

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$210,439.30

04/13/2023

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
309	ALLIANCE CONSTRUCTION OF WNY 2023-9802/PAYMENT #2 BUILDING AT TOWN PARK	A410	100,000.00	25756	03/30/2023
310	LORI DYGERT 2023 MEMORIAL DAY LUNCHEON	A7550.49	500.00		
311	ALPS ELEVATOR INSPECTION SERV. 47685/ROUNTINE INSPECTION ELEVATOR	A1620.43	132.00		
312	AMHERST ALARM INC. 474610/FIRE ALARM MONITORING LUCY BENSLEY CTR	A1620.42	420.00		
313	APPLIED INDUSTRIAL TECH 7026562080/5 CLEVIS LINK W/PINS SHIPPING & HANDLING	A5132.40	394.35		
314	ASSOCIATION OF TOWNS YEARLY DUES 2023	A1920.4	1,100.00		
315	CAROLYN A ROBINSON DCO MARCH 2023 DOG SUMMONS	A3510.48	35.00		
316	CAROLYN A ROBINSON DCO MILEAGE MARCH 2023	A3510.47	44.54		
317	CHARTER COMMUNICATIONS 062736901030123/TELEPHONE TOWN HALL 3/1-3/31/2023	A1989.42	461.07		
318	CHARTER COMMUNICATIONS 144953101032123/PHONE & INTERNET SENIOR CTR 3/22-4/21/23	A6772.49	187.96		
319	CHARTER COMMUNICATIONS 141878301032123/INTERNET HWY DEPT 3/22-4/21/23	A5132.42	101.04		
320	CINTAS 4148729078/COVERALLS & TOWELS HWY DEPT	A5132.49	147.52		
321	CINTAS 4149435057/COVERALLS & TOWELS HWY DEPT	A5132.49	147.52		
322	CINTAS 415040548/COVERALS & TOWELS HWY DEPT	A5132.49	160.36		
323	CINTAS 4150836184/COVERALLS & TOWELS HWY DEPT	A5132.49	147.52		
324	CINTAS 5152461294/FIRST AID SUPPLIES HWY DEPT	A5132.2	76.52		
325	CINTAS 4151546320/COVERALLS & TOWELS HWY DEPT	A5132.49	147.52		

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326	CHARTER COMMUNICATIONS 0039505040123/PHONE LUCY BENSLEY CTR	A1989.42	51.71		
327	CHARTER COMMUNICATIONS 0019539040123/PHONE CONCORD HWY DEPT	A5132.42	99.89		
328	CHARTER COMMUNICATIONS 062736901040123/PHONE TOWN HALL 4/1-4/30/23	A1989.42	460.52		
329	CLEANING WITH MEANING CLEANING SENIOR CTR MARCH 2023	A1620.45	480.00		
330	COMDOC IN5576919/TOWN CLERKS OFFICE COPIER	A1410.43	48.37		
331	COMDOC IN5612002/TOWN CLERK COPIER	A1410.43	43.45		
332	CRAWFORD DOOR OF WNY INC 15917/DOOR #12 REPLACE TORSION CABLES PARTS & LABOR	A1620.42	308.00		
333	DYNAMIC DISTRIBUTION 2256/CREDIT FOR INVOICE 2256	A3010.4	-198.77	25691	04/11/2023
334	DRESCHER & MALECKI LLP 2303021/FINANCIAL AUDIT FOR 2022	A1320.41	8,355.00		
335	DROZD~PHILIP MARCH 2023 MILEAGE & CELL PHONE	A1220.47	192.44		
336	EC PUBLIC HEALTH LAB 3230018/WATER TESTING TOWN PARK	A1620.42	45.00		
337	EDWARDS~BARRY CELL PHONE MARCH 2023	A5132.42	30.00		
338	EDWARDS~BARRY SAFETY SIGNS HIGHWAY GARAGE NOT AN EXIT	A5132.2	88.65		
339	ELEVATOR MAINTENANCE OF BFLO. 202303275/PERFORM ANNUAL PRESSURE TEST WITH ALPS	A1620.43	350.00		
340	ELEVATOR MAINTENANCE OF BFLO. 202303126/MARCH MAINTENANCE FOR ELEVATOR TOWN HALL	A1620.43	148.86		
341	ERIE COUNTY ASSESSORS ASSOC. 2023 MEMBERSHIP DUES SHERRI ASSESSOR CLERK	A1355.47	25.00		
342	ERIE COUNTY ASSESSORS ASSOC. 2023 MEMBERSHIP DUES DAWN ASSESSOR	A1355.47	25.00		
343	ERIE COUNTY COMPROLLER 1800071000/FEBRUARY 2023 GAS TOWN BLDGS	A1620.41	1,213.78		

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343	ERIE COUNTY COMPTROLLER FEBRUARY 2023 GAS HWY BARN	A5132.41	1,252.16		
343	ERIE COUNTY COMPTROLLER FEBRUARY 2023 GAS HISTORICAL SOCIETY	A7520.49	104.43		
344	ERIE COUNTY COMPTROLLER 1800071327/MARCH 2023 GAS TOWN BLGS	A1620.41	776.76		
344	ERIE COUNTY COMPTROLLER MARCH 2023 GAS HWY BARN	A5132.41	579.38		
344	ERIE COUNTY COMPTROLLER MARCH 2023 GAS HISTORICAL SOCIETY	A7520.49	128.90		
345	DIANE FLECKENSTEIN COMMUNITY CRAFTERS FOR CHARITY	A6772.43	100.00		
346	GUIS LUMBER & HOME CENTER MARCH 2023 MISC SUPPLIES CARETAKER	A1620.40	49.13		
347	GUIS LUMBER & HOME CENTER 46752011/MISC CARETAKER SUPPLIES	A1620.40	31.98		
348	INDEPENDENT HEALTH 3353591/EMPLOYEE HEALTH INS 2/10-3/10/2023	A9060.8	8,617.70	25753	03/24/2023
349	JOHNSON~CAROLYN MARCH PAINTING CLASS	A6772.43	60.00		
350	KAUFFMAN UTZ ACCOUNTING 23032/APRIL 2023 PAYROLL	A1220.43	250.00		
351	KREZMIEN~JAMES M MARCH BINGO INSPECTOR	A3120.49	50.00		
352	LANDPRO EQUIPMENT LLC 2554615/HARD HAT ADVANCE X-VENT	A5132.2	117.99		
353	LANDPRO EQUIPMENT LLC 2554615/CHAIN SAW OIL	A5132.40	15.00		
354	LOWE'S MARCH 2023 MISC CARETAKER SUPPLIES	A1620.40	122.25		
355	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	111.60		
356	M&T BANK AMAZON HWY DEPT TONER CARTRIDGES FOR PRINTER	A5010.49	72.79		
357	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	84.39		
358	M&T BANK AMAZON PERFORATED PAPER TOWN CLERKS	A1410.40	62.99		

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	OFFICE				
359	M&T BANK WALMART CERTIFICATE FRAMES	A1220.49	20.94		
360	M&T BANK STAMP FULFILLMENT JUSTICE COURT POSTAGE PAID ENV.	A1989.41	1,894.20		
361	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	73.33		
362	M&T BANK AMAZON TIME CARDS HWY DEPT	A5010.49	39.99		
363	M&T BANK WALMART NUTRITION SITE SUPPLIES	A6772.44	28.29		
364	M&T BANK MAIN STREET PIZZA SENIOR CTR	A6772.43	55.48		
365	M&T BANK CREDIT TO FIX PREVIOUS YEAR EXPENSES	A1620.49	-22.99		
366	NEALE~NORMA JEAN SUPPLIES STICHES QUILTING GROUP AT SENIOR CTR	A6772.43	100.00		
367	NEW SKY COACHING LLC CHAIR YOGA AT SENIOR CTR 9 CLASSES	A6772.43	405.00		
368	NYSEG 1001-0312-808/ELECTRIC TOWN PARK 1/11-3/9/23	A7110.41	96.10		
369	NYSEG 10013627475/STREET LIGHTING EAST CONCORD 3/1-3/31/23	A5182.4	673.52		
370	NYS ASSESSORS' ASSOCIATION NYS ASSESSORS MEMBERSHIP 2023	A1355.47	125.00		
371	STATE COMPTROLLER 1431910-2023-02-01/FEB 2023 COURT FINES & FEES	A690	3,180.00		
372	QUILL CORPORATION 30333129/MEMBERSHIP FEE	A1620.49	69.99		
373	REDING INC 3009-1/INSTALL FILTERS OF BOILER SCTR PARTS & LABOR	A1620.42	374.46		
374	REDING INC 2972-1/FIX BOILER PIPE LEAK SCTR	A1620.42	202.52		
375	RICHARD-CIN SIGNS 3256/BOX OF EAR PLUGS	A5132.2	32.95		

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376	SCHENNE & ASSOCIATES 2022-011/REFUND FOR WATER SYSTEM DESIGN	A3010.4	-1,100.00		
377	TOWN OF CONCORD PETTY CASH TOWN CLERKS OFFICE	A1989.41	82.12		
378	SHAMEL MILLING CO 183280/HWY DEPT BARN SCRAPER STEAL	A5132.49	52.00		
379	SPRINGVILLE HARDWARE INC CARETAKER SUPPLIES	A1620.40	27.48		
380	SPRINGVILLE HARDWARE INC 15393/FLAG BRACKET	A5132.40	15.99		
381	SPRINGVILLE JOURNAL 23182/TAX COLLECTION LEGAL NOTICE	A1410.41	30.83		
382	NICOLE STAEBELL DEFIBRILLATOR TRAINING CLASS SENIOR CTR	A6772.43	100.00	25754	03/28/2023
383	TIFCO INDUSTRIES 71850369/8 GRINDING WHEELS	A5132.40	50.78		
384	TOSHIBA BUSINESS SOLUTIONS USA 5976195COURT COPIER SERVICE & SUPPLIES 2/7-3/6/2023	A1110.2	6.28		
385	TOSHIBA BUSINESS SOLUTIONS USA 5976227/ASSESSORS COPIER SERVICE & SUPPLIES 3/6-6/5/23	A1355.42	131.94		
386	TOSHIBA BUSINESS SOLUTIONS USA 5989167SENIOR CTR COPIER SUPPLIES & SERVICE	A6772.49	10.74		
387	TOSHIBA FINANCIAL SERVICES 497575837/SUPERVISOR'S OFFICE COPIER	A1220.2	163.62		
388	TOWN OF CONCORD INCREASE PETTY CASH FOR COURT OFFICE	A1110.47	100.00		
389	US POSTMASTER TOWN COURT PO BOX RENTAL FEE	A1989.41	96.00		
390	VERIZON WIRELESS 9929849591/CELL PHONE DCO 3/11-4/10/23	A3510.42	16.96	25752	03/23/2023
391	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER MISC TOWN BLDGS	A1620.41	1,065.96		
391	VILLAGE OF SPRINGVILLE ELECTRIC, TOWN HWY BARN	A5132.41	386.68		
391	VILLAGE OF SPRINGVILLE ELECTRIC STREET LIGHTS	A5182.4	95.20		

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391	VILLAGE OF SPRINGVILLE ELECTRIC, WATER, SEWER HISTORICAL BLDGS	A7520.49	189.74		
392	WAYNE OTT MILEAGE FOR MARCH 2023	A1620.49	117.90		
393	WM CORPORATE SERVICES INC 4748327-1342-2/TOWN HALL DUMPSTER APRIL 2023	A1620.49	95.85		
393	WM CORPORATE SERVICES INC 4748236-1342-4/HWY BARN DUMPSTER APRIL 2023	A5132.43	103.97		
393	WM CORPORATE SERVICES INC 4748477-1342-2/SENIOR CTR SUMPSTER MARCH/APRIL 2023	A6772.49	208.74		
394	WNYNETWORKS 00004551/SPLASHTOP REMOTE USERS ASSESSOR'S COMPUTER	A1355.2	75.00		
395	WNYNETWORKS 00004532/REMOTE COMPUTER RPS CONNECTIVITY ISSUES	A1355.2	125.00		
396	UNIFIRST CORPORATON 1140147815/TOWN HALL RUG SERVICE 4/4/2022	A1620.49	71.25		
Total:			138,226.08		

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Voucher #	Claimant	Account #	Amount	Check	Date
397	ANYTHING PRINTED 3288/ZONING MAP COPIES	B8010.40	120.00		
398	RICHARD-CIN SIGNS 3256/ROAD SIGNS	B3120.41	296.00		
399	THOMAS ROBERTS MARCH MILAGE CEO	B8010.47	65.37		
400	SCHWEIKERT~DARLENE G APRIL PLANNING BOARD SECRETARY	B8020.49	100.43		
401	SCHWEIKERT~DARLENE G MARCH PLANNING BOARD SECRETARY	B8020.49	69.53		
402	VERIZON WIRELESS 9929849591/3/11-4/10/23 CEO CELL PHONE	B8010.41	31.22	25752	03/23/2023
Total:			682.55		

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HIGHWAY FUND - TOWNWIDE

Total Claims: \$210,439.30

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Voucher #	Claimant	Account #	Amount	Check	Date
420	WENDEL 203917/ROSS ROAD BRIDGE GRANT APPLICATION	DA5120.41	4,500.00		
Total:			4,500.00		

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HIGHWAY FUND - OUTSIDE VILLAGE

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Voucher #	Claimant	Account #	Amount	Check	Date
421	ADVANCED AUTO PARTS STORES 2238-732800/PARTS FOR 624 P	DB5130.49	105.53		
422	ADVANCED AUTO PARTS STORES 2238-733995/TK#10 PARTS	DB5130.49	40.01		
423	ADVANCED AUTO PARTS STORES 2238-734628/3 AIR HOSE COUPLERS	DB5130.20	74.70		
424	ADVANCED AUTO PARTS STORES 2238-734978/9 AIR HOSE COUPLERS	DB5130.20	227.97		
425	ADVANCED AUTO PARTS STORES 2238-735080/TK#16 PARTS	DB5130.49	493.37		
426	ADVANCED AUTO PARTS STORES 2238-735144/PARTS FOR TK#16	DB5130.49	102.19		
427	ADVANCED AUTO PARTS STORES 2238-735319 & 2238-735533/HYDRAULIC FITTING RETURNED	DB5130.49	-33.63		
428	ADVANCED AUTO PARTS STORES 2238-735381/PARTS FOR TK# 16 CORE RETURN CREDIT	DB5130.49	-90.00		
429	ADVANCED AUTO PARTS STORES 2238-735534/PARTS FOR 752B ROLLER	DB5130.49	27.16		
430	ADVANCED AUTO PARTS STORES 2238-735673/PARTS FOR TK#19	DB5130.49	332.69		
431	ADVANCED AUTO PARTS STORES 2238-736286/CREDIT PARTS TK#19	DB5130.49	-20.11		
432	AMERICAN ROCK SALT CO LLC 0740748/144.35 TON ROAD SALT	DB5142.49	2,812.01		
432	AMERICAN ROCK SALT CO LLC 144.35 TON ROAD SALT	DB5148.49	3,436.90		
433	AMERICAN ROCK SALT CO LLC 0740982/71.70 TON ROAD SALT	DB5142.49	1,396.76		
433	AMERICAN ROCK SALT CO LLC 71.70 TON ROAD SALT	DB5148.49	1,707.14		
434	CRABB ENERGY PRODUCTS SVI100134612/55 GAL DEF	DB5142.41	123.26		
434	CRABB ENERGY PRODUCTS 55 GAL DEF	DB5148.41	150.64		
435	CRABB ENERGY PRODUCTS FUEL FOR MARCH 2023	DB5142.41	1,764.37		

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435	CRABB ENERGY PRODUCTS FUEL FOR MARCH 2023	DB5148.41	2,156.46		
436	EMERLING FORD MERCURY 242363/PARTS FOR TK#19	DB5130.49	53.30		
437	EMERLING FORD MERCURY 242372/PARTS FOR TK#19	DB5130.49	53.30		
438	EMERLING FORD MERCURY 242364/PARTS FOR TK#19	DB5130.49	43.02		
439	FIVE STAR EQUIPMENT INC P91337/PARTS FOR 410G BACKHIE	DB5130.49	119.90		
440	FLEET MAINTENANCE INC 633162/PARTS TK#13	DB5130.49	327.65		
441	FLEET MAINTENANCE INC 633368/PARTS TK#11	DB5130.49	216.77		
442	FLEET MAINTENANCE INC 99810AA/PARTS TK#13	DB5130.49	15.63		
443	FPS HYDRAULICS 6275/PARTS CASE 752B ROLLER	DB5130.49	100.00		
444	GEORGE & SWEDE SALES 01-70081/PARTS FOR 624P	DB5130.49	1,707.99		
445	GERNATT ASPHALT PRODUCTS 30016626MB/CONCRETE SAND, COLD PATCH, ABRASICE SAND	DB5142.49	1,249.67		
445	GERNATT ASPHALT PRODUCTS CONCRETE SAND, COLD PATCH, ABRASICE SAND	DB5148.49	1,527.38		
446	GUT'S LUMBER HOME CENTER 467451/1/CASE 752 ROLLER PARTS	DB5130.49	3.96		
447	HUNTER KEYSTONE PETERBILT X20713043201/TK#12 PARTS	DB5130.49	377.75		
448	HUNTER KEYSTONE PETERBILT X20713053101/PARTS FOR TK#14	DB5130.49	78.06		
449	INDEPENDENT HEALTH 3353591EMPLOYEE HEALTH INSURANCE 2/10-3/10/23	DB9060.8	6,334.95	25753	03/24/2023
450	LARRY ROMANCE & SON INC IV54510/PARTS FOR BACKHOE 410G	DB5130.49	246.00		
451	HEBDON SALES & SERVICE SAW REPAIRS	DB5130.20	104.22		
452	MAC TOOLS D24820/76 PC MAC COMBO TOOLS	DB5130.20	501.87		

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453	MONROE TRACTOR & IMPLEMENT CO P01526/PARTS TK#14	DB5130.49	23.00		
454	MONROE TRACTOR & IMPLEMENT CO P01627/TK#14 PARTS	DB5142.49	4.81		
454	MONROE TRACTOR & IMPLEMENT CO TK#14 PARTS	DB5148.49	5.87		
455	MONROE TRACTOR & IMPLEMENT CO P01860/PARTS FOR CASE ROLLER	DB5130.49	51.44		
456	MONROE TRACTOR & IMPLEMENT CO P01912/PARTS FOR CASE 752B ROLLER	DB5130.49	110.45		
457	MONROE TRACTOR & IMPLEMENT CO P01999/PARTS TK#19	DB5130.49	20.04		
458	RUSSERT EQUIPMENT LLC 10501/POLARFLEX	DB5142.49	162.00		
458	RUSSERT EQUIPMENT LLC POLARFLEX	DB5148.49	198.00		
459	SHAMEL MILLING CO 183280/BARN SCRAPER STEEL	DB5130.20	52.00		
460	SHAMEL MILLING CO 183562/BARN SCRAPER STEEL SR24"	DB5130.20	52.00		
461	SPENGLER TOOLS LLC 03202373804/9-5/8 IN MLTI CTR	DB5130.20	74.50		
462	SPRINGVILLE HARDWARE INC 15210/TK#11 MISC FASTENERS	DB5130.49	11.00		
463	TEREX SERVICES 7297502/TK#17 INSPECTION BUCKET TRUCK	DB5130.49	1,303.80		
Total:			29,937.75		

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JOINT VAN FUND

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Voucher #	Claimant	Account #	Amount	Check	Date
403	UNITED REFINING COMPANY 64510847/RURAL TRANSIT FUEL	JV6772.41	25.84		
404	VERIZON WIRELESS 9929849591/CELL PHONE SENIOR VAN	JV6772.49	16.96	25752	03/23/2023
Total:			42.80		

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JOINT YOUTH FUND

Total Claims: \$210,439.30

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Voucher #	Claimant	Account #	Amount	Check	Date
405	SPRINGVILLE YOUTH INCORPORATED JAN - MARCH 23 SYI INVOICES	JY7310.41	22,338.77		
406	SPRINGVILLE YOUTH INCORPORATED SYI PAYROLL JANUARY 2023	JY7310.41	2,472.26		
407	SPRINGVILLE YOUTH INCORPORATED SYI PAYROLL FEBRUARY 2023	JY7310.41	2,394.42		
408	SPRINGVILLE YOUTH INCORPORATED SYI PAYROLL MARCH 2023	JY7310.41	1,242.51		
Total:			28,447.96		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

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Voucher #	Claimant	Account #	Amount	Check	Date
409	ERIE COUNTY COMPTROLLER 1800071327/FEB & MARCH STREET LIGHTS 2023	SL5182.4	3,233.85		
Total:			3,233.85		

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CRANERIDGE SEWER DISTRICT

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Voucher #	Claimant	Account #	Amount	Check	Date
410	DT COMPLIANCE 023020/FEB 2023 SPDES SAMPLE TESTING & REPORT	SS1-8130.47	215.00		
411	NYSEG 1001-9306-124/NEAR RIDGE TRIAL 1/17-3/13/23	SS1-8130.44	299.61	25750	03/23/2023
412	NYSEG 1001-0073-194/DAVIS ROAD SEWER 2/2-3/3/23	SS1-8130.44	891.38	25750	03/23/2023
413	NYSEG 1003-0666-639/RIDGEVIEW LANE 2/10-3/10/23	SS1-8130.44	21.59	25750	03/23/2023
414	NYSEG 1001-0073-194/DAVIS ROAD SEWER 3/3-4/4/23	SS1-8130.44	793.10		
415	MEYER SEPTIC SERVICE 213159/SLUDGE REMOVAL 3/7/23	SS1-8130.46	660.00		
416	MEYER SEPTIC SERVICE 213188/SLUDGE REMOVAL 3/21/23	SS1-8130.46	660.00		
417	MEYER SEPTIC SERVICE 213221/SLUDGE REMOVAL 4/4/23	SS1-8130.46	660.00		
418	VERIZON 7165922924685267/RIDGE TRAIL MARCH 2023	SS1-8130.49	32.62	25751	03/23/2023
418	VERIZON 7165924012496268/RIDGEVIEW LANE MARCH 2023	SS1-8130.49	32.62	25751	03/23/2023
419	VERIZON 7165922924685267/RIDGE TRAIL 4/4-5/3/23	SS1-8130.49	32.39		
Total:			4,298.31		

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KISSING BRIDGE SEWER DISTRICT

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Voucher #	Claimant	Account #	Amount	Check	Date
466	DT COMPLIANCE 023020/FEB 2023 SPDES SAMPLES & TESTING	SS2-8110.41	250.00		
467	KISSING BRIDGE CORP 5163/MARCH 2023 AGREEMENT	SS2-8110.41	600.00		
Total:			850.00		

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KISSING BRIDGE WATER DISTRICT

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Voucher #	Claimant	Account #	Amount	Check	Date
464	EC PUBLIC HEALTH LAB 3230018/WATER TESTING KB WATER	SW1-8389.49	85.00		
465	KISSING BRIDGE CORP 5164/MARCH 2023 AGREEMENT	SW1-8389.41	135.00		
Total:			220.00		