

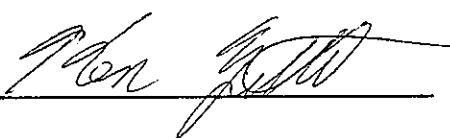
I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of March 2021 for the following funds:

- General Fund A Abstract 15
- General Fund B Abstract 15
- Library Abstract 15
- Fire Protection Abstract 15

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- Joint Van Abstract 15
- Joint Youth Abstract 15
- Craneridge Lighting Abstract 15
- Craneridge Sewer Abstract 15
- Highway DA Abstract 15
- Highway DB Abstract 15
- Kissing Bridge Water Abstract 15
- Kissing Bridge Sewer Abstract 15
- Trevett Road Water District Abstract 15
- Cattaraugus Water District Abstract 15
- Trust & Agency Abstract 15
- Capital HA Craneridge Sewer Abstract 15
- Capital HB Land Purchase Abstract 15
- Capital HD Cattaraugus Water Abstract 15
- Capital HE Senior Citizen Center Abstract 15
- Capital HF Highway Equipment Abstract 15
- Capital HG Waste Water Study Abstract 15

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

Signed 

Date 3/11/21

**March, 2021 Town Board meeting**

General Fund A	Abstract 15	Voucher	1336-1337
General Fund B	Abstract 15	Voucher	NONE
Library Fund	Abstract 15	Voucher	NONE
<del>Fire Protection</del>	<del>Abstract 15</del>	<del>Voucher</del>	<del>NONE</del>
Joint Van	Abstract 15	Voucher	NONE
Joint Youth	Abstract 15	Voucher	NONE
Craneridge Lighting	Abstract 15	Voucher	NONE
Craneridge Sewer	Abstract 15	Voucher	1338
Highway DA	Abstract 15	Voucher	NONE
Highway DB	Abstract 15	Voucher	NONE
Kissing Bridge Water	Abstract 15	Voucher	NONE
Kissing Bridge Sewer	Abstract 15	Voucher	1339
Trevett Road Water	Abstract 15	Voucher	NONE
Cattaraugus St. Water	Abstract 15	Voucher	NONE
Trust & Agency	Abstract 15	Voucher	NONE
Capital (HA) C. Sewer	Abstract 15	Voucher	NONE
Capital (HB) Land	Abstract 15	Voucher	NONE
Capital (HD) Catt. St.	Abstract 15	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 15	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 15	Voucher	NONE
Capital (HG) Waste Study	Abstract 15	Voucher	NONE

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

Total Claims: \$10,655.48

03/11/2021

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1336	STATE COMPTROLLER 1431910-2020-06-01/JUNE 2020 COURT FINES & FEES	A690	3,008.00		
<del>1337</del>	<del>WM. T. SPAEDER W20080/2020 ANNUAL SPRINKLER INSPECTION SENIOR CTR</del>	<del>A1620:42</del>	<del>647.48</del>		
Total:			3,655.48		

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

Total Claims: \$10,655.48

03/11/2021

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1338	MDA CONSULTING ENGINEER 8539/DEC. 2020 MANAGEMENT AGREEMENT	SS1-8130.48	4,400.00		
<b>Total:</b>			4,400.00		

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

Total Claims: \$10,655.48

03/11/2021

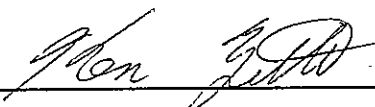
Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1339	MDA CONSULTING ENGINEER 8540/DEC.2020 MANAGEMENT AGREEMENT	SS2-8110.41	2,600.00		
Total:			2,600.00		

I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of March 2021 for the following funds:

- General Fund A Abstract 3
- General Fund B Abstract 3
- Library Abstract 3
- Fire Protection Abstract 3
- Joint Van Abstract 3
- Joint Youth Abstract 3
- Craneridge Lighting Abstract 3
- Craneridge Sewer Abstract 3
- Highway DA Abstract 3
- Highway DB Abstract 3
- Kissing Bridge Water Abstract 3
- Kissing Bridge Sewer Abstract 3
- Trevett Road Water District Abstract 3
- Cattaraugus Water District Abstract 3
- Trust & Agency Abstract 3
- Capital HA Craneridge Sewer Abstract 3
- Capital HB Land Purchase Abstract 3
- Capital HD Cattaraugus Water Abstract 3
- Capital HE Senior Citizen Center Abstract 3
- Capital HF Highway Equipment Abstract 3
- Capital HG Waste Water Study Abstract 3

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

Signed 

Date 3/11/21

**March, 2021 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>129-186</b>
<b>General Fund B</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>187-191</b>
<b>Library Fund</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>192-194</b>
<b>Fire Protection</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>195-197</b>
<b>Joint Youth</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>198-204</b>
<b>Highway DA</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>205-228</b>
<b>Kissing Bridge Water</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>229-232</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>233-235</b>
<b>Trevett Road Water</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>236</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>237</b>
<b>Trust &amp; Agency</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 03</b>	<b>Voucher</b>	<b>NONE</b>

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
129	ADVANCED AUTO PARTS STORES 166146/SHOP SUPPLIES	A5132.40	542.12		
130	ANYTHING PRINTED 2331/HAND STAMP FOR DOG CONTROL	A3510.49	25.00		
131	APPLIED INDUSTRIAL TECH 7020984454/GARAGE SUPPLIES NUTS & BOLTS	A5132.40	465.82		
132	ATTEA & ATTEA PC 21203/FEES FOR LEGAL MATTERS	A1420.41	467.50		
133	EDWARDS-BARRY CELL PHONE FOR FEB 2021	A5132.42	30.00		
134	BLUE CROSS BLUE SHIELD OF WNY 210530001402/EMPLOYEE HEALTH INSURANCE MARCH 2021	A9060.8	6,279.43	23489	03/02/2021
135	CAROLYN A ROBINSON DCO MILEAGE FOR FEBRUARY 2021	A3510.47	49.06		
136	CAROLYN A ROBINSON DCO SUMMONS FOR FEBRUARY 2021	A3510.48	30.00		
137	CINTAS 4075450711/COVERALL'S & TOWELS FOR HWY BARN	A5132.49	140.53		
138	CINTAS 4076614746/COVERALLS & TOWEL FOR HWY BARN	A5132.49	140.53		
139	COMDOC IN4149755/TOWN CLERK COPIER AGREEMENT 3/1-31/21	A1410.43	31.16		
140	CRAWFORD DOOR OF WNY INC 14587/REATTACH CHAIN & MISC SERVICE WORK HWY BARN DOORS	A1620.42	110.00		
141	DRESCHER & MALECKI LLP 2103004/AUDIT OF 2020 FINANCIAL RECORDS	A1320.41	5,570.00		
142	E.C.T.C.T.C.A 2021 E.C. TOWN CLERKS DUES	A1410.42	30.00		
143	ELEVATOR MAINTENANCE OF BFLO. 202103123/MONTHLY ELEVATOR MAINTENANCE	A1620.43	137.83		
144	GUI'S LUMBER HOME CENTER 462611/ICE-MELT	A1620.40	59.96		
145	HEALTHWORKS-WNY,LLP 468030/ANNUAL FEE 2021 HWY DEPT	A5010.47	90.00		
146	HEALTHWORKS-WNY,LLP 467244/DOT DRUG & ALCOHOL TESTING	A5010.47	196.00		



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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
147	INDEPENDENT HEALTH 2623538/EMPLOYEE HEALTH INS. 1/13-2/9/2021	A9060.8	2,865.48	23490	03/02/2021
148	JPMORGAN CHASE BANK, N.A. PRINCIPAL DUE ON BOND	A9710.6	42,860.00	WIRED	02/11/2021
148	JPMORGAN CHASE BANK, N.A. INTEREST DUE ON BOND	A9710.7	27,437.96	WIRED	02/11/2021
149	LOWE'S HOME CENTERS INC.* MISC. CARETAKER SUPPLIES	A1620.40	56.22		
150	LOWE'S 9800 667540 3/HIGHWAY SHOP SUPPLIES	A5132.40	74.85		
151	LOWE'S HOME CENTERS INC.* MISC. CARETAKER SUPPLIES	A1620.40	51.99		
152	M&T BANK CREDIT	A6772.43	-33.13	23480	02/17/2021
152	M&T BANK SUPPLIES NUTRITION SITE	A6772.44	100.85	23480	02/17/2021
153	M&T BANK ASSOC. TOWNS 2021 TRAINING SCHOOL	A1220.47	100.00	23480	02/17/2021
154	M&T BANK AMAZON HOT COLD CUPS NUTRITION SITE	A6772.44	31.52		
155	M&T BANK STAMPED WINDOW ENVELOPES TOWN COURT	A1989.41	993.40		
156	M&T BANK WALMART LYSOR SPRAY FOR TOWN HALL	A1620.40	8.63		
157	M&T BANK STAMPED WINDOW ENVELOPES DOG LICENSES	A1989.41	667.95		
158	M&T BANK AMAZON OFFICE SUPPLIES TOWN HALL	A1220.40	99.57		
158	M&T BANK AMAZON OFFICE SUPPLIES TOWN HALL	A1355.40	43.10		
158	M&T BANK AMAZON OFFICE SUPPLIES TOWN HALL	A1410.40	13.98		
158	M&T BANK AMAZON OFFICE SUPPLIES TOWN HALL	A1620.40	30.61		
159	M&T BANK AMAZON CARETAKER SUPPLIES	A1620.40	55.45		
160	M&T BANK AMAZON PERFORATED PAPER DOG LICENSES	A1410.40	55.50		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
161	NATIONAL FUEL 7531602 01/CONCORD SENIOR CENTER	A1620.41	541.64	23483	02/25/2021
162	NATIONAL FUEL 7603542/LUCY BENSLEY CTR	A1620.41	146.53	23483	02/25/2021
163	NYSEG 10013627475/ST LTG R3 EAST CONCORD	A5182.4	478.56		
164	NYS ASSOC. TOWN SUPTS. OF HWY. 2020-231/NYS SUP OF HIGHWAYS DUES	A5010.49	200.00		
165	NYS MAGISTRATES ASSOCIATION 2021 DUES LESLIE GIBBIN	A1110.47	115.00		
166	NYSEG 1001-0312-808/12787 BOSTON STATE RD 1/13-2/9/21	A7110.41	25.21	23484	02/25/2021
167	QUILL CORPORATION OFFICE SUPPLIES	A1220.40	2.75		
167	QUILL CORPORATION OFFICE SUPPLIES	A1410.40	19.88		
167	QUILL CORPORATION 14908578/PAPER FOR ALL OFFICES	A1620.1	134.46		
168	QUILL CORPORATION 14884005/OFFICE SUPPLIES	A1220.40	8.63		
169	SPRINGVILLE HARDWARE INC 78770/REPLACE HEATER IN TRUCK BAY	A1620.42	2,460.00		
170	SPRINGVILLE HARDWARE INC 78682/THERMOSTAT NEW HEATER HWY BARN	A1620.42	157.00		
171	SPRINGVILLE JOURNAL 25042/ADVERSIMENT SENIOR CTR	A6772.45	30.00		
172	THOMAS RANDALL PLUMBING 7545/PARTS & LABOR FURNACE TOWN HALL	A1620.42	463.40		
173	THOMAS RANDALL PLUMBING 7546/LABOR FURNACE @ SENIOR CTR	A1620.42	135.00		
174	TIFCO INDUSTRIES 71617430/WORK GLOVES HWY DEPT	A5132.2	44.95		
175	TIME WARNER CABLE 198188901022321/HWY DEPT 2/22-3/21/21	A5132.49	99.95		
175	TIME WARNER CABLE 901041101022321/SENIOR CTR 2/22-3/21/21	A6772.49	226.95		
176	TIME WARNER CABLE 062736901/PHONE TOWN HALL 3/1-31/21	A1989.42	476.16		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
177	TIME WARNER CABLE 911760901030321/LUCY BENSLEY CTR PHONE 3/1-31/21	A1989.42	53.86		
178	TIME WARNER CABLE 911837701030321/PHONE HWY DEPT	A1989.42	102.58		
179	TOSHIBA BUSINESS SOLUTIONS USA 5476229/ASSESSORS OFFICE COPIER	A1355.42	119.68		
180	TOSHIBA BUSINESS SOLUTIONS USA 5458166/COPIER COURT OFFICE	A1110.2	10.21		
181	VERIZON WIRELESS 9873146296/DOG CONTROL OFFICER 1/11-2/10/21	A3510.42	17.20	23486	02/25/2021
182	VILLAGE OF SPRINGVILLE ELECTRIC & WATER SEWER 1/5-2/4/21 TOWN BUILDINGS	A1620.41	1,089.38		
182	VILLAGE OF SPRINGVILLE ELECTRIC & WATER SEWER 1/5-2/4/21 HWY BARN	A5132.41	613.13		
182	VILLAGE OF SPRINGVILLE ELECTRIC & WATER SEWER 1/5-2/4/21 STREET LIGHTS	A5182.4	95.98		
182	VILLAGE OF SPRINGVILLE ELECTRIC & WATER SEWER 1/5-2/4/21 HISTORICAL PROPY	A7520.49	178.36		
183	WB MASON CO INC 218326931/BOTTLED WATER TOWN HALL	A1620.49	15.92		
184	WENDEL'S MAPLE & MORE 11425/VALVE & NIPLE FITTINGS FOR PUMP HWY DEPT	A5132.40	47.40		
185	WM CORPORATE SERVICES INC 4328090-1342-3/DUMPSTER TOWN HALL 3/1-31/21	A1620.49	82.52		
185	WM CORPORATE SERVICES INC 4328089-1342-5/DUMPSTER HWY BARN 3/1-31/21	A5132.43	61.79		
185	WM CORPORATE SERVICES INC 4328387-1342-3/DUMPSTER SENIOR CTR 3/1-31/21	A6772.49	63.39		
186	UNIFIRST CORPORATON 0551764562/3/9/21 RUNGS TOWN HALL	A1620.49	22.69		

Total:

98,249.03

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
187	GENERAL CODE GC00112690/C0151 YEARLY ECODE 360 MAINTENANCE	B8020.48	1,195.00		
188	M&T BANK IINK.COM PRINTER INK FOR CEO OFFICE	B8010.40	58.99		
189	M&T BANK AMAZON.COM OFFICE SUPPLIES CEO OFFICE	B8010.40	22.06		
190	QUILL CORPORATION 14908578/MISC. SUPPLIES FOR BUILDING INSPECTOR	B8010.40	9.66		
191	WENDEL 201280/SOLAR LAW UPDATE	B8684.49	1,200.00		
Total:			2,485.71		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
205	ADVANCED AUTO PARTS STORES ACCT# 450090/PARTS FOR TKS 11, 14, 18, 19 & 624k	DB5130.49	970.93		
206	BLUE CROSS BLUE SHIELD OF WNY 210530001402/EMPLOYEE HEALTH INS 3/1-31/21	DB9060.8	3,329.09	23489	03/02/2021
207	COMPASS MINERALS AMERICA 753703/ROAD SALT	DB5142.49	2,394.88		
207	COMPASS MINERALS AMERICA 753703/ROAD SALT	DB5148.49	2,927.08		
208	COMPASS MINERALS AMERICA 754675/ROAD SALT	DB5142.49	2,346.38		
208	COMPASS MINERALS AMERICA 754675/ROAD SALT	DB5148.49	2,867.79		
209	COMPASS MINERALS AMERICA 767322/ROAD SALT	DB5142.49	741.12		
209	COMPASS MINERALS AMERICA 767322/ROAD SALT	DB5148.49	905.81		
210	COMPASS MINERALS AMERICA 765099/ROAD SALT	DB5142.49	3,079.38		
210	COMPASS MINERALS AMERICA 765099/ROAD SALT	DB5148.49	3,763.68		
211	CRABB ENERGY PRODUCTS SV_I100122844/DRUM DEP	DB5142.41	78.98		
211	CRABB ENERGY PRODUCTS SV_I100122844/DRUM DEP	DB5148.41	96.52		
212	CRABB ENERGY PRODUCTS FEB. 2021 FUEL HIGHWAY	DB5142.41	2,383.56		
212	CRABB ENERGY PRODUCTS FEB 2021 FUEL HIGHWAY	DB5148.41	2,913.23		
213	DARLING FABRICATING 761/TRUCK 11 RECEIVER TUBING	DB5130.49	120.00		
214	DARLING FABRICATING 771/REPAIR FUEL TANK TK13	DB5130.49	320.00		
215	D&H MATERIALS INC 5845/ROAD SAND	DB5142.49	559.21		
215	D&H MATERIALS INC 5845/ROAD SAND	DB5148.49	683.47		
216	FIVE STAR EQUIPMENT INC P68242/PARTS FOR 624-k 4 RINGS FOR RIMS	DB5130.49	342.48		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
217	FLEET MAINTENANCE INC 576668/TK#11 RESERVOIR STEERING	DB5130.49	97.05		
218	GOOD YEAR COMMERCIAL TIRE 2921007072/TK#11 REPAIR REAR TIRE	DB5130.49	26.95		
219	GOOD YEAR COMMERCIAL TIRE 292-1007075/PARTS FOR 624k	DB5130.49	390.00		
220	GOOD YEAR COMMERCIAL TIRE 292-1007074/NEW FRONT TIRES TK#11	DB5130.49	1,432.00		
221	HUNTER KEYSTONE PETERBILT X207084081:01/TK#14 MUFFLER GUARD SKID	DB5130.49	88.58		
222	INDEPENDENT HEALTH 2623538/EMPLOYEE HEALTH INS 1/13-2/9/21	DB9060.8	2,803.54	23490	03/02/2021
223	NORTHERN SUPPLY INC. 091538/PARTS FOR WING BLADE, MAIN PLOW, MOLEBOARDS SHOES	DB5142.49	823.50		
223	NORTHERN SUPPLY INC. PARTS FOR WING BLADE, MAIN PLOW, MOLEBOARDS SHOES	DB5148.49	1,006.50		
224	LAMB & WEBSTER INC ST44880, ST45094, ST45221/PARTS FOR TK# 14	DB5130.49	117.90		
225	SANDBURG OIL CO, INC 101696/TK#18 TRANS FLUID	DB5142.41	60.75		
225	SANDBURG OIL CO, INC TK#18 TRANS FLUID	DB5148.41	74.25		
226	TERMINAL SUPPLY CO. 19554-00/MISC. DRILL BITS & FREIGHT	DB5130.20	262.35		
227	VALLEY FAB & EQUIP INC 131503/PARTS TK# 16 & 19	DB5142.49	719.10		
227	VALLEY FAB & EQUIP INC SANDER CONVEYOR CHAIN	DB5148.49	878.90		
228	VALLEY FAB & EQUIP INC 131579/DOOR JACK SIDE DUMP BODY TK#13	DB5130.49	115.08		
<b>Total:</b>			<b>39,720.04</b>		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
195	TOWN OF CONCORD HIGHWAY GASOLINE FOR TOWN SENIOR VAN	JV6772.41	335.06		
196	UNITED REFINING COMPANY 64510847/GAS FOR RURAL TRANSIT VAN	JV6772.41	14.65		
197	VERIZON WIRELESS 9873146296/CELL PHONE SENIOR VAN 1/11-2/10/21	JV6772.49	17.20	23486	02/25/2021
<b>Total:</b>			<b>366.91</b>		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
192	THOMAS RANDALL PLUMBING 7578/PARTS LIBRARY BOILER	L7410.49	206.72		
193	UNIFIRST CORPORATON 0551764562/RUGS HILBERT LIBRARY	L7410.49	43.74		
194	VILLAGE OF SPRINGVILLE ELECTRIC 1/5-2/4/2021	L7410.42	379.97		
<b>Total:</b>			630.43		



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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
198	DT COMPLIANCE 021010/TESTING JAN 2021	SS1-8130.47	192.00		
199	JPMORGAN CHASE BANK, N.A. PRINCIPAL ON BOND	SS1-9710.6	25,000.00	WIRED	02/11/2021
199	JPMORGAN CHASE BANK, N.A. INTEREST ON BOND	SS1-9710.7	5,687.50	WIRED	02/11/2021
200	MEYER SEPTIC SERVICE 210156/REMOVAL SLUDGE 2/16/21	SS1-8130.46	565.00		
201	NYSEG 1003-0666--639/24 RIDGEVIEW LN GLENWOOD	SS1-8130.44	18.97	23484	02/25/2021
202	NYSEG 1001-0073-194/DAVIS ROAD SEWER 1/6-2/2/21	SS1-8130.44	971.59	23484	02/25/2021
203	VERIZON WIRELESS 120 RIDGEVIEW LANE GLENWOOD	SS1-8130.49	27.50	23485	02/25/2021
204	VERIZON WIRELESS 290 RIDGE TRAIL 2/4-3/3/21	SS1-8130.49	27.50	23485	02/25/2021
<b>Total:</b>			<b>32,490.06</b>		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
233	KISSING BRIDGE CORP 4999/FEBRUARY OPERATING AGREEMENT 2021	SS2-8110.41	600.00		
234	KISSING BRIDGE CORP 5006/MARCH 2021 OPERATING AGREEMENT	SS2-8110.41	600.00		
235	ENVIROTEKNIX TOC0221/MONTHLY WASTEWATER SAMPLINE & LAB	SS2-8110.49	146.00		
<b>Total:</b>			1,346.00		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
229	EC PUBLIC HEALTH LAB 2210016/A/C E390 WATER TESTING	SW1-8389.49	11.00		
230	KISSING BRIDGE CORP 5007/MARCH 2021 OPERATING AGREEMENT	SW1-8389.41	135.00		
231	SPRINGVILLE HARDWARE INC 78787/MISC SUPPLIES	SW1-8389.49	26.98		
232	KISSING BRIDGE CORP 5000/FEBRUARY OPERATING AGREEMENT	SW1-8389.41	135.00		
<b>Total:</b>			<b>307.98</b>		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**TREVETT RD WATER DISTRICT**

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
236	ERIE COUNTY WATER AUTHORITY 72000350-2/10 HYDRANTS TREVETT RD WATER 1/1-12/31/21	SW2-8320.41	2,290.80		
<b>Total:</b>			2,290.80		

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

Total Claims: \$180,576.52

03/11/2021

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
237	JPMORGAN CHASE BANK, N.A. PRINCIPAL ON BOND	SW3-9710.6	2,140.00	WIRE	02/11/2021
237	JPMORGAN CHASE BANK, N.A. INTEREST ON BOND	SW3-9710.7	549.56	WIRE	02/11/2021
Total:			2,689.56		