

I, Councilman, William F. Snyder, III have reviewed the payment vouchers for the month of August 2020 for the following funds:

- ✓ General Fund A Abstract 8
- ✓ General Fund B Abstract 8
- ✓ Library Abstract 8
- ✓ Fire Protection Abstract 8
- ✓ Joint Van Abstract 8
- ✓ Joint Youth Abstract 8
- ✓ Craneridge Lighting Abstract 8
- ✓ Craneridge Sewer Abstract 8
- none Highway DA Abstract 8
- ✓ Highway DB Abstract 8
- ✓ Kissing Bridge Water Abstract 8
- ✓ Kissing Bridge Sewer Abstract 8
- none Trevett Road Water District Abstract 8
- none Cattaraugus Water District Abstract 8
- ✓ Trust & Agency Abstract 8
- none Capital HA Craneridge Sewer Abstract 8
- none Capital HB Land Purchase Abstract 8
- none Capital HD Cattaraugus Water Abstract 8
- none Capital HE Senior Citizen Center Abstract 8
- none Capital HF Highway Equipment Abstract 8
- none Capital HG Waste Water Study Abstract 8

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

Signed William F. Snyder, III Date 8/11/20

August, 2020 Town Board meeting

General Fund A	Abstract 8	Voucher	661-733
General Fund B	Abstract 8	Voucher	734-745
Library Fund	Abstract 8	Voucher	746
Fire Protection	Abstract 8	Voucher	NONE
Joint Van	Abstract 8	Voucher	751-753
Joint Youth	Abstract 8	Voucher	754-756
Craneridge Lighting	Abstract 8	Voucher	757
Craneridge Sewer	Abstract 8	Voucher	758-770
Highway DA	Abstract 8	Voucher	NONE
Highway DB	Abstract 8	Voucher	771-790
Kissing Bridge Water	Abstract 8	Voucher	791-794
Kissing Bridge Sewer	Abstract 8	Voucher	795-798
Trevett Road Water	Abstract 8	Voucher	NONE
Cattaraugus St. Water	Abstract 8	Voucher	NONE
Trust & Agency	Abstract 8	Voucher	747-750
Capital (HA) C. Sewer	Abstract 8	Voucher	NONE
Capital (HB) Land	Abstract 8	Voucher	NONE
Capital (HD) Catt. St.	Abstract 8	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 8	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 8	Voucher	NONE
Capital (HG) Waste Study	Abstract 8	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
661	ADVANCED AUTO PARTS STORES 450090/CUTTING WHEELS	A5132.40	71.00		
662	EDWARDS~BARRY CELL PHONE FOR JULY	A5132.42	30.00		
663	BPAS HOMBEN8949/GASB 73 REPORT 4/29/2020	A1320.41	750.00		
664	BLUE CROSS BLUE SHIELD OF WNY 202070003383/8/1-31/2020 EMPLOYEE HEALTH INS	A9060.8	6,147.21	22904	08/04/2020
665	CANON SOLUTIONS AMERICA 53925G/6/1-7/31/20 SUPERVISORS COPIER	A1220.40	52.61		
666	CAROLYN A ROBINSON DCO MILEAGE FOR JULY 2020	A3510.47	24.15		
667	CID DIVISION/WASTE MANAGEMENT 4197077-1342-8/DUMPSTER TOWN HALL AUGUST	A1620.49	68.37		
667	CID DIVISION/WASTE MANAGEMENT 419396-1342-2/DUMPSTER SENIOR CENTER AUGUST	A6772.49	55.81		
668	CID DIVISION/WASTE MANAGEMENT 4197075-1342-2/DUMPSTER HIGHWAY BARN AUGUST	A5132.43	55.81		
669	CINTAS 1313618/TOWELS AND COVERALLS	A5132.49	176.41		
670	CINTAS 5020528761/FIRST AID SUPPL;IES	A5132.2	47.26		
671	DRAKE~CLYDE JULY 2020 CELL PHONE	A1220.47	30.00		
672	COMDOC IN3874091/7/1-31/20 TOWN CLERK COPIER	A1410.43	26.85		
673	COMDOC IN3898652/8/1-31/20 TOWN CLERK COPIER	A1410.43	28.06		
674	COMMISSIONER OF FINANCE QUAL202119125/HEALTH PERMIT SENIOR CTR 9/1/20 -8/31/21	A6772.44	282.00		
675	ESCHBORN~ELEANOR JULY MILEAGE	A6772.43	112.70		
676	ERIE COUNTY ASSESSORS ASSOC. MEMBERSHIP DUES SHERRI 2020	A1355.47	25.00		
677	JIMMY THE LOCK REPAIR DOORS SENIOR CTR & WEATHER STRIP	A1620.42	335.00		
678	JIMMY THE LOCK INSTALLED NEW LOCKS ON BATHROOMS T/HALL	A1620.42	136.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
679	ELEVATOR MAINTENANCE OF BFLO. 202008125/AUGUST ELEVATOR MAINTENANCE	A1620.43	137.83		
680	ERIE COUNTY 1800059933/JUNE 2020 GAS TOWN HALL	A1620.41	206.17	22888	07/13/2020
680	ERIE COUNTY 1800059933/JUNE 2020 GAS HIGHWAY BARN	A5132.41	53.63	22888	07/13/2020
680	ERIE COUNTY 1800059933/JUNE 2020 GAS HISTORICAL SOCIETY	A7520.49	19.26	22888	07/13/2020
681	HARTFORD STEAM BOILER 1223303/BOILER INSPECTION TOWN HALL	A1620.42	105.00		
681	HARTFORD STEAM BOILER 1223303/BOILER INSPECTION LIBRARY	A1620.44	105.00		
682	HEALTHWORKS-WNY,LLP 456747/DRUG SCREEN- DOT	A5010.47	96.00		
683	INDEPENDENT HEALTH 2377985/ACCT#327785 AUGUST HEALTH INS	A9060.8	2,873.67	22905	08/04/2020
684	JOHN ANDREWS PARK RENTAL REFUND	A2776	25.00	22893	07/17/2020
685	NATIONAL FUEL 7531602 01/SENIOR CTR 7/8/2020	A1620.41	74.96	22889	07/13/2020
686	NATIONAL FUEL 7603542 05/LUCY BENSLEY CTR	A1620.41	12.20	22897	07/28/2020
687	LOWE'S HOME CENTERS INC ACCT# 9800672309 6/DOOR KNOBS BATHROOMS & CLEANING SUPPLIES	A1620.40	45.37		
688	LOWE'S HOME CENTERS INC 06982/MISC. SHOPE SUPPLIES	A5132.49	38.75		
689	LOWE'S HOME CENTERS INC ACCT#98006675403/MISC. TWN PARK	A7110.40	153.82		
690	M&T BANK AMAZON PRIME SENIOR CTR	A6772.43	14.03	22887	07/13/2020
691	M&T BANK POSTAGE ENVELOPES COURT	A1989.41	992.20		
692	M&T BANK AMAZON HAND TOWEL SENIOR CTR	A6772.44	55.89		
693	M&T BANK AMAZON MERV 13 FURNACE FLTR S CTR	A1620.42	104.18		
694	M&T BANK AMAZON BATTERIES TOWN HALL	A1620.49	10.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
694	M&T BANK AMAZON 6FT SIGNS SENIOR CTR	A6772.44	33.74		
695	M&T BANK DOLLAR TREE MISC SENIOR CTR	A6772.43	51.00		
696	M&T BANK AMAZON THERMOMETER HIGHWAY	A5132.2	49.98		
697	M&T BANK INK FOR PRINTER S CTR	A6772.43	24.27		
697	M&T BANK GLOVES NUTRITION SITE	A6772.44	55.80		
698	M&T BANK AMAZON SOAP DISPENSERS S CTR	A1620.40	65.22		
699	M&T BANK ANAZIB CORRECTION TAPE SUP OFFICE	A1220.40	7.83		
700	M&T BANK AMAZON GLOVES NUT. SITE	A6772.44	27.72		
701	M&T BANK AMAZON INK S CTR PRINTER	A6772.43	25.48		
702	M&T BANK VALUE MISC SUPPLIES S CTR	A6772.44	38.39		
703	M&T BANK AMAZON BINDERS SUPERVISOR'S OFFICE	A1220.40	20.26		
703	M&T BANK ENVELOPES FOR TAX COLLECTOR	A1410.40	21.66		
704	M&T BANK DOLLAR TREE CLEANING SUPPLIES S CTR	A6772.44	34.85		
705	M&T BANK WALMART CLEANING SUPPLIES	A6772.44	40.21		
706	M&T BANK VALUE BATTERIES S CTR	A6772.44	26.72		
707	M&T BANK VALUE TRASH BAGS S CTR	A6772.44	13.99		
708	M&T BANK SIEWERT EQUIP FIX ALARM	A1620.42	1,022.07		
709	M&T BANK WALMART S CTR SUPPLIES	A6772.44	73.09		
710	M&T BANK POSTAGE PAID ENVELOPES TOWN CLERK	A1989.41	645.05		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
711	MUNICIPAL SOLUTIONS INC 14363/FILING TOWNS 2019 AUDIT & 2020 BUDGET EMMA	A1420.41	200.00		
712	PERMA MASK PPE EQUIPMENT	A1620.49	150.00		
713	SHAMEL MILLING CO 160932/WEED KILLER PARK	A7110.40	239.96		
714	SM-BLU DIGITAL 1849/ANNUAL WEBSITE HOSTING 6/1-5/31/2021	A1989.4	265.00		
715	SPRINGVILLE HARDWARE INC 78149/MISC HIGHWAY DEPT	A5132.40	18.97		
716	SPRINGVILLE HARDWARE INC 77343/TOWN HALL CARETAKER SUPPLIES	A1620.40	12.48		
717	SPRINGVILLE JOURNAL 23182/ILEGAL NOTICE ASSESSMENT ROLL COMPLETE	A1355.41	8.36		
717	SPRINGVILLE JOURNAL 23182/ILEGAL NOTICE TRUCK BID	A5132.42	21.28		
718	STATE COMPROLLER 1431910-2020-05-01/MAY COURT FINES & FEES	A690	2,280.00		
719	STATE INDUSTRIAL PRODUCTS 901524029/FOAMING HAND SANITIZER HIGHWAY DEPT	A5132.40	197.83		
720	SUBURBAN PEST CONTROL INC. 159377/PEST MANAGEMENT @SENIOR CENTER	A1620.42	55.00		
721	TIME WARNER CABLE 062165701/LUCY BENSLEY CTR PHONE 7/1-31/20	A1989.42	50.69	22891	07/13/2020
721	TIME WARNER CABLE 062736901/TOWN HALL PHONE 7/1-31/20	A1989.42	464.21	22891	07/13/2020
721	TIME WARNER CABLE 061291101/HIGHWAY PHONE 7/1-31/20	A1989.42	98.39	22891	07/13/2020
722	TIME WARNER CABLE 198188901072320/7/22-8/21/20 HIGHWAY DEPT	A5132.42	99.95		
722	TIME WARNER CABLE 202901041101-001/7/22-8/21/20 SENIOR CENTER	A6772.49	196.95		
723	TIME WARNER CABLE 062736901/8/1-8/31/2020	A1989.42	470.37		
724	TOSHIBA BUSINESS SOLUTIONS USA 5300708/COURT COPIER	A1110.2	3.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
725	TOWN OF CONCORD HIGHWAY DIESEL FUEL FOR PARK	A7110.40	31.50		
726	TOWN OF CONCORD 8/7/2020 PETTY CASH	A1989.41	84.55		
727	TROST FIRE EQUIPMENT CO INC 101046/ANNUAL FIRE EXT. MAINT.	A1620.42	187.25		
728	VCNA UNITED MATERIALS BUILDERS 820-1096/FUEL TANK PARTS	A5132.40	20.25		
729	VERIZON WIRELESS 9858799992/DOG CONTROL OFFICER 7/16-8/15/20	A3510.42	36.35	22900	07/28/2020
730	VILLAGE OF SPRINGVILLE WATER & SEWER MISC TOWN BLDG	A1620.41	1,104.34		
730	VILLAGE OF SPRINGVILLE WATER & SEWER HIGHWAY BARN	A5132.41	275.25		
730	VILLAGE OF SPRINGVILLE WATER & SEWER STREET LIGHTING	A5182.4	95.54		
730	VILLAGE OF SPRINGVILLE WATER & SEWER LUCY BENSLEY	A7520.49	102.73		
731	WB MASON CO INC 211652723/BOTTLED WATER TOWN HALL	A1620.49	15.92		
732	WB MASON CO INC 212570286/BOTTLED WATER TOWN HALL	A1620.49	15.92		
733	WILLIAMSON LAW BOOK COMPANY 182570/VOID PATTERN SAFETY PAPER TOWN CLERK'S OFFICE	A1410.40	146.54		
Total:			22,803.59		

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

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
734	SCHWEIKERT~DARLENE G 7/7/20 PLANNING BOARD MEETING	B8020.49	53.78		
735	SCHWEIKERT~DARLENE G 7/28/20 ZBA MEETING	B8010.42	65.73		
736	SCHWEIKERT~DARLENE G 8/4/20 PLANNING BOARD SECRETARY	B8020.49	53.78		
737	HEARY~EDWIN F ZBA BOARD CHAIRMAN	B8010.42	125.00		
738	JAMES MILLER ZBA BOARD MEMBER	B8010.42	100.00		
739	MURPHY-MIHALIK~NORA ZONING BOARD MEMBER	B8010.42	100.00		
740	RICHARD-CIN SIGNS & DESIGNS 2257/ROAD SIGNS	B3120.41	136.00		
741	SION~ROBIN ZBA BOARD MEMBER	B8010.42	100.00		
742	SPRINGVILLE JOURNAL 159513/ZBA SCOTT SCHELBLE	B8010.42	9.88		
743	ST&J'S LAWN CARE & LANDSCAPING 1ST PAYMENT 2020 MOWING CEMETARIES	B8810.49	2,390.00	22895	07/23/2020
744	WENDEL 500897/PROJECT#: 498302 GENESEE RD SOLAR PROJECT	B8684.49	3,548.75		
745	WENDEL 200788/PROJECT 498302 GENESEE RD SOLAR	B8684.49	1,350.00		
Total:			8,032.92		

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

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
771	ADVANCED AUTO PARTS STORES 450090/PARTS FOR TRUCK 13, 15 & JX9OU TRACTOR	DB5130.49	91.60		
772	BLUE CROSS BLUE SHIELD OF WNY 202070003383/8/1-8/31/2020 EMPLOYEE HEALTH INS	DB9060.8	3,135.79	22904	08/04/2020
773	CRABB ENERGY PRODUCTS 181590/DRUM DEF	DB5110.41	175.50		
774	CRABB ENERGY PRODUCTS SP11875221/FUEL	DB5110.41	1,513.17		
775	D&H MATERIALS INC 5193/CRUSHED STONE FIX MAN HOLE AT HWY BARN REAR	DB1990.4	454.39		
776	D&H MATERIALS INC 5193/CRUSHED STONE CHIPS	DB5110.42	696.17		
777	FLEET MAINTENANCE INC 558937/TRUCK 11 PARTS	DB5130.49	140.33		
778	GERNATT ASPHALT PRODUCTS 82003503MB/DAVIS HILL ROAD REPAIR	DB5110.49	1,134.86		
779	GERNATT ASPHALT PRODUCTS 82003539MB/TOP FOR CHASE RD & N. CENTRAL	DB5110.49	123.81		
780	GERNATT ASPHALT PRODUCTS 30012605MR/CRUSHED GRAVEL CHIPS	DB5110.49	872.51		
781	GERNATT ASPHALT PRODUCTS 30012604MB/COLD PATCH MANCHESTER & ABBOTT	DB5110.49	44.78		
782	HALEY CONCRETE INC 109326/CONCRETE FOR FUEL TANKS	DB1990.4	858.00		
783	INDEPENDENT HEALTH 237985/ACCT#32778 AUGUST INSURANCE	DB9060.8	2,901.80	22905	08/04/2020
784	JIM MURPHY CHEVROLET BUICK 2020 CHEVY PICKUP TRUCK	DB9090.	16,329.00	22901	07/28/2020
785	LAMB & WEBSTER INC ST36816/PARTS FOR JX9OU TRACTOR	DB5130.49	130.13		
786	LAMB & WEBSTER INC ST39255/LINK PART FOR JX9OU TRACTOR	DB5130.49	19.86		
787	PD MECHANICAL 4798/TK 14 & 15 REPAIRS	DB5130.49	412.00		
788	SUIT-KOTE CORPORATION 68484/OIL FOR ROADS CHIPS	DB5110.49	105,924.80		
789	CUSTOM TRUCK 921303/TK#17 BUCKET TRUCK PARTS	DB5130.49	106.06		

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

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
790	TERMINAL SUPPLY CO. 57304-00/DRILL BIT	DB5130.20	81.28		
Total:			135,145.84		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
751	EMERLING FORD MERCURY 362635/7/13/20 SERVICE ON SENIOR VAN	JV6772.42	29.95		
752	TOWN OF CONCORD HIGHWAY GASOLINE FOR VAN	JV6772.41	130.73		
753	VERIZON WIRELESS 9858799992/7/16-8/15/20 CELL PHONE FOR VAN	JV6772.49	36.35	22900	07/28/2020
Total:			197.03		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
754	SPRINGVILLE YOUTH INCORPORATED PAYROLL FOR MAY 2020	JY7310.41	1,320.05		
755	SPRINGVILLE YOUTH INCORPORATED BILLS FOR MAY 2020	JY7310.41	6,563.58		
756	SPRINGVILLE YOUTH INCORPORATED JUNE 2020 PAYROLL	JY7310.41	1,722.05		
Total:			9,605.68		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
746	VILLAGE OF SPRINGVILLE ELECTRIC 6/9-7/9/20	L7410.42	300.40		
Total:			300.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
757	ERIE COUNTY 1800059933/JUNE 2020 GAS BILL STREET LIGHTS	SL5182.4	1,437.46	22888	07/13/2020
Total:			1,437.46		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
758	DARLING FABRICATING 10049/MAKE AIR DIST BOX & DELIVER	SS1-8130.45	1,060.00		
759	DT COMPLIANCE 020068/JUNE 2020 CRANERIDGE SEWER TESTING	SS1-8130.47	167.00		
760	ERB CO INC 3102436/SUPPLIES FOR TRANSFER BOX CRIDGE SEWER	SS1-8130.45	161.78		
761	MDA CONSULTING ENGINEER 8434/JULY MANAGEMENT SERVICES	SS1-8130.48	3,500.00		
761	MDA CONSULTING ENGINEER 8434/NON OPERATIONAL SERVICES FOR JULY	SS1-8130.49	779.50		
762	MEYER SEPTIC SERVICE 208925/JULY 7, 2020 SLUDGE REMOVAL	SS1-8130.46	565.00		
763	MEYER SEPTIC SERVICE 209027/7/21/2020 SLUDGE REMOVAL	SS1-8130.46	565.00		
764	MEYER SEPTIC SERVICE 209140/8/4/2020 SLUDGE REMOVAL	SS1-8130.46	565.00		
765	NYSEG 1001-9306-124/5/19-7/14/2020 NEAR RIDGE TRIAL	SS1-8130.44	335.11	22898	07/28/2020
766	NYSEG 1001-0073-194/6/3-7/1/2020 DAVIS RD SEWER	SS1-8130.44	426.08	22890	07/13/2020
767	NYSEG 1003-0666-639/6/10-7/10/2020 24 RIDGEVIEW LN	SS1-8130.44	18.62	22898	07/28/2020
768	SHAMEL MILLING CO 161249/SUPPLIES CRANERIDGE SEWER	SS1-8130.40	23.30		
769	VERIZON 716 592 2924 685 26 7/7/4/8/30/20 290 RIDGE TRAIL GLENWOOD	SS1-8130.49	27.52	22892	07/13/2020
770	VERIZON 7165924012496268/7/16-8/15/2020 120 RIDGEVIEW LAN GLENWOOD	SS1-8130.49	27.72	22899	07/28/2020

Total:

8,221.63

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
795	ENVIROTEKNIX TOC0720/MONTHLY WASTEWATER SAMPLINE	SS2-8110.49	188.50		
796	KISSING BRIDGE CORP 4955/AUGUST 2020 SERVICE AGREEMENT	SS2-8110.41	600.00		
797	MDA CONSULTING ENGINEER 8435/MANAGEMENT SERVICES FOR JULY 2020	SS2-8110.41	2,600.00		
798	SHAMEL MILLING CO 161249/SUPPLIES KB SEWER	SS2-8110.49	23.31		
Total:			3,411.81		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
791	EC PUBLIC HEALTH LAB 7200064/WATER TESTING AT KB WATER	SW1-8389.49	11.00		
792	KISSING BRIDGE CORP 4956/AUGUST 2020 SERVICE AGREEMENT	SW1-8389.41	135.00		
793	USA BLUE BOOK 293640/SUPPLIES FOR KB WATER	SW1-8389.49	107.73		
794	VILLAGE OF SPRINGVILLE 202007074447/2 1/2" CURB BOX	SW1-8389.49	76.06		

Total: 329.79

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TRUST & AGENCY

Total Claims: \$196,611.04

08/13/2020

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
747	BOSTON FIRE CO., INC 2020 FOREIGN FIRE INSURANCE	TA50	712.48		
748	EAST CONCORD VOL FIRE DEPT 2020 FOREIGN FIRE INSURANCE	TA50	2,137.47		
749	MORTONS CORNERS VOL FIRE CO 2020 FOREIGN FIRE INSURANCE	TA50	2,137.47		
750	SPRINGVILLE VOL. FIRE COMPANY 2020 FOREIGN FIRE INSURANCE	TA50	2,137.47		

Total: 7,124.89