	Craneridge Sewer Abstract 11
<input checked="" type="checkbox"/>	Highway DA Abstract 11
<input checked="" type="checkbox"/>	Highway DB Abstract 11
<input checked="" type="checkbox"/>	Kissing Bridge Water Abstract 11
<input checked="" type="checkbox"/>	Kissing Bridge Sewer Abstract 11
<input checked="" type="checkbox"/>	Trevett Road Water District Abstract 11
<input checked="" type="checkbox"/>	Cattaraugus Water District Abstract 11
<input type="checkbox"/>	Trust & Agency Abstract 11
<input type="checkbox"/>	Capital HA Craneridge Sewer Abstract 11
<input type="checkbox"/>	Capital HB Land Purchase Abstract 11
<input type="checkbox"/>	Capital HD Cattaraugus Water Abstract 11
<input type="checkbox"/>	Capital HE Senior Citizen Center Abstract 11
<input type="checkbox"/>	Capital HF Highway Equipment Abstract 11
<input type="checkbox"/>	Capital HG Waste Water Study Abstract 11

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

Signed



Date


11/10/2021

November 11, 2021 Town Board meeting			
General Fund A	Abstract 11	Voucher	1069-1139
General Fund B	Abstract 11	Voucher	1140-1147
Library Fund	Abstract 11	Voucher	1183-1184
Fire Protection	Abstract 11	Voucher	1185
Joint Van	Abstract 11	Voucher	1179-1182
Joint Youth	Abstract 11	Voucher	NONE
Craneridge Lighting	Abstract 11	Voucher	NONE
Craneridge Sewer	Abstract 11	Voucher	1186-1193
Highway DA	Abstract 11	Voucher	1148
Highway DB	Abstract 11	Voucher	1149-1178
Kissing Bridge Water	Abstract 11	Voucher	1196-1198
Kissing Bridge Sewer	Abstract 11	Voucher	1194-1195
Trevett Road Water	Abstract 11	Voucher	NONE
Cattaraugus St. Water	Abstract 11	Voucher	1199
Trust & Agency	Abstract 11	Voucher	NONE
Capital (HA) C. Sewer	Abstract 11	Voucher	NONE
Capital (HB) Land	Abstract 11	Voucher	NONE
Capital (HD) Catt. St.	Abstract 11	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 11	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 11	Voucher	NONE
Capital (HG) Waste Study	Abstract 11	Voucher	NONE

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$219,146.14

11/11/2021

Number 011 

Voucher #	Claimant	Account #	Amount	Check	Date
1069	ADVANCED AUTO PARTS STORES 450090/Shop Supplies-October	A5132.40	369.31	✓	
1070	AFP GROUP INC. 17994/Annual Inspection Bensley Center	A1620.42	300.00	✓	
1071	ANYTHING PRINTED 2751/Letterhead/Assessors	A1355.40	45.00	✓	
1072	ASSOCIATION OF ERIE CO. GOVT. Supervisor Meeting 10/28/21	A1220.47	35.00	✓ 24155	10/27/2021
1073	BENNETT DIFILIPPO & KURTZHALTS 1624-719001T/Legal Services United Refining	A1355.44	440.25	✓	
1074	BLUE CROSS BLUE SHIELD OF WNY 21298000354/November Employee Health Insurance	A9060.8	7,478.00	✓ 24157	10/28/2021
1126	CAROLYN A ROBINSON Dog Control Census	A3510.47	34.00	✓	
1127	CAROLYN A ROBINSON Dog Control October mileage	A3510.47	55.31	✓	
1075	CHAPMAN'S ELECTRIC SERVICE Repair Lights Senior Center	A1620.42	238.50	✓	
1076	CINTAS 5078937817/First Aid Supplies	A5132.2	72.60	✓	
1077	CINTAS 4097743441/4098425273/Coveralls and Towels	A5132.49	245.78	✓	
1078	CINTAS 4099081848/4099756604/Coveralls and Towels	A5132.49	254.92	✓	
1079	CINTAS 4100464158/Coveralls and Towels	A5132.49	127.46	✓	
1080	COMDOC IN4620260/Town Clerk November Copier	A1410.43	36.06	✓	
1081	CRAWFORD DOOR OF WNY INC 15021/Remotes/garage door	A1620.42	249.00	✓	
1082	DRAKE~CLYDE October Expense Voucher	A1220.47	84.77	✓	
1084	EDWARDS~BARRY 697544178/Software for Laptop	A5010.2	163.11	✓	
1083	EDWARDS~BARRY October 2021 cell phone	A5132.42	30.00	✓	
1085	ELEVATOR MAINTENANCE OF BFLO. 20211122/Elevator Maintenance Nov 2021	A1620.43	137.83	✓	

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

JK

Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1087	GRAVES~DAVID C Bingo Inspection & Mileage	A3120.49	31.72	✓	
1088	INDEPENDENT HEALTH 32778/November Insurance	A9060.8	1,020.66	✓ 24158	10/28/2021
1089	JOHNSON~CAROLYN Painting Class/Senior Center 11/5/21	A6772.43	60.00	✓	
1090	LAMB & WEBSTER INC St56507A/St56507/Parts Parks Kubota	A7110.40	251.87	✓	
1093	LOWE'S HOME CENTERS INC Caretaker Supplies Town Hall	A1620.40	33.29	✓	
1091	LOWE'S HOME CENTERS INC Caretaker Lawn Mower 10/15/21	A1620.49	11.36	✓	
1092	LOWE'S HOME CENTERS INC 04077/Batteries pen light in Trucks	A5132.40	20.88	✓	
1094	LOWE'S HOME CENTERS INC 02821/Highway Office supplies	A5132.40	64.16	✓	
1104	M&T BANK Amazon/Court Color paper 10/19/21	A1110.40	12.02	✓	
1115	M&T BANK Amazon-Court Supplies 10/19/21	A1110.40	12.02	✓	
1117	M&T BANK Amazon Court Supplies 10/19/21	A1110.40	172.04	✓	
1107	M&T BANK Amazon-Supervisor Supplies	A1220.40	47.94	✓	
1117	M&T BANK Amazon Supervisor Supplies 10/19/21	A1220.40	17.24	✓	
1099	M&T BANK Amazon/Assessor Office Stamp	A1355.40	9.98	✓	
1116	M&T BANK Amazon-Assessor's Office Supplies 10/19/21	A1355.40	9.98	✓	
1117	M&T BANK Amazon Assessor Supplies 10/19/21	A1355.40	21.61	✓	
1117	M&T BANK Amazon Town Clerk Supplies 10/19/21	A1410.40	45.87	✓	
1100	M&T BANK Amazon-Caretaker Supplies Town Hall 10/25/21	A1620.40	103.48	✓	
1117	M&T BANK Amazon Building Supplies 10/19/21	A1620.40	5.57	✓	

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1108	M&T BANK Springville Hardware-Senior Center-Keys 10/22/21	A1620.42	18.54	✓	
1109	M&T BANK Walmart-Conference Rm Surge Strip	A1620.49	12.18	✓	
1105	M&T BANK Amazon/Highway Laptop Mouse-10/28/21	A5010.2	14.99	✓	
1106	M&T BANK Amazon-Highway Laptop	A5010.2	768.99	✓	
1096	M&T BANK SuppliesSenior Center 10/29/21	A6772.43	8.78	✓	
1097	M&T BANK Senior Center Vaccine Site expenses 10/27/21	A6772.43	38.23	✓	
1103	M&T BANK Walmart Halloween Senior Center 10/20/21	A6772.43	104.47	✓	
1113	M&T BANK Walmart Senior Center Supplies 10/7/21	A6772.43	50.86	✓	
1117	M&T BANK Amazon Senior Center Supplies 10/19/21	A6772.43	19.99	✓	
1095	M&T BANK Nutrition Senior Center 11/8/21	A6772.44	43.96	✓	
1101	M&T BANK Walmart Nutrition Site Senior Center 10/20/21	A6772.44	30.50	✓	
1102	M&T BANK Walmart Nutrition Site Senior Center 10/22/21	A6772.44	32.98	✓	
1110	M&T BANK Walmart Nutrition Site supplies 10/19/21	A6772.44	42.74	✓	
1111	M&T BANK Walmart-Nutrition Site Supplies 10/15/21	A6772.44	29.40	✓	
1112	M&T BANK Walmart-Nutrition Site Supplies 10/5/21	A6772.44	15.92	✓	
1114	M&T BANK Amazon-Nutrition Site supplies 10/19/21	A6772.44	42.74	✓	
1098	M&T BANK Senior Center Supplies	A6772.49	47.96	✓	
1118	NATIONAL FUEL 7531602 01/Concord Senior Center	A1620.41	87.17	✓	
1120	NYS WORKERS COMP ALLIANCE TWNC/6/1/21-5/31/23 Installment 12/3/2021	A9040.8	1,107.99	✓	

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

*2k*

Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1119	NYSEG 10013627475/October/Street Lights R3	A5182.4	540.77	✓	
1121	OCCHINO CORP Senior Center Paving Oct 2021	A8689.	80,931.14	✓	
1122	OFFICE OF REAL PROPERTY TAX SV RPS Annual Fee/Assessor 2021-22	A1355.42	1,500.00	✓	
1123	QUILL CORPORATION 20463865/Desk Calendars for all offices	A1620.49	103.70	✓	
1124	QUILL CORPORATION 04-2896127/Highway/HP Printer	A5010.2	254.99	✓	
1125	RICHARD-CIN SIGNS 2787B/Highway Dept/signs and Safety t-shirts	A5132.2	74.00	✓	
1086	THE EVANS AGENCY INC. Town Property & Liability Ins	A1910.4	69,090.24	✓	
1131	TIME WARNER CABLE 0627369011110121/Town Hall Phone 11/1-11/30/21	A1989.42	463.79	✓	
1132	TIME WARNER CABLE 911760901110221/Lucy Bensley Phone 11/1-11/30/21	A1989.42	52.57	✓	
1133	TIME WARNER CABLE 911837701110221/Highway Dept Phone 11/1-11/30/21	A1989.42	101.60	✓	
1129	TIME WARNER CABLE 198188901102321/Highway Internet 10/22-11/21/21	A5132.42	99.95	✓ 24158	11/05/2021
1130	TIME WARNER CABLE 901041101102321/Senior Center Phone & Internet 10/22-11/21/21	A6772.49	227.95	✓ 24162	10/29/2021
1134	TOSHIBA FINANCIAL SERVICES 456477819/Supervisor's Photocopier	A1220.2	181.95	✓	
1135	TOSHIBA FINANCIAL SERVICES 455107771/Supervisor's Office-Photocopier	A1220.2	135.46	✓ 24062	11/16/2021
1136	UNIFIRST CORPORATON 1140030270/Town Hall Rug Service	A1620.49	26.38	✓	
1128	VACINEK~RUSSEL 7103-28/Senior Center/Marking Parking Lot snow	A1620.49	150.00	✓	
1137	VERIZON WIRELESS 9890395709/Dog Control Cell Phone	A3510.42	16.79	✓ 24161	10/28/2021
1138	VILLAGE OF SPRINGVILLE Electric & Water/Sewer 9/2-10/2/21	A1620.41	943.77	✓	
1138	VILLAGE OF SPRINGVILLE Electric & Water/Sewer 9/2-10/2/21	A5132.41	237.75	✓	

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

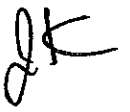
Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1138	VILLAGE OF SPRINGVILLE Electric & Water/Sewer 9/2-10/2/21	A5182.4	95.36	✓	
1138	VILLAGE OF SPRINGVILLE Electric & Water/Sewer 9/2-10/2/21	A7520.49	131.64	✓	
1139	WM CORPORATE SERVICES INC 4473967-1342-5/Town Hall dumpster November	A1620.49	58.65	✓	
1139	WM CORPORATE SERVICES INC 4473966-1342-7/Highway Dept dumpster November	A5132.43	64.41	✓	
1139	WM CORPORATE SERVICES INC 4474245-1342-5/Senior Center dumpster November	A6772.49	66.09	✓	
1139	WM CORPORATE SERVICES INC 4473969-1342-1/Town Park dumpster November	A7110.49	111.30	✓	
Total:			170,527.23		

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



Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1147	BACON~STEPHANIE Plan Bd 11/2/21	B8020.49	50.00	✓	
1143	M&T BANK Amazon-CEO Supplies 10/19/21	B8010.40	35.81	✓	
1145	M&T BANK Amazon-CEO supplies 10/19/21	B8010.40	35.81	✓	
1144	NYS WORKERS COMP ALLIANCE TWNC/Workers Comp 6/1/21-5/31/23	B9040.8	7.82	✓	
1146	RICHARD-CIN SIGNS 2787A/Highway Dept - Road Signs	B3120.41	153.00	✓	
1140	SCHWEIKERT~DARLENE G Plan Bd 10/5/21	B8020.49	75.00	✓	
1142	SINGLETON~JEFFREY T CEO Cell Phone October	B8010.41	30.00	✓	
1141	SINGLETON~JEFFREY T CEO Mileage October	B8010.47	62.16	✓	
Total:			449.60		



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - TOWNWIDE**

Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1148	GERNATT ASPHALT PRODUCTS 82004065MB/Highway Dept Morton Rd	DA5120.41	845.49	<input checked="" type="checkbox"/>	
Total:			845.49		

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



Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1150	ADVANCED AUTO PARTS STORES 450090/Highway Dept Service Jack 10/26/21	DB5130.20	821.99	✓	
1149	ADVANCED AUTO PARTS STORES 450090/Highway Dept Truck Parts October	DB5130.49	192.19	✓	
1151	BLUE CROSS BLUE SHIELD OF WNY 212980000354/Employee Insurance 11/1-11/31/21	DB9060.8	1,624.97	✓ 24157	10/28/2021
1152	COMPASS MINERALS AMERICA 875008/Highway Dept Salt 10/26/21	DB5142.49	2,048.58	✓	
1152	COMPASS MINERALS AMERICA 875008/Highway Dept Salt 10/26/21	DB5148.49	2,503.82	✓	
1153	CRABB ENERGY PRODUCTS SP12176740/Highway Dept Fuel	DB5110.41	472.70	✓	
1154	EMERLING FORD MERCURY 378280/Highway Dept Truck repair 10/8/21	DB5130.49	1,114.76	✓	
1155	EMERLING FORD MERCURY 378464/Highway Dept Truck repair 10/12/21	DB5130.49	1,890.81	✓	
1156	FIVE STAR EQUIPMENT INC P75725/Highway Dept-paint for plows	DB5142.49	71.74	✓	
1156	FIVE STAR EQUIPMENT INC P75725/Highway Dept- paint for plows	DB5148.49	87.69	✓	
1157	FLEET MAINTENANCE INC 595066/Highway Dept Truck parts 10-18-21	DB5130.49	397.67	✓	
1158	GUTS LUMBER HOME CENTER 464164/1/Highway Dept Paint for plows 10/20/21	DB5142.49	48.57	✓	
1158	GUTS LUMBER HOME CENTER 464164/1/Highway Dept Paint for plows 10/20/21	DB5148.49	59.36	✓	
1159	HUNTER KEYSTONE PETERBILT X207100806.01/Highway Dept truck parts 11/3/21	DB5130.49	58.68	✓	
1160	HUNTER KEYSTONE PETERBILT X207099139.01/Highway Dept Truck parts 10/12/21	DB5130.49	178.31	✓	
1161	INDEPENDENT HEALTH 2861209/Insurance 11/1-11/31/2021	DB9060.8	1,125.28	✓ 24158	10/28/2021
1164	JIM MURPHY CHEVROLET-BUICK 38323/Highway Dept truck oil change	DB5130.49	65.20	✓	
1162	LAMB & WEBSTER INC St55995/Highway Dept Truck parts 10/12/21	DB5130.49	60.24	✓	
1163	LAMB & WEBSTER INC ST56025/Highway Dept truck parts 10/13/21	DB5130.49	26.48	✓	

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



Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1165	NORTHERN SUPPLY INC. 099949/Highway Dept Plow Parts 10/26/21	DB5142.49	3,742.47	✓	
1165	NORTHERN SUPPLY INC. 099949/Highway Dept Plow Parts 10/26/21	DB5148.49	4,574.13	✓	
1166	NYS WORKERS COMP ALLIANCE TWNC/Workers Comp 6/1-5/31/21 payment 12/3/21	DB9040.8	4,743.24	✓	
1167	PD MECHANICAL 5303/Highway Dept Truck Inspect 10/23/21	DB5130.49	80.00	✓	
1168	PD MECHANICAL 5286/Highway Dept - Truck inspect/repair 10/9/21	DB5130.49	307.50	✓	
1169	RUSSERT EQUIPMENT LLC 10121/Highway Dept-parts cutting edge plow	DB5142.49	693.00	✓	
1169	RUSSERT EQUIPMENT LLC 10121/Highway Dept-parts cutting edge plow	DB5148.49	847.00	✓	
1170	SANDBURG OIL CO, INC 105605/Highway Dept test kit	DB5110.41	20.00	✓	
1171	SANDBURG OIL CO, INC 105496/Highway Dept Grease 10/14/21	DB5110.41	78.00	✓	
1172	TERMINAL SUPPLY CO. 79511-00/Highway Dept parts 10/7/21	DB5142.49	179.67	✓	
1172	TERMINAL SUPPLY CO. 79511-00/Highway Dept parts 10/7/21	DB5148.49	219.59	✓	
1173	THE USED TOOL TRUCK 7286/Highway Dept parts October	DB5130.20	619.85	✓	
1174	VALLEY FAB & EQUIP INC 132335/Highway Dept Snow Pusher	DB1990.4	8,700.00	✓	
1175	VALLEY FAB & EQUIP INC 132321/Highway Dept parts 10/25/21	DB5130.49	29.80	✓	
1176	VALLEY FAB & EQUIP INC 132237/Highway Dept truck parts 10/4/21	DB5130.49	50.00	✓	
1177	VALLEY FAB & EQUIP INC 132292/Highway Dept truck parts 10/14/21	DB5130.49	223.71	✓	
1178	VALLEY FAB & EQUIP INC 132276/Highway Dept truck parts 10-12-21	DB5142.49	72.45	✓	
1178	VALLEY FAB & EQUIP INC 132276/Highway Dept truck parts 10-12-21	DB5148.49	88.55	✓	

Total:

38,118.00

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**JOINT VAN FUND**



Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1179	NYS WORKERS COMP ALLIANCE TWNC/Workers Comp 6/1/21-5/31/23 paymt12/3/21	JV9040.8	54.38	/	
1180	TIM'S AUTO Van - Mounting tires/oil/wipers 11/5/21	JV6772.42	200.19	/	
1181	UNITED REFINING COMPANY 64510847/Going Places Van 10/31/21	JV6772.41	24.73	/	
1182	VERIZON WIRELESS 9890395709/Cell Phone Senior Van 9/11-10/10/21	JV6772.49	16.79	/ 24161	10/28/2021
Total:			296.09		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**LIBRARY FUND**

RK

Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1183	UNIFIRST CORPORATON 1140030270/Rug Service Library 10/19/21	L7410.49	49.39	✓	
1184	VILLAGE OF SPRINGVILLE Hulbert Library 9/2-10/2 Electric	L7410.42	201.17	✓	
Total:			250.56		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Number 011

Total Claims: \$219,146.14

11/11/2021

Voucher #	Claimant	Account #	Amount	Check	Date
1185	NYS WORKERS COMP ALLIANCE TWNC/Workers Comp 6/1/21-5/31/23 Pay12/3/21	SF3410.45	4,778.63		
Total:			4,778.63		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CRANERIDGE SEWER DISTRICT**



Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1186	DT COMPLIANCE 21125/SPDES October 2021Craneridge Wastewater	SS1-8130.47	192.00	✓	
1187	KUPKA'S ENTERPRISES LLC Craneridge Sewer Roof repair/removal 10/2021	SS1-8130.45	1,200.00	✓	
1188	MEYER SEPTIC SERVICE 211390/Craneridge Sewer removal sludge 10/26/21	SS1-8130.46	565.00	✓	
1189	MEYER SEPTIC SERVICE 211306/Craneridge Sewer removal sludge 10/12/21	SS1-8130.46	565.00	✓	
1190	NYSEG 1003-0666-639/24 Ridgeview Lane 9/11-10/11/2021	SS1-8130.44	20.78	✓ 24159	10/28/2021
1191	TEMP-PRESS INC 49466/Calibrated Flowmeter Craneridge	SS1-8130.49	285.00	✓	
1192	VERIZON (716)592-2924/290 Ridge Trail Telephone October 2021	SS1-8130.49	31.77	✓	
1193	VERIZON (716)592-4012/120 Ridgeview Lane, Telephone 10/15-11/16	SS1-8130.49	31.77	✓ 24160	10/28/2021
Total:			2,891.32		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE SEWER DISTRICT**

Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1194	ENVIROTEKNIX TOC1021/Monthly Wastewater Testing KB Sewer	SS2-8110.49	146.00	✓	
1195	TEMP-PRESS INC 49467/Calibrated Flowmeter KB Sewer 10/20/21	SS2-8110.49	285.00	✓	
Total:			431.00		



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**KISSING BRIDGE WATER DISTRICT**



Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1196	EC PUBLIC HEALTH LAB 10210026/Water Testing at KB Water 9/7/21	SW1-8389.49	15.00	✓	
1197	NYS WORKERS COMP ALLIANCE TWNC/Workers Comp 6/1/21-5/31/23 Pay 12/3/21	SW1-9040.8	186.83	✓	
1198	SPRINGVILLE HARDWARE INC 1647/Supplies for KB Water 10/21	SW1-8389.49	35.62	✓	
Total:			237.45		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CATTARAUGUS STREET WATER DISTRICT**



Total Claims: \$219,146.14

11/11/2021

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1199	VILLAGE OF SPRINGVILLE 202110044768/Catt St Water Line Flushing	SW3-8389.41	320.77	<input checked="" type="checkbox"/>	
Total:			320.77		