

I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of February 2022 for the following funds:

- General Fund A Abstract 2
- General Fund B Abstract 2
- Library Abstract 2
- Fire Protection Abstract 2
- Joint Van Abstract 2
- Joint Youth Abstract 2
- Craneridge Lighting Abstract 2
- Craneridge Sewer Abstract 2
- Highway DA Abstract 2
- Highway DB Abstract 2
- Kissing Bridge Water Abstract 2
- Kissing Bridge Sewer Abstract 2
- Trevett Road Water District Abstract 2
- Cattaraugus Water District Abstract 2
- Trust & Agency Abstract 2
- Capital HA Craneridge Sewer Abstract 2
- Capital HB Land Purchase Abstract 2
- Capital HD Cattaraugus Water Abstract 2
- Capital HE Senior Citizen Center Abstract 2
- Capital HF Highway Equipment Abstract 2
- Capital HG Waste Water Study Abstract 2

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

Signed *Kenneth Zittle*

Date 2/10/22

**February, 2022 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>38-112</b>
<b>General Fund B</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>113-117</b>
<b>Library Fund</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>118-121</b>
<b>Fire Protection</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>122</b>
<b>Joint Van</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>123-126</b>
<b>Joint Youth</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>127-132</b>
<b>Highway DA</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>133-162</b>
<b>Kissing Bridge Water</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>163-164</b>
<b>Trevett Road Water</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
38	ADVANCED AUTO PARTS STORES SHOP SUPPLIES	A5132.40	172.38		
39	ALICIA J BEAUDETTE FINGER PRINT FOR COURT CLERK	A1110.47	88.50		
40	EDWARDS~BARRY JAN 2022 CELL PHONE	A5132.42	30.00		
41	BIEL'S INFORMATION TECH SYSTEM 5079437-IN/YEAR 2022 STORAGE FOR RECORDS	A1460.49	250.00		
42	BLUE CROSS BLUE SHIELD OF WNY 220250001523/EMPLOYEE HEALTH INS FOR 2/1-2/28/2022	A9060.8	7,478.00	24488	02/07/2022
43	JOHNSON~CAROLYN LOVE SIGN PAINTING CLASS SENIOR CTR	A6772.43	60.00		
44	CAROLYN A ROBINSON DCO MILEAGE FOR JAN 2022	A3510.47	105.30		
45	CAROLYN A ROBINSON DCO BOARDING FEES JAN 2022	A3510.41	50.00		
46	CAROLYN A ROBINSON DCO DOG SUMMONS FOR JAN 2022	A3510.48	95.00		
47	SCHWEIKERT~CHARLES MILEAGE TO PICK UP TAX BILLS	A1410.47	40.37		
48	CINTAS 4106573668/COVERALLS & TOWELS	A5132.49	127.46		
49	CINTAS 4107264586/COVERALLS & TOWELS	A5132.49	127.46		
50	CINTAS 4107946710/COVERALLS & TOWELS	A5132.49	127.46		
51	CINTAS 4108688739/COVERALLS & TOWELS	A5132.49	127.46		
52	CINTAS 5093205797/FIRST AID SUPPLIES	A5132.2	52.21*		
53	CINTAS 4109311589/COVERALLS & TOWELS	A5132.49	127.46		
54	CINTAS 4110003918/COVERALLS & TOWELS	A5132.49	127.46		
55	COMDOC IN4799893/TOWN CLERK COPIER 2/1-31/2022	A1410.43	35.17		
56	CRAWFORD DOOR OF WNY INC 15204/PARTS AND SERVICE ON DOORS AT HWY	A1620.42	298.00		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
	BARN				
57	CRAWFORD DOOR OF WNY INC 15212/PARTS AND SERVICE ON DOORS AT HWY BARN	A1620.42	894.00		
58	TOWN OF CONCORD PETTY CASH 2022 COUNTY TAX COLLECTION	A1620.49	250.00		
59	TOWN OF CONCORD FUEL FOR SNOW BLOWER	A1620.49	7.00		
59	TOWN OF CONCORD PETTY CASH CLERKS OFFICE	A1989.41	57.96		
60	GRAVES--DAVID C BINGO INSPECTOR & MILAGE JAN 2022	A3120.49	32.02		
61	DIVAL SAFETY EQUIPMENT INC 3046818/ADULT DEFIB PADS FOR TOWN HALL & BENSLEY CTR	A1620.49	180.30		
62	DIVAL SAFETY EQUIPMENT INC 3042596/BATTERIES FOR DEFIB @ TOWN HALL & BENSLEY CTR	A1620.49	176.42		
63	ELEVATOR MAINTENANCE OF BFLO. 202202124/FEB ELEVATOR MAINTENANCE TOWN HALL	A1620.43	137.83		
64	GUIS LUMBER & HOME CENTER 464839/1/ICE MELT SALT FOR TOWN HALL & BENSLEY CTR	A1620.40	64.95		
65	HJS SUPPLY CO 400766/CLEANING SUPPLIES SENIOR CTR	A6772.49	76.05		
66	HJS SUPPLY CO 40081/CLEANING SUPPLIES @ SENIOR CTR	A8689.	2,034.40		
67	HJS SUPPLY CO 400807/CLEANING SUPPLIES SENIOR CENTER	A8689.	5,995.00		
68	HJS SUPPLY CO 400808/CLEANING SUPPLIES @ SENIOR CTR	A8689.	2,895.00		
69	HJS SUPPLY CO 400809/CLEANING SUPPLIES SENIOR CTR	A8689.	849.00		
70	HJS SUPPLY CO 400810/CLEANING SUPPLIES @SENIOR CTR	A6772.49	89.09		
71	HJS SUPPLY CO 400502/CLEANING SUPPLIES @ SENIOR CTR	A6772.49	64.94		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
72	HJS SUPPLY CO 401475/CLEANING SUPPLIES @ SENIOR CTR	A6772.49	126.29		
73	INDEPENDENT HEALTH 2937751/EMPLOYEE HEALTH INS 2/1-31/2022	A9060.8	1,020.60	24489	02/07/2022
74	JEAN I. KWASNIK FINGER PRINT & MILEAGE COURT CLERK	A1110.47	136.47		
75	SIMMONS-JOHN REIMBURSEMENT FOR WORK SHOES	A5132.2	200.00		
76	LAMB & WEBSTER INC ST5893C/STARTER FLUID	A5132.40	14.52		
77	LOWE'S 06281/LIGHT FOR HWY SHOP	A1620.42	76.95		
78	LOWE'S HOME CENTERS INC.* MISC CARETAKER SUPPLIES	A1620.40	27.52		
79	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	19.48		
80	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	83.13		
81	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	11.94		
82	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	59.67		
83	M&T BANK WALMART HOT DOGS TO BE REFUNDED BY ERIE COUNTY	A6772.44	12.97		
84	M&T BANK ZOETEK MED SUPPLIES AED PADS SENIOR CTR	A6772.49	85.00		
85	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	52.19		
86	M&T BANK WALMART ICE MELT SENIOR CTR	A6772.49	32.40		
87	M&T BANK WALMART FOOD FOR NUTRITION SITE	A6772.44	73.01		
88	M&T BANK HARBOR FREIGHT SUPPLIES SENIOR CTR	A6772.49	54.86		
89	NATIONAL FUEL 7603542/LUCY BENSLEY CTR	A1620.41	188.79	24480	01/21/2022
90	NATIONAL FUEL 7531602 01/SENIOR CENTER	A1620.41	900.98	24480	01/21/2021

**TOWN OF CONCORD**  
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**GENERAL FUND - TOWNWIDE**

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
91	NYSEG 10013627475/STREET LTG R3 EAST CONCORD JAN 2022	A5182.4	579.95		
92	NYS MAGISTRATES ASSOCIATION DUES FOR JUDGE GIBBINS	A1110.47	115.00		
93	NYS WORKERS COMP ALLIANCE TWNC/WORKERS COMP 12/1/21-3/1/2022	A9040.8	1,107.99		
94	DROZD~PHILIP SUPERVISOR'S EXP JAN 2022	A1220.47	123.02		
95	QUILL CORPORATION 22531247/MEMBERSHIP RENEWAL	A1620.49	69.99		
96	REDING INC 2284/FIX CEILING VENTS ON 3RD FLOOR TOWN HALL	A1620.42	1,490.00		
97	SEAN ANDREWS REIMBURSEMENT FOR SHOES	A5132.2	200.00		
98	SHAMEL MILLING CO 174589/6 MAILBOXES	A5132.40	104.94		
99	SHINE BRIGHT CLEANING SENIOR CTR 1/27-2/3/22	A1620.42	240.00		
100	SPRINGVILLE JOURNAL 179133/LEGAL TAX ROLL WARRANT	A1355.41	17.49		
101	TIME WARNER CABLE 911837701020222/PHONE HWY DEPT 2/1-28/2022	A1989.42	100.12		
102	TIME WARNER CABLE 91176090102022/PHONE LUCY BENSLEY CTR 2/1-28/2022	A1989.42	51.83		
103	TIME WARNER CABLE 198188901012322/INTERNET HWY DEPT	A5132.42	99.95		
104	TIME WARNER CABLE 901041101012322/PHONE INTERNET SENIOR CTR	A6772.49	227.95		
105	TIME WARNER CABLE 062736901020122/PHONE AT TOWN HALL	A1989.42	463.03		
106	TOSHIBA BUSINESS SOLUTIONS USA 5687631/COURT COPIER	A1110.2	41.94		
107	TOSHIBA FINANCIAL SERVICES 463759902/SUPERVISOR'S OFFICE COPIER	A1220.2	136.19		
108	UNIFIRST CORPORATON 1140054353/RUG SERVICE TOWN HALL 2/8/2022	A1620.49	28.98		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
109	VERIZON WIRELESS 9897069623/CELL PHONE FOR DCO 1/11-2/10/2022	A3510.42	16.61	24482	01/22/2022
110	WILLIAMSON LAW BOOK COMPANY ANNUAL SOFTWARE SUPPORT FOR TAX SOFTWARE	A1410.43	905.00		
111	WM CORPORATE SERVICES INC 4512223-1342-6/DUMPSTER TOWN HALL	A1620.49	64.93	24483	01/21/2022
111	WM CORPORATE SERVICES INC 4512222-1342-8/DUMPSTER HIGHWAY BARN	A5132.43	70.81	24483	01/21/2022
111	WM CORPORATE SERVICES INC 4512501-1342-5/DUMPSTER SENIOR CTR	A6772.49	76.38	24483	01/21/2022
112	WM CORPORATE SERVICES INC 4527330-1342-2/DUMPSTER TOWN HALL	A1620.49	69.78		
112	WM CORPORATE SERVICES INC 4527329-1342-4/DUMPSTER HIGHWAY BARN	A5132.43	76.11		
112	WM CORPORATE SERVICES INC 4527602-1342-4/DUMPSTER SENIOR CTR	A6772.49	72.11		
<b>Total:</b>			<b>33,050.52</b>		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
113	SCHWEIKERT~DARLENE G PLANNING BOARD SECRETARY	B8020.49	90.00		
114	NYS WORKERS COMP ALLIANCE TWNC/WORKERS COMP 12/1-/2022-3/1/2022	B9040.8	7.82		
115	SPRINGVILLE JOURNAL 178924/LEGAL FOR SPRING TRASH COLLECTION	B8160.49	11.41		
116	THOMAS ROBERTS CEO JAN 2022 MILEAGE	B8010.47	46.04		
117	VERIZON WIRELESS 9897069623/CEO CELL PHIONE 12/11-1/10/2022	B8010.41	21.23	24482	01/22/2022
<b>Total:</b>			<b>176.50</b>		



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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
133	ADVANCED AUTO PARTS STORES PARTS TRUCK #13, TRAILER, HIGHLIFT	DB5130.49	624.35		
134	BLUE CROSS BLUE SHIELD OF WNY 220250001523/EMPLOYEE HEALTH INS 2/1-28/2022	DB9060.8	1,624.97	24488	02/07/2022
135	COMPASS MINERALS AMERICA 917985/BULK HIGHWAY COARSE SALT	DB5142.49	2,121.33		
135	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE SALT	DB5148.49	2,592.73		
136	COMPASS MINERALS AMERICA 919040/BULK HIGHWAY COARSE SALT	DB5142.49	644.55		
136	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE SALT	DB5148.49	787.79		
137	COMPASS MINERALS AMERICA 920200/BULK HIGHWAY COARSE SALT	DB5142.49	1,373.86		
137	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE SALT	DB5148.49	1,679.16		
138	COMPASS MINERALS AMERICA 925909/BULK HIGHWAY COARSE SALT	DB5142.49	678.79		
138	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE SALT	DB5148.49	829.64		
139	COMPASS MINERALS AMERICA 930021/BULK HIGHWAY COARSE SALT	DB5142.49	3,669.27		
139	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE SALT	DB5148.49	4,484.66		
140	COMPASS MINERALS AMERICA 937942/BULK HIGHWAY COARSE SALT	DB5142.49	1,383.61		
140	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE SALT	DB5148.49	1,691.07		
141	CRABB ENERGY PRODUCTS FUEL HIGHWAY	DB5142.41	2,744.82		
141	CRABB ENERGY PRODUCTS FUEL HIGHWAY	DB5148.41	3,354.78		
142	EMERLING FORD MERCURY 217183/TK#16&19 KIT- JET	DB5130.49	24.48		
143	EMERLING FORD MERCURY 217115/PARTS TK#16&19 HOSE WIN	DB5130.49	20.66		
144	FIVE STAR EQUIPMENT INC P78114/ADJ ARM SWAY BAR TRAILER #1	DB5130.49	143.11		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
145	FLEET MAINTENANCE INC 600692/TK#11 PARTS BRAKE CHAMBER	DB5130.49	282.56		
146	FLEET MAINTENANCE INC 600811/SPARE BRAKE CHAMBERS	DB5130.49	282.56		
147	GERNATT ASPHALT PRODUCTS 50009093MB/ROAD ABRASIVE SAND	DB5142.49	829.79		
147	GERNATT ASPHALT PRODUCTS ROAD ABRASIVE SAND	DB5148.49	1,014.18		
148	GERNATT ASPHALT PRODUCTS 50009117MB/ABRASIVE ROAD SAND	DB5142.49	517.60		
148	GERNATT ASPHALT PRODUCTS ABRASIVE ROAD SAND	DB5148.49	632.62		
149	INDEPENDENT HEALTH 2937751/EMPLOYEE HEALTH INS 2/1-2/28/2022	DB9060.8	1,125.28	24489	02/07/2022
150	LAMB & WEBSTER INC ST58318/HYDRAVIC FITTING TK # 14	DB5130.49	8.96		
151	LAMB & WEBSTER INC ST58390/SHRINK FOR TRAILER #1	DB5130.49	9.54		
152	LAMB & WEBSTER INC ST58545/BOLTS FOR TRAILER #1	DB5130.49	16.50		
153	NYS WORKERS COMP ALLIANCE TWNC/WORKERS COMP 12/1/21-3/1/2022	DB9040.8	4,743.24		
154	RUSSERT EQUIPMENT LLC 10203/PLOW PARTS	DB5142.49	394.43		
154	RUSSERT EQUIPMENT LLC PLOW PARTS	DB5148.49	482.07		
155	SANDBURG OIL CO, INC 106605/GREASE	DB5142.49	197.10		
155	SANDBURG OIL CO, INC GREASE	DB5148.49	240.90		
156	VALLEY FAB & EQUIP INC 132720/TK#14 FLOW VALVE	DB5130.49	339.32		
157	VALLEY FAB & EQUIP INC 132753/PLOW PARTS ALL TRUCKS	DB5142.49	102.99		
157	VALLEY FAB & EQUIP INC PLOW PARTS ALL TRUCKS	DB5148.49	125.88		
158	VALLEY FAB & EQUIP INC 132768/SALT CHAINS	DB5142.49	1,849.67		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
158	VALLEY FAB & EQUIP INC SALT CHAINS	DB5148.49	2,260.71		
159	VALLEY FAB & EQUIP INC 132771/TK#11 DALT CHAIN	DB5142.49	87.89		
159	VALLEY FAB & EQUIP INC TK#11 DALT CHAIN	DB5148.49	107.41		
160	VALLEY FAB & EQUIP INC 132778/SALT CHAIN	DB5142.49	13.43		
160	VALLEY FAB & EQUIP INC SALT CHAIN	DB5148.49	16.41		
161	VALLEY FAB & EQUIP INC 132810/TK#14 SANDER CHAIN	DB5142.49	59.91		
161	VALLEY FAB & EQUIP INC TK#14 SANDER CHAIN	DB5148.49	73.23		
162	VALLEY FAB & EQUIP INC 132935/TK#14 SNOW PLOW LICHTS & VALVE	DB5142.49	266.28		
162	VALLEY FAB & EQUIP INC TK#14 SNOW PLOW LICHTS & VALVE	DB5148.49	325.45		
Total:			46,879.54		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
123	NYS WORKERS COMP ALLIANCE TWNC/WORKERS COMP 12/1/2021-3/1/2022	JV9040.8	54.38		
124	TOWN OF CONCORD HIGHWAY JAN 2022 87.20 GAL GAS TOWN VAN	JV6772.41	209.28		
125	UNITED REFINING COMPANY 64510847/FUEL FOR RURAL TRANSIT VAN 1/19/22	JV6772.41	20.50		
126	VERIZON WIRELESS 9897069623/SENIOR VAN CELL PHONE 1/11-2/10/2022	JV6772.49	76.61	24482	01/22/2022
<b>Total:</b>			<b>360.77</b>		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
118	DIVAL SAFETY EQUIPMENT INC 3046818/ADULT PADS FOR DEFIB AT LIBRARY	L7410.49	94.72		
119	DIVAL SAFETY EQUIPMENT INC 3042529/CHILD PADS FOR DEFIB AT LIBRARY	L7410.49	126.70		
120	DIVAL SAFETY EQUIPMENT INC 3042596/BATTERIES FOR DEFIB AT LIBRARY	L7410.49	92.75		
121	UNIFIRST CORPORATON 114005453/RUG SERVICE AT LIBRARY 2/8/2022	L7410.49	53.61		
<b>Total:</b>			<b>367.78</b>		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
122	NYS WORKERS COMP ALLIANCE TWNC/WORKERS COMP 12/1/2021-3/1/2022	SF3410.45	4,778.63		
Total:			4,778.63		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
127	MEYER SEPTIC SERVICE 211713/SLUDGE REMOVAL 1/18/2022	SS1-8130.46	565.00		
128	MEYER SEPTIC SERVICE 211717/SLUDGE REMOVAL 1/24/2022	SS1-8130.46	565.00		
129	MEYER SEPTIC SERVICE 211724/SLUDGE REMOVAL 2/01/2022	SS1-8130.46	565.00		
130	NYSEG 10010073194/DAVIS ROAD SEWER EAST CONCORD	SS1-8130.44	1,036.51		
131	VERIZON 7165924012496268/TELEPHONE 120 RIDGEVIEW LANE	SS1-8130.49	34.84	24490	02/17/2022
132	SUECH'S ENVIROMENTAL SERVICES 17921/HISH PRESSURE JETTING & CAMERA OF LINE	SS1-8130.45	400.00		
<b>Total:</b>			<b>3,166.35</b>		

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

Total Claims: \$88,841.78

02/10/2022

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
163	EC PUBLIC HEALTH LAB 1220015/WATER TESTING KB WATER	SW1-8389.49	15.00		
164	NYS WORKERS COMP ALLIANCE TWNC/WORKERS COMP 12/1/21-3/1/2022	SW1-9040.8	46.69		
<b>Total:</b>			<b>61.69</b>		