

**October 10, 2019 Town Board meeting**

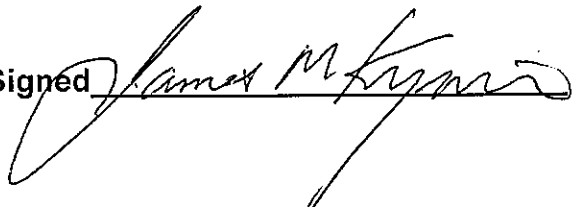
<b>General Fund A</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1053-1133</b>
<b>General Fund B</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1134-1139</b>
<b>Library Fund</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1140</b>
<b>Fire Protection</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1141-1143</b>
<b>Joint Youth</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1144</b>
<b>Craneridge Lighting</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1145-1154</b>
<b>Highway DA</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1155-1179</b>
<b>Kissing Bridge Water</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1180-1182</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1183-1187</b>
<b>Trevett Road Water</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>1188</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 10</b>	<b>Voucher</b>	<b>NONE</b>

I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of October 2019 for the following funds:

- General Fund A Abstract 10
- General Fund B Abstract 10
- Library Abstract 10
- ~~Fire Protection Abstract 10~~
- Joint Van Abstract 10
- Joint Youth Abstract 10
- ~~Craneridge Lighting Abstract 10~~
- Craneridge Sewer Abstract 10
- ~~Highway DA Abstract 10~~
- ~~Highway DB Abstract 10~~
- Kissing Bridge Water Abstract 10
- Kissing Bridge Sewer Abstract 10
- Trevett Road Water District Abstract 10
- Cattaraugus Water District Abstract 10
- Trust & Agency Abstract 10
- Capital HA Craneridge Sewer Abstract 10
- Capital HB Land Purchase Abstract 10
- Capital HD Cattaraugus Water Abstract 10
- Capital HE Senior Citizen Center Abstract 10
- Capital HF Highway Equipment Abstract 10
- Capital HG Waste Water Study Abstract 10

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

Signed



Date

10/9/19

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



Total Claims: \$38,356.12

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1053	A 24 HOUR DOOR NATIONAL INC 43081/SCISSOR GATE BACK STAIRWAY T/HALL	A1110.43	975.00	✓	
1054	ADVANCED AUTO PARTS STORES SEPT. 2019/A/C 450090 HWY GARAGE SUPPLIES	A5132.40	15.64	✓	
1055	ALPS ELEVATOR INSPECTION SERV. 36824/ROUTINE INSPECTION CODE COMPLIANCE	A1620.43	48.50	✓	
1056	AMHERST ALARM INC. 366250/CCTV SYSTEM JUSTICE GRANT	A1110.43	9,662.45	✓	
1057	BLUE CROSS BLUE SHIELD OF WNY 192670002085/10/19 EMPLOYEE INSURANCE	A9060.8	5,433.05	✓	
1058	CARDMEMBER SERVICE 9/9/2019/DOLLAR TREE SR PROGRAM SUPPLIES	A6772.43	21.58	✓	
1059	CARDMEMBER SERVICE 9/10/2019/WALMART SR DIRECTOR SUPPLIES	A6772.43	15.92	✓	
1060	CARDMEMBER SERVICE 9/11/2019/WALMART SR CTR PROGRAM SUPPLIES	A6772.43	18.98	✓	
1061	CARDMEMBER SERVICE 9/12/2019/WALMART COMPUTER FOR SR CTR	A6772.43	314.76	✓	
1062	CARDMEMBER SERVICE 9/12/2019/WALMART SR PROGRAM SUPPLIES	A6772.43	22.17	✓	
1063	CARDMEMBER SERVICE 9/16/2019/WALMART SR CTR PROGRAMS	A6772.43	14.96	✓	
1064	CARDMEMBER SERVICE 9/23/2019/WALMART SR CTR PROGRAM SUPPLIES	A6772.49	179.65	✓	
1065	CARDMEMBER SERVICE 9/30/2019/WALMART DONUTS AARP CLASS	A6772.43	15.92	✓	
1066	CARDMEMBER SERVICE 10/1/2019/WALMART UNIVERSITY EXPRESS DONUTS	A6772.43	15.92	✓	
1067	CARDMEMBER SERVICE 10/2/2019/WALMART SUPPLIES NUTRITION SITE	A6772.44	91.80	✓	
1068	JOHNSON~CAROLYN 9/13/2019/PAINTING CLASS SR CENTER	A6772.43	90.00	✓	
1069	JOHNSON~CAROLYN 9/28/2019/PAINTING CLASS AT SENIOR CENTER	A6772.43	100.00	✓	
1070	CAROLYN A ROBINSON SEPT. 2019/DCO MILEAGE VOUCHER	A3510.47	190.59	✓	
1071	CAROLYN A ROBINSON SEPT. 2019/DCO SUMMONS SERVED	A3510.48	115.00	✓	

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

Total Claims: \$38,356.12

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1072	CAROLYN A ROBINSON SEPT. 2019/DCO DOG CENSUS	A3510.49	60.00	✓	
1073	CID DIVISION/WASTE MANAGEMENT 3993705-1342-2/10/19 TOWN HALL DUMPSTER	A1620.49	67.54	✓	
1073	CID DIVISION/WASTE MANAGEMENT 39994064-1342-3/10/19 SENIOR CENTER DUMPSTER	A6772.49	61.64	✓	
1073	CID DIVISION/WASTE MANAGEMENT 3993707-1342-8/10/19 TOWN PARK DUMPSTER	A7110.49	148.87	✓	
1074	CID DIVISION/WASTE MANAGEMENT 3993703-1342-7/10/19 HIGHWAY BARN DUMPSTER	A5132.43	55.14	✓	
1075	DRAKE~CLYDE SEPT. 2019/SUPERVISOR MILEAGE & PHONE	A1220.47	139.51	✓	
1076	COMDOC IN3496934/10/1-31 T/CLERK COPIER MAINT	A1410.43	27.16	✓	
1077	CORNELL COOPERATIVE EXTENSION 10/8/2019/UNIVERSITY EXPRESS LECTURE	A6772.43	25.00	✓	22066 10/07/2019
1078	SCHWEIKERT~DARLENE G 10/1/10/T/CLERK MTG EXPENSE & MILEAGE	A1410.47	38.68	✓	
1079	GRAVES~DAVID C SEPT 11, 2019/BINGO INSPECTION & MILEAGE	A3120.49	31.96	✓	
1080	DORITEX CORP 1226878 & 1230785/HWY UNIFORM/TOWEL SERVICE	A5132.49	299.00	✓	
1081	DYNAMIC ELECTRIC SOLUTIONS 007403/REPAIRS TO ELECTRIC SWITCH T/HALL	A1620.42	465.58	✓	
1082	ESCHBORN~ELEANOR 9/17/2019/MILEAGE TO DIR. MTG EAST AURORA	A6772.43	47.56	✓	
1083	ESCHBORN~ELEANOR 10/4 & 8/19/MILEAGE FOR SUPPLIES & DIR MTG	A6772.43	74.24	✓	
1084	ELEVATOR MAINTENANCE OF BFLO. 3910133/10/19 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1085	GUI'S LUMBER HOME CENTER 458851/1/HWY GARAGE SUPPLIES	A5132.40	20.98	✓	
1086	HARTFORD STEAM BOILER 1202764/BOILER INSPECTIONS SENIOR CENTER	A1910.4	210.00	✓	
1087	INDEPENDENT HEALTH 2041695/10/19 EMPLOYEE INSURANCE	A9060.8	2,873.67	✓	22057 09/27/2019
1088	SHAW~JODY L 9/16/2019/PAINTING CLASS AT SENIOR CENTER	A6772.43	110.00	✓	

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

Total Claims: \$38,356.12

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1089	LAMB & WEBSTER INC SL16357/T/PARK TRACTOR PARTS	A7110.40	30.00	✓	
1090	LOWE'S HOME CENTERS INC 9/16/2019/SUPPLIES FOR T/HALL CARETAKER	A1620.40	20.65	✓	
1091	LOWE'S HOME CENTERS INC 9/30/19/SUPPLIES FOR T/HALL CARETAKER	A1620.40	23.21	✓	
1092	HEBDON SALES & SERVICE 9/23./2019/ECHO FUEL FOR TOWN PARK	A7110.40	36.93	✓	
1093	MDA CONSULTING ENGINEER 8241/ENGINEER SERVICES RIDGE & ABBOTT	A1440.4	141.76	✓	
1094	NATIONAL FUEL 9/9/19/UTILITY BILL LUCY BENSLEY CENTER	A1620.41	17.79	✓	22058 09/27/2019
1095	NYSEG 8/10-9/11/19/A/C 1001-0312-808 T/PARK	A7110.41	86.74	✓	22059 09/27/2019
1096	NYSEG 9/1-30/19/A/C 1001-3627-475 ST. LIGHTING	A5182.4	924.94	✓	
1097	QUILL CORPORATION 1471682/COPY PAPER FOR ALL TOWN OFFICES	A1620.49	149.95	✓	
1098	QUILL CORPORATION 1570338/2020 CALENDARS FOR ALL OFFICES	A1620.49	119.51	✓	
1099	SHAMEL MILLING CO 153882/SUPPLIES FOR TOWN PARK	A7110.40	70.48	✓	
1100	SPRINGVILLE HARDWARE INC 76769/SUPPLIES FOR HWY SHOP	A5132.40	87.77	✓	
1101	SPRINGVILLE HARDWARE INC 76630/KEYS FOR TOWN PARK	A7110.40	6.27	✓	
1102	SPRINGVILLE JOURNAL 149710/A/C 25042 ADS FOR SENIOR CENTER	A6772.43	22.00	✓	
1103	STATE COMPTRROLLER AUGUST 2019/COURT FINES AND FEES	A690	5,831.00	✓	
1104	SUBURBAN PEST CONTROL INC. 114267/9/17 PEST CONTROL SENIOR CENTER	A1620.42	55.00	✓	
1105	THE BUFFALO NEWS 1525703/A/C 572858 AD FOR BOOKKEEPER	A1220.41	74.40	✓	
1106	WAITER~THERESA 10/1/2019/UNIVERSITY LECTURE SERIES	A6772.43	25.00	✓	22061 09/30/2019
1107	THOMAS RANDALL PLUMBING 7317/T/HALL LADIES ROOM TOILET	A1620.42	131.57	✓	

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



Total Claims: \$38,356.12

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1108	TIME WARNER CABLE 198188901092319/9/22-10/21 HWY INTEREST SERVICE	A5132.42	99.95	✓	
1109	TIME WARNER CABLE 901041101092319/9/22-10/21 SENIOR CENTER INTERNET	A6772.49	109.99	✓	
1110	TOSHIBA BUSINESS SOLUTIONS USA 5059758/8/7-9/6 COURT COPIER MAINTENANCE	A1110.2	6.76	✓	
1111	TOSHIBA BUSINESS SOLUTIONS USA 5082511/9/7-106 COURT COPIER MAINTENANCE	A1110.2	5.36	✓	
1112	TOSHIBA BUSINESS SOLUTIONS USA 5059583/9/6-12/5/19 ASSESSOR COPIER MAINT.	A1355.42	108.55	✓	
1113	UNIFIRST CORPORATON 055-1655828/10/1 RUG SERVICE TOWN HALL	A1620.49	41.92	✓	
1114	US POSTAL SERVICE E94454571/ENVELOPES FOR ASSESSOR OFFICE	A1989.41	990.10	✓	22049 09/13/2019
1115	US POSTAL SERVICE E94454571/ENVELOPES FOR ASSESSOR OFFICE	A1989.41	661.05	✓	22050 09/13/2019
1116	US POSTAL SERVICE P34900554/ENVELOPES FOR JUSTICE DEPT.	A1989.41	990.10	✓	22054 09/16/2019
1117	US POSTAL SERVICE P34900554/ENVELOPES FOR JUSTICE DEPT.	A1989.41	990.10	✓	22053 09/16/2019
1118	VERIZON 9/13-10/12/19/TELEPHONE SERVICE SENIOR CENTER	A1989.42	86.26	✓	22060 09/27/2019
1119	VERIZON WIRELESS 9839191549/9/16-10/15 DCO CELL PHONE	A3510.42	35.88	✓	
1120	VERIZON WIRELESS 9838181549/9/16-10/15 HWY CELL PHONE	A5132.42	78.01	✓	
1121	VILLAGE OF SPRINGVILLE 8/10-9/10/19/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,287.21	✓	
1121	VILLAGE OF SPRINGVILLE 8/10-9/10/19/ELECTRIC & WATER/SEWER BILLS	A5132.41	357.29	✓	
1121	VILLAGE OF SPRINGVILLE 8/10-9/10/19/ELECTRIC & WATER/SEWER BILLS	A5182.4	129.57	✓	
1121	VILLAGE OF SPRINGVILLE 8/10-9/10/19/ELECTRIC & WAER/SEWER BILLS	A7520.49	123.10	✓	
1122	WALMART COMMUNITY/GECRB 92500188154/HWY OFFICE SUPPLIES	A5010.2	53.63	✓	
1123	WILLIAMSON LAW BOOK COMPANY 178053/10/1/1909/30/20 WLB ACCOUNT SUPPORT	A1220.42	987.00	✓	

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

Total Claims: \$38,356.12

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1124	WILLIAMSON LAW BOOK COMPANY 178213/DCO ACCUSATORY GENERAL FORMS	A3510.49	24.95	✓	
1125	BAGLIO~ANN 2019/VETERANS DAY CELEBRATION	A7550.49	100.00	✓	
1126	GERWITZ & MCNEIL ELEC 15856/REPLACED LIGHT BALAST HWY BARN	A1620.42	333.50	✓	
1127	SNYDER~PAM 2019/VETERANS DAY CELEBRATION	A7550.49	100.00	✓	
1128	QUILL CORPORATION 1641908/SUPPLIES FOR HIGHWAY OFFICE	A5010.2	229.96	✓	
1129	SPRINGVILLE MEALS ON WHEELS 2019/YEARLY DONATION TO THIS PROGRAM	A6140.42	100.00	✓	
1130	TOWN OF CONCORD HIGHWAY SEPT 2019/FUEL FOR TOWN PARK	A7110.40	44.80	✓	
1131	ELLCOTTVILLE TIMES/ 9/30/2019/AD FOR TOWN 9/24-9/27/2019	A1410.41	79.42	✓	
1132	TOWN OF CONCORD 10/7/19/PETTY CASH VOUCHER	A1989.41	102.48	✓	
1133	WB MASON CO INC 203639115/BOTTLED WATER FOR TOWN OFFICES	A1620.49	7.96	✓	

Total:

38,356.12

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

Total Claims: \$2,888.02

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1134	SCHWEIKERT~DARLENE G 10/1/19/PLANNING BD MTG & MINUTES	B8020.49	39.38	✓	
1135	SINGLETON~JEFFREY T SEPT. 2019/CEO MILEAGE VOUCHER	B8010.47	80.04	✓	
1136	SINGLETON~JEFFREY T SEPT. 2019/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00	✓	
1137	N.E.S.T. 2019/DUES FOR THE TOWN OF CONCORD	B8035.49	314.85	✓	
1138	BACON~STEPHANIE 9/3/19/PLANNING BD MTG & MINUTES	B8020.49	33.75	✓	
1139	ST&J'S LAWN CARE & LANDSCAPING OCT. 2019/FINAL PAYMENT FOR MOWING SEASON	B8810.49	2,390.00	✓	
Total:			2,888.02		



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

Total Claims: \$386.67

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1140	VILLAGE OF SPRINGVILLE 8/10-9/10/19/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	386.67	✓	
Total:			386.67		



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

Total Claims: \$550.37

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1141	TIM'S AUTO 92151/10/8/19 OIL CHANGE SENIOR VAN	JV6772.41	56.95	✓	
1142	UNITED REFINING COMPANY SEPT. 2019/FUEL FOR SENIOR VAN	JV6772.41	457.54	✓	
1143	VERIZON WIRELESS 9838181549/9/16-10/15 SENIOR VAN CELL PHONE	JV6772.49	35.88	✓	
Total:			550.37		

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



Total Claims: \$719.41

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1144	VILLAGE OF SPRINGVILLE 8/10-9/10/19/ELECTRIC & WATER/SEWER BILLS	JY7310.41	719.41		
Total:			719.41	<input checked="" type="checkbox"/>	

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

10/08/2019 13:40:03

Total Claims: \$7,232.18 10/10/2019 Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1145	CARDMEMBER SERVICE	SSI-8130.45	574.77		
1146	DIG SAFELY NEW YORK, INC. 19090519/LATE FEE TOWN RESPONDED CLAIM WE DIDNT	SSI-8130.49	2.00		
1147	DT COMPLIANCE 019102/TESTING FOR SEWER DISTRICT	SSI-8130.47	267.00		
1148	MDA CONSULTING ENGINEER 8239/ENGINEERING DECLORINATION SYSTEM	SSI-8130.45	1,080.00		
1148	MDA CONSULTING ENGINEER 8239/9/19 MAINTENANCE	SSI-8130.48	3,400.00		
1149	MEYER SEPTIC SERVICE 207521/9/16 REMOVAL OF SLUDGE	SSI-8130.46	565.00		
1150	MEYER SEPTIC SERVICE 207633/10/1/19 REMOVAL OF SLUDGE	SSI-8130.46	565.00		
1151	NYSEG 8/10-9/11/19/A/C 1003-0666-639 24 RIDGEVIEW LANE	SSI-8130.44	18.59	22059	09/27/2019
1152	NYSEG 7/13-9/12/2019/A/C 1001-9306-124 NEAR I RIDGE TRAIL	SSI-8130.44	307.48	22059	09/27/2019
1153	NYS DEPT. OF ENVIRONMENTAL CON 9990000413054/2019 ANNUAL SPDES MUNICIPAL FEE	SSI-8130.49	425.00		
1154	VERIZON 9/16-10/15/19/TELEPHONE 120 RIDGEVIEW PUMP HOUSE	SSI-8130.49	27.34	22060	09/27/2019

Total:

7,232.18

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

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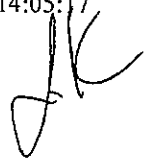
Total Claims: \$14,108.82

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1155	ADVANCED AUTO PARTS STORES SEPT. 2019/HWY EQUIPMENT REPAIRS	DB5130.49	384.96	✓	
1156	BEAM MACK SALES INC 50587B/TRUCK 13 ALTERNATOR IDLER PULLEY	DB5130.49	180.27	✓	
1157	BLUE CROSS BLUE SHIELD OF WNY 192670002085/10/19 EMPLOYEE INSURANCE	DB9060.8	3,142.72	✓	
1158	CRABB ENERGY PRODUCTS SEPT. 2019/FUEL FOR HIGHWAY DEPT.	DB5110.41	1,484.12	✓	
1159	EMERLING FORD MERCURY 351729,971,972/TRUCK 10,T-1,11 NYS INSPECTIONS	DB5130.49	52.00	✓	
1160	EMERLING FORD MERCURY 352670/REPAIR TRANSMISSION HWY DEPT	DB5130.49	392.96	✓	
1161	EMERLING FORD MERCURY 170953 & 171036/TK 17 HOOD LATCH CATCH & BRACKET	DB5130.49	74.69	✓	
1162	EMERLING FORD MERCURY 351811,852,915,936/TK 12,15,17,14 NYS INSPECTION	DB5130.49	80.00	✓	
1163	FIVE STAR EQUIPMENT INC W04580/REPAIRS TO 624k JD LOADER	DB5130.49	442.33	✓	
1164	FLEET MAINTENANCE INC 538991/TK 18 PM FILTERS	DB5130.49	456.71	✓	
1165	FLEET MAINTENANCE INC 539197/TK 11 FAN BELT & V-BELT	DB5130.49	65.21	✓	
1166	FLEET MAINTENANCE INC 538990/TK 11 PM FILTERS	DB5130.49	179.87	✓	
1167	FLEET MAINTENANCE INC 89923/TK 11 REPAIRS FRONT AXLE DRIVE SEAL	DB5130.49	540.46	✓	
1168	GERNATT ASPHALT PRODUCTS 30011192MB/SURGE ROCK DEER RUN DRAINAGE	DB5110.49	183.12	✓	
1169	GERNATT ASPHALT PRODUCTS 30011135MB/59W ROAD BASE MORTON RD SHOULDERS	DB5110.49	570.05	✓	
1170	GERNATT ASPHALT PRODUCTS 50006610MB/ABRASIVE SAND - WINTER MAINT.	DB5142.49	314.57	✓	
1170	GERNATT ASPHALT PRODUCTS 50006610MB/ABRASIVE SAND - WINTER MAINT.	DB5148.49	384.48	✓	
1171	GERNATT ASPHALT PRODUCTS 82003302MB/HOT PATCH S. CASCADE & TOWN HALL	DB5110.49	137.58	✓	

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



Total Claims: \$14,108.82

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1172	GUI'S LUMBER HOME CENTER 458851/1/PLOW & WING PAINT	DB5130.49	89.97	✓	
1173	INDEPENDENT HEALTH 2041695/10/19 EMPLOYEE INSURANCE	DB9060.8	2,901.80	✓	22057 09/27/2019
1174	MARQUART REPAIR & EQUIPMENT 48783/PLOW & SANDER & WING LED SPOT LIGHTS	DB5142.49	188.69	✓	
1174	MARQUART REPAIR & EQUIPMENT 48783/PLOW & SANDER & WING LED SPOT LIGHTS	DB5148.49	230.61	✓	
1175	MCEWAN TRUCKING & GRAVEL PROD. 6168/ROAD REPAIR MANCHESTER RD YARD STOCK	DB5110.49	922.13	✓	
1176	MCEWAN TRUCKING & GRAVEL PROD. 6214/OVERSIZE ROCK YARD STOCK	DB5110.49	222.50	✓	
1177	MDA CONSULTING ENGINEER 8226/ENGINEERING 95 MEADOW TRAIL	DB5110.49	212.63	✓	
1178	THE USED TOOL TRUCK 85044/THREAD DEBURRING TOOL, BREAKER BAR	DB5130.20	249.90	✓	
1179	VALLEY FAB & EQUIP INC 129104/JX90W BROOM BEARING	DB5130.49	24.49	✓	
<b>Total:</b>			<b>14,108.82</b>		

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



Total Claims: \$165.15

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1180	EC PUBLIC HEALTH LAB 9190026/WATER TESTING @ KB WATER	SW1-8389.49	11.00	✓	
1181	KISSING BRIDGE CORP. 4888/10/19 MAINTENANCE	SW1-8389.41	135.00	✓	
1182	SPRINGVILLE HARDWARE INC 76783/SUPPLIES FOR KB WATER DISTRICT	SW1-8389.41	19.15	✓	
<b>Total:</b>			165.15		

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

Total Claims: \$4,136.00

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1183	ENVIROTEKNIX TOC0919/TESTING FOR KB SEWER PLANT	SS2-8110.49	188.50	✓	
1184	KISSING BRIDGE CORP 4888/10/19 MAINTENANCE	SS2-8110.41	600.00	✓	
1185	MDA CONSULTING ENGINEER 8240/9/19 MAINTENANCE	SS2-8110.41	2,600.00	✓	
1186	NYS DEPT. OF ENVIRONMENTAL CON 9990000416981/2019 ANNUAL SPDES MUNICIPAL FEE	SS2-8110.49	425.00	✓	
1187	TEMP-PRESS INC 39055/CALIBRATED EFFLUENT FLOWMETER	SS2-8110.49	322.50	✓	
<b>Total:</b>			<b>4,136.00</b>		



**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**TRUST & AGENCY**



Total Claims: \$6,646.46

10/10/2019

Number 010

Voucher #	Claimant	Account #	Amount	Check	Date
1188	TOWN OF CONCORD 9/24/19/TRANSFER T&A TO GENERAL A	TA50	6,646.46	0745	09/24/2019
<b>Total:</b>			6,646.46		