

I, Councilman, William Snyder have reviewed the payment vouchers for the month of February 2023 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
- N/A 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
- N/A 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 William Snyder Date 2/9/23

February, 2023 Town Board meeting

General Fund A	Abstract 2	Voucher	30-108 & 165
General Fund B	Abstract 2	Voucher	109-116
Library Fund	Abstract 2	Voucher	117
Fire Protection	Abstract 2	Voucher	118
Joint Van	Abstract 2	Voucher	119-121
Joint Youth	Abstract 2	Voucher	NONE
Craneridge Lighting	Abstract 2	Voucher	166
Craneridge Sewer	Abstract 2	Voucher	122-124
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 2	Voucher	125-157
Kissing Bridge Water	Abstract 2	Voucher	158-162
Kissing Bridge Sewer	Abstract 2	Voucher	163-164
Trevett Road Water	Abstract 2	Voucher	NONE
Cattaraugus St. Water	Abstract 2	Voucher	NONE
Trust & Agency	Abstract 2	Voucher	NONE
Capital (HA) C. Sewer	Abstract 2	Voucher	NONE
Capital (HB) Land	Abstract 2	Voucher	NONE
Capital (HD) Catt. St.	Abstract 2	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 2	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 2	Voucher	NONE
Capital (HG) Waste Study	Abstract 2	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
81	NYSEG 10013627475/STREET LIGHTING EAST CONCORD 1/1-31/23	A5182.4	✓ 704.99		
82	COMP ALLIANCE NYS ASS ACCT TWNC/LAST QTR MARCH 2023 WORKERS COMP	A9040.8	✓ 1,107.99		
83	ONDESKO-SHERRI JANUARY 2023 ASSESSOR MEETING	A1355.47	✓ 25.00		
84	WAYNE OTT JAN 2023 MILEAGE	A1620.49	✓ 93.67		
85	QUILL CORPORATION 30480655/HANGING FILE FOLDERS SUPERVISOR'S OFFICE	A1220.40	✓ 27.04		
85	QUILL CORPORATION PAPER ALL OFFICES	A1620.49	✓ 157.90		
86	REDING INC I-2632-1/THERMOSTAT AT SENIOR CTR	A1620.42	✓ 574.95		
87	REDING INC I-2716-1/FIX FURNACE AT LIBRARY	A1620.44	✓ 479.00		
88	CAROLYN A ROBINSON JAN 2023 SUMMONS FOR DCO	A3510.48	✓ 80.00		
89	CAROLYN A ROBINSON JAN 2023 DCO BOARDING FEES	A3510.41	✓ 160.00		
90	CAROLYN A ROBINSON DCO MILEAGE JAN 2023	A3510.47	✓ 63.14		
91	SANDBURG OIL CO, INC 112244/MOBILE EQUIPMENT TEST KIT	A5132.40	✓ 20.00		
92	SCHENNE & ASSOCIATES 2023-011/ENGINEERING SERVICES SNACK SHACK TOWN PARK	A3010.4	✓ 3,900.00		
93	SCHWEIKERT-CHARLES MILEAGE TO GET TAX BILLS	A1410.47	✓ 45.20		
94	TOWN OF CONCORD PETTY CASH 2023 COUNTY TAX COLLECTION	A1620.49	✓ 250.00		
95	TOWN OF CONCORD PETTY CASH TOWN CLERKS OFFICE	A1989.41	✓ 66.99		
96	SHAMEL MILLING CO 182497/JUMBO MAILBOX	A5132.40	✓ 49.99		
97	SITEONE LANDSCAPE SUPPLY LLC 126358549-001/ICE MELT ALL BUILDINGS	A1620.40	✓ 415.52		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
30	A 24 HOUR DOOR NATIONAL INC 46573/ON SITE SERVICE CALL & LABOR TO FIX ROLLING DOOR.	A1620.42	✓ 285.00		
31	ADVANCED AUTO PARTS STORES 682238-725442/WINDSHIELD WASHER	A5132.40	✓ 82.68		
32	ADVANCED AUTO PARTS STORES 2238-728436/MISC SHOP SUPPLIES	A5132.40	✓ 41.39		
33	ALLIANCE CONSTRUCTION OF WNY 2023-9801/PAYMENT #1 CONSTRUCTION SNACK SHACK TOWN PARK	A3010.4	✓ 34,000.00		
34	ANYTHING PRINTED 3232/TOWN OF CONCORD LETTERHEAD	A1220.40	✓ 140.00		
35	APPLIED INDUSTRIAL TECH 7026129758/316 SST HHCS BOLTS FOR HWY DEPT	A5132.40	✓ 47.57		
36	ASSOCIATION OF ERIE CO. GOVT. 1/26/2023/SUPERVISOR'S MEETING	A1220.47	✓ 60.00	25581	01/26/2023
37	ATTEA & ATTEA PC 828/LEGAL SERVICES FOR LITIGATION	A1420.41	✓ 168.20		
38	JOHNSON~CAROLYN 1/12/23 & 1/27/23/2 PAINT CLASSES AT SENIOR CTR	A6772.43	✓ 120.00		
39	CHARTER COMMUNICATIONS 141878301012123/INTERNET HWY DEPT 1/22-2/21/23	A5132.42	✓ 99.95		
40	CHARTER COMMUNICATIONS 144953101012123/PHONE & INTERNET SENIOR CTR	A6772.49	✓ 187.96		
41	CHARTER COMMUNICATIONS 062736901020123/PHONE CONCORD TOWN HALL	A1989.42	✓ 461.07		
42	CINTAS 4142537532/COVERALLS & TOWELS	A5132.49	✓ 125.55		
43	CINTAS 4143119696/COVERALLS & TOWELS	A5132.49	✓ 125.55		
44	CINTAS 4143835179/COVERALLS & TOWELS	A5132.49	✓ 156.00		
45	CINTAS 41444542955/COVERALLS & TOWELS	A5132.49	✓ 168.84		
46	CINTAS 4145232737/COVERALLS & TOWELS	A5132.49	✓ 156.00		
47	CINTAS 5143978964/COVERALLS & TOWELS	A5132.2	✓ 137.27		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
48	CLEANING WITH MEANING CLEANING SENIOR CTR 8 @60	A1620.45	✓ 480.00		
49	COMDOC IN5443582/ACCT #TO07 TOWN CLERK COPIER	A1410.43	✓ 40.87		
50	COMDOC IN5499483/ACCT #TO07 TOWN CLERK COPIER	A1410.43	✓ 36.63		
51	DROZD~PHILIP MILEAGE AND CELL PHONE JAN 2023	A1220.47	✓ 240.56		
52	EDWARDS~BARRY JAN 2023 CELL PHONE	A5132.42	✓ 30.00		
53	ELEVATOR MAINTENANCE OF BFLO. 202301133/JAN 23 MAINTENANCE SERVICE ELEVATOR	A1620.43	✓ 148.86		
54	ERIE COUNTY CLERK 01SC4782511/DARLENE NOTARY RENEWAL	A1410.42	✓ 60.00		
55	GUIS LUMBER & HOME CENTER 467016/1/BLDG SUPPLIES FOR LUNCH ROOM HWY DEPT	A5132.49	✓ 97.56		
56	GUIS LUMBER HOME CENTER 467060/1/SHOP SUPPLIES	A5132.40	✓ 27.05		
57	GUIS LUMBER & HOME CENTER 467021/1/MISC HARWARE FOR CARETAKER	A1620.42	✓ 9.37		
58	GUIS LUMBER & HOME CENTER 467128/1/GARDEN HOSE CONNECTORS FOR HWY BARN	A5132.40	✓ 39.96		
59	HEALTHWORKS-WNY,LLP 501566/ANNUAL 2023 DRUG AND ALCOHOL TESTING FEE	A5010.47	✓ 110.00		
60	INDEPENDENT HEALTH 3294218/EMPLOYEE HEALTH INS 2/1-28/2023	A9060.8	✓ 8,617.70	25582	02/01/2023
61	KAUFFMAN UTZ ACCOUNTING 230214/FEBRUARY PAYROLL	A1220.43	✓ 250.00		
62	KREZMIEN~JAMES M BINGO INSPECTOR ST. AL'S	A3120.49	✓ 50.00		
63	LOWE'S 9800672309 6/MISC SUPPLIES CARETAKER	A1620.40	✓ 37.02		
64	LOWE'S MISC CARETAKER SUPPLIES	A1620.40	✓ 28.92		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
98	SPRINGVILLE JOURNAL PROPERTY TAX EXEMPTION ADVERTISING	A1355.41	✓198.00		
98	SPRINGVILLE JOURNAL LEGAL WATER SYSTEM BID	A1410.41	✓28.12		
99	STATE INDUSTRIAL PRODUCTS 902761986/MISC SHOP SUPPLIES	A5132.40	✓779.42		
100	TIFCO INDUSTRIES 71830938/PROGRIP TURBO GLOVES	A5132.2	✓249.74		
101	TOSHIBA BUSINESS SOLUTIONS USA 5947323/COPIER SENIOR CENTER 12/24/22-1/23/23	A6772.49	✓ 12.05		
102	TOSHIBA BUSINESS SOLUTIONS USA 5937429/COURT COPIER	A1110.2	✓ 17.91		
103	TOSHIBA FINANCIAL SERVICES 492965892/SUPERVISOR'S OFFICE COPIER	A1220.2	✓154.44		
104	UNIFIRST CORPORATON 1140134586/TOWN HALL RUG SERVICE	A1620.49	✓34.73		
105	VERIZON WIRELESS 9925074071/CELL PHONE DOG CONTROL OFFICER	A3510.42	✓ 16.96	25585	02/01/2023
106	WILLIAMSON LAW BOOK COMPANY TAX COLLECTOR ANNUAL SUPPORT CONTRACT	A1410.43	✓1,041.00		
107	WM CORPORATE SERVICES INC 4716785-1342-8/FEB 23 TOWN HALL DUMPSTER	A1620.49	✓ 98.13		
107	WM CORPORATE SERVICES INC 4716784-1342-1/FEB 23 HWY BARN DUMPSTER	A5132.43	✓ 106.44		
107	WM CORPORATE SERVICES INC 4717031-1342-6/FEB 23 SENIOR CTR DUMPSTER	A6772.49	✓106.23		
108	WNYNETWORKS 00004355/FIX AND UPDATE COMPUTERS ASSESSORS OFFICE	A1355.2	✓ 312.50		
165	ERIE COUNTY COMPTROLLER 1800070530/SENIOR CTR, BENSLEY, TOWN HALL	A1620.41	✓ 2,543.76		
165	ERIE COUNTY COMPTROLLER HIGHWAY BARN JAN 2023	A5132.41	✓ 1,004.78		
165	ERIE COUNTY COMPTROLLER HISTORIAL SOCIETY	A7520.49	✓ 145.98		

Total:

63,395.57

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

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
109	MICHAEL COCHRAN SOUTHTOWNS PLANNING MEETING & MILEAGE	B8020.49	✓ 54.90		
110	GENERAL CODE PG000031247/20% TO UPDATE CODE	B8020.48	✓ 2,398.00		
111	M&T BANK AMAZON CEO SAFETY VEST	B8010.40	✓ 38.93		
112	COMP ALLIANCE NYS ASS ACCT MARCH 2023 FINAL QTR WORKERS COMP	B9040.8	✓ 7.82		
113	SPRINGVILLE JOURNAL SPRING TRASH PICKUP BID	B8160.49	✓ 11.40		
114	THOMAS ROBERTS JAN MILEAGE, CLOTHING & PATCHES	B8010.47	✓ 256.94		
115	WNY SOUTHTOWNS SCENIC BYWAY 2023 MEMBERSHIP FEES	B8035.48	✓ 300.00		
116	VERIZON WIRELESS 9925074071/1/11-2/2/23 CEO CELL PHONE	B8010.41	✓ 31.22	25585	02/01/2023
Total:			3,099.21		

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

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
125	ADVANCED AUTO PARTS STORES 2238725374/DRILL BIT REDUCED SHANK HIGH SPEED	DB5130.20	✓ 53.06		
126	ADVANCED AUTO PARTS STORES 2238-726108/PLOW PARTS TK#15	DB5142.49	✓ 49.56		
126	ADVANCED AUTO PARTS STORES PLOW PARTS TK#15	DB5148.49	✓ 60.58		
127	ADVANCED AUTO PARTS STORES 2238-726106/PLOW PARTS TK#16 HYDRAULIC FITTINGS	DB5142.49	✓ 123.38		
127	ADVANCED AUTO PARTS STORES PLOW PARTS TK#16 HYDRAULIC FITTINGS	DB5148.49	✓ 150.80		
128	ADVANCED AUTO PARTS STORES 2238-726103/PARTS FOR TK#19 SYD FITTINGS	DB5130.49	✓ 43.43		
129	ADVANCED AUTO PARTS STORES 2238-726015/PARTS FOR TK#18 FUEL FILTER KIT, LUBE, AIR ELEMENT	DB5130.49	✓ 229.72		
130	ADVANCED AUTO PARTS STORES 2238-728105/MIRRORS FOR BOTH 550'S AND NEW TRUCK	DB5142.49	✓ 109.61		
130	ADVANCED AUTO PARTS STORES MIRRORS FOR BOTH 550'S AND NEW TRUCK	DB5148.49	✓ 133.96		
131	ADVANCED AUTO PARTS STORES 2238-728441/PLOW PARTS TK#16 HYDRAULIC FITTINGS	DB5142.49	✓ 59.76		
131	ADVANCED AUTO PARTS STORES PLOW PARTS TK#16 HYDRAULIC FITTINGS	DB5148.49	✓ 73.04		
132	AMERICAN ROCK SALT CO LLC 0730249/73.80 TONS BULK ICE CONTROL SALT	DB5142.49	✓ 1,450.61		
132	AMERICAN ROCK SALT CO LLC 73.80 TONS BULK ICE CONTROL SALT	DB5148.49	✓ 1,772.97		
133	AMERICAN ROCK SALT CO LLC 0730494/37.93 TONS BULK ICE CONTROL SALT	DB5142.49	✓ 745.56		
133	AMERICAN ROCK SALT CO LLC 37.93 TONS BULK ICE CONTROL SALT	DB5148.49	✓ 911.23		
134	AMERICAN ROCK SALT CO LLC 0731771/110.03 TONS BULK ICE CONTROL SALT	DB5142.49	✓ 2,162.75		
134	AMERICAN ROCK SALT CO LLC 110.03 TONS BULK ICE CONTROL SALT	DB5148.49	✓ 2,643.36		

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

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
135	AMERICAN ROCK SALT CO LLC 0733523117.21 TONS BULK ICE CONTROL SALT	DB5142.49	✓2,303.88		
135	AMERICAN ROCK SALT CO LLC 117.21 TONS BULK ICE CONTROL SALT	DB5148.49	✓2,815.85		
136	AMERICAN ROCK SALT CO LLC 0734002/69.26TONS BULK ICE CONTROL SALT	DB5142.49	✓1,352.65		
136	AMERICAN ROCK SALT CO LLC 69.26TONS BULK ICE CONTROL SALT	DB5148.49	✓1,653.23		
137	AMERICAN ROCK SALT CO LLC 0734444/35.83 TONS BULK ICE CONTROL SALT	DB5142.49	✓699.76		
137	AMERICAN ROCK SALT CO LLC 35.83 TONS BULK ICE CONTROL SALT	DB5148.49	✓855.26		
138	CRABB ENERGY PRODUCTS SV-1100133959/55 GAL DRUM DEF	DB5142.41	✓123.26		
138	CRABB ENERGY PRODUCTS	DB5148.41	✓150.64		
139	CRABB ENERGY PRODUCTS FUEL JAN 2023	DB5142.41	✓3,225.11		
139	CRABB ENERGY PRODUCTS	DB5148.41	✓3,941.80		
140	DARLING FABRICATING 1239/TK#16 TUBING, STEEL PLATE, PLOW PARTS	DB5142.49	✓24.75		
140	DARLING FABRICATING TK#16 TUBING, STEEL PLATE, PLOW PARTS	DB5148.49	✓30.25		
141	FLEET MAINTENANCE INC 2023 WESTERN STAR 10 WHBELER PLOW & DUMP TRUCK	DB5130.20	✓268,169.00		
142	GERNATT ASPHALT PRODUCTS 30016355MB/391.76 TON ABRASIVE SAND	DB5142.49	✓1,322.21		
142	GERNATT ASPHALT PRODUCTS	DB5148.49	✓1,616.04		
143	HUNTER KEYSTONE PETERBILT X20712665701/PARTS FOR TK#14	DB5130.49	✓462.32		
144	INDEPENDENT HEALTH 3294218/EMPLOYEE HEALTH INS 2/1-2/28/2023	DB9060.8	✓4,457.65	25582	02/01/2023
145	JIM MURPHY CHEVROLET-BUICK 46158/TK#10 DEXOS LUBE, OIL FILTER CHANGE	DB5130.49	✓65.20		
146	MAC TOOLS D23760/29PC COBALT DRILL BIT SET	DB5130.20	✓360.99		
147	MONROE TRACTOR & IMPLEMENT CO P00343/TK316 PLOW PARTS	DB5142.49	✓21.15		

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

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
147	MONROE TRACTOR & IMPLEMENT CO	DB5148.49	✓25.85		
148	MONROE TRACTOR & IMPLEMENT CO P00787/TK#13 HYD FITTINGS FOR PLOW	DB5142.49	✓18.79		
148	MONROE TRACTOR & IMPLEMENT CO	DB5148.49	✓22.97		
149	M&T BANK EBAY LOADER MOUNTS FOR SNOWBLOWER	DB5130.49	✓921.11		
150	COMP ALLIANCE NYS ASS ACCT MARCH 2023 FINAL QTR WORKERS COMP	DB9040.8	✓4,743.24		
151	PD MECHANICAL 5985/PARTS FOR TK#15	DB5130.49	✓92.16		
152	REGIONAL INTERNATIONAL 033253730P/PARTS FOR TK#15	DB5130.49	✓74.66		
153	REGIONAL INTERNATIONAL 033253856P/PARTS TK#15	DB5130.49	✓84.00		
154	RUSSERT EQUIPMENT LLC 10447/PLOW PARTS TK# 11 & TK#18	DB5142.49	✓1,753.20		
154	RUSSERT EQUIPMENT LLC	DB5148.49	✓2,142.80		
155	SPRINGVILLE HARDWARE INC 14290/PARTS TK#13	DB5130.49	✓18.98		
156	VALLEY FAB & EQUIP INC 134430/TK#15 FLANGE BEARING, FITTING ADAPTER	DB5142.49	✓31.12		
156	VALLEY FAB & EQUIP INC	DB5148.49	✓38.03		
157	VALLEY FAB & EQUIP INC 134670/TK#13 PARTS	DB5130.49	✓18.27		
Total:			314,409.56		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
119	COMP ALLIANCE NYS ASS ACCT MARCH 23 FINAL QTR WORKERS COMP	JV9040.8	✓54.38		
120	UNITED REFINING COMPANY 64510847/RURAL TRANSIT FUEL	JV6772.41	✓27.29		
121	VERIZON WIRELESS 9925074071/SENIOR VAN CELL PHONE 1/11-2/10/23	JV6772.49	✓16.96		
Total:			98.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
117	UNIFIRST CORPORATON 1140134586/RUG SERVICE LIBRARY	L7410.49	✓ 48.10		
Total:			48.10		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
118	COMP ALLIANCE NYS ASS ACCT TWNC/MARCH 2023 FINAL QTR WORKERS COMP	SF3410.48	✓ 4,778.63		
Total:			4,778.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
166	ERIE COUNTY COMPTROLLER 1800070530/JAN 2023 GAS STREET LIGHTS	SL5182.4	✓2,028.69		
Total:			2,028.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
122	MEYER SEPTIC SERVICE 213089/SLUDGE REMOVAL 1/24/2023	SS1-8130.46	✓ 660.00		
123	SHAMEL MILLING CO 182604& 182548/MIS SUPPLIES CR SEWER PLANT	SS1-8130.40	✓ 39.57		
124	VERIZON WIRELESS RIDGEVIEW LANE 1/16-2/15/23	SS1-8130.49	✓ 32.62	25584	02/01/2023
Total:			732.19		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
158	EC PUBLIC HEALTH LAB 1230017/WATER TESTING KB WATER	SW1-8389.49	✓ 15.00		
159	KISSING BRIDGE CORP 5152/JAN 2023 AGREEMENT	SW1-8389.41	✓ 135.00		
160	KISSING BRIDGE CORP 5158/FEB 2023 AGREEMENT	SW1-8389.41	✓ 135.00		
161	COMP ALLIANCE NYS ASS ACCT MARCH 2023 FINAL QTR WORKERS COMP	SW1-9040.8	✓ 46.69		
162	SPRINGVILLE HARDWARE INC 13684/KB WATER PLANT	SW1-8389.49	✓ 131.78		
Total:			463.47		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$390,254.05

02/09/2023

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
163	KISSING BRIDGE CORP 5151/JAN 2023 AGREEMENT	SS2-8110.41	✓ 600.00		
164	KISSING BRIDGE CORP 5157/FEB 2023 AGREEMENT	SS2-8110.41	✓ 600.00		
Total:			1,200.00		