

November, 2020 Town Board meeting

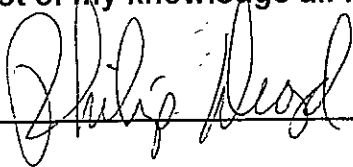
General Fund A	Abstract 11	Voucher	1001-1077
General Fund B	Abstract 11	Voucher	1078-1086
Library Fund	Abstract 11	Voucher	1087
Fire Protection	Abstract 11	Voucher	NONE
Joint Van	Abstract 11	Voucher	1088-1090
Joint Youth	Abstract 11	Voucher	NONE
Craneridge Lighting	Abstract 11	Voucher	1091
Craneridge Sewer	Abstract 11	Voucher	1092-1104
Highway DA	Abstract 11	Voucher	NONE
Highway DB	Abstract 11	Voucher	1105-1128
Kissing Bridge Water	Abstract 11	Voucher	1129-1130
Kissing Bridge Sewer	Abstract 11	Voucher	1131-1133
Trevett Road Water	Abstract 11	Voucher	NONE
Cattaraugus St. Water	Abstract 11	Voucher	1134
Trust & Agency	Abstract 11	Voucher	NONE
Capital (HA) C. Sewer	Abstract 11	Voucher	NONE
Capital (HB) Land	Abstract 11	Voucher	NONE
Capital (HD) Catt. St.	Abstract 11	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 11	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 11	Voucher	NONE
Capital (HG) Waste Study	Abstract 11	Voucher	NONE

I, Councilman, Philip Drozd have reviewed the payment vouchers for the month of November 2020 for the following funds:

P.O. General Fund A Abstract 11
P.O. General Fund B Abstract 11
P.O. Library Abstract 11
NO Fire Protection Abstract 11
P.O. Joint Van Abstract 11
NO Joint Youth Abstract 11
P.O. Craneridge Lighting Abstract 11
P.O. Craneridge Sewer Abstract 11
NO Highway DA Abstract 11
P.O. Highway DB Abstract 11
P.O. Kissing Bridge Water Abstract 11
P.O. Kissing Bridge Sewer Abstract 1
NO Trevett Road Water District Abstract 11
P.O. Cattaraugus Water District Abstract 11
NO Trust & Agency Abstract 11
NO Capital HA Craneridge Sewer Abstract 11
NO Capital HB Land Purchase Abstract 11
NO Capital HD Cattaraugus Water Abstract 11
NO Capital HE Senior Citizen Center Abstract 11
NO Capital HF Highway Equipment Abstract 11
NO Capital HG Waste Water Study Abstract 11

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

Signed



Date

11/10/2020

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1001	AFP GROUP INC. 17093/ANNUAL FIRE INSP LUCY BENSLEY CENTER	A1620.42	405.00		
1002	APPLE DUMPLIN 43 MEALS FOR SENIOR LUNCHEON	A6772.44	450.00	23073	10/14/2020
1003	APPLIED INDUSTRIAL TECH 7020113721/SHOP SUPPLIES	A5132.40	151.02		
1004	ADVANCED AUTO PARTS STORES 450090/SHOP SUPPLIES	A5132.40	443.61		
1005	ATTEA & ATTEA PC 20059/REVIEW NOTICE OF CLAIM	A1420.41	192.50		
1006	EDWARDS~BARRY OCTOBER 2020 PHONE	A5132.42	30.00		
1007	BENNETT DIFILIPPO & KURTZHALTS 1624-719001T/PROFESSIONAL SERVICES UNITED REFINING	A1355.44	141.50		
1008	BENNETT DIFILIPPO & KURTZHALTS 1624-720001T/PROFESSIONAL SERVICES WALMART	A1355.44	131.25		
1009	BLUE CROSS BLUE SHIELD OF WNY 202980003325/11/1-11/30/2020 EMPLOYEE HEALTH INS	A9060.8	6,279.43	23143	10/30/2020
1010	CANON SOLUTIONS AMERICA 4034178018/10/1-10/31/2020 SUPERVISOR COPIER	A1220.40	61.85		
1011	CAROLYN A ROBINSON DCO MILEAGE FOR OCT 2020	A3510.47	53.13		
1012	CAROLYN A ROBINSON SUMMONS SERVED FOR OCT 2020	A3510.48	95.00		
1013	CID DIVISION/WASTE MANAGEMENT 4250924-1342-5/TOWN HALL DUMPSTER	A1620.49	68.21		
1013	CID DIVISION/WASTE MANAGEMENT 4250922-1342-9/HIGHWAY DUMPSTER	A5132.43	55.67		
1013	CID DIVISION/WASTE MANAGEMENT 4251240-1342-5/SENIOR CENTER DUMPSTER	A6772.49	55.67		
1014	CINTAS 4063716530/UNIFORMS / TOWELS HIGHWAY DEPT	A5132.49	159.22		
1015	DRAKE~CLYDE SUPERVISOR'S EXPENSES OCTOBER 2020	A1220.47	155.38		
1016	COMDOC IN3966638/10/1-10/31/2020 TOWN CLERK COPIER	A1410.43	30.63		
1017	COMDOC IN4005445/11/1-11/30/2020 TOWN CLERK COPIER	A1410.43	35.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1018	OFFICE OF REAL PROPERTY TAX SV RP20-53/RPS ANNUAL LICENSING FEE 2020-2021	A1355.42	1,500.00		
1019	CONCORD HISTORICAL SOCIETY HISTORICAL SOCIETY EXP. JAN TO SEPT. 4, 2020	A7520.49	6,919.23		
1020	ELEVATOR MAINTENANCE OF BFLO. 202011121/NOVEMBER 2020 ELEVATOR MAINTENANCE	A1620.43	137.83		
1021	ERIE COUNTY COMPTROLLER 1800060898/SEPT 2020 TOWN HALL GAS BILL	A1620.41	19.19	23130	10/16/2020
1021	ERIE COUNTY COMPTROLLER 1800060898/SEPT 2020 HIGHWAY BARN GAS BILL	A5132.41	18.15	23130	10/16/2020
1021	ERIE COUNTY COMPTROLLER 1800060898/SEPT 2020 HISTORICAL SOCIETY GAS BILL	A7520.49	18.04	23130	10/16/2020
1022	GERNATT ASPHALT PRODUCTS 82003705MB/BLACK TOP PARKING LOTS	A1620.42	436.87		
1023	GERNATT ASPHALT PRODUCTS 82003706MB/BLACK TOP TOWN HALL	A1620.42	665.16		
1023	GERNATT ASPHALT PRODUCTS 82003706MB/BLACK TOP ILIBRARY	A1620.44	665.16		
1024	INDEPENDENT HEALTH 2490439/OCT 2020 EMPLOYEE HEALTH INS	A9060.8	2,865.48	23144	10/30/2020
1025	ZITTEL~KENNETH SOUTH TOWNS PLAN. MTG HOLLAND WILLOWS	A1010.47	10.88		
1026	LARRY HEIM REFUND FOR SAFETY SHOES	A5132.2	100.00		
1027	LARRY HEIM REFUND FOR DOT EXAM	A5010.47	85.00		
1028	LOWE'S 9/-9/30/20 MISC HIGHWAY SUPPLIES	A1620.42	713.07	23140	10/20/2020
1029	M&T BANK OCT 2020 WALMART SUPPLIES SENIOR CTR	A6772.43	25.71		
1029	M&T BANK OCT 2020 WALMART SUPPLIES SENIOR CTR	A6772.44	67.08		
1030	M&T BANK 10/8/2020/AMAZON PAPER TOWELS & AMPLIFIER SENIOR CTR	A6772.44	85.20		
1031	M&T BANK 10/8/2020/AMAZON BATH TISSUE TOWN HALL	A1620.40	40.07		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1032	M&T BANK 10/20/2020/AMAZON BAT. & HAND SANITIZER STANDS COURT	A1110.40	361.61		
1033	M&T BANK 10/20/2020/AMAZON HAND SANITIZER GEL COURT	A1110.40	115.98		
1034	M&T BANK 10/29/2020/AMAZON #10 SECURITY ENVELOPES	A1110.40	20.99		
1034	M&T BANK 10/29/2020/AMAZON #10 SECURITY ENVELOPES	A1220.40	20.99		
1035	M&T BANK 11/2/2020/1INK.COM TONER FOR COURT	A1110.40	30.59		
1035	M&T BANK 11/2/2020/1INK.COM TONER FOR SUPERVISOR	A1220.40	29.74		
1035	M&T BANK 11/2/2020/1INK.COM TONER FOR COURT	A1410.40	33.99		
1035	M&T BANK 11/2/2020/1INK.COM INK FOR SENIOR CENTER	A6772.49	76.49		
1036	NATIONAL FUEL 7531602 01/10/6/2020 SENIOR CTR GAS	A1620.41	112.62	23131	10/16/2020
1036	NATIONAL FUEL 7603542 05/10/8/2020 LUCY BENSLEY CTR GAS	A1620.41	35.59	23131	10/16/2020
1037	NYS UNEMPLOYMENT INSURANCE UNEMPLOYMENT 2020	A9050.8	8,119.17	23145	10/30/2020
1038	NORCO/N COLLINS CYLINDER GAS SP22307/VALVE FOR WELDER	A5132.40	90.78		
1039	NORMA NEALE SEWING SUPPLIES SENIOR CTR	A6772.43	50.00		
1040	NYSEG 1001-3627-475/9/1-30/2020 ST LTG RT3 EAST CONCORD	A5182.4	461.53	23132	10/16/2020
1041	QUILL CORPORATION 11471357/COPY PAPER & CALLENDARS ALL OFFICES	A1620.49	225.68		
1042	QUILL CORPORATION 111733512/PRINTER SUP SEC OFFICE	A1220.2	158.20		
1042	QUILL CORPORATION 11764347/POSTIT NOTES ALL OFFICES	A1220.40	16.28		
1042	QUILL CORPORATION 11734380/TONER SUP SEC OFFICE	A1220.40	93.99		
1043	QUILL CORPORATION MISC SUPPLIES ALL OFFICES	A1110.40	54.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1043	QUILL CORPORATION MISC SUPPLIES ALL OFFICES	A1220.40	17.81		
1043	QUILL CORPORATION MISC SUPPLIES ALL OFFICES	A6772.43	12.55		
1044	SANDBURG OIL CO, INC 99929/SHELL STANDARK K-2 TEXT	A5132.40	110.00		
1045	SPRINGVILLE GRIFFITH INSTITUTE POSTAGE DUR FROM TOWN CLERK	A1989.41	171.79	23133	10/16/2020
1046	SPRINGVILLE HARDWARE INC 77890/SHOP SUPPLIES	A5132.40	112.25		
1046	SPRINGVILLE HARDWARE INC 77879/SHOP SUPPLIES	A5132.40	4.13		
1047	SPRINGVILLE HARDWARE INC 77883/KEYS FOR TOWN HALL	A1620.49	12.54		
1048	SPRINGVILLE HARDWARE INC 78308/FIX LIGHTS OUTSIDE HIGHWAY BARN	A1620.42	255.00		
1049	SPRINGVILLE JOURNAL 23182/ADVERTISING BOARD	A1410.41	25.08		
1049	SPRINGVILLE JOURNAL ADVERTISING HIGHWAY	A5010.49	396.00		
1050	SPRINGVILLE JOURNAL 25042/ADVERTISING SENIOR CENTER	A6772.49	87.29		
1051	STATE COMPTROLLER SEPT 2020 COURT FINES & FEES	A690	3,614.00		
1052	SUBURBAN PEST CONTROL INC. 163995 & 167887/PEST MANAGEMENT SENIOR CTR	A1620.42	110.00		
1053	TERMINAL SUPPLY CO. 79612-00/MISC SHOP SUPPLIES	A5132.40	41.55		
1054	THE EVANS AGENCY INC. 12593/NYMIR INS RENEWAL FOR ALL TOWN PROPERTY & LIBILITY	A1910.4	66,257.06		
1055	THE EVANS AGENCY INC. INS FOR FUEL STORAGE TANKS	A1910.4	674.00		
1056	THE HOOD GUYS INC 10/8/2020/HOOD INPECT. AT CONCORD SENIOR CTR	A6772.44	137.00		
1057	TIFCO INDUSTRIES 71591219/GRINDING WHEELS	A5132.40	239.15		
1058	TIME WARNER CABLE 062736901/TOWN HALL PHONE 10/1-10/31/2020	A1989.42	459.84	23136	10/16/2020

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1059	TIME WARNER CABLE 911760901100220/10/1/10/31/2020 LUCY BENSLEY / PHONE	A1989.42	52.25	23135	10/16/2020
1059	TIME WARNER CABLE 911837701100220/10/1/10/31/2020 HIGHWAY PHONE	A1989.42	100.83	23135	10/16/2020
1060	TIME WARNER CABLE 198188901102320/10/22-11/21/2020 HIGHWAY INTERNET	A5132.42	99.95	23152	11/06/2020
1061	TOSHIBA BUSINESS SOLUTIONS USA 5373008/SCGHF33460 LEASE COURT COPIER	A1110.2	10.33		
1062	TOSHIBA BUSINESS SOLUTIONS USA 5391158/LEASE MAINTENANCE COURT COPIER	A1110.2	6.25		
1063	TOWN OF CONCORD HIGHWAY GALLONS OF DIESEL FUEL TOWN PARK	A7110.40	23.13		
1064	TIME WARNER CABLE 90104110110230/10/22/20 SENIOR CTR INTERNET / PHONE	A6772.49	196.95	23147	10/30/2020
1065	UNITED ALLOYS RESEARCH & DEV. 62388/HAND CLEANER HWY DEPT	A5132.40	103.87		
1066	VERIZON WIRELESS 9864704031/DOG CONTROL CELL PHONE	A3510.42	16.96	23149	10/30/2020
1067	VILLAGE OF SPRINGVILLE 9/7-10/7/2020 WATER/SEWER MISC BUILDINGS	A1620.41	1,092.12		
1067	VILLAGE OF SPRINGVILLE 9/7-10/7/2020 WATER/SEWER HWY BARN	A5132.41	353.89		
1067	VILLAGE OF SPRINGVILLE 9/7-10/7/2020 WATER/SEWER STREET LIGHTS	A5182.4	95.90		
1067	VILLAGE OF SPRINGVILLE 9/7-10/7/2020 WATER/SEWER HISTORICAL	A7520.49	109.33		
1068	WB MASON CO INC 214289125/WATER TOWN HALL	A1620.49	15.92		
1068	WB MASON CO INC 215225784/WATER TOWN HALL	A1620.49	15.92		
1069	WILLIAMSON LAW BOOK COMPANY 183795/FORMS FOR DOG CONTROL	A3510.49	25.15		
1070	CANON SOLUTIONS AMERICA 547631/11/1-11/30/2020 SUPERVISOR COPIER MAINT. & USAGE	A1220.40	89.79		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1071	ELLICOTTVILLE TIMES 301134174/ADVERTISING SENIOR CENTER	A6772.45	10.00		
1071	ELLICOTTVILLE TIMES 301130372/ADVERTISING SENIOR CENTER	A6772.45	10.00		
1072	LOWE'S HOME CENTERS INC 9800 667540 3/SAFETY CLOTHING HIGHWAY DEPT	A5132.2	94.80		
1072	LOWE'S HOME CENTERS INC MISC. SHOP SUPPLIES	A5132.40	60.70		
1073	NATIONAL FUEL 7531602 01/SENIOR CENTER GAS 11/5/2020	A1620.41	193.97		
1074	NYSEG 1001-3627-475/ST LTG R3 EAST CONCORD	A5182.4	471.81		
1075	TIME WARNER CABLE 062736901/11/-11/30/2020 TOWN HALL PHONE	A1989.42	459.84		
1076	TIME WARNER CABLE 911760901110220/LUCY BENSLEY 11/1-11/30/2020 PHONE/INTERNET	A1989.42	52.25		
1076	TIME WARNER CABLE 911837701110220/HIGHWAY DEPT 11/1-11/30/2020 INTERNET	A5132.42	100.83		
1077	TOWN OF CONCORD PETTY CASH POSTAGE	A1989.41	49.10		
Total:			110,124.62		

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

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1078	SCHWEIKERT~DARLENE G 10/6/2020 PLANNING BOARD SEC.	B8020.49	95.60		
1079	SCHWEIKERT~DARLENE G 11/3/2020 PLANNING BOARD SEC.	B8020.49	32.86		
1080	SINGLETON~JEFFREY T OCTOBER 2020 MILEAGE 104 @ .575	B8010.47	59.80		
1081	LUX~KARL SOUTHTOWNS PLANNING MTG HOLLAND WILLOWS	B8020.49	17.40		
1082	SINGLETON~JEFFREY T OCTOBER 2020 CELL PHONE	B8010.41	30.00		
1083	HILLIER~RAY SOUTH TOWN'S PLANNING MTG HOLLAND WILLOWS	B8020.49	19.03		
1084	LUNO~BRUCE SOUTH TOWN'S PLANNING MTG HOLLAND WILLOWS	B8020.49	20.12		
1085	ST&J'S LAWN CARE & LANDSCAPING 2ND PAYMENT 2020 MOWING CEMT. & SCTR	B8810.49	2,390.00	23134	10/16/2020
1086	WNYNETWORKS 00002994/SYSTEM SUPPORT FOR CEO COMPUTER	B8010.2	47.50		
Total:			2,712.31		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1087	VILLAGE OF SPRINGVILLE 9/7-10/7/2020 LIBRARY ELECTRIC	L7410.42	327.38		
Total:			327.38		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1088	TIM'S AUTO BRAKES ON VAN	JV6772.42	469.96		
1089	TOWN OF CONCORD HIGHWAY SEPT -OCT GAS FOR VAN 124.40 GAL	JV6772.41	207.75		
1090	VERIZON WIRELESS 9864704031/SEPT CELL PHONE FOR VAN	JV6772.49	16.96	23149	10/30/2020
Total:			694.67		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1091	ERIE COUNTY COMPTROLLER 1800060898/SEPT GAS BILL	SL5182.4	1,671.39	23130	10/16/2020
Total:			1,671.39		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1092	DIG SAFELY NEW YORK, INC. LATE FEE FOR DIG REQUEST AFTER LEFT FOR DAY.	SS1-8130.49	2.00	23129	10/16/2020
1093	DT COMPLIANCE 020103/SEPT 2020 TESTING	SS1-8130.47	167.00		
1094	DT COMPLIANCE 020115/OCTOBER 2020 TESTING	SS1-8130.47	167.00		
1095	MDA CONSULTING ENGINEER 8481/MANAGEMENT SERVICES FOR OCT 2020	SS1-8130.48	3,500.00		
1096	MEYER SEPTIC SERVICE 209626/10/13/2020 REMOVAL OF SLUDG3	SS1-8130.46	565.00		
1097	MEYER SEPTIC SERVICE 209678REMOVAL OF SLUDGE 10/22/2020 EXTRA LOAD	SS1-8130.46	565.00		
1098	MEYER SEPTIC SERVICE 209704REMOVAL OF SLUDGE 10/27/2020	SS1-8130.46	565.00		
1099	NYSEG 1001-0073-194/DAVIS RD SEWER 9/3-10/2/2020	SS1-8130.44	542.32	23132	10/16/2020
1100	NYSEG 10030666639/24 RIDGEVIEW LN 9/11-10/9/2020	SS1-8130.44	19.25	23146	10/30/2020
1101	NYSEG 1001-0073-194/DAVIS RD SEWER 10/3-11/2/2020	SS1-8130.44	557.82		
1102	VERIZON 290 RIDGE TRAIL 10/4-11/3/2020	SS1-8130.49	27.50	23137	10/16/2020
1103	VERIZON 120 RIDGEVIEW LANE 10/16-11/15/2020	SS1-8130.49	27.50	23148	10/30/2020
1104	VERIZON 290 RIDGE TRAIL GLENWOOD	SS1-8130.49	20.29		
Total:			6,725.68		

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

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1105	ADVANCED AUTO PARTS STORES 450090/PARTS FOR HIGHLIFT, TRUCKS 19, 15, 16, 14	DB5130.49	1,106.57		
1106	ADVANCED AUTO PARTS STORES 450090/SOCKET BREAKER & SOCKET	DB5130.20	12.53		
1107	BEAM MACK SALES INC 66212B/TK#13 SENSOR WATER LEVEL RADIATOR	DB5130.49	24.39		
1108	BLUE CROSS BLUE SHIELD OF WNY 202980003325/11/1-30/2020 EMPLOYEE HEALTH INS	DB9060.8	3,329.09	23143	10/30/2020
1109	COMPASS MINERALS AMERICA 216.73 TONS ROAD SALT	DB5142.49	4,563.55	23139	10/19/2020
1109	COMPASS MINERALS AMERICA 216.73 TONS ROAD SALT	DB5148.49	5,577.68	23139	10/19/2020
1110	CRABB OIL & PROPANE, INC FUEL	DB5110.41	286.50		
1111	DARLING FABRICATING 704/TRUCK #14 PARTS FOR PLOW CHAIN BOX	DB5142.49	81.00		
1111	DARLING FABRICATING TRUCK #14 PARTS FOR PLOW CHAIN BOX	DB5148.49	99.00		
1112	D&H MATERIALS INC 5489/WINTER SAND 95.99 TONS	DB5142.49	161.98		
1112	D&H MATERIALS INC 5489/WINTER SAND 95.99 TONS	DB5148.49	197.98		
1113	EMERLING FORD MERCURY 365643/INSPECTION TRUCK #16	DB5130.49	171.14		
1114	FIVE STAR EQUIPMENT INC P65390/JD624 CYLINDER HIGHLIFT BUCKET	DB5130.49	733.76		
1115	FIVE STAR EQUIPMENT INC P65550/TRAILER #1	DB5130.49	91.14		
1116	FIVE STAR EQUIPMENT INC p65968/PARTS FOR BACKHOE	DB5130.49	1,947.86		
1117	GERNATT ASPHALT PRODUCTS 30012892MB/BLACK TOP FOR SHOULDER WORK	DB5110.49	100.23		
1118	GOOD YEAR COMMERCIAL TIRE 292-1006429/TIRES & RIMS TK# 13 & 14	DB5130.49	6,080.00		
1119	GUIS LUMBER & HOME CENTER 461719/1/PAINT FOR PLOW PARTS ON TK#11, 13, & JD624	DB5142.49	67.48		
1119	GUIS LUMBER & HOME CENTER 461719/1/PAINT FOR PLOW PARTS ON TK#11, 13, &	DB5148.49	82.47		

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

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
	JD624				
1120	HUNTER KEYSTONE PETERBILT X20707841101/PARTS FOR TRUCK# 14	DB5130.49	51.89		
1121	INDEPENDENT HEALTH 2490439/OCTOBER 2020 EMPLOYEE HEALTH INS	DB9060.8	2,803.54	23144	10/30/2020
1122	LAMB & WEBSTER INC ST42569/BATTERY FOR TRUCK 14	DB5130.49	399.00		
1123	PD MECHANICAL 4900/INSPECTION FOR TK#11,12, 13,15,16,17,18 & 410	DB5130.49	1,016.74		
1124	SANDBURG OIL CO, INC 100216/OIL 15W40 & PREMIUM AW46	DB5110.41	1,915.02		
1125	SPRINGVILLE HARDWARE INC 78266/PARTS FOR TRUCK 16 & 19	DB5130.49	73.80		
1126	THE USED TOOL TRUCK 96723/TOOLS FOR SHOP	DB5130.20	619.85		
1127	VALLEY FAB & EQUIP INC TK19, 14,13,11 REPAIRS AND PARTS	DB5130.49	499.32		
1128	VALLEY FAB & EQUIP INC 130776/TK15 AUGER MOTOR & PUMP FOR CHAIN DRIVE	DB5130.49	279.99		
Total:			32,373.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1129	EC PUBLIC HEALTH LAB 10200024/WATER TESTING ACCT# 390	SW1-8389.49	11.00		
1130	KISSING BRIDGE CORP 4979/NOV 2020 OPERATING AGREEMENT	SW1-8389.41	135.00		
Total:			146.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$158,475.48

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1131	ENVIROTEKNIX TOC1020/WASTEWATER SAMPLINE & LAB ANALYSES	SS2-8110.49	188.50		
1132	MDA CONSULTING ENGINEER 8482/OCT 2020 MANAGEMENT SERVICES AGREEMENT	SS2-8110.41	2,600.00		
1133	KISSING BRIDGE CORP 4978/NOVEMBER OPERATING AGREEMENT	SS2-8110.41	600.00		
Total:			3,388.50		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$311.43

11/09/2020

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1134	VILLAGE OF SPRINGVILLE 202010054561/FLUSHING THE CATT. STREET WATER LINE	SW3-8389.41	311.43		
Total:			311.43		