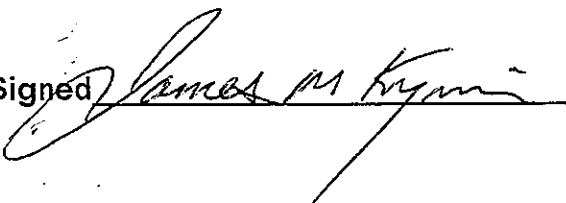


I, Councilman, James M. Krezmien have reviewed the payment vouchers for the month of March 2020 for the following funds:

OK General Fund A Abstract 3  
OK General Fund B Abstract 3  
OK Library Abstract 3  
OK Fire Protection Abstract 3  
OK Joint Van Abstract 3  
OK Joint Youth Abstract 3  
OK Craneridge Lighting Abstract 3  
OK Craneridge Sewer Abstract 3  
OK Highway DA Abstract 3  
— Highway DB Abstract 3  
OK Kissing Bridge Water Abstract 3  
OK Kissing Bridge Sewer Abstract 3  
OK 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

3/12/2020

**March 12, 2020 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>162-227</b>
<b>General Fund B</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>228-232</b>
<b>Library Fund</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>233-234</b>
<b>Fire Protection</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>235-238</b>
<b>Joint Van</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>239-242</b>
<b>Joint Youth</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>243-245</b>
<b>Craneridge Lighting</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>246</b>
<b>Craneridge Sewer</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>247-255</b>
<b>Highway DA</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>256-277</b>
<b>Kissing Bridge Water</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>278-279</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>280-286</b>
<b>Trevett Road Water</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>287</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 3</b>	<b>Voucher</b>	<b>NONE</b>

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

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
162	ADVANCED AUTO PARTS STORES 450090/SHOP SUPPLIES	A5132.40	88.66	✓	
163	AIRGAS USA, LLC 9097931139/ACETYLENE	A5132.40	94.92	✓	
164	BLUE CROSS BLUE SHIELD OF WNY 200530003163/3/1-3/31/2020 EMPLOYEE HEALTH INS	A9060.8	6,630.79	✓	22528 03/04/2020
165	BRIAN TOMCZYK 2/20/2020/COURT OFFICE	A1110.2	35.00	✓	
165	BRIAN TOMCZYK 2/20/2020/SUPERVISOR'S OFFICE	A1220.2	280.00	✓	
165	BRIAN TOMCZYK 2/20/2020/GENERAL BUILDING	A1620.2	75.00	✓	
165	BRIAN TOMCZYK 2/20/2020/HIGHWAY DEPT	A5010.2	250.00	✓	
165	BRIAN TOMCZYK 2/20/2020/SENIOR CENTER	A6772.49	160.00	✓	
166	CANON SOLUTIONS AMERICA 530547/3/-3/31/2020 SUPERVISOR COPIER	A1220.40	38.97	✓	
167	CARDMEMBER SERVICE 2/12/2020/ALDI SUPPLIES NUTRITION SITE	A6772.44	80.57	✓	
168	CARDMEMBER SERVICE 2/14/2020/WALMART S CENTER ACTIVITIES	A6772.43	123.32	✓	
169	CARDMEMBER SERVICE 2/17/2020/WALMART DIRECTIR ACTIVITY SUPPLIES	A6772.43	21.14	✓	
170	CARDMEMBER SERVICE 2/17/2020/AMAZON.COM	A6772.43	34.44	✓	
171	CARDMEMBER SERVICE 2/17/2020/BJ'S SUPPLIES SENIOR CENTER	A6772.44	105.88	✓	
172	JOHNSON~CAROLYN 2/14/2020/PAINTING CLASS 8@\$10	A6772.43	80.00	✓	
173	JOHNSON~CAROLYN 2/21/2020/PAINTING CLASS FROG ON WOOD 9@10	A6772.43	90.00	✓	
174	CAROLYN A ROBINSON FEB 2020 DOG SUMMONS	A3510.48	45.00	✓	
175	CAROLYN A ROBINSON FEB 2020 MILEAGE	A3510.47	58.48	✓	
176	CID DIVISION/WASTE MANAGEMENT 13-85736-03005/TOWN HALL MARCH 2020 AC13-85736-03005	A1620.49	70.30	✓	

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

*JK*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
176	CID DIVISION/WASTE MANAGEMENT 15-27959-53001/SENIOR CENTER 2020 AC15-27959-53001	A6772.49	63.88	✓	
177	CID DIVISION/WASTE MANAGEMENT 13-85686-53004/DUMPSTER MARCH 2020 AC#13-85686-53004	A5132.43	57.38	✓	
178	CINTAS 1275292/COVERALS & TOWELS HIGHWAY DEPT	A5132.49	159.84	✓	
179	CINTAS 1279874/COVERALLS & TOWELS HIGHWAY DEPT	A5132.49	159.84	✓	
180	DRAKE~CLYDE FEBRUARY SUPERVISOR EXPENSES	A1220.47	65.65	✓	
181	COMDOC IN3744920/2/1-2/29/20 OVERAGE	A1410.43	5.41	✓	
181	COMDOC IN3744920/3/1-3/31 CONTRACT	A1410.43	26.09	✓	
182	CONCORD HISTORICAL SOCIETY BALANCE IN BUDGET FOR 2019	A7520.49	810.70	✓	
183	CRAWFORD DOOR OF WNY INC 14033/2/27/20 REPAIR DOOR AT HIGHWAY GARAGE	A5132.49	175.00	✓	
184	GRAVES~DAVID C BINGO INSPECT 2/12/20 & MILEAGE	A3120.49	31.90	✓	
185	DRESCHER & MALECKI LLP 2003002/3/2/20 SERVICES FOR FINICAL AUDIT 12/31/2019	A1320.41	6,700.00	✓	
186	ERIE COUNTY 1800058515/FEB GAS TOWN HALL	A1620.41	521.78	✓	
186	ERIE COUNTY 1800058515/FEB GAS HIGHWAY BARN	A5132.41	468.44	✓	
186	ERIE COUNTY 1800058515/FEB GAS HISTORICAL SOCIETY	A7520.49	136.44	✓	
187	ECTVCCA YEARLY MEMBERSHIP FOR AMANDA ROTH	A1110.47	30.00	✓	
188	ESCHBORN~ELEANOR FEB 2020 MILEAGE	A6772.43	250.13	✓	
189	ELEVATOR MAINTENANCE OF BFLO. 202003122/MONTHLY ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
190	ELLCOTTVILLE TIMES/ 301024573/301028586,301035497	A1410.41	80.60	✓	

} 31.50

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

*ji*

Total Claims: \$479,040.82

03/12/2020

Number 003

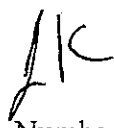
Voucher #	Claimant	Account #	Amount	Check	Date
191	HEALTHWORKS-WNY,LLP 451053/RANDOM DRUG & ALCOHOL TESTING ANNUAL FEE	A5010.47	90.00	✓	
192	INDEPENDENT HEALTH 2198711/ACCT#32778 MARCH 2020 EMPLOYEE HEALTH INS	A9060.8	2,873.67	✓	22529 03/04/2020
193	KNOW HOW TOURS MARCH 10, 2020/SENIOR TRIP TO CARTWRIGHTS MAPLE	A7620.49	700.00	✓	22520 02/20/2020
194	KNOW HOW TOURS MAY 6, 2020/SENIOR TRIP SUITEHEARTS STATION DINNER THEATER	A7620.49	1,150.00	✓	
195	LOWE'S HOME CENTERS INC 7330675/SHOP BULBS FOR HIGHWAY	A5132.40	55.06	✓	
196	LOWE'S HOME CENTERS INC 6610083/FILTERS FOR SHOP VAC HIGHWAY	A5132.40	29.80	✓	
197	LOWE'S HOME CENTERS INC 7519883/PAINT, BRUSHES, & HOSE NOZLE HIGHWAY	A5132.40	69.25	✓	
198	M&T BANK 051400173037576/CHARGE ON 2/19/2020 AT WALMART	A6772.44	24.94	✓	
199	M&T BANK 054710040622214/ALDI ON 2/22/20	A6772.44	21.72	✓	
200	NATIONAL FUEL 7531602 01/SENIOR CENTER 2/11/2020	A1620.41	379.67	✓	22522 02/21/2020
200	NATIONAL FUEL 7603542 05/LUCY BENSLEY CENTER	A1620.41	141.54	✓	22522 02/21/2020
201	NYSEG 1001-3627-475/2/1-2/29/2020 ST LTG R3 EAST CONCORD	A5182.4	480.19	✓	
202	NYSAMCC, INC. DUES FOR AMANDA ROTH COURT CLERK	A1110.47	50.00	✓	
203	NYS MAGISTRATES ASSOCIATION DUES FOR JUDGE LESLIE GIBBIN 2020	A1110.47	115.00	✓	
204	JIMMY THE LOCK FIX & REPLACE BAD CYLINDER & KEYS THALL	A1620.42	140.00	✓	
205	PROFILE PUBLICATIONS RENEWAL SUP HIGHWAY #16	A5010.49	25.00	✓	
206	ONDESKO~SHERRI ECAA MARCH 2020 MEETING	A1355.47	20.00	✓	

*526.21* { 379.67 + 141.54 } ✓

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

Total Claims: \$479,040.82

03/12/2020

  
 Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
207	S J MCCULLAGH INC 41183/COFFEE & SUGAR HIGHWAY DEPT	A5132.49	51.15	✓	
208	SPRINGVILLE HARDWARE INC 77398/NUTS & BOLTS GARAGE SUPPLIES	A5132.40	41.90	✓	
209	STATE COMPTRROLLER 1431910-2020-01-01/JUSTICE COURT FINES & FEES JAN 2020	A690	7,811.00	✓	
210	STATE INDUSTRIAL PRODUCTS 901400891/CLEANER FOR STAIRS & TOWN HALL	A1620.40	216.31	✓	
211	STATE INDUSTRIAL PRODUCTS 901398769/HIGHWAY SUPPLIES	A5132.40	318.38	✓	
212	THOMAS RANDALL PLUMBING 7388/HULBERT LIBRARY FIX HEATER	A1620.44	50.00	✓	
213	THOMAS RANDALL PLUMBING 7386/HULBERT LIBRARY PARTS & LABOR FIX HEATER	A1620.44	159.76	✓	
214	THOMAS RANDALL PLUMBING 7387/HULBERT LIBRARY FIX HEATER	A1620.44	50.00	✓	
215	TIME WARNER CABLE 202-198188 901-001/INTERNET HIGHWAY 1/22-2/21/2020	A5132.42	99.95	✓	
216	TIME WARNER CABLE 901041101022320/SENIOR CENTER PHONE INTERNET 2/22-3/21/20	A6772.49	393.90	✓	
217	TIME WARNER CABLE 061291101/HIGHWAY PHONE 3/1-3/31/20	A1989.42	98.96	✓	
217	TIME WARNER CABLE 062165701/LUCY BENSLEY CENTER	A1989.42	50.95	✓	
218	TOSHIBA BUSINESS SOLUTIONS USA 5213233/COURT COPIER2/7-3/6/2020	A1110.2	11.72	✓	
219	TOWN OF CONCORD 3/9/2020/PETTY CASH TOWN CLERKS OFFICE SUPPLIES	A1620.49	8.22	✓	
219	TOWN OF CONCORD 3/9/2020/PETTY CASH TOWN CLERKS OFFICE POSTAGE	A1989.41	27.10	✓	
220	TOWN OF CONCORD HIGHWAY 1/1-2/29/20 PLOW & SALT TOWN HALL	A1620.42	411.00	✓	

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

JK

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
221	TOWN OF CONCORD HIGHWAY 1/1-2/29/2020 PLOW & SALT SENIOR CENTER PRK LOT	A1620.42	960.00	✓	
222	TOWN OF CONCORD HIGHWAY PLOW MAPLE WOOD CEMETARY	A8810.49	24.50	✓	
223	US POSTMASTER 600 STAMPS @ .55 CENTS	A1989.41	330.00	✓	
224	VERIZON WIRELESS 9848479820/CELL PHONE HWY DEPT 1/16-2/15/2020	A5132.42	78.02	✓	22530 03/04/2020
225	VERIZON WIRELESS 9848479820/CELL PHONE DOG CONTROL	A3510.42	35.63	✓	22530 03/04/2020
226	VILLAGE OF SPRINGVILLE 1/8-2/10/2020/ELECTRIC WATER TOWN BLDGS	A1620.41	1,318.64	✓	
226	VILLAGE OF SPRINGVILLE 1/8-2/10/2020/ELECTRIC WATER HWY BARN	A5132.41	810.23	✓	
226	VILLAGE OF SPRINGVILLE 1/8-2/10/2020/ELECTRIC WATER STREET LIGHTS	A5182.4	106.43	✓	
226	VILLAGE OF SPRINGVILLE 1/8-2/10/2020/ELECTRIC WATER HISTORICAL	A7520.49	169.67	✓	
227	WB MASON CO INC 208419984/BOTTLED WATER	A1620.49	15.92	✓	
<b>Total:</b>			<b>38,258.56</b>		

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

*JIC*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
228	SCHWEIKERT~DARLENE G PLANNING BOARD	B8020.49	47.80	✓	
229	SINGLETON~JEFFREY T MILEAGE CEO FEB 2020	B8010.47	49.45	✓	
230	SINGLETON~JEFFREY T CEO CELL PHONE FEB 2020	B8010.41	30.00	✓	
231	GENERAL CODE PUBLISHERS ANNUAL MAINTENANCE 2020	B8020.48	1,195.00	✓	
232	SESAC INC 1/1-12/31/2020/YEARLY LICENSING FEE FOR MUSIC	B7010.49	460.00	✓	22523 02/21/2020
<b>Total:</b>			<b>1,782.25</b>		



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

AK

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
256	ADVANCED AUTO PARTS STORES 450090/PARTS TRUCK 13, 14, 16, 19	DB5130.49	125.03	✓	
257	AMERICAN ROCK SALT CO LLC 0634547/ROCK SALT	DB5142.49	871.22	✓	
257	AMERICAN ROCK SALT CO LLC 0634547/ROCK SALT	DB5148.49	1,064.83	✓	
258	AMERICAN ROCK SALT CO LLC 0634815/ROCK SALT	DB5142.49	2,598.44	✓	
258	AMERICAN ROCK SALT CO LLC 0634815/ROCK SALT	DB5148.49	3,175.87	✓	
259	AMERICAN ROCK SALT CO LLC 0635063/ROCK SALT	DB5142.49	1,732.47	✓	
259	AMERICAN ROCK SALT CO LLC 0635063/ROCK SALT	DB5148.49	2,117.46	✓	
260	AMERICAN ROCK SALT CO LLC 0637351/ROCK SALT	DB5142.49	2,819.27	✓	
260	AMERICAN ROCK SALT CO LLC 0637351/ROCK SALT	DB5148.49	3,445.77	✓	
261	AMERICAN ROCK SALT CO LLC 0639307/ROCK SALT	DB5142.49	912.71	✓	
261	AMERICAN ROCK SALT CO LLC 0639307/ROCK SALT	DB5148.49	1,115.54	✓	
262	AMERICAN ROCK SALT CO LLC 0639508/ROCK SALT	DB5142.49	1,801.96	✓	
262	AMERICAN ROCK SALT CO LLC 0639508/ROCK SALT	DB5148.49	2,202.39	✓	
263	APPLIED INDUSTRIAL TECH 7018286619/FITTING FOR TRUCKS	DB5130.49	399.00	✓	
264	BEAM MACK SALES INC 57138b/TRUCK 13 WIPER MOTOR	DB5130.49	102.19	✓	
265	BLUE CROSS BLUE SHIELD OF WNY 200530003163/3/1-3/31/2020 EMPLOYEE HEALTH INS	DB9060.8	3,135.79	✓	22528 03/04/2020
266	CRABB ENERGY PRODUCTS 2/4-2/28/20/2,216.30 GAL. FUEL	DB5142.41	2,070.26	✓	
266	CRABB ENERGY PRODUCTS 2/4-2/28/20/2,216.30 GAL. FUEL	DB5148.41	2,530.31	✓	
267	DARLING FABRICATING 553/BOLTS TRUCK 16	DB5130.49	30.00	✓	

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

*AK*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
268	EMERLING FORD MERCURY 177921, 177902, 177922/TRUCK 19 & 16	DB5130.49	29.72	✓	
269	GERNATT ASPHALT PRODUCTS 30011958MB/COLD PATCH	DB5110.49	99.19	✓	
270	GERNATT ASPHALT PRODUCTS 30011957MB/ABRASIVE SAND FEB 2020	DB5142.49	1,723.93	✓	
270	GERNATT ASPHALT PRODUCTS 30011957MB	DB5148.49	2,107.02	✓	
271	GOOD YEAR COMMERCIAL TIRE 292-1005435/TK#11 TIRES & RIMS + MOUNTING & BALANCING	DB5130.49	2,896.00	✓	
272	INDEPENDENT HEALTH 2198711/ACCT# 32778 MARCH 2020 EMPLOYEE HEALTH INS	DB9060.8	2,901.80	✓	
273	VACINEK~RUSSEL 6436-45/SIDE BOARDS TRUCKS 14, 15, 12	DB5130.49	164.00	✓	
274	RUSSERT EQUIPMENT LLC 20112/PLOW PARTS & BLADE SAVERS	DB5142.49	132.75	✓	
274	RUSSERT EQUIPMENT LLC 20112/PLOW PARTS & BLADE SAVERS	DB5148.49	162.25	✓	
275	LAMB & WEBSTER INC ST31308/CHAIN & HARDWARE TRUCK 19& 16	DB5142.49	39.15	✓	
275	LAMB & WEBSTER INC ST31308/CHAIN & HARDWARE TRUCK 19& 16	DB5148.49	47.85	✓	
276	SANDBURG OIL CO, INC 96639/GULFELITE HT RED #2	DB5142.41	185.40	✓	
276	SANDBURG OIL CO, INC 96639/GULFELITE HT RED #2	DB5148.41	226.60	✓	
277	VALLEY FAB & EQUIP INC 129962, 130070, 129992/TRUCKS 16&19 PARTS	DB5142.49	166.87	✓	
277	VALLEY FAB & EQUIP INC 129962, 130070, 129992	DB5148.49	203.96	✓	
<b>Total:</b>			<b>43,337.00</b>		

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

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
239	M&T BANK #6438/WALMART 3/5/2020	JV6772.49	5.39	✓	
240	TOWN OF CONCORD HIGHWAY 114.20 GAL GAS @1.78 1/27-2/17/2020	JV6772.41	203.28	✓	
241	UNITED REFINING COMPANY A/C 64510847/2/13-2/21/2020 FUEL FOR GOING PLACES VAN	JV6772.41	62.70	✓	
242	VERIZON WIRELESS 9848479820/CELL PHONE FOR SENIOR VAN 1/16-2/15/2020	JV6772.49	35.63	✓	22530 03/04/2020
<b>Total:</b>			307.00		

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

*ALC*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
243	SPRINGVILLE YOUTH INCORPORATED BALANCE DUE FROM 2019 BUDGET	JY7310.41	348.91	✓	
244	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR JAN 2020	JY7310.1	896.20	✓	
245	SPRINGVILLE YOUTH INCORPORATED PAYROLL FEB 2020	JY7310.1	1,447.89	✓	
Total:			2,693.00		

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



Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
233	TOWN OF CONCORD HIGHWAY 1/1-2/29/2020/PLOW & SALT LIBRARY	L7410.49	411.00	✓	
234	VILLAGE OF SPRINGVILLE 1/1-2/10/2020/ELECTRIC HULBERT LIBRARY	L7410.42	400.99	✓	
Total:			811.99		

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

*JK*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
235	BOSTON FIRE CO., INC FIRE PROTECTION 2020	SF3410.44	24,671.14	✓	
236	EAST CONCORD VOL FIRE DEPT FIRE PROTECTION 2020	SF3410.41	161,538.65	✓	
237	EAST CONCORD VOL FIRE DEPT AMBULANCE FOR 2020	SF3410.47	23,640.18	✓	
238	MORTONS CORNERS VOL FIRE CO FIRE PROTECTION 2020	SF3410.42	161,538.65	✓	
Total:			371,388.62		

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

*AKC*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
246	ERIE COUNTY 1800058515/GAS BILL FEBRUARY 2020	SL5182.4	1,546.35	/	
Total:			1,546.35		

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

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
247	DT COMPLIANCE 020017/TESTING FOR CRANERIDGE SEWER FEB 2020	SS1-8130.47	267.00	✓	
248	MDA CONSULTING ENGINEER 8344/MANAGEMENT SERVICES FOR JAN 2020	SS1-8130.48	3,500.00	✓	
249	MDA CONSULTING ENGINEER 8349/ADDITIONAL SERVICES FOR FEB 2020	SS1-8130.49	193.00	✓	
250	MDA CONSULTING ENGINEER 8345/MANAGEMENT SERVICES FEB 2020	SS1-8130.48	3,500.00	✓	
251	MEYER SEPTIC SERVICE 208192/2/18/2020 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
252	MEYER SEPTIC SERVICE 208215/3/3/2020 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
253	NYSEG 10030666639/1/11-2/11/2020 24 RIDGEVIEW LN	SS1-8130.44	18.57	✓	22521 02/21/2020
254	NYSEG 1001-0073-194/DAVIS RD SEWER 2/5-3/4/2020	SS1-8130.44	679.13	✓	
255	VERIZON 716 592 4012 496 26 8/2/16-3/15/2020	SS1-8130.49	27.19	✓	22531 03/04/2020
<b>Total:</b>			9,314.89		



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

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
280	ENVIROTEKNIX TOC0320/MONTHLY WASTEWATER SAMPLINE & LAB	SS2-8110.49	146.00	✓	
281	ENVIROTEKNIX TOC0220/MONTHLY WASTEWATER SAMPLINE & LAB	SS2-8110.49	146.00	✓	
282	KISSING BRIDGE CORP 4920/MARCH 2020 OPERATING AGREEMENT	SS2-8110.41	600.00	✓	
283	MDA CONSULTING ENGINEER 8346/JAN 2020 MANAGEMENT SERVICES	SS2-8110.41	2,600.00	✓	
284	MDA CONSULTING ENGINEER 8347/FEB 2020 MANAGEMENT SERVICES	SS2-8110.41	2,600.00	✓	
284	MDA CONSULTING ENGINEER 8347/MISC PROJECT EXPENSE	SS2-8110.49	187.36	✓	
285	TEMP-PRESS INC 41325/CALIBRATED EFFLUENT FLOW METER AT KB SEWER	SS2-8110.49	385.00	✓	
286	VACINEK HEATING & ROOFING INC 38188/SEWER DISCHARGE LINE CLEANING	SS2-8110.49	500.00	✓	
<b>Total:</b>			<b>7,164.36</b>		

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

*PK*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
278	EC PUBLIC HEALTH LAB 2200022/WATER TESTING KB WATER	SW1-8389.49	11.00	/	
279	KISSING BRIDGE CORP 4921/MARCH 2020 OPERATING AGREEMENT	SW1-8389.41	135.00	/	
Total:			146.00		

TOWN OF CONCORD  
Abstract of Unaudited Vouchers  
TREVETT RD WATER DISTRICT

*JK*

Total Claims: \$479,040.82

03/12/2020

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
287	ERIE COUNTY WATER AUTHORITY 72000350-2/TREVETT ROAD WATER 10 HYDRANTS	SW2-8320.41	2,290.80		
Total:			2,290.80		