

January 9, 2020 Town Board meeting

General Fund A	Abstract 13	Voucher	1467-1531 & 1558
General Fund B	Abstract 13	Voucher	1532-1533
Library Fund	Abstract 13	Voucher	1534-1535
Fire Protection	Abstract 13	Voucher	NONE
Joint Van	Abstract 13	Voucher	1536-1537
Craneridge Lighting	Abstract 13	Voucher	1538
Craneridge Sewer	Abstract 13	Voucher	1539-1542
Highway DA	Abstract 13	Voucher	NONE
Highway DB	Abstract 13	Voucher	1543-1555
Kissing Bridge Water	Abstract 13	Voucher	1556-1557
Kissing Bridge Sewer	Abstract 13	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

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of January 2020 for the following funds:

<u>✓</u>	General Fund A Abstract 13	<u>✓</u>	Abstract 1	★	
<u>✓</u>	General Fund B Abstract 13	NONE	Abstract 1		} N/A
<u>✓</u>	Library Abstract 13	NONE	Abstract 1		
<u>N/A</u>	Fire Protection Abstract 13	<u>✓</u>	Abstract 1	★	
<u>✓</u>	Joint Van Abstract 13	NONE	Abstract 1		
✓	Joint Van Abstract 13		Abstract 1		
<u>✓</u>	Craneridge Lighting Abstract 13	NONE	Abstract 1		} N/A
<u>✓</u>	Craneridge Sewer Abstract 13	NONE	Abstract 1		
<u>IV</u> <u>✓</u>	Highway DA Abstract 13	NONE	Abstract 1		
<u>✓</u>	Highway DB Abstract 13	<u>✓</u>	Abstract 1	★	
<u>✓</u>	Kissing Bridge Water Abstract 13	<u>✓</u>	Abstract 1	★	
<u>✓</u>	Kissing Bridge Sewer Abstract 13	<u>✓</u>	Abstract 1	★	} NA
	Trevett Road Water District Abstract 13	NONE	Abstract 1		
	Cattaraugus Water District Abstract 13	NONE	Abstract 1		
	Trust & Agency Abstract 13	NONE	Abstract 1		
	Capital HA Craneridge Sewer Abstract 13	NONE	Abstract 1		
	Capital HB Land Purchase Abstract 13	NONE	Abstract 1		
	Capital HD Cattaraugus Water Abstract 13	NONE	Abstract 1		
	Capital HE Senior Citizen Center Abstract 13	NONE	Abstract 1		
	Capital HF Highway Equipment Abstract 13	NONE	Abstract 1		
	Capital HG Waste Water Study Abstract 13	NONE	Abstract 1		

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

Signed Kenneth D. Zittel Date 1/9/20

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,188.79

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 1467	ADVANCED AUTO PARTS STORES Acct 450090/GARAGE SUPPLIES	A5132.40	261.06	✓	
1468	CARDMEMBER SERVICE 11/22/19/AMAZON	A6772.43	1.90	✓	
1469	CARDMEMBER SERVICE 12/10/19/WALMART	A6772.43	150.00	✓	
1470	CARDMEMBER SERVICE 12/12/19/AC MOORE	A6772.43	12.20	✓	
1471	CARDMEMBER SERVICE 12/12/19/BJ'S	A6772.49	91.62	✓	
1472	CARDMEMBER SERVICE 12/16/19/WALMART	A6772.44	17.97	✓	
1473	CARDMEMBER SERVICE 12/16/19/ALDI	A6772.43	50.52	✓	
1474	CARDMEMBER SERVICE 12/17/19/DOLLAR TREE	A6772.43	62.76	✓	
1475	CARDMEMBER SERVICE 12/19/19/WALMART	A6772.44	131.72	✓	
1476	CARDMEMBER SERVICE 12/20/19/WALMART	A6772.44	24.00	✓	
1477	CARDMEMBER SERVICE 12/20/19/AMAZON	A1220.40	55.05	✓	
1478	CARDMEMBER SERVICE 12/23/19/WALMART	A6772.44	80.15	✓	
1479	CARDMEMBER SERVICE AS/23/19/MAIN STREET PIZZA	A6772.43	61.97	✓	
1480	CARDMEMBER SERVICE 12/30/19/AMAZON	A6772.49	71.15	✓	
1481	CARDMEMBER SERVICE 12/30/19/WALMART	A6772.43	118.53	✓	
1482	CARDMEMBER SERVICE 12/30/19/AMAZON.COM	A6772.49	68.76	✓	
1483	CARDMEMBER SERVICE 12/31/19/WALMART.COM	A6772.49	42.10	✓	
1484	CARDMEMBER SERVICE 12/31/2019/HARBOR FREIGHT TOOLS	A6772.49	51.91	✓	
1485	CARDMEMBER SERVICE 12/31/2019/BJ'S	A6772.49	55.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,188.79

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1486	CARDMEMBER SERVICE 12/31/2019/BJ'S	A6772.49	104.41	✓	
1487	CAROLYN A ROBINSON DECEMBER DCO SUMMONS	A3510.48	70.00	✓	
1488	CAROLYN A ROBINSON DECEMBER DCO MILEAGE	A3510.47	96.62	✓	
1489	DRAKE~CLYDE DECEMBER SUPERVISOR EXPENSES	A1220.47	84.41	✓	
1490	COMDOC IN3652925/12/1-12/31/2019 OVERAGE	A1410.43	9.32	✓	
1491	DORITEX CORP 1256794/COVERALLS & TOWELS	A5132.49	131.42	✓	
1492	ESCHBORN~ELEANOR PETTY CASH	A6772.49	25.01	✓	
1493	ERIE COUNTY COMPTROLLER 180005721/NOVEMBER 2019 GAS TOWN HALL	A1620.41	299.28	22335	12/17/2019 ✓
1493	ERIE COUNTY COMPTROLLER 180005721/NOVEMBER 2019 GAS HIGHWAY BARN	A5132.41	298.11	22335	12/17/2019 ✓
1493	ERIE COUNTY COMPTROLLER 180005721/NOVEMBER 2019 GAS HISTORICAL SOCIETY	A7520.49	60.20	22335	12/17/2019 ✓
1494	GUIS LUMBER & HOME CENTER 459658/1/TOWN HALL & BENTLEY CENT	A1620.40	74.97	✓	
1495	HEALTHWORKS-WNY,LLP 447267/DRUG SCREEN NEW EMPLOY	A5010.47	57.00	✓	
1496	HEALTHWORKS-WNY,LLP 447532/DOT PHYSICAL	A5010.47	70.00	✓	
1497	HODGSON RUSS LLP 1047344/FILE 1047344 PERSONNEL MATTERS	A1420.41	1,526.40	✓	
1498	J J KELLER 9104476687/C1780 D DVIR NCR BK 3 PLY STK	A5132.49	497.38	✓	
1499	JIMMY THE LOCK FIXED MAIN DOOR AT TOWN HALL	A1620.42	110.00	✓	
1500	SHAW~JODY L 8 @ \$10.00/PAINTING CLASS SENIOR CENTER	A6772.43	80.00	✓	
1501	NATIONAL FUEL 7603542 05/LUCY BENSLEY CENTER	A1620.41	118.12	22336	12/17/2019 ✓
1502	NYSEG 1001-0312-808/11/9-12/10/19 BOSTON STATE	A7110.41	24.31	22337	12/17/2019 ✓

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,188.79

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1503	LAMB & WEBSTER INC ST29950/CONNECTORS\	A5132.40	25.66	✓	
1504	LAMB & WEBSTER INC ST30012/LOCK N LUBE	A5132.40	27.60	✓	
1505	LAMB & WEBSTER INC ST30093/CABLE TIE ZIP	A5132.40	72.00	✓	
1506	LAMB & WEBSTER INC ST30164/MISC HARDWARE	A5132.40	26.00	✓	
1507	LOWE'S HOME CENTERS INC ACCT 98006723096/VACUUM CLEANER BENSLEY CENTER	A1620.40	175.63	✓	
1508	LOWE'S HOME CENTERS INC ACCT 98006723096/TOWN HALL CARETAKER SUPPLIES	A1620.40	45.81	✓	
1509	QUILL CORPORATION 3593314 & 3510682/COURT SUPPLIES	A1110.40	151.85	✓	
1510	QUILL CORPORATION 3523237/COURT OFFICE SUPPLIES	A1110.40	249.63	✓	
1511	QUILL CORPORATION 88176070/SUPPERVISOR OFFICE	A1220.40	17.49	✓	
1511	QUILL CORPORATION 88176070/ASSESSORS OFFICE	A1355.40	186.20	✓	
1512	SHAMEL MILLING CO 155929/MAILBOXES	A5132.40	74.95	✓	
1513	SPRINGVILLE HARDWARE INC 77230/UNTILITY FAUCET	A5132.40	41.99	✓	
1514	SPRINGVILLE HARDWARE INC SUPPLIES TOWN HALL	A1620.40	13.08	✓	
1515	STATE COMPTROLLER 1431910-2019-11-01/JUSTICE COURT FINES NOVEMBER 2019	A690	4,032.00	✓	
1516	TIME WARNER CABLE 202-901041101-001/11/26-12/21/2019 PHONE / INTERNET SENIOR CTR.	A6772.49	367.55	✓	
1517	TIME WARNER CABLE 202-198188901-001/MONTHLY INTERNET HIGHWAY	A5132.42	99.95	✓	
1518	THOMAS RANDALL PLUMBING 7351/CREDIT \$12.33	A7110.2	59.00	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,188.79

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1518	THOMAS RANDALL PLUMBING 7350/CREDIT \$89.65	A7110.2	0.27	✓	
1519	TOSHIBA BUSINESS SOLUTIONS USA 5139258/LEASE AGREEMENT	A1110.2	12.78	✓	
1520	TOWN OF CONCORD PETTY CASH	A1220.40	17.40	✓	
1520	TOWN OF CONCORD PETTY CASH	A1620.40	5.25	✓	
1520	TOWN OF CONCORD 12/2019/PETTY CASH	A1989.41	2.45	✓	
1521	TOWN OF CONCORD HIGHWAY DEC 2019/PLOW SALT TOWN HALL	A1620.42	320.50	✓	
1522	TOWN OF CONCORD HIGHWAY DEC 2019/PLOW SALT SENIOR CENTER	A1620.42	615.00	✓	
1523	UNIFIRST CORPORATON 0551673372/12/17 RUG SERVICE TOWN HALL	A1620.49	37.39	✓	
1524	VERIZON WIRELESS 9844332448/11/16-12/15-19 HIGHWAY DEPT CELL PHONE	A5132.42	80.92	22351	01/07/2020 ✓
1525	VERIZON WIRELESS 9844332448/11/16-12/15/19 DOG CONTROL CELL PHONE	A3510.42	35.96	22351	01/07/2020 ✓
1526	VILLAGE OF SPRINGVILLE 0208/11/9-12/9/2019 ELECTRIC & WATER/SEWER BILLS	A1620.41	1,441.00	✓	
1526	VILLAGE OF SPRINGVILLE 0208/11/9-12/9/2019 ELECTRIC & WATER/SEWER BILLS	A5132.41	588.03	✓	
1526	VILLAGE OF SPRINGVILLE 0208/11/9-12/9/2019 ELECTRIC & WATER/SEWER BILLS	A5182.4	131.95	✓	
1526	VILLAGE OF SPRINGVILLE 0208/11/9-12/9/2019 ELECTRIC & WATER/SEWER BILLS	A7520.49	167.71	✓	
1527	WILLIAMSON LAW BOOK COMPANY 179557/FREIGHT FOR PAYROLL CHECKS	A1620.49	15.98	22332	12/13/2019 ✓
1528	WILLIAMSON LAW BOOK COMPANY 179777/LASER PRINTER RECEIPTS GREEN	A1110.40	116.30	✓	
1529	WILLIAMSON LAW BOOK COMPANY 179776/LASER PRINTER RECEIPTS FOR COURT	A1110.40	94.80	✓	
1530	WILLIAMSON LAW BOOK COMPANY 179812/MINUTE BOOKS & SLEVES FOR RECORDS MANAGEMENT	A1460.49	1,014.90	✓	

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$16,188.79

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1531	WM. T. SPAEDER W12028/11/18/19 2019 ANNUAL SPRINKLER INSPECT.	A1620.42	647.48	✓	
1558	RICHARD-CIN SIGNS & DESIGNS 1996/RAIN PANTS	A5132.2	31.00	✓	
Total:			16,188.79		

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

Total Claims: \$96.70

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1532	SINGLETON~JEFFREY T DECEMBER 2019 CEO MILEAGE	B8010.47	66.70	✓	
1533	SINGLETON~JEFFREY T DECEMBER 2019 CEO CELL PHONE	B8010.41	30.00	✓	
Total:			96.70		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$684.04 01/09/2020 Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1534	TOWN OF CONCORD HIGHWAY DEC 2019/PLOW & SALT LIBRARY PARKING LOT	L7410.49	294.50	✓	
1535	VILLAGE OF SPRINGVILLE 11/9-12/9/2019/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	389.54	✓	
Total:			684.04		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$147.50

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1536	TOWN OF CONCORD HIGHWAY DECEMBER 2019/60 GALLONS OF GASOLINE FOR SENIOR VAN	JV6772.41	111.54	✓	
1537	VERIZON WIRELESS 9844332448/11/16-12/15/2019 CELL PHONE FOR SENIOR VAN	JV6772.49	35.96	22351	01/07/2020 ✓
Total:			147.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$1,698.38

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1538	ERIE COUNTY COMPTROLLER 1800057217/GAS BILL CRAINRIDGE LIGHTING 11/2019	SL5182.4	1,698.38	22335	12/17/2019 ✓
Total:			1,698.38		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,175.96

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1539	NYSEG 1003-0666-6.39/24 RIDGEVIEW LANE 11/9-12/11/2019	SS1-8130.44	18.58	22338	12/20/2019
1540	MEYER SEPTIC SERVICE 208057/DEC 10, 2019 SLUDGE REMOVEL CRANERIDGE SEWER	SS1-8130.46	565.00		
1541	MEYER SEPTIC SERVICE 208083/12/24/19 REMOVEL SLUDGE CRANERIDGE SEWER	SS1-8130.46	565.00		
1542	VERIZON WIRELESS 12/15/2019/120 RIDGEVIEW 12/16-1/15/2020 PHONE	SS1-8130.49	27.38	22350	01/07/2020
Total:			1,175.96		

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

Total Claims: \$34,210.79

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1543	ADVANCED AUTO PARTS STORES 450090/TRUCK PARTS	DB5130.49	154.73	✓	
1544	AMERICAN ROCK SALT CO LLC 0621016/ROCK SALT 12/6	DB5142.49	3,799.87	✓	
1544	AMERICAN ROCK SALT CO LLC 0621016/ROCK SALT 12/6	DB5148.49	4,644.28	✓	
1545	AMERICAN ROCK SALT CO LLC 0622977/ROCK SALT 12/11	DB5142.49	2,887.89	✓	
1545	AMERICAN ROCK SALT CO LLC 0622594/ROCK SALT 12/11	DB5148.49	3,529.64	✓	
1546	AMERICAN ROCK SALT CO LLC 0625540/12/23 ROCK SALT	DB5142.49	2,098.51	✓	
1546	AMERICAN ROCK SALT CO LLC 0625540/12/23 ROCK SALT	DB5148.49	2,564.84	✓	
1547	AMERICAN ROCK SALT CO LLC 0625943/12/26 ROCK SALT	DB5142.49	1,985.76	✓	
1547	AMERICAN ROCK SALT CO LLC 0625943/12/26 ROCK SALT	DB5148.49	2,427.03	✓	
1548	AMERICAN ROCK SALT CO LLC 0626237/12/27 ROCK SALT	DB5142.49	957.87	✓	
1548	AMERICAN ROCK SALT CO LLC 0626237/12/27 ROCK SALT	DB5148.49	1,170.73	✓	
1549	CRABB ENERGY PRODUCTS DEC 2019/HWY FUEL	DB5142.41	2,039.68	✓	
1549	CRABB ENERGY PRODUCTS DEC 2019/HWY FUEL	DB5148.41	2,492.95	✓	
1550	GERNATT ASPHALT PRODUCTS 30011610MB/12/3-12/11/19SAND	DB5142.49	1,071.57	✓	
1550	GERNATT ASPHALT PRODUCTS 30011610MB/12/3-12/11/19SAND	DB5148.49	1,309.69	✓	
1551	LAMB & WEBSTER INC ST30012 & ST30047/MISC PARTS	DB5130.49	303.94	✓	
1552	MARQUART REPAIR & EQUIPMENT 50770/TRUCK LIGHTS	DB5142.49	147.15	✓	
1552	MARQUART REPAIR & EQUIPMENT 50770/TRUCK LIGHTS	DB5148.49	179.85	✓	
1553	PD MECHANICAL 4667/TRUCK 19 & 13 REPAIR	DB5130.49	309.00	✓	

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

Total Claims: \$34,210.79

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1554	TRUCKPRO, LLC - BUFFALO 214-0044933/TK 18 DRAIN PLUG ADDAPTOR	DB5130.49	51.02	✓	
1555	VALLEY FAB & EQUIP INC 129751/TK#16 PLOW PARTS	DB5142.49	38.16	✓	
1555	VALLEY FAB & EQUIP INC 129751/TK#16 PLOW PARTS	DB5148.49	46.63	✓	
Total:			34,210.79		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$129.87

01/09/2020

Number 013

Voucher #	Claimant	Account #	Amount	Check	Date
1556	EC PUBLIC HEALTH LAB 12190016/11/6/2019 WATER TESTING	SW1-8389.49	11.00	✓	
1557	USA BLUE BOOK 026935/SUPPLIES KB WATER	SW1-8389.49	118.87	✓	
Total:			129.87		

January 9, 2020 Town Board meeting

General Fund A	Abstract 1	Voucher	1-10
General Fund B	Abstract 1	Voucher	NONE
Library Fund	Abstract 1	Voucher	NONE
Fire Protection	Abstract 1	Voucher	15-17
Joint Van	Abstract 1	Voucher	NONE
Craneridge Lighting	Abstract 1	Voucher	NONE
Craneridge Sewer	Abstract 1	Voucher	NONE
Highway DA	Abstract 1	Voucher	NONE
Highway DB	Abstract 1	Voucher	11-12
Kissing Bridge Water	Abstract 1	Voucher	14
Kissing Bridge Sewer	Abstract 1	Voucher	13
Trevett Road Water	Abstract 1	Voucher	NONE
Cattaraugus St. Water	Abstract 1	Voucher	NONE
Trust & Agency	Abstract 1	Voucher	NONE
Capital (HA) C. Sewer	Abstract 1	Voucher	NONE
Capital (HB) Land	Abstract 1	Voucher	NONE
Capital (HD) Catt. St.	Abstract 1	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 1	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 1	Voucher	NONE
Capital (HG) Waste Study	Abstract 1	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$10,246.51

01/09/2020

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date	
1	BLUE CROSS BLUE SHIELD OF WNY 19360003412/1/1-1/31/2020 EMPLOYEE HEALTH INS	A9060.8	6,630.79	22349	01/07/2020	✓
2	CID DIVISION/WASTE MANAGEMENT 4053967-1342-3/1/1-1/31/20 HIGHWAY DUMPSTER	A5132.43	55.72	✓		
3	CID DIVISION/WASTE MANAGEMENT 4053969-1342-9/TOWN HALL DUMPSTER 1/1-1/31/2020	A1620.49	68.25	✓		
3	CID DIVISION/WASTE MANAGEMENT 4054325-1342-3/SENIOR CENTER DUMPSTER 1/1-31/2020	A6772.49	62.22	✓		
4	COMDOC IN3652925/1/1-31/20 COPIER CONTRACT	A1410.43	26.09	✓		
5	ELEVATOR MAINTENANCE OF BFLO. 202001127/MAINTANCE JAN 2020 ELEVATOR	A1620.43	137.83	✓		
6	ELLCOTTVILLE TIMES/ 301004250 & 301007458/ORG MEETING NOTICE	A1410.41	47.99	✓		
7	INDEPENDENT HEALTH 2125310/JAN 2020 ACCT 32778 EMPLOYEE HEALTH INS	A9060.8	2,873.67	22348	01/07/2020	✓
8	BIEL'S INFORMATION TECH SYSTEM 5072545-IN/1/1-12/31/20 VAULT STORAGE OF RECORDS	A1460.49	225.00	✓		
9	NYS ASSESSORS' ASSOCIATION 1/1-12/31/2020/ANNUAL DUES NYS ASSESSOR ASSOC.	A1355.42	115.00	✓		
10	TOWN OF CONCORD 1/6/2020/PETTY CASH	A1989.41	3.95			
Total:			10,246.51			

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

Total Claims: \$6,037.59

01/09/2020

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
11	BLUE CROSS BLUE SHIELD OF WNY 193600003412/1/1-1/31/2020 EMPLOYEE HEALTH INS	DB9060.8	3,135.79	22349	01/07/2020 ✓
12	INDEPENDENT HEALTH 2125310/ACCT# 32778 JAN 2020	DB9060.8	2,901.80	22348	01/07/2020 ✓
Total:			6,037.59		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$600.00

01/09/2020

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
13	KISSING BRIDGE CORP 4908/OPERATING AGREEMENT	SS2-8110.41	600.00	✓	
Total:			600.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$135.00

01/09/2020

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
14	KISSING BRIDGE CORP 4908/OPERATING AGREEMENT WATER	SW1-8389.41	135.00		
Total:			135.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$9,620.89

01/09/2020

Number 001

Voucher #	Claimant	Account #	Amount	Check	Date
15	HOMETOWN BENEFITS 2020/ADMINISTRATION FEE FOR SERVICE AWARD PROGRAM	SF3410.46	3,300.00	✓	
16	VESO LIFE 2020/ANNUAL TERM INS MORTON'S CORNERS FD	SF3410.46	1,730.80	✓	
17	VESO LIFE 2020/ANNUAL TERM INS FOR EAST CONCORD FD	SF3410.46	4,590.09	✓	
Total:			9,620.89		