

March 14, 2019 Town Board meeting

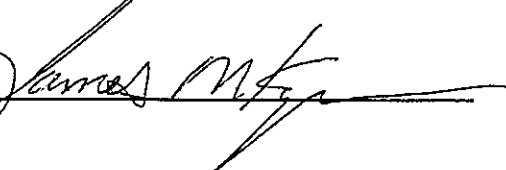
General Fund A	Abstract 3	Voucher	173-236
General Fund B	Abstract 3	Voucher	237-239 & 293-294
Library Fund	Abstract 3	Voucher	240-243
Fire Protection	Abstract 3	Voucher	244-249
Joint Van	Abstract 3	Voucher	250-251
Joint Youth	Abstract 3	Voucher	252
Craneridge Lighting	Abstract 3	Voucher	253
Craneridge Sewer	Abstract 3	Voucher	254-261
Highway DA	Abstract 3	Voucher	NONE
Highway DB	Abstract 3	Voucher	262-284
Kissing Bridge Water	Abstract 3	Voucher	285-287
Kissing Bridge Sewer	Abstract 3	Voucher	288-290
Trevett Road Water	Abstract 3	Voucher	291
Cattaraugus St. Water	Abstract 3	Voucher	292
Trust & Agency	Abstract 3	Voucher	NONE
Capital (HA) C. Sewer	Abstract 3	Voucher	NONE
Capital (HB) Land	Abstract 3	Voucher	NONE
Capital (HD) Catt. St.	Abstract 3	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 3	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 3	Voucher	NONE
Capital (HG) Waste Study	Abstract 3	Voucher	NONE

I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of March 2019 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

3/14/19

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$107,267.38

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
173	ADVANCE AUTO PARTS STORES FEB. 2019/GARAGE SUPPLIES	A5132.40	40.64	✓	
174	ALPS ELEVATOR INSPECTION SERV. 35070/ANNUAL ELEVATOR TESTING	A1620.43	97.00	✓	
175	ASSOCIATION OF ERIE CO. GOVT. 2/28/19/MTG ATTENDED BY CLYDE DRAKE	A1220.47	35.00	✓	21456 02/28/2019
176	ASSOCIATION OF TOWNS JUNE 3-5, 2019/REGISTRATION FOR DENNIS DAINS	A5010.49	110.00	✓	
177	BENGART & DEMARCO, LLP 14302/LITIGATION FOR TOPS	A1355.44	604.50	✓	
179	CARDMEMBER SERVICE 2/11/19/AT ALDI'S PROGRAM SUPPLIES SR CTR	A6772.43	17.37	✓	
179	CARDMEMBER SERVICE 2/11/19/AT ALDI'S NUTRITION SITE MOP	A6772.44	21.75	✓	
180	CARDMEMBER SERVICE 2/14/19/AT WALMART COFFEE FOR NUT. SITE	A6772.44	85.98	✓	
181	CARDMEMBER SERVICE 2/22/19/SENIOR CENTER DIRECTOR SUPPLIES	A6772.43	41.33	✓	
182	CARDMEMBER SERVICE 3/5/19/AT WALMART PROGRAM SUPPLIES	A6772.43	26.32	✓	
183	JOHNSON~CAROLYN 2/22/19/PAINTING CLASS AT SENIOR CENTER	A6772.43	60.00	✓	
184	CAROLYN A ROBINSON 2/2019/DCO MILEAGE VOUCHER	A3510.47	63.86	✓	
185	CAROLYN A ROBINSON 2/2019/DCO SUMMONS SERVED	A3510.48	40.00	✓	
186	CID DIVISION/WASTE MANAGEMENT 3862794-1342-4/3/19 TOWN HALL DUMPSTER SERVICE	A1620.49	67.25	✓	
186	CID DIVISION/WASTE MANAGEMENT 3863174-1342-8/3/19 SENIOR CENTER DUMPSTER SERVICE	A6772.49	61.40	✓	
187	CID DIVISION/WASTE MANAGEMENT 3862792-1342-8/3/19 HIGHWAY BARN DUMPSTER SERVICE	A5132.43	36.65	✓	
188	CINTAS 5013092159/HWY FIRST AID SUPPLIES	A5132.2	32.88	✓	
189	DRAKE~CLYDE FEB. 2019/EXPENSE VOUCHER MILEAGE & PHONE	A1220.47	159.10	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

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Total Claims: \$107,267.38

03/14/2019

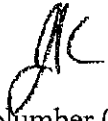
Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
190	COMDOC IN3123235/3/1-31 T/CLERK COPIER MAINTENANCE	A1410.43	26.09	✓	
191	SCHWEIKERT~DARLENE G 3/5/19/T/CLERK MTG MILEAGE & LUNCH EXP.	A1410.47	42.16	✓	
192	GRAVES~DAVID C 2/19/BINGO INSPECTION & MILEAGE	A3120.49	31.96	✓	
193	DORITEX CORP 1165251 & 1169660/HWY UNIFORM/TOWEL SERVICE	A5132.49	297.62	✓	
194	ELEVATOR MAINTENANCE OF BFLO. 3902287/ANNUAL SAFETY TEST	A1620.43	300.00	✓	
195	ELEVATOR MAINTENANCE OF BFLO. 3903125/3/19 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
196	ELLCOTTVILLE TIMES/ 300823053/2/28 AD FOR TAX NOTICE	A1410.41	26.60	✓	
197	SLOCUM, APW 3/5 & 6/19/6 HOUR ACCIDENT PREVENTION CLASS	A5132.2	150.00	✓	
198	ERIE COUNTY COMPROLLER 1800053908/2/19 GAS BILL TOWN HALL	A1620.41	732.14	✓	
198	ERIE COUNTY COMPROLLER 1800053908/2/19 GAS BILL HIGHWAY BARN	A5132.41	913.98	✓	
198	ERIE COUNTY COMPROLLER 1800053908/2/19 GAS BILL HISTORICAL SOCIETY	A7520.49	182.71	✓	
199	ERIE COUNTY COMPROLLER 2017/ERIE COUNTY PETITIONS	A1989.43	6,547.34	✓	
200	FORBES COURT REPORTING SERVICE 2/2/12/19 COURT STENOGRAPHER SERVICE	A1110.41	165.00	✓	
201	FREED MAXICK CPA'S, PC 10453188/PROGESS BILLING FOR 2018 AUDIT	A1320.41	2,750.00	✓	
202	HEALTHWORKS-WNY,LLP 429150/ANNUAL FEE FOR DRUG SCREENING	A5010.47	80.00	✓	
203	INDEPENDENT HEALTH 1822622/3/19 EMPLOYEE INSURANCE	A9060.8	9,007.17	✓ 21445	02/15/2019
204	INTERNET CORPORATION 3/1/19/ANNUAL WEBSITE SEARCH ENGINE	A1989.4	40.00	✓	
205	JPMORGAN CHASE BANK, N.A. 2/14/19/PRINCIPAL BOND PAYMENT	A9710.6	40,780.00	✓ WIRED	02/14/2019
205	JPMORGAN CHASE BANK, N.A. 2/14/19/INTEREST BOND PAYMENT	A9710.7	28,772.58	✓ WIRED	02/14/2019

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$107,267.38

03/14/2019


 Number 003

Voucher #	Claimant	Account #:	Amount	Check	Date
206	LOWE'S HOME CENTERS INC 909315/HWY LIGHT BULBS	A5132.40	39.02	✓	
207	NATIONAL FUEL 2/11/19/UTILITY BILL AT LUCY BENSLEY CENTER	A1620.41	156.85	✓	21443 02/15/2019
208	NYSATRC MEMBERSHIP 2019/DUES FOR DARLENE SCHWEIKERT	A1410.42	25.00	✓	
209	NYSEG 2/1-28/2019/A/C 1001-3627-475 STREET LIGHTING	A5182.4	977.76	✓	
210	NYSEG 1/15-2/9/19/A/C 1001-0312-808 TOWN PARK	A7110.41	29.94	✓	21449 02/20/2019
211	QUILL CORPORATION 5130501/SUPPLIES FOR JUSTICE RECEIPT TAPE	A1110.40	15.40	✓	
212	QUILL CORPORATION 5123175/JUSTICE TONER, COLORED PAPER	A1110.40	161.95	✓	
213	QUILL CORPORATION 5101688/JUSTICE FOLDERS	A1110.40	29.99	✓	
214	QUILL CORPORATION 5012877/SUPERIVOSR OFFICE DRUM CARTRIDGE	A1220.40	169.99	✓	
215	QUILL CORPORATION 4937677/SUPPLIES FOR TOWN CLERK	A1410.40	48.48	✓	
216	S J MCCULLAGH INC M20500/COFFEE FOR HWY DEPT	A5132.49	106.35	✓	
217	SM-BLU DIGITAL 1346/RENEWAL OF TOWN DOMAIN 2 YEARS	A1989.4	45.00	✓	21444 02/15/2019
218	STATE COMPROLLER JAN. 2019/COURT FINES AND FEES	A690	6,101.00	✓	
219	THE HOOD GUYS INC 29985/INSPECTION FIRE SUPPRESSION SR CTR	A6772.44	141.35	✓	
220	TIME WARNER CABLE 198188901021419/2/33-3/21 HWY INTERNET SERVICE	A5132.42	99.95	✓	21454 02/26/2019
221	TIME WARNER CABLE 901041101021419/2/22-3/21 SR CENTER INTERNET	A6772.49	99.99	✓	21450 02/20/2019
222	TIME WARNER CABLE 3/1-31/19/TOWN BUILDINGS PHONE SERVICE	A1989.41	514.63	✓	
223	TOSHIBA BUSINESS SOLUTIONS USA 15215180/2/8-3/7 COURT COPIER MAINTENANCE	A1110.2	12.73	✓	
224	TOSHIBA BUSINESS SOLUTIONS USA 15215179/3/6-6/5/19 ASSESSOR COPIER MAINT.	A1355.43	108.55	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

JAC

Total Claims: \$107,267.38

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
225	TOWN OF CONCORD HIGHWAY FEB 2019/TOWN HALL PLOW & SALT	A1620.42	283.00	✓	
226	TOWN OF CONCORD HIGHWAY FEB 2019/SENIOR CENTER PLOW & SALT	A6772.49	210.00	✓	
227	TRANE U.S. INC. 39711949/1/15 & 1/28 REPAIRS TO BOILER SR CTR	A1620.42	2,747.00	✓	
228	UNIFIRST CORPORATON 055-1607929/2/12 T/HALL RUG SERVICE	A1620.49	34.35	✓	
229	VERIZON 2/13-3/12/19/SENIOR CENTER TELEPHONE SERVICE	A1989.42	69.10	✓	21451 02/22/2019
230	VERIZON WIRELESS 2/16-3/15/19/DCO CELL PHONE	A3510.42	35.42	✓	21460 03/07/2019
231	VERIZON WIRELESS 2/16-3/15/19/HWY CELL PHONE	A5132.42	78.06	✓	21460 03/07/2019
232	VILLAGE OF SPRINGVILLE 1/8-2/7/19/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,085.60	✓	
232	VILLAGE OF SPRINGVILLE 1/8-2/7/19/ELECTRIC & WATER/SEWER BILLS	A5132.41	693.19	✓	
232	VILLAGE OF SPRINGVILLE 1/8-2/7/19/ELECTRIC & WATER/SEWER BILLS	A5182.4	126.03	✓	
232	VILLAGE OF SPRINGVILLE 1/8-2/7/19/ELECTRIC & WATER/SEWER BILLS	A7520.49	187.72	✓	
233	CANNON SOLUTIONS AMERICA 498651/3/1/31 SUPERVISOR COPIER MAINT.	A1220.40	62.09	✓	
234	TOWN OF CONCORD 3/11/19/PETTY CASH VOUCHER	A1989.41	125.20	✓	
235	UNIFIRST CORPORATON 055-1614385/3/12 RUG SERVICE TOWN HALL	A1620.49	34.35	✓	
236	CARDMEMBER SERVICE 3/9/19/AT WALMART PROGRAM SUPPLIES	A6772.43	28.13	✓	

Total:

107,267.38

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

Total Claims: \$1,595.58

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
237	SCHWEIKERT~DARLENE G 3/5/19/PLANNING BD MTG & MINUTES	B8020.49	39.38	✓	
238	GENERAL CODE PUBLISHERS GC00106599/ANNUAL MAINTENANCE TOWN ONLINE	B8020.48	1,195.00	✓	
239	WNY SOUTHTOWNS SCENIC BYWAY 2019/DUE TO THE TOWN OF CONCORD	B8035.48	250.00	✓	
293	SINGLETON~JEFFREY T FEB. 2019/CEO MILEAGE VOUCHER	B8010.47	81.20	✓	
294	SINGLETON~JEFFREY T FEB. 2019/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00	✓	
Total:			1,595.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

JIC

Total Claims: \$735.36

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
240	SPRINGVILLE HARDWARE INC 75707/SUPPLIES FOR THE HULBERT LIBRARY	L7410.49	43.74	✓	
241	TOWN OF CONCORD HIGHWAY FEB. 2019/PLOWING & SALTING HULBERT LIBRARY	L7410.49	283.00	✓	
242	UNIFIRST CORPORATON 055-1607930/2/12 RUG SERVICE AT HULBERT LIBRARY	L7410.49	51.72	✓	
243	VILLAGE OF SPRINGVILLE 1/8-2/7/19/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	356.90	✓	
Total:			735.36		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$440,768.42

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
244	BOSTON FIRE CO., INC 2019/FIRE PROTECTIONS	SF3410.44	23,952.56	✓	
245	EAST CONCORD VOL FIRE DEPT 2019/AMBULANCE COVERAGE	SF3410.47	22,951.63	✓	
246	EAST CONCORD VOL FIRE DEPT 2019/FIRE PROTECTIONS	SF3410.41	156,833.64	✓	
247	ERIE COUNTY COMPROLLER 2017/ERIE COUNTY PETITIONS	SF1989.41	4,996.95	✓	
248	MORTONS CORNERS VOL FIRE CO 2019/FIRE PROTECTION	SF3410.42	156,833.64	✓	
249	T/CONCORD SERVICE AWARD TRUST 2019/ANNUAL CONTRIBUTUION SERVICE AWARD	SF3410.46	75,200.00	✓	
Total:			440,768.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$420.93

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
250	UNITED REFINING COMPANY 2/1-26/19/FUEL FOR SENIOR VAN	JV6772.41	385.51	✓	
251	VERIZON WIRELESS 9824284713/2/16-3/15 SENIOR VAN CELL PHONE	JV6772.49	35.42	✓	21460 03/07/2019
Total:			420.93		

JIC

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$214.09

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
252	VILLAGE OF SPRINGVILLE 1/8-2/7/19/ELECTRIC & WATER/SEWER BILL	JY7310.41	214.09	✓	
Total:			214.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

JLC

Total Claims: \$1,664.91

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
253	ERIE COUNTY COMPTROLLER 1800053908/FEB. GAS BILL CRAN. LIGHTING DIST.	SL5182.4	1,664.91		
Total:			1,664.91		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

JK

Total Claims: \$37,494.04

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
254	DT COMPLIANCE 019022/2/19 TESTING FOR CRAN. SEWER DIST.	SS1-8130.47	167.00	✓	
255	JPMORGAN CHASE BANK, N.A. 2/15/19/BOND PRINCIPAL PAYMENT	SS1-9710.6	25,000.00	✓ WIRED	02/14/2019
255	JPMORGAN CHASE BANK, N.A. 2/15/19/BOND INTEREST PAYMENT	SS1-9710.7	6,484.39	✓ WIRED	02/14/2019
256	MDA CONSULTING ENGINEER 8121/ADD. WORK DISCHARGE WATER/DEC	SS1-8130.45	603.00	✓	
257	MDA CONSULTING ENGINEER 8125/2/19 MAINTENANCE	SS1-8130.48	3,400.00	✓	
258	MEYER SEPTIC SERVICE 206446/2/22 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
259	MEYER SEPTIC SERVICE 206474/3/15 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
260	NYSEG 2/2-3/4/19/A/C 1001-0073-194 DAVID RD SEWER 1	SS1-8130.44	690.98	✓	
261	NYSEG 1/12-2/8/19/A/C 1003-0666-639 23 RIDGEVIEW LANE	SS1-8130.44	18.67	✓ 21449	02/20/2019
Total:			37,494.04		

TOWN OF CONCORD

AK

Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$142,102.24

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
262	ADVANCE AUTO PARTS STORES FEB. 2019/EQUIPMENT REPAIRS HWY	DB5130.49	191.76	✓	
263	AMERICAN ROCK SALT CO LLC 0600727 & 0601228/ROCK SALT HWY DEPT	DB5142.49	3,477.31	✓	
263	AMERICAN ROCK SALT CO LLC 0600727 & 0601228/ROCK SALT HWY DEPT	DB5148.49	4,250.04	✓	
264	AMERICAN ROCK SALT CO LLC 0603028, 3560, 4100/ROCK SALT HWY DEPT.	DB5142.49	5,531.80	✓	
264	AMERICAN ROCK SALT CO LLC 0603028, 3560, 4100/ROCK SALT HWY DEPT	DB5148.49	6,761.08	✓	
265	BEAM MACK SALES INC 39364B,543B,541B,658B/REPAIRS TO EQUIPMENT	DB5130.49	298.93	✓	
266	BEAM MACK SALES INC 40591B, 40692B/TRUCK 13 EXHAUST PARTS & PIPE	DB5130.49	849.04	✓	
267	BEAM MACK SALES INC 41528B/TRUC 12 V-CLAMP FOR EGR COSLER	DB5130.49	36.03	✓	
268	BUFFALO SPRING 0034252-IN/SHIPPING FROM INVOICE	DB5130.49	15.00	✓	
269	BUFFALO SPRING 0034389-IN/TRUCK 13 U-TORQUE ROD	DB5130.49	483.69	✓	
270	CRABB ENERGY PRODUCTS FEB. 2019/FUEL FOR HIGHWAY DEPT.	DB5142.41	2,226.15	✓	
270	CRABB ENERGY PRODUCTS FEB. 2019/FUEL FOR HIGHWAY DEPT.	DB5148.41	2,720.84	✓	
271	CERTIFIED LABORATORIES 3447481/TECKUSAAV II RED SOLVENT	DB5142.41	151.19	✓	
271	CERTIFIED LABORATORIES 3447481/TECKUSALV II RED SOLVENT	DB5148.41	198.11	✓	
272	EMERLING FORD MERCURY 160078 & 160142/WHEEL NUTS FOR TRUCKS	DB5130.49	101.20	✓	
273	FLEET MAINTENANCE INC 520477/TRUCK 11 FILTERS	DB5130.49	189.41	✓	
274	GERNATT ASPHALT PRODUCTS 30010197MB/ABRASIVE SAND HWY DEPT	DB5142.49	1,695.67	✓	
274	GERNATT ASPHALT PRODUCTS 30010197MB/ABRASIVE SAND HWY DEPT	DB5148.49	2,072.49	✓	
275	HEALTHQUITY INC MARCH 2019/DEPOSIT FOR ROGER HAYDEN	DB9060.8	5.88	✓	

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

Total Claims: \$142,102.24

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
276	HUNTER KEYSTONE PETERBILT A/C 10989/INTAKE SHROUD, STEER RESERVOIR	DB5130.49	716.43	✓	
277	HUNTER KEYSTONE PETERBILT X207042301;01/TRUCK 14 HEATER BLOWER CAGE	DB5130.49	21.20	✓	
278	HUNTER KEYSTONE PETERBILT X0207042776;01/READ AXLE SPRING ASSY.	DB5130.49	507.78	✓	
279	INDEPENDENT HEALTH 1822622/3/19 EMPLOYEE INSURANCE	DB9060.8	4,934.44	✓	21445 02/15/2019
280	JPMORGAN CHASE BANK, N.A. 2/15/19/BOND PRINCIPAL PAYMENT	DB9710.6	100,000.00	✓	WIRED 02/14/2019
280	JPMORGAN CHASE BANK, N.A. 2/15/19/BOND INTEREST PAYMENT	DB9710.7	3,187.50	✓	WIRED 02/14/2019
281	THE USED TOOL TRUCK 77846/TORX MASTER SOCKETS	DB5130.20	129.95	✓	
282	TRUCKPRO, LLC - BUFFALO 214-0035508/DEE FLUID	DB5142.41	77.51	✓	
282	TRUCKPRO, LLC - BUFFALO 214-0035508/DEE FLUID	DB5148.41	94.74	✓	
283	VALLEY FAB & EQUIP INC 1/4-1/29/19/HWY SUPPLIES FOR EQUIPMENT/ROADS	DB5130.49	3.68	✓	
283	VALLEY FAB & EQUIP INC 1/4-29/19/HWY SUPPLIES FOR EQUIPMENT/ROADS	DB5142.49	456.31	✓	
283	VALLEY FAB & EQUIP INC 1/4-29/19/HWY SUPPLIES FOR EQUIPMENT/ROADS	DB5148.49	558.33	✓	
284	VALLEY FAB & EQUIP INC 2/14-21/19/PARTS FOR TOWBAR & SHACKLE ANCHOR	DB5130.20	135.77	✓	
284	VALLEY FAB & EQUIP INC 2/14-21/19/PARTS FOR TOWBAR & SHACKLE ANCHOR	DB5142.49	10.34	✓	
284	VALLEY FAB & EQUIP INC 2/14-29/19/PARTS FOR TOWBAR & SHACKLE ANCHOR	DB5148.49	12.64	✓	

Total:

142,102.24

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

AK

Total Claims: \$253.70

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
285	EC PUBLIC HEALTH LAB 2190017/WATER TESING KB WATER DIST.	SW1-8389.49	11.00	✓	
286	KISSING BRIDGE CORP 4839/3/19 MAINTENANCE	SW1-8389.41	135.00	✓	
287	USA BLUE BOOK 816051/SUPPLIES FOR KB WATER DISTRICT	SW1-8389.49	107.70	✓	
Total:			253.70		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT



Total Claims: \$3,346.00

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
288	ENVIROTEKNIX TOC0319/TESTING FOR KB SEWER DIST	SS2-8110.49	146.00	✓	
289	KISSING BRIDGE CORP 4839/3/19 MAINTENANCE	SS2-8110.41	600.00	✓	
290	MDA CONSULTING ENGINEER 8126/2/19 KB SEWER MAINTENANCE	SS2-8110.41	2,600.00	✓	
Total:			3,346.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TREVETT RD WATER DISTRICT

Total Claims: \$2,290.80

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
291	ERIE COUNTY WATER AUTHORITY 2019/FIRE HYDRANTS FOR THIS DISTRICT	SW2-8320.41	2,290.80	✓	
Total:			2,290.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$2,624.77

03/14/2019

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
292	JPMORGAN CHASE BANK, N.A. 2/15/19/BOND PRINCIPAL PAYMENT	SW3-9710.6	2,010.00	✓ WIRED	02/14/2019
292	JPMORGAN CHASE BANK, N.A. 2/15/19/BOND INTEREST PAYMENT	SW3-9710.7	614.77	✓ WIRED	02/14/2019
Total:			2,624.77		