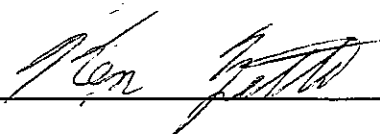


I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of February 2021 for the following funds:

- General Fund A Abstract 14
- General Fund B Abstract 14
- Library Abstract 14
- Fire Protection Abstract 14
- Joint Van Abstract 14
- Joint Youth Abstract 14
- Craneridge Lighting Abstract 14
- Craneridge Sewer Abstract 14
- Highway DA Abstract 14
- Highway DB Abstract 14
- Kissing Bridge Water Abstract 14
- Kissing Bridge Sewer Abstract 14
- Trevett Road Water District Abstract 14
- Cattaraugus Water District Abstract 14
- Trust & Agency Abstract 14
- Capital HA Craneridge Sewer Abstract 14
- Capital HB Land Purchase Abstract 14
- Capital HD Cattaraugus Water Abstract 14
- Capital HE Senior Citizen Center Abstract 14
- Capital HF Highway Equipment Abstract 14
- Capital HG Waste Water Study Abstract 14

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

Signed 

Date 2/10/21

**February, 2021 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1323-1328</b>
<b>General Fund B</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Library Fund</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1329</b>
<b>Fire Protection</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Youth</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1330</b>
<b>Craneridge Sewer</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1331-1332</b>
<b>Highway DA</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1333</b>
<b>Kissing Bridge Water</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1334</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>1335</b>
<b>Trevett Road Water</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 14</b>	<b>Voucher</b>	<b>NONE</b>

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

Total Claims: \$9,065.71

02/11/2021

Number 014

Voucher #	Claimant	Account #	Amount	Check #	Date
1323	CANON SOLUTIONS AMERICA 4035040436/SUPERVISOR COPIER MAINTENANCE 12/1-31/20	A1220.40	42.48		
1324	ERIE COUNTY COMPTROLLER 1800061840/DEC 2020 GAS TOWN HALL	A1620.41	473.45	23395	01/15/2021
1324	ERIE COUNTY COMPTROLLER 1800061840/DEC 2020 GAS HIGHWAY BARN	A5132.41	406.88	23395	01/15/2021
1324	ERIE COUNTY COMPTROLLER 1800061840/DEC 2020 GAS HISTORICAL SOCIETY	A7520.49	95.17	23395	01/15/2021
1325	NYSEG 1001-0312-808/12787 BOSTON STATE RD 12/11-1/12/21	A7110.41	25.21	23404	01/26/2021
1326	STATE COMPTROLLER 1431910-2020-12-01/DEC 2020 COURT FINES AND FEES	A690	1,413.00		
1327	TOSHIBA BUSINESS SOLUTIONS USA 5442409/COURT COPIER 12/7-1/6/2021	A1110.2	4.15		
1328	VILLAGE OF SPRINGVILLE ELECTRIC & WATER TOWN BLDGS	A1620.41	1,043.12		
1328	VILLAGE OF SPRINGVILLE ELECTRIC & WATER HIGHWAY GARAGE	A5132.41	556.90		
1328	VILLAGE OF SPRINGVILLE ELECTRIC STREET LIGHTS	A5182.4	95.94		
1328	VILLAGE OF SPRINGVILLE ELECTRIC & WATER HISTORICAL PROPERTY	A7520.49	166.73		
<b>Total:</b>			<b>4,323.03</b>		

2020

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

Total Claims: \$9,065.71

02/11/2021

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1329	VILLAGE OF SPRINGVILLE ELECTRIC & WATER ILIBRARY	L7410.42	372.78		
Total:			372.78		

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

Total Claims: \$9,065.71

02/11/2021

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1330	ERIE COUNTY COMPTROLLER 1800061840/GAS STREET LIGHTS DEC 2020	SL5182.4	1,753.71	23395	01/15/2021
Total:			1,753.71		

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

Total Claims: \$9,065.71

02/11/2021

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1331	NYSEG 1003-0666-639/24 RIDGEVIEW LN	SSI-8130.44	13.58	23404	01/26/2021
1332	NYSEG 1001-9306-124/NEAR RIDGE TRL	SSI-8130.44	240.13	23404	01/26/2021
Total:			253.71		

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

Total Claims: \$9,065.71

02/11/2021

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1333	COMPASS MINERALS AMERICA 740007/HWY SALT	DB5142.49	833.16	23393	01/15/2021
1333	COMPASS MINERALS AMERICA 740007/HWY SALT	DB5148.49	1,018.32	23393	01/15/2021

Total:

1,851.48

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

Total Claims: \$9,065.71

02/11/2021

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1334	ERIE COUNTY PUBLIC HEALTH LAB 1210019/A/C: e390 WATER TESTING KB	SW1-8389.49	11.00		
Total:			11.00		



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

Total Claims: \$9,065.71

02/11/2021

Number 014

Voucher #	Claimant	Account #	Amount	Check	Date
1335	MDA CONSULTING ENGINEER 8524/CMOM SERVICES RELATED DEC 31, 2020	SS2-8110.49	500.00		
Total:			500.00		

I, Councilman, Kenneth Zittle have reviewed the payment vouchers for the month of February 2021 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
- 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
- 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 *Kenneth Zittle*

Date 2/10/21

**February, 2021 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>37-86</b>
<b>General Fund B</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>87-92</b>
<b>Library Fund</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Fire Protection</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>93-96</b>
<b>Joint Van</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>97-98</b>
<b>Joint Youth</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>99-103</b>
<b>Highway DA</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>104-126</b>
<b>Kissing Bridge Water</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>127-128</b>
<b>Trevett Road Water</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 2</b>	<b>Voucher</b>	<b>NONE</b>

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
37	ADVANCED AUTO PARTS STORES ACCT# 450090/GARAGE SUPPLIES	A5132.40	30.89		
38	AFP GROUP INC. 17252/ANNUAL MONITORING FEE LUCY BENSLEY CTR	A1620.42	336.00		
39	AFP GROUP INC. 17253/ANNUAL MONITORING SENIOR CTR	A6772.49	336.00		
40	AIRGAS USA, LLC 9109133745/2 OXYGEN TANKS REFILL	A5132.40	90.20		
41	APPLIED INDUSTRIAL TECH 7020547890/MISC SHOP HARDWARE SUPPLIES	A5132.40	137.08		
42	ASSOCIATION OF ERIE CO. GOVT. ANNUAL MEMBERSHIP DUES 2021	A1220.49	225.00		
43	ATTEA & ATTEA PC 20919/LEGAL MATTER FEES	A1420.41	275.00		
44	EDWARDS~BARRY JANUARY CELL PHONE	A5132.42	30.00		
45	BLUE360 MEDIA 201008-SF-05001/ORD# B100105005056 NY PENAL LAW BOOK	A1110.40	67.75		
46	BLUE CROSS BLUE SHIELD OF WNY 210250001722/EMPLOYEE SHARE HEALTH INS 2/1-28/2021	A9060.8	6,279.43	23407	01/29/2021
47	CAROLYN A ROBINSON DCO SUMMONS SERVICED FOR JAN 21	A3510.48	70.00		
48	CAROLYN A ROBINSON DCO MILEAGE JAN 21	A3510.47	63.62		
49	SCHWEIKERT~CHARLES MILEAGE TO PICK UP COUNTY TAX BILLS	A1410.47	38.64		
50	CINTAS 4072842665/COVERALLS & TOWELS	A5132.49	140.53		
51	CINTAS 4074149736/COVEL ALLS AND TOWELS	A5132.49	140.53		
52	DRAKE~CLYDE EXPENSES FOR JAN 2021	A1220.47	30.00		
53	COMDOC IN4102620/T/CLERK COPIER 2/1-28/21 MTN & SERVICE	A1410.43	26.09		
54	SCHWEIKERT~DARLENE G PETTY CASH COUNTY TAX COLLECTION	A1620.49	250.00		

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
55	DRESCHER & MALECKI LLP 2101017/2021 AUDIT 1ST BILLING FOR AUDIT 2020	A1320.41	5,570.00		
56	ECTVCCA COURT CLERK DUES AMANDA ROTH 2021	A1110.47	30.00		
57	ELEVATOR MAINTENANCE OF BFLO. 202102124/FEB 2021 MAINTENANCE / SERVICE	A1620.43	137.83		
58	ERIE COUNTY COMPTROLLER 1800062208/JAN 2021 GAS TOWN HALL	A1620.41	731.50		
58	ERIE COUNTY COMPTROLLER JAN 2021 GAS HIGHWAY BARN	A5132.41	860.53		
58	ERIE COUNTY COMPTROLLER JAN 2021 GAS HISTORICAL SOCIETY	A7520.49	138.34		
59	INDEPENDENT HEALTH 2595985/EMPLOYEE HEALTH INS	A9060.8	2,865.48	23408	01/29/2020
60	KETCHUM MFG. CO. INC INV161847CUST# GQ00463 DOG LICENSE TAGS & S HOOKS	A1410.40	367.22		
61	M&T BANK 1 INK FOR SUP BOOKKEEPER PRINTER	A1220.40	64.40		
61	M&T BANK 1 INK FOR HWY PRINTER	A5132.40	67.78		
62	M&T BANK AMAZON LASER LABELS FOR TAX BILLS	A1410.40	83.43		
63	NATIONAL FUEL GAS SENIOR CTR 1/11/2021	A1620.41	410.83	23396	01/15/2021
64	NATIONAL FUEL LUCY BENSLEY CTR GAS 1/13/2021	A1620.41	170.16	23403	01/26/2021
65	NYSAMCC, INC. 2021 COURT CLERK DUES AMANDA ROTH	A1110.47	50.00		
66	NOCO SUSTAIN LLC 14603627/TUNE UP AND CLEAN FURNACE / BROILER	A1620.42	324.08		
67	NYSEG 1001-3627-475/ST LTG R3 EAST CONCORD	A5182.4	500.64		
68	STATE COMPTROLLER ACCOUNTING ONLINE CLASS BOOKKEEPER	A1220.49	85.00	23399	01/21/2021
69	QUILL CORPORATION 13878581/QUILL PLUS RENEWAL 2021	A1620.49	69.99		
70	RAY'S SMALL ENGINE, LLC NEW ARIENS SNOW BLOWER AFTER TRADE	A1620.2	1,313.00	23394	01/15/2021

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
71	SIMMONS~JOHN SHOE REIMBURSEMENT	A5132.2	188.12		
72	SM-BLU-DIGITAL 2154/DOMAIN NAME RENEWAL FOR FIVE YEARS	A1989.4	100.00		
73	SPRINGVILLE HARDWARE INC CARETAKER SUPPLIES	A1620.40	35.46		
74	SPRINGVILLE JOURNAL 23182/LEGAL NOTICE TAXROLL	A1355.41	16.08		
75	TIME WARNER CABLE 198188901012321/1/22-2/21 HIGHWAY DEPT INTERNET	A5132.42	99.95	23414	02/08/2021
76	TIME WARNER CABLE 90104110101231/SENIOR CTR 1/22--2/21/21	A6772.49	226.95	23409	01/29/2021
77	TIME WARNER CABLE 062726901/2/1-2/28/21	A1989.42	513.76		
78	TIME WARNER CABLE 911837701020221/HWY DEP PHONE	A1989.42	102.57		
79	TOWN OF CONCORD PETTY CASH	A1989.41	92.40		
80	UNIFIRST CORPORATON 0551758890/TOWN HALL RUG SERVICE	A1620.49	32.19		
81	US POSTMASTER 4 ROLLS STAMPS ALL OFFICE	A1989.41	220.00		
82	VERIZON WIRELESS 9871034410/DOG CONTROLL CELL PHONE 1/11-2/10/2021	A3510.42	17.20	23406	01/26/2021
83	WILLIAMSON LAW BOOK COMPANY DOG APPEARANCE TICKETS	A3510.49	423.77		
84	WILLIAMSON LAW BOOK COMPANY SHEET PROTECTORS MINUTE BOOKS	A1410.40	697.26		
85	WILLIAMSON LAW BOOK COMPANY SOFTWARE SUPPORT TAX COLLECTION	A1410.43	823.00		
86	WM CORPORATE SERVICES INC 4312952-1342-2/DUMPSTER TOWN HALL FEBRUARY 2021	A1620.49	81.18		
86	WM CORPORATE SERVICES INC 4312950-1342-6/DUMPSTER HIGHWAY BARN FEBRUARY 2021	A5132.43	60.78		
86	WM CORPORATE SERVICES INC 4313249-1342-2/DUMPSTER SENIOR CETER	A6772.49	62.37		

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
FEBRUARY 2021					
Total:			26,200.01		

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
87	CUSTOM PRODUCTS CORP. 346210/ROAD MARKER SIGNS	B3120.41	693.00		
88	SCHWEIKERT~DARLENE G FEB PLANNING BOARD	B8020.49	75.00		
89	SINGLETON~JEFFREY T JANUARY CODE ENFORCEMENT PHONE	B8010.41	30.00		
90	SINGLETON~JEFFREY T JANUARY MILEAGE	B8010.47	29.68		
91	SPRINGVILLE JOURNAL 23182/LEGAL NOTICE TRASH PICKUP	B8160.49	10.26		
92	WNY SOUTHTOWNS SCENIC BYWAY DUES FOR 2021	B8035.48	300.00		
<b>Total:</b>			<b>1,137.94</b>		



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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
104	ADVANCED AUTO PARTS STORES 450090/PARTS TRUCKS 11, 13, 16, 19	DB5130.49	343.05		
105	APPLIED INDUSTRIAL TECH 7020705168/TRUCK 13 AIR BELT	DB5130.49	97.84		
106	BLUE CROSS BLUE SHIELD OF WNY 210250001722/EMPLOYEE HEALTH INS	DB9060.8	3,329.09	23407	01/29/2021
107	COMPASS MINERALS AMERICA 740062/SALT FOR ROADS	DB5142.49	2,338.40	23393	01/15/2021
107	COMPASS MINERALS AMERICA 740062/SALT FOR ROADS	DB5148.49	2,858.06	23393	01/15/2021
108	COMPASS MINERALS AMERICA 746699 & 747568/SALT FOR ROADS	DB5142.49	4,677.83		
108	COMPASS MINERALS AMERICA 746699 & 747568/SALT FOR ROADS	DB5148.49	5,717.34		
109	CRABB ENERGY PRODUCTS FUEL FOR ALL VEHICLES	DB5142.41	2,460.18		
109	CRABB ENERGY PRODUCTS FUEL FOR ALL VEHICLES	DB5148.41	3,006.87		
110	CRABB ENERGY PRODUCTS DRUM DEF	DB5142.41	78.98		
110	CRABB ENERGY PRODUCTS DRUM DEF	DB5148.41	96.52		
111	D&H MATERIALS INC 5796/ROAD SAND	DB5142.49	464.03		
111	D&H MATERIALS INC 5796/ROAD SAND	DB5148.49	567.15		
112	D&H MATERIALS INC 5823/ROAD SAND	DB5142.49	866.22		
112	D&H MATERIALS INC 5823/ROAD SAND	DB5148.49	1,058.73		
113	EMERLING FORD MERCURY 368789/TRUCK 16 TRANSMISSION	DB5130.49	5,010.21		
114	EMERLING FORD MERCURY 369474/TRUCK 16 EXHAUST EMISSION	DB5130.49	3,277.78		
115	EMERLING FORD MERCURY 195530/TRUCK 19 & 16 WHEEL STUDS	DB5130.49	478.80		
116	FLEET MAINTENANCE INC STICK FOR TRUCK 11 OR 18	DB5130.49	32.93		

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
117	FLEET MAINTENANCE INC TRUCK 11 OIL AND FILTERS	DB5130.49	192.02		
118	GOOD YEAR COMMERCIAL TIRE 2921007034/PARTS D RING 624K	DB5130.49	222.00		
119	HUNTER KEYSTONE PETERBILT X207083761:01/TRUCK 14 AIR BELT	DB5130.49	180.84		
120	INDEPENDENT HEALTH 2595985/EMPLOYEE HEALTH INS	DB9060.8	2,803.54	23408	01/29/2021
121	LAMB & WEBSTER INC ST44363/TRUCK 19 MISC SUPPLIES	DB5130.49	18.97		
122	LOWE'S MISC SUPPLIES	DB5130.49	36.38		
123	SANDBURG OIL CO, INC 101648/TRUCK 18 TRANSMISSION FLUID	DB5142.41	60.75		
123	SANDBURG OIL CO, INC 101648/TRUCK 18 TRANSMISSION FLUID	DB5148.41	74.25		
124	ST. MATTHEW'S TREE SERVICES 2923/TREES ON RANDALL DR & SPAULDING DR	DB5110.49	800.00		
125	VALLEY FAB & EQUIP INC 131290/TRUCK 19 HYDROULIC FITTING	DB5130.49	18.94		
126	VALLEY FAB & EQUIP INC 131308/TRUCK 16 CHAIN LINKS	DB5130.49	28.90		
<b>Total:</b>			<b>41,196.60</b>		

**TOWN OF CONCORD**  
**Abstract of Unaudited Vouchers**  
**CONCORD FIRE PROTECTION DISTRICT**

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
93	HOMETOWN BENEFITS 2021 ADMINISTRATION FEE SERVICE AWARD PROGRAM	SF3410.46	3,600.00		
94	T/CONCORD SERVICE AWARD TRUST 2021 ANNUAL CONTRIBUTION SERVICE AWARD PROGRAM	SF3410.46	74,700.00		
95	VESO LIFE 2021 ANNUAL TERM INS EAST CONCORD FIRE CO	SF3410.46	3,955.12		
96	VESO LIFE 2021 ANNUAL TERM INS MORTONS CORNERS FIRE CO	SF3410.46	1,769.41		
<b>Total:</b>			<b>84,024.53</b>		

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
97	TIM'S AUTO 97664/PARTS LABOR FOR SENIOR VAN REPAIR	JV6772.42	145.00		
98	VERIZON WIRELESS 9871034410/CELL PHONE 1/11-2/10/2021	JV6772.49	17.20	23406	01/26/2021
Total:			162.20		

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
99	MEYER SEPTIC SERVICE 210093/SLUDGE REMOVAL 1/19/21	SS1-8130.46	565.00		
100	MEYER SEPTIC SERVICE 210130/SLUDGE REMOVAL 2/2/21	SS1-8130.46	565.00		
101	S-S ELECTRIC REPAIR SHOP INC 76812/THERMOSTAT FOR HEATER	SS1-8130.40	128.60		
102	VERIZON 120 RIDGEVIEW LANE 1/16-2/15/21	SS1-8130.49	27.50	23405	01/26/2021
103	VERIZON 290 RIDGETRAIL	SS1-8130.49	27.50	23405	01/26/2021
<b>Total:</b>			<b>1,313.60</b>		

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

Total Claims: \$154,960.88

02/11/2021

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
127	ENVIROTEKNIX TOC0121/MONTHLY WASTEWATER SAMPLINE LAB	SS2-8110.49	146.00		
128	MEYER SEPTIC SERVICE 210113/SLUDGE REMOVAL JAN 26, 2021	SS2-8110.49	780.00		
Total:			926.00		