

I, Councilman, Kim Krzemien have reviewed the payment vouchers for the month of April 2022 for the following funds:

<u>KSK</u>	General Fund A Abstract 4
<u>KSK</u>	General Fund B Abstract 4
<u>KSK</u>	Library Abstract 4
<u>None</u>	Fire Protection Abstract 4
<u>KSK</u>	Joint Van Abstract 4
<u>KSK</u>	Joint Youth Abstract 4
<u>KSK</u>	Craneridge Lighting Abstract 4
<u>KSK</u>	Craneridge Sewer Abstract 4
<u>None</u>	Highway DA Abstract 4
<u>KSK</u>	Highway DB Abstract 4
<u>KSK</u>	Kissing Bridge Water Abstract 4
<u>KSK</u>	Kissing Bridge Sewer Abstract 4
<u>None</u>	Trevett Road Water District Abstract 4
<u>None</u>	Cattaraugus Water District Abstract 4
<u>None</u>	Trust & Agency Abstract 4
<u>None</u>	Capital HA Craneridge Sewer Abstract 4
<u>None</u>	Capital HB Land Purchase Abstract 4
<u>None</u>	Capital HD Cattaraugus Water Abstract 4
<u>None</u>	Capital HE Senior Citizen Center Abstract 4
<u>None</u>	Capital HF Highway Equipment Abstract 4
<u>None</u>	Capital HG Waste Water Study Abstract 4

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

Signed Kimberly S. Krzemien
[Signature]

Date 4/14/2022
4/14/22

April, 2022 Town Board meeting

General Fund A	Abstract 4	Voucher	278-362 & 424-426
General Fund B	Abstract 4	Voucher	363-367
Library Fund	Abstract 4	Voucher	268-369
Fire Protection	Abstract 4	Voucher	NONE
Joint Van	Abstract 4	Voucher	370-372
Joint Youth	Abstract 4	Voucher	373-376
Craneridge Lighting	Abstract 4	Voucher	377
Craneridge Sewer	Abstract 4	Voucher	378-389
Highway DA	Abstract 4	Voucher	NONE
Highway DB	Abstract 4	Voucher	390-416
Kissing Bridge Water	Abstract 4	Voucher	417-420
Kissing Bridge Sewer	Abstract 4	Voucher	421-423
Trevett Road Water	Abstract 4	Voucher	NONE
Cattaraugus St. Water	Abstract 4	Voucher	NONE
Trust & Agency	Abstract 4	Voucher	NONE
Capital (HA) C. Sewer	Abstract 4	Voucher	NONE
Capital (HB) Land	Abstract 4	Voucher	NONE
Capital (HD) Catt. St.	Abstract 4	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 4	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 4	Voucher	NONE
Capital (HG) Waste Study	Abstract 4	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
278	A 24 HOUR DOOR NATIONAL INC 114797/INSTALL COUNTER SHUTTER & DEVIDERS S CENTER	A8689.	32,779.00		
279	ADVANCED AUTO PARTS STORES SHOP SUPPLIES	A5132.40	178.89		
280	AIRGAS USA, LLC 9987719559/CYLINDER LEASE RENEWAL	A5132.40	258.44		
281	ALPS ELEVATOR INSPECTION SERV. ROUTINE INSPECTION ELEVATOR BUILDING CODE	A1620.43	132.00		
282	LORI DYGERT MEMORIAL DAY LUNCH AFTER PARADE & CEREMONY	A7550.49	800.00		
283	APPLIED INDUSTRIAL TECH 7023694819/HIGHWAY SHOP SUPPLIES	A5132.40	21.35		
284	APPLIED INDUSTRIAL TECH 7023888959/HIGHWAY SHOP SUPPLIES	A5132.40	46.09		
285	ASSOCIATION OF ERIE CO. GOVT. 3/24/22 MEETING CLYDE DRAKE ATTENDED	A1220.47	40.00	24644	03/24/2022
286	ATTEA & ATTEA PC 25933/LEGAL SERVICES FOR A CLAIM	A1420.41	165.00		
287	EDWARDS~BARRY MARCH 2022 CELL PHONE	A5132.42	30.00		
288	BLUE CROSS BLUE SHIELD OF WNY 220840001073/EMPLOYEE HEALTH INSURANCE 4/1-30/2022	A9060.8	7,478.00	24649	04/05/2022
289	JOHNSON~CAROLYN MARCH 11 & APRIL 1 PAINTING CLASS	A6772.43	100.00		
290	DRAKE~CLYDE MILEAGE FOR MARCH 2022	A1010.47	65.87		
291	CINTAS 5100956605/FIRST AID SUPPLIES HWY GARAGE	A5132.2	48.45		
292	CINTAS 4115482849/COVERALLS & TOWELS HWY DEPT	A5132.49	103.02		
293	CHAPMAN'S ELECTRIC SERVICE 003530/SERVICE & LABOR SENIOR CTR CAT 6 CABLE INTERNET	A1620.42	275.00		
294	CINTAS 4112735612/COVERALLS & TOWELS	A5132.49	127.46		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
295	CINTAS 4113427116/COVERALLS & TOWELS HWY DEPT	A5132.49	127.46		
296	CINTAS 4114125882/COVERALLS & TOWELS HWY DEPT	A5132.49	93.14		
297	CINTAS 4114810698/COVERALLS & TOWELS HWY DEPT	A5132.49	103.02		
298	COMDOC IN4929018/CONTRACT FOR TOWN CLERKS COPIER & OVERAGE	A1410.43	41.17		
299	CONCORD HISTORICAL SOCIETY 1ST QTR 2022 HISTORICAL SOCIETY EXPENSES	A7520.49	5,708.07		
300	DRESCHER & MALECKI LLP 2203039/1ST BILLING FINANCIAL AUDIT 2021 BOOKS	A1320.41	5,570.00		
301	DRESCHER & MALECKI LLP 2ND BILLING FINANCIAL AUDIT 2021 BOOKS	A1320.41	8,570.00		
302	DROZD~PHILIP MARCH 2022 MILEAGE & PHONE	A1220.47	232.41		
303	ESCHBORN~ELEANOR MILEAGE FOR MARCH 2022	A6772.43	183.11		
304	ELEVATOR MAINTENANCE OF BFLO. 202203271/ANNUAL SAFETY TEST FOR ELEVATOR	A1620.43	325.00		
305	ELEVATOR MAINTENANCE OF BFLO. APRIL ELEVATOR MAINTANCE	A1620.43	137.83		
306	ERIE COUNTY COMPTROLLER 1800067044/2/7-3/10/22 TOWN HALL GAS	A1620.41	953.34		
306	ERIE COUNTY COMPTROLLER 1800067044/2/7-3/10/22 HIGHWAY BARN GAS	A5132.41	996.35		
306	ERIE COUNTY COMPTROLLER 1800067044/2/7-3/10/22 HISTORICAL SOCIETY GAS	A7520.49	200.77		
307	INDEPENDENT HEALTH 3003668/EMPLOYEE HEALTH INSURANCE APRIL 2022	A9060.8	486.65	24650	04/05/2022
308	JIMMY THE LOCK REPLACE DOOR LOCK AND KEYED SAME HWY DEPT	A1620.42	283.00		
309	KIM WEBER-CARRA CHAIR EXERCISE CLASS SENIOR CTR	A6772.43	600.00		
310	L. A. WOOLLEY ELECTRIC INC 0012326/SHOP LIGHT NEW BULBS	A1620.42	85.43		
311	LAMB & WEBSTER INC 85530/KUBOTA MOWER	A7110.2	14,832.61		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
312	LOWE'S HOME CENTERS INC SUPPLIES CARETAKER	A1620.40	87.13		
313	LOWE'S 06049/MISC SUPPLIES HWY DEPT	A5132.40	23.48		
314	MARTIN~DAWN MARIE FEB - MARCH MILAGE & MEETINGS ASSESSOR	A1355.47	90.74		
315	MDA CONSULTING ENGINEER 8700/HWY BARN DRAINAGE	A5132.49	3,033.20		
316	M&T BANK AMAZON ETHERNET CABLE SENIOR CENTER	A1620.49	14.99		
317	M&T BANK AMAZON OFFICE SUPPLIES	A1110.40	10.96		
317	M&T BANK 2 WETHERNET SWITCH BOXES FOR INTERNET	A1620.49	194.16		
318	M&T BANK WALMART SENIOR CTR PROGRAM SUPPLIES	A6772.43	37.80		
319	M&T BANK AMAZON OFFICE SUPPLIES TOWN OFFICES	A1110.40	99.31		
319	M&T BANK AMAZON OFFICE SUPPLIES TOWN OFFICES	A1220.40	25.43		
319	M&T BANK AMAZON OFFICE SUPPLIES TOWN OFFICES	A1355.40	59.44		
319	M&T BANK AMAZON OFFICE SUPPLIES TOWN OFFICES	A1460.49	27.99		
319	M&T BANK AMAZON OFFICE SUPPLIES TOWN OFFICES	A1620.49	37.92		
319	M&T BANK AMAZON OFFICE SUPPLIES TOWN OFFICES	A5132.40	59.90		
320	M&T BANK AMAZON OFFICE SUPPLIES ALL OFFICES	A1620.49	11.95		
321	M&T BANK AMAZON OFFICE SUPPLIES	A1355.40	13.51		
322	M&T BANK AMAZON OFFICE SUPPLIES	A1110.40	15.58		
323	M&T BANK WALMART SUPPLIES NUTRITION SITE	A6772.44	97.63		
324	NATIONAL FUEL MARCH GAS SENIOR CTR	A1620.41	900.96	24651	04/05/2022

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
324	NATIONAL FUEL MARCH GAS LUCY BENSLEY CTR	A1620.41	247.82	24651	04/05/2022
325	NATIONAL FUEL 7531602 01/APRIL GAS SENIOR CTR	A1620.41	511.56		
326	NYSATRC MEMBERSHIP NYS TAX COLLECTORS DUES 2022	A1410.42	25.00		
327	STATE COMPTROLLER JANUARY 2022 COURT FINES & FEES	A690	1,984.00		
328	STATE COMPTROLLER FEBRUARY COURT FINES & FEES	A690	2,211.00		
329	ONDESKO~SHERRI ECAA MARCH MEETING	A1355.47	25.00		
330	ONDESKO~SHERRI APRIL MEETING ECAA	A1355.47	10.00		
331	REDING INC 1-1565-1/REPLACE HOT WATER TANK SENIOR CTR	A3010.4	12,917.91		
332	CAROLYN A ROBINSON DCO MILEAGE FOR MARCH 2022	A3510.47	85.23		
333	CAROLYN A ROBINSON DCO SUMMONS FOR MARCH 2022	A3510.48	20.00		
334	RON MINERD PARK RENTAL REFUND	A2776	25.00		
335	SCHWEIKERT~DARLENE G TOWN CLERK MEETING & MILEAGE	A1410.47	41.15		
336	SHAMEL MILLING CO 175669/WEED KILLER FOR PARK	A7110.40	319.79		
337	SHINE BRIGHT CLEANING SERVICE MARCH CLEANING SENIOR CENTER	A1620.42	480.00		
338	SPRINGVILLE HARDWARE INC 79767/HOW WATER TANK ELEMENT HWY BARN	A1620.42	129.00		
339	SPRINGVILLE HARDWARE INC MISC FASTENERS	A5132.40	2.16		
340	SPRINGVILLE HARDWARE INC BATTERIES KEYS TOWN HALL	A1620.40	29.82		
341	SPRINGVILLE JOURNAL 18714/SENIOR CTR ST PATTYS AD	A6772.43	66.00		
342	SPRINGVILLE JOURNAL TAX ROLL AD	A1355.41	13.35		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
342	SPRINGVILLE JOURNAL HWY HELP WANTED AD	A5010.49	220.00		
343	TERMINAL SUPPLY CO. 3254400/SHOP SUPPLIES	A5132.40	192.63		
344	TIME WARNER CABLE 062736901040122/PHONE TOWN HALL 4/1-30/22	A1989.42	462.00		
345	TIME WARNER CABLE 198188901032422/INTERNET HWY DEPT 3/22-4/21/22	A5132.42	99.95		
346	TIME WARNER CABLE 911837701040222/HIGHWAY DEPT PHONE 4/1-30/22	A1989.42	99.33		
347	TIME WARNER CABLE 901041101032422/PHINE INTERNET SENIOR CTR 3/22-4/21/22	A6772.49	187.96		
348	TIME WARNER CABLE 91176090104022/LUCY BENSLEY CTR PHONE 4/1-30/22	A1989.42	51.47		
349	THE HOOD GUYS INC 31149/FIRE SUPPRESSION SENIOR CTR	A6772.49	155.95		
350	THE HOOD GUYS INC 31789/FIRE SUPPRESSION SENIOR CTR	A6772.49	155.95		
351	TIFCO INDUSTRIES 71746123/SHOP SUPPLIES	A5132.40	102.91		
352	TOSHIBA BUSINESS SOLUTIONS USA COPIER SENIOR CTR SERVICE & SUPPLIES	A6772.49	7.58		
353	TOSHIBA BUSINESS SOLUTIONS USA ASSESSORS COPIER SERVICE & SUPPLIES	A1355.42	119.68		
354	TOSHIBA FINANCIAL SERVICES 445443377/SUPERVISORS OFFICE COPIER	A1220.2	164.45		
355	TOSHIBA BUSINESS SOLUTIONS USA COURT COPIER SERVICE & SUPPLIES	A1110.2	9.17		
356	UNIFIRST CORPORATON 1140066439/RUG SERVICE TOWN HALL 4/5/22	A1620.49	28.98		
357	US POSTMASTER TOWN COURT PO BOX 185 RENEWAL	A1989.41	84.00		
358	VERIZON WIRELESS CELL PHONE DCO 2/11-3/10/22	A3510.42	16.61		
359	VILLAGE OF SPRINGVILLE ELECTRIC / WATER/SEWER 2/6-3/8/22	A1620.41	957.54		
359	VILLAGE OF SPRINGVILLE ELECTRIC / WATER/SEWER 2/6-3/8/22 HWY GARAGE	A5132.41	443.03		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
359	VILLAGE OF SPRINGVILLE ELECTRIC / WATER/SEWER 2/6-3/8/22 STREET LIGHTS	A5182.4	95.50		
359	VILLAGE OF SPRINGVILLE ELECTRIC / WATER/SEWER 2/6-3/8/22 HIST PROPERTY	A7520.49	209.06		
360	WILLIAMSON LAW BOOK COMPANY LASER CHECKS FOR OPERATING ACCT	A1620.49	168.15		
361	WM CORPORATE SERVICES INC 4563644-1342-1/TOWN HALL DUMPSTER 4/1-30/22	A1620.49	80.80		
361	WM CORPORATE SERVICES INC 4563643-1342-3/HIGHWAY BARN DUMPSTER 4/1-30/22	A5132.43	87.64		
361	WM CORPORATE SERVICES INC 4563918-1342-9/SENIOR CENTER DUMPSTER 4/1-30/22	A6772.49	87.47		
362	WNYNETWORKS YEARLY REMOTE ACCESS PROGRAM FOR ASSESSOR	A1355.42	75.00		
424	NYSEG 1001-3627-475/STREET LIGHT R3 EAST CONCORD	A5182.4	578.65		
425	LOWE'S HWY SHOP SUPPLIES	A5132.40	32.39		
426	LOWE'S CO DETECTOR SENIOR CENTER	A6772.49	40.84		
Total:			111,178.49		

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

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
363	M&T BANK AMAZON TONER FOR CEO PRINTER	B8010.40	31.99		
364	THOMAS ROBERTS MARCH 2022 CEO MILEAGE	B8010.47	90.73		
365	SCHWEIKERT~DARLENE G PLANNING BOARD MEETING APRIL MINUTES / MISC	B8020.49	52.50		
366	SPRINGVILLE JOURNAL REZONING SPECIAL USE PERMIT AD	B8020.49	25.10		
367	VERIZON WIRELESS CELL PHONE CEO 3/11-4/10/22	B8010.41	21.23		
Total:			221.55		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
368	UNIFIRST CORPORATON 1140066439/RUG SERVICE LIBRARY	L7410.49	53.61		
369	VILLAGE OF SPRINGVILLE ELECTRIC / WATER / SEWER 2/6-3/8/22	L7410.42	304.09		
Total:			357.70		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
370	TIM'S AUTO TIRE BALANCE / MOUNT	JV6772.42	100.00		
371	UNITED REFINING COMPANY 3/2/2022 GAS RURAL TRANSIT VAN	JV6772.41	28.81		
372	VERIZON WIRELESS CELL PHONE SENIOR VAN 3/11-4/10/22	JV6772.49	16.61		
Total:			145.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
373	SPRINGVILLE YOUTH INCORPORATED PAYROLL MARCH 2022	JY7310.41	1,614.81		
374	SPRINGVILLE YOUTH INCORPORATED FEB 2022 PAYROLL	JY7310.41	2,123.80		
375	SPRINGVILLE YOUTH INCORPORATED JAN 2022 PAYROLL	JY7310.41	1,795.25		
376	SPRINGVILLE YOUTH INCORPORATED 1ST QTR BILLS FOR SYI	JY7310.41	15,068.54		
Total:			20,602.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
377	ERIE COUNTY COMPTROLLER 1800067044/GAS STREET LIGHTS 1/31-3/30/22	SL5182.4	4,575.74		
Total:			4,575.74		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$8,881.94

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
378	DT COMPLIANCE 022026/MARCH 2022 SPEDES SAMPLE TESTING	SS1-8130.47	192.00		
379	MDA CONSULTING ENGINEER 8699/FIELD INVESTIGATION & DESIGN SERVICES	SS1-8130.48	1,500.00		
380	MEYER SEPTIC SERVICE 211809/3/15/22 SULUDGE REMOVAL	SS1-8130.46	565.00		
381	MEYER SEPTIC SERVICE 211846/3/29/22 SLUDGE REMOVAL	SS1-8130.46	565.00		
382	NYSEG 1/15-3/14/22 NEAR RIDGE TRAIL	SS1-8130.44	561.76	24652	04/05/2022
383	NYSEG DAVIS ROAD SEWER 2/3-3/2/22	SS1-8130.44	967.20	24652	04/05/2022
384	NYSEG 24 RODGVIEW LANE 2/10-3/14/22	SS1-8130.44	20.93	24652	04/05/2022
385	NYSEG 10010073194/3/1-3/31/22 DAVIS ROAD SEWER	SS1-8130.44	836.76		
386	USA BLUE BOOK 896471/TESTING EQUIPMENT	SS1-8130.49	327.98		
387	VERIZON 290 RIDGE TAIL	SS1-8130.49	31.77	24653	04/05/2022
387	VERIZON 120 RIDGEVIEW LANE	SS1-8130.49	31.77	24653	04/05/2022
388	VERIZON 7165922924685267/290 RIDGEVIEW TRAIL	SS1-8130.49	31.77		
389	ZUBCH'S ENVIROMENTAL SERVICES 18355/REPAIR SEWER MAIN BREAK AT CRANE ROAD	SS1-8130.45	3,250.00		
Total:			8,881.94		

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

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
390	ADVANCED AUTO PARTS STORES PARTS FOR TRAILER EXCAVATOR	DB5130.49	75.20		
391	BASCHMANN SERVICES INC 140044/PAINT & DECALS FOR EXCAVATOR	DB5130.49	340.68		
392	BASCHMANN SERVICES INC 140082/NEW MIRROR FOR EXCUVATOR	DB5130.49	72.83		
393	BASCHMANN SERVICES INC 140046/EXCAVATOR NAME PLATE & LABELS	DB5130.49	200.93		
394	BLUE CROSS BLUE SHIELD OF WNY 220840001073/EMPLOYEE HEALTH INS APRIL 2022	DB9060.8	3,249.90	24649	04/05/2022
395	CRABB ENERGY PRODUCTS MARCH 2022 FUEL	DB5142.41	2,824.03		
395	CRABB ENERGY PRODUCTS MARCH 2022 FUEL	DB5148.41	3,451.60		
396	COMPASS MINERALS AMERICA 962914/BULK HIGHWAY SALT	DB5142.49	1,956.02		
396	COMPASS MINERALS AMERICA BULK HIGHWAY SALT	DB5148.49	2,390.70		
397	COMPASS MINERALS AMERICA 976648/BULK HIGHWAY SALT	DB5142.49	603.80		
397	COMPASS MINERALS AMERICA BULK HIGHWAY SALT	DB5148.49	737.98		
398	COMPASS MINERALS AMERICA 975447/BULK HIGHWAY SALT	DB5142.49	620.33		
398	COMPASS MINERALS AMERICA BULK HIGHWAY SALT	DB5148.49	758.18		
399	COMPASS MINERALS AMERICA 976166/BULK HIGHWAY SALT	DB5142.49	605.35		
399	COMPASS MINERALS AMERICA BULK HIGHWAY SALT	DB5148.49	739.87		
400	COMPASS MINERALS AMERICA 982538/BULK HIGHWAY SALT	DB5142.49	1,203.64		
400	COMPASS MINERALS AMERICA BULK HIGHWAY SALT	DB5148.49	1,471.12		
401	COMPASS MINERALS AMERICA 981870/BULK HIGHWAY SALT	DB5142.49	614.30		
401	COMPASS MINERALS AMERICA BULK HIGHWAY SALT	DB5148.49	750.82		

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

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
402	DARLING FABRICATING 1024/PARTS FOR CASE TRACTOR / MOWER BOOM	DB5130.49	5,993.00		
403	PD MECHANICAL 5502/REPAIR TRUCK # 143	DB5130.49	328.77		
404	EMERLING FORD MERCURY 219967/GASKET TK# 19	DB5130.49	5.09		
405	EMERLING FORD MERCURY 383640/SENSOR TK#19	DB5130.49	404.73		
406	GERNATT ASPHALT PRODUCTS 30015110 MB/COLD PATCH	DB5142.49	24.18		
406	GERNATT ASPHALT PRODUCTS COLD PATCH	DB5148.49	29.55		
407	GERNATT ASPHALT PRODUCTS 50009169MB/ABRASIVE SAND	DB5142.49	193.77		
407	GERNATT ASPHALT PRODUCTS ABRASIVE SAND	DB5148.49	236.83		
408	INDEPENDENT HEALTH 3003668/EMPLOYEE HEALTH INS APRIL 2022	DB9060.8	1,125.28	24650	04/05/2022
409	LAMB & WEBSTER INC ST59827/FRONT TIRES MOWING TRACTOR	DB5130.49	430.44		
410	LAMB & WEBSTER INC ST60222/PARTS AND PAINT	DB5130.49	39.84		
411	LAMB & WEBSTER INC ST60332/BALL JOINT FILTERS FOR JX90U	DB5130.49	313.25		
412	LAMB & WEBSTER INC ST60236/PARTS FOR MOWING TRACTOR	DB5130.49	291.71		
413	LOWE'S 06856/PAINT FOR EXCAVATOR	DB5130.49	45.50		
414	LOWE'S 06420/TAPES FOR ALL TRUCKS	DB5130.49	71.19		
415	NORTHERN SUPPLY INC. 103479/WING SHOES & RUBBER BLADES	DB5142.49	1,431.00		
415	NORTHERN SUPPLY INC. WING SHOES & RUBBER BLADES	DB5148.49	1,749.00		
416	PD MECHANICAL 5520/TRAILER INSPECTION	DB5130.49	12.00		

Total:

35,392.41

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
417	716 SITE CONTRACTING INC WATER LINE BREAK REPAIR	SW1-8389.49	1,175.00		
418	EC PUBLIC HEALTH LAB 3220014/WATER TESTING	SW1-8389.49	15.00		
419	KISSING BRIDGE CORP 5091/MARCH 2022 AGREEMENT	SW1-8389.41	135.00		
420	KISSING BRIDGE CORP 5098/APRIL 2022 AGREEMENT	SW1-8389.41	135.00		
Total:			1,460.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$185,515.65

04/14/2022

Number 004

Voucher #	Claimant	Account #	Amount	Check	Date
421	KISSING BRIDGE CORP 5090/MARCH 2022 AGREEMENT	SS2-8110.41	600.00		
422	KISSING BRIDGE CORP 5097/APRIL 2022 AGREEMENT	SS2-8110.41	600.00		
423	MDA CONSULTING ENGINEER 8699/KB FIELD INVESTIGATION & DESIGN	SS2-8110.41	1,500.00		
Total:			2,700.00		