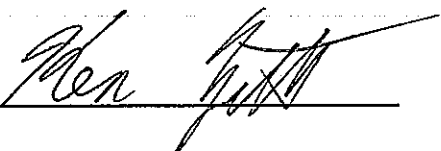


I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of December 2021 for the following funds:

<u>✓</u>	General Fund A Abstract 12
<u>✓</u>	General Fund B Abstract 12
<u>✓</u>	Library Abstract 12
<u>NO</u>	Fire Protection Abstract 12
<u>✓</u>	Joint Van Abstract 12
<u>✓</u>	Joint Youth Abstract 12
<u>✓</u>	Craneridge Lighting Abstract 12
<u>✓</u>	Craneridge Sewer Abstract 12
<u>✓</u>	Highway DA Abstract 12
<u>✓</u>	Highway DB Abstract 12
<u>✓</u>	Kissing Bridge Water Abstract 12
<u>✓</u>	Kissing Bridge Sewer Abstract 12
<u>NO</u>	Trevett Road Water District Abstract 12
<u>NO</u>	Cattaraugus Water District Abstract 12
<u>NO</u>	Trust & Agency Abstract 12
<u>NO</u>	Capital HA Craneridge Sewer Abstract 12
<u>NO</u>	Capital HB Land Purchase Abstract 12
<u>NO</u>	Capital HD Cattaraugus Water Abstract 12
<u>NO</u>	Capital HE Senior Citizen Center Abstract 12
<u>NO</u>	Capital HF Highway Equipment Abstract 12
<u>NO</u>	Capital HG Waste Water Study Abstract 12

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

Signed  Date 12/9/21

~~December~~ 9, 2021 Town Board meeting

General Fund A	Abstract 12	Voucher	1200-1285
General Fund B	Abstract 12	Voucher	1286-1297
Library Fund	Abstract 12	Voucher	1298-1299
Fire Protection	Abstract 12	Voucher	1300-1303
Joint Van	Abstract 12	Voucher	1304-1307
Joint Youth	Abstract 12	Voucher	1308
Craneridge Lighting	Abstract 12	Voucher	1309-1317
Craneridge Sewer	Abstract 12	Voucher	1318-1319
Highway DA	Abstract 12	Voucher	1320-1344
Highway DB	Abstract 12	Voucher	1345-1348
Kissing Bridge Water	Abstract 12	Voucher	1349-1350
Kissing Bridge Sewer	Abstract 12	Voucher	NONE
Trevett Road Water	Abstract 12	Voucher	NONE
Cattaraugus St. Water	Abstract 12	Voucher	NONE
Trust & Agency	Abstract 12	Voucher	NONE
Capital (HA) C. Sewer	Abstract 12	Voucher	NONE
Capital (HB) Land	Abstract 12	Voucher	NONE
Capital (HD) Catt. St.	Abstract 12	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 12	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 12	Voucher	NONE
Capital (HG) Waste Study	Abstract 12	Voucher	NONE

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1200	ADVANCED AUTO PARTS STORES 2238-10668464/SHOP SUPPLIES	A5132.40	50.58		
1201	AFP GROUP INC. 18038/SERVICE FIRE ALARM SYSTEM BENSLEY CTR	A1620.42	285.00		
1202	AIRGAS USA, LLC 9120010078/OXYGEN TANK	A5132.40	45.10		
1203	ANYTHING PRINTED 2798/LARGE DECALS FOR TRUCKS	A5010.49	222.00		
1204	APPLIED INDUSTRIAL TECH 7022838564/GARAGE SUPPLIES	A5132.40	302.07		
1205	ASSOCIATION OF ERIE CO. GOVT. 11/18/21 MEETING CLYDE DRAKE	A1220.47	55.00	24233	11/18/2021
1206	ASSOCIATION OF TOWNS 2022 VIRTUAL TRAINING FOR NEWLY ELECTED	A1010.47	75.00		
1207	ATTEA & ATTEA PC 24719/11/12-29/21 FOR CLAIM	A1420.41	1,375.00		
1208	EDWARDS~BARRY CELL PHONE FOR NOVEMBER	A5132.42	30.00		
1209	BLUE CROSS BLUE SHIELD OF WNY 213280004117/12/1-31/2021 EMPLOYEE HEALTH INS	A9060.8	7,478.00	24245	12/03/2021
1210	TOMCZYK~BRIAN 11/18/2021/WORK ON TOWN CLERK COMPUTERS	A1410.2	40.00		
1211	BRIAN TOMCZYK 11/18/2021/SET UP COMPUTER & ADAPTER HIGHWAY DEPT	A5010.2	437.39		
1212	JOHNSON~CAROLYN 12/3/2021/PAINTING CLASS ANGEL IN THE WOODS	A6772.43	60.00		
1213	CAROLYN A ROBINSON DOG CONTROL SUMMONS FOR NOV. 2021	A3510.48	35.00		
1214	CAROLYN A ROBINSON DOG CONTROL MILEAGE FOR NOV. 2021	A3510.47	55.33		
1215	CINTAS 4101152626/COVERALLS AND TOWELS	A5132.49	127.46		
1216	CINTAS 4101852158/COVERALLS & TOWELS	A5132.49	127.46		
1217	CINTAS 4102482459/COVERALLS & TOWELS	A5132.49	127.46		
1218	CINTAS 4103227373/COVERALLS & TOWELS	A5132.49	127.46		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1219	CINTAS 5086090897/FIRST AID SUPPLIES	A5132.2	57.33		
1220	DRAKE~CLYDE EXPENSES FOR NOV. 2021	A1220.47	68.48		
1221	COMDOC IN4683738/12/1-31/2021 TOWN CLERK COPIER	A1410.43	35.42		
1222	SCHWEIKERT~DARLENE G STIPEND TO COVER FOR BOOKKEEPER	A1220.49	200.00		
1223	GRAVES~DAVID C BINGO INSPECTOR & MILEAGE	A3120.49	31.72		
1224	ELEVATOR MAINTENANCE OF BFLO. 202112125/DECEMBER MAINTENANCE SERVICE	A1620.43	137.83		
1225	ERIE COUNTY COMPTROLLER 1800065373/OCTOBER 2021 TOWN HALL	A1620.41	76.40	24244	12/02/2021
1225	ERIE COUNTY COMPTROLLER OCTOBER 2021 HIGHWAY BARN	A5132.41	14.54	24244	12/02/2021
1225	ERIE COUNTY COMPTROLLER OCTOBER 2021 HISTORICAL SOCIETY	A7520.49	22.89	24244	12/02/2021
1226	HODGSON RUSS LLP 1132635/FILE # 040705.00011 UNEMPLOYMENT INS. CASE	A1420.41	1,827.00		
1227	INDEPENDENT HEALTH 32778/EMPLOYEE HEALTH INS. DEC. 2021	A9060.8	1,020.66	24246	12/03/2021
1228	LOWE'S 11/16/2021/CARETAKER SUPPLIES	A1620.40	29.32		
1229	LOWE'S HOME CENTERS INC.* 12/7/2021/REISSUE PAYMENT FOR VOUCHERS 1092-1094	A5132.40	85.04		
1230	MDA CONSULTING ENGINEER 8651/ENGINEERING SERVICES SENIOR CTR PARKING LOT	A8689.	1,455.05		
1231	M&T BANK KEYS FOR SENIOR CTR	A6772.49	18.54		
1232	M&T BANK WALMART SENIOR DIRECTOR EXP.	A6772.43	20.37		
1233	M&T BANK WALMART SENIOR CTR DIRECTOR EXP	A6772.49	100.00		
1234	M&T BANK WALMART NUTRITION SITE EXP	A6772.44	35.18		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1235	M&T BANK 11/17/2021/AMAZON SENIOR CTR FURNACE FILTERS	A6772.49	120.87		
1236	M&T BANK LA WOOLEY ELECTRIC LIGHTING & SUPPLIES	A1620.40	296.38	24241	11/23/2021
1237	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	26.47	24241	11/23/2021
1238	M&T BANK CREDIT FOR DUPLICATE PAYMENT	A6772.44	-42.74		
1239	M&T BANK CREDIT FOR DUPLICATE PAYMENT	A1355.40	-9.98		
1240	M&T BANK CREDIT FOR DUPLICATE PAYMENT	A1110.40	-12.02		
1241	M&T BANK ALDI FLOWERS FOR SENIOR CTR	A6772.49	12.69		
1242	M&T BANK SENIOR CTR DECORATIONS	A6772.49	16.20		
1243	M&T BANK WALMART MISC SUPPLIES SENIOR CTR	A6772.49	35.66		
1244	M&T BANK BJ'S MEMBERSHIP RENEWAL	A6772.43	55.00		
1245	M&T BANK WALMART SUPPLIES SENIOR CTR	A6772.44	133.71		
1246	NATIONAL FUEL 7603542 05/GAS LUCY BENSLEY CTR	A1620.41	88.36	24234	11/18/2021
1247	NYSEG 10010312808/12787 BOSTON STATE RD	A7110.41	60.41	24235	11/18/2021
1248	NYSEG 10013627475/STREET LIGHTS R3 EAST CONCORD NOV. 2021	A5182.4	546.99		
1249	NYS & LOCAL RETIREMENT SYSTEMS 2022 ANNUAL INVOICE FOR RETIREMENT	A9010.8	55,072.43		
1250	STATE COMPTROLLER 1431910-2021-09-01/SEPT 2021 COURT FINES & FEES	A690	3,338.00		
1251	STATE COMPTROLLER 1431910-2021-10-01/OCT 2021 COURT FINES & FEES	A690	2,857.00		
1252	PENN POWER GROUP 4304318/11/27/21 SERIVE CONTRACT SENIOR CTR GENERATOR	A6772.49	309.00		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1253	REDING INC 2121/11/21/21 PARTS & LABOR SENIOR CTR FURNACE	A1620.42	4,243.88		
1254	QUILL CORPORATION 2954834/PAPER FOR ALL OFFICES	A1620.49	300.90		
1255	GUIS LUMBER & HOME CENTER 464285/1/SHOP SUPPLIES	A5132.40	74.73		
1256	HARTFORD STEAM BOILER 1246851/SENIOR CTR	A1620.42	210.00	24240	11/23/2021
1257	JIMMY THE LOCK 11/18/2021/LOCK REPAIR LUCY BENSLEY BLDG	A1620.42	98.00		
1258	SEAN ANDREWS REIMBURSEMENT FOR SAFETY SHOES	A5132.2	200.00		
1259	ONDESKO~SHERRI ECAA NOVEMBER MEETING	A1355.47	25.00		
1260	STATE INDUSTRIAL PRODUCTS 902215563/ORAN-GEL HIGHWAY DEPT	A5132.40	280.85		
1261	BACON~STEPHANIE STIPEND TO COVER FOR BOOKKEEPER	A1220.49	200.00		
1262	SUBURBAN PEST CONTROL INC. 205969/PEST MANAGEMENT SENIOR CTR	A1620.42	55.00		
1263	SUBURBAN PEST CONTROL INC. 200767/SEPT PEST CONTROL SENIOR CTR	A1620.42	55.00		
1264	SUBURBAN PEST CONTROL INC. 203970/OCT. PEST CONTROL SENIOR CTR	A1620.42	55.00		
1265	TIFCO INDUSTRIES 71709681/MISC GARAGE SUPPLIES	A5132.40	213.64		
1266	TIME WARNER CABLE 062736901120121/12/1-31/21 PHONE TOWN HALL	A1989.42	463.79		
1267	TIME WARNER CABLE 901041101112321/PHONE & INTERNET SENIOR CTR 11/22-12/21/21	A6772.49	227.95		
1268	TIME WARNER CABLE 911837701120221/HIGHWAY DEPT PHONE 12/1-31/21	A1989.42	101.60		
1269	TIME WARNER CABLE 198188901112321/HIGHWAY INTERNET 11/22-12/21/21	A5132.42	99.95		
1270	TIME WARNER CABLE 911760901120221/LUCY BENSLEY CTR 12/1-31/21	A1989.42	52.57		
1271	TOSHIBA BUSINESS SOLUTIONS USA 5655823COURT COPIER SERVICE & SUPPLIES	A1110.2	7.97		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1272	TOSHIBA BUSINESS SOLUTIONS USA 5663116/ASSESSORS OFFICE COPIER	A1355.42	119.68		
1273	TOSHIBA FINANCIAL SERVICES 458837127/COPIER IN SUPERVISORS OFFICE	A1220.2	13.49		
1274	TOWN OF CONCORD PETTY CASH FOR GAS IN SNOW BLOWER	A1620.49	7.00		
1274	TOWN OF CONCORD PETTY CASH FOR POSTAGE	A1989.41	110.83		
1275	TOWN OF CONCORD HIGHWAY GAS FOR TOWN PARK 8/2-9/20/2021	A7110.40	90.04		
1276	TOWN OF CONCORD HIGHWAY SEPT 2021/DIESEL FUEL FOR PARK	A7110.40	39.27		
1277	UNIFIRST CORPORATON 1140030270/RUGS TOWN HALL 11/16/2021	A1620.49	26.38		
1278	US POSTMASTER PO BOX RENEWAL	A1989.41	210.00		
1278	US POSTMASTER 6 ROLLS OF STAMPS	A1989.41	348.00		
1279	VERIZON WIRELESS CELL PHONE DOG CONTROL 11/11-12/11/2021	A3510.42	16.79	2437	11/18/2021
1280	VILLAGE OF SPRINGVILLE ELLECTRIC & WATER / SEWER MISC TOWN BLDGS	A1620.1	1,113.37		
1280	VILLAGE OF SPRINGVILLE ELLECTRIC & WATER / SEWER HIGHWAY BARN	A5132.41	320.67		
1280	VILLAGE OF SPRINGVILLE ELLECTRIC & WATER / SEWER STREET LIGHTS	A5182.4	95.50		
1280	VILLAGE OF SPRINGVILLE ELLECTRIC & WATER / SEWER HISTORIC MUSEUM	A7520.49	130.63		
1281	WB MASON CO INC C2553329/BOTTLED WATER	A1620.49	15.92		
1282	WOOD~WILLIAM REIMBURSEMENT FOR SAFETY SHOES	A5132.2	200.00		
1283	WILLIAMSON LAW BOOK COMPANY 188829/WLB T CLERK SOFTWARE MAINTENANCE / SUPPORT 11/22	A1410.43	709.00		
1284	WM CORPORATE SERVICES INC 4490619-1342-1/TOWN HALL DUMPSTER 12/1-31/2021	A1620.49	5.17		
1284	WM CORPORATE SERVICES INC 13-85685-53004/HIGHWAY BARN 12/1-31/2021	A5132.43	5.18		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1284	WM CORPORATE SERVICES INC 4490895-1342-7SENIOR CENTER 12/1-31/2021	A6772.49	9.05		
1285	WM. T. SPAEDER W28397/ANNUAL SPRINKLER INSPECT. SENIOR CTR	A1620.42	693.48		
Total:			90,440.79		



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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1286	SCHWEIKERT~DARLENE G ZBA MEETING AND MINUTES	B8010.42	131.25		
1287	HEARY~EDWIN F 11/8/2021/ZBA MEETING CHAIRMAN	B8010.42	125.00		
1288	SINGLETON~JEFFREY T CEO NOV 2021 MILEAGE	B8010.47	39.20		
1289	SINGLETON~JEFFREY T NOV 2021 CELL PHONE CEO	B8010.41	30.00		
1290	M&T BANK DUPLICATE VOUCHER CREDIT	B8010.40	-35.81		
1291	MURPHY-MIHALIK~NORA 11/8/2021/ZBA MEETING	B8010.42	100.00		
1292	JAMES MILLER 11/8/2021/ZBA MEETING	B8010.42	100.00		
1293	N.E.S.T. 11/17/2021/2021 MEMBERSHIP DUES	B8035.49	301.80		
1294	NYS & LOCAL RETIREMENT SYSTEMS 2022 ANNUAL INVOICE	B9010.8	1,039.86		
1295	RICHARD-CIN SIGNS 2786/SIGN POST & BASE	B3120.41	165.00		
1296	SION~ROBIN 11/8/2021/ZBA MEETING	B8010.42	100.00		
1297	BRIAN TOMCZYK CEO OFFICE COMPUTER CHECK & UPDATE	B8010.2	40.00		
Total:			2,136.30		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1298	UNIFIRST CORPORATON 1140030270/HULBERT LIBRARY RUGS	L7410.49	49.39		
1299	VILLAGE OF SPRINGVILLE ELECTRIC / WATER / SEWER 10/2-11/8/21	L7410.42	310.90		
Total:			360.29		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1300	NYS & LOCAL RETIREMENT SYSTEMS 2022 ANNUAL INVOICE	JV9010.8	1,881.55		
1301	TOWN OF CONCORD HIGHWAY GAS FOR TOWN VAN OCT & NOV	JV6772.41	376.49		
1302	TOWN OF CONCORD HIGHWAY GAS FOR TOWN VAN 7/29-10/21/21	JV6772.41	803.43		
1303	VERIZON WIRELESS 9892601588/CELL PHONE VAN 11/11-12/11/2021	JV6772.49	16.79	24237	11/18/2021
Total:			3,078.26		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1304	SPRINGVILLE YOUTH INCORPORATED PAYROLL NOV. 2021	JY7310.41	1,293.80		
1305	SPRINGVILLE YOUTH INCORPORATED PAYROLL OCT. 2021	JY7310.41	2,936.28		
1306	SPRINGVILLE YOUTH INCORPORATED PAYROLL DEC. 2021	JY7310.41	688.96		
1307	SPRINGVILLE YOUTH INCORPORATED BILLS & INVOICES 9/24-11/15/2021 FOR YEAR	JY7310.41	7,647.41		
Total:			12,566.45		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1308	ERIE COUNTY COMPTROLLER 1800065373/GAS STREET LIGHTS OCT 2021	SL5182.4	2,480.24	24244	12/02/2021
Total:			2,480.24		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1309	HACH COMPANY 12768239/SUPPLIES CRAINRIDGE SEWER	SS1-8130.40	180.93		
1310	MDA CONSULTING ENGINEER 8648/MEADOW BROOK WASH OUT	SS1-8130.48	1,057.80		
1311	MEYER SEPTIC SERVICE 211521/11/21/21 SLUDGE REMOVAL	SS1-8130.46	565.00		
1312	MEYER SEPTIC SERVICE 211444/11/9/2021 SLUDGE REMOVAL	SS1-8130.46	565.00		
1313	GRAPHIC CONTROLS LLC 1457762/MISC SUPPLIES	SS1-8130.40	387.15		
1314	NYSEG 10010073194/DAVIS ROAD SEWER ELECTRIC 10/1-11/2/21	SS1-8130.44	538.98	24235	11/18/2021
1315	NYSEG 24 RIDGEVIEW LANE 10/12-11/21/21	SS1-8130.44	20.31	24235	11/18/2021
1316	NYSEG NEAR RIDGE TRAIL 9/11-11/12/21	SS1-8130.44	255.07	24235	11/18/2021
1317	VERIZON 120 RIDGEVIEW LANE	SS1-8130.49	31.77	24242	11/23/2021
Total:			3,602.01		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1318	LOWE'S HOME CENTERS INC.* 9/2/21/BATTERIES FOR MORTON ROAD	DA5120.41	53.12	24236	11/18/2021
1319	MDA CONSULTING ENGINEER 8652/ENGINEERING FOR HIGHWAY BARN DRAINAGE	DA5120.41	3,848.16		

Total:

3,901.28

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1320	ADVANCED AUTO PARTS STORES 166146/PARTS TK#11 & 13	DB5130.49	135.57		
1321	APPLIED INDUSTRIAL TECH 7022838564/PLOW PARTS	DB5142.49	346.70		
1321	APPLIED INDUSTRIAL TECH	DB5148.49	423.74		
1322	BASCHMANN SERVICES INC 139212/PARTS FOR SR-70 EXCAVATOR	DB5130.49	478.49		
1323	COMPASS MINERALS AMERICA 890529/BULK HIGHWAY COURSE SALT	DB5142.49	682.59		
1323	COMPASS MINERALS AMERICA	DB5148.49	834.28		
1324	BLUE CROSS BLUE SHIELD OF WNY 213280004117/EMPLOYEE HEALTH INS DEC 2021	DB9060.8	1,624.97	24245	12/03/2021
1325	COMPASS MINERALS AMERICA 894413/HEY COURSE BULK SALT	DB5142.49	1,384.16		
1325	COMPASS MINERALS AMERICA	DB5148.49	1,691.76		
1326	COMPASS MINERALS AMERICA 891315BULK COURSE SALT	DB5142.49	2,084.86		
1326	COMPASS MINERALS AMERICA BULK COURSE SALT	DB5148.49	2,548.17		
1327	CRABB ENERGY PRODUCTS 181590/HIGHWAY FUEL	DB5142.49	1,500.46		
1327	CRABB ENERGY PRODUCTS	DB5148.49	1,833.90		
1328	DARLING FABRICATING 944/PART FOR TRAILER #1	DB5130.49	266.00		
1329	DARLING FABRICATING 932/PART FOR TAILER #2	DB5130.49	953.75		
1330	GERNATT ASPHALT PRODUCTS 50009021MB/ABRASIVE SAND	DB5142.49	219.33		
1330	GERNATT ASPHALT PRODUCTS	DB5148.49	268.07		
1331	GERNATT ASPHALT PRODUCTS 50008897MD/ABRASIVE SAND	DB5142.49	159.39		
1331	GERNATT ASPHALT PRODUCTS	DB5148.49	194.81		
1332	GERNATT ASPHALT PRODUCTS 300145554MB/COLD PATCH	DB5110.49	4.98		
1333	GERNATT ASPHALT PRODUCTS 30014555MB/RUN STONE	DB5110.49	47.30		



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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1334	GERNATT ASPHALT PRODUCTS 30014491MB/KAISER RD SHOULDER	DB5110.49	639.87		
1335	GUIS LUMBER & HOME CENTER 464285/1/PARTS FOR TORCH	DB5130.20	74.73		
1336	INDEPENDENT HEALTH 32778/DEC 2021 EMPLOYEE HEALTH INS	DB9060.8	1,125.28	24246	12/03/2021
1337	NYS & LOCAL RETIREMENT SYSTEMS 2022 ANNUAL INVOICE	DB9010.8	40,606.38		
1338	PD MECHANICAL 5368/NYS HEAVY TRUCK INSPECTION TK#17	DB5130.49	20.00		
1339	PD MECHANICAL 5354/INSPECTIONS FOR TK# 11, 14,, & 15	DB5130.49	60.00		
1340	SOUTHTOWN'S TIRE MAN INC 49279/TK#10 SNOW TIRES	DB5130.49	634.00		
1341	TEREX USA LLC 7177218/TK#17 ANNUAL INSPECTION	DB5130.49	1,060.75		
1342	VALLEY FAB & EQUIP INC 132389/TRAILER 2 PARTS & LABOR	DB5130.49	1,383.80		
1343	VALLEY FAB & EQUIP INC 132389/STEEL FOR TRAILER #1	DB5130.49	1,383.80		
1344	VALLEY FAB & EQUIP INC 132506/TK#14 BODY INDICATOR SWITCH	DB5130.49	26.25		
Total:			64,698.14		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1345	EC PUBLIC HEALTH LAB 11210018/WATER TESTING KB	SW1-8389.49	15.00		
1346	KISSING BRIDGE CORP 5063/NOV 2021 OPERATING AGREEMENT	SW1-8389.41	135.00		
1347	NYS & LOCAL RETIREMENT SYSTEMS 2022 ANNUAL INVOICE	SW1-9010.8	761.78		
1348	REDING INC 2096/HEATER AT KB WATER	SW1-8389.49	2,600.00		
Total:			3,511.78		

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

Total Claims: \$187,547.19

12/09/2021

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1349	HACH COMPANY 12768239/SUPPLIES KB SEWER	SS2-8110.49	171.65		
1350	KISSING BRIDGE CORP 5062/NOVEMBER 2021 OPERATING AGREEMENT	SS2-8110.41	600.00		
Total:			771.65		