

I, Councilman, William F. Snyder have reviewed the payment vouchers for the month of August 2021 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
- Highway DA Abstract 8
- Highway DB Abstract 8
- Kissing Bridge Water Abstract 8
- Kissing Bridge Sewer Abstract 8
- Trevett Road Water District Abstract 8
- Cattaraugus Water District Abstract 8
- Trust & Agency Abstract 8
- Capital HA Craneridge Sewer Abstract 8
- Capital HB Land Purchase Abstract 8
- Capital HD Cattaraugus Water Abstract 8
- Capital HE Senior Citizen Center Abstract 8
- Capital HF Highway Equipment Abstract 8
- Capital HG Waste Water Study Abstract 8

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

Signed William F. Snyder

Date 8/11/21

August 12, 2021 Town Board meeting

General Fund A	Abstract 08	Voucher	701-773
General Fund B	Abstract 08	Voucher	774-784
Library Fund	Abstract 08	Voucher	785-786
Fire Protection	Abstract 08	Voucher	787
Joint Van	Abstract 08	Voucher	788-795
Joint Youth	Abstract 08	Voucher	NONE
Craneridge Lighting	Abstract 08	Voucher	796
Craneridge Sewer	Abstract 08	Voucher	797-809
Highway DA	Abstract 08	Voucher	NONE
Highway DB	Abstract 08	Voucher	810-828
Kissing Bridge Water	Abstract 08	Voucher	829-833
Kissing Bridge Sewer	Abstract 08	Voucher	834-838
Trevett Road Water	Abstract 08	Voucher	NONE
Cattaraugus St. Water	Abstract 08	Voucher	NONE
Trust & Agency	Abstract 08	Voucher	839-842
Capital (HA) C. Sewer	Abstract 08	Voucher	NONE
Capital (HB) Land	Abstract 08	Voucher	NONE
Capital (HD) Catt. St.	Abstract 08	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 08	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 08	Voucher	NONE
Capital (HG) Waste Study	Abstract 08	Voucher	NONE

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
701	ADVANCED AUTO PARTS STORES 450090/OIL ABSORBENT	A5132.40	105.50		
702	AFP GROUP INC. 17699/BENSLEY CTR FIRE ALARM SERVICE & BATTERIES	A1620.42	175.00		
703	APPLIED INDUSTRIAL TECH 7021902157/NUTS & BOLTS	A5132.40	490.60		
704	APPLIED INDUSTRIAL TECH 7022088727/FITTINGS	A5132.40	153.52		
705	ATTEA & ATTEA PC 22391/LEGAL SERVICES REGARDING CLAIM	A1420.41	467.50		
706	EDWARDS~BARRY JULY 2021 CELL PHONE	A5132.42	30.00		
707	BENNETT DIFILIPPO & KURTZHALTS 134624/LEGAL SERVICES REGARDING ASSESSMENT	A1355.44	392.25		
708	BLUE CROSS BLUE SHIELD OF WNY 212050000935/8/1-31/2021 EMPLOYEE HEALTH INSURANCE	A9060.8	6,279.43	23910	08/05/2021
709	BLUE MOON PORTABLE TOILETS 21255/SEPTIC TANK CLEAN OUT AT TOWN PARK	A1620.42	220.00		
710	JOHNSON~CAROLYN PAINTING CLASSES SENIOR CENTER	A6772.43	100.00		
711	CAROLYN A ROBINSON DOG SUMMONS FOR JULY 2021	A3510.48	65.00		
712	CAROLYN A ROBINSON DCO MILEAGE FOR JULY 2021	A3510.47	110.66		
713	CINTAS CORP LOC. 067P 4088470637/COVERALLS & TOWELS	A5132.49	122.46		
714	CINTAS CORP LOC. 067P 4089187560/COVERALLS & TOWELS	A5132.49	122.46		
715	CINTAS CORP LOC. 067P 40897987821/COVERALLS & TOWELS	A5132.49	122.46		
716	CINTAS CORP LOC. 067P 4090432388/COVERALLS & TOWELS	A5132.49	122.46		
717	CINTAS CORP LOC. 067P 4091086728/COVERALLS & TOWELS	A5132.49	113.32		
718	DRAKE~CLYDE JULY 2021 EXPENSES	A1220.47	69.17		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
719	COMDOC IN4425358/COPIER FOR TOWN CLERK	A1410.43	33.32		
720	COMMISSIONER OF FINANCE HEALTH PERMIT FOR SENIOR CENTER	A6772.44	282.00	23897	07/15/2021
721	CONCORD HISTORICAL SOCIETY 4/9-6/28/2021 HISTORICAL SOC. EXPENSES	A7520.49	2,000.00		
722	D&H MATERIALS INC 6301/CRUSHED STONE FOR SENIOR CTR PARKING LOT	A8689.	4,855.03		
723	ELEVATOR MAINTENANCE OF BFLO. 202108124/AUGUST MAINTENANCE ON ELEVATOR	A1620.43	137.83		
724	ERIE COUNTY COMPTROLLER 1800064068/GAS 4/7-6/9/2021 TOWN HALL	A1620.41	128.22	23898	07/15/2021
724	ERIE COUNTY COMPTROLLER GAS 4/7-6/9/2021 HIGHWAY BARN	A5132.41	-138.29	23898	07/15/2021
724	ERIE COUNTY COMPTROLLER GAS 4/7-6/9/2021 HISTORICAL SOCIETY	A7520.49	27.01	23898	07/15/2021
725	HEALTHWORKS-WNY,LLP 473536/DOT DRUG / ALCOHOL TESTING	A5010.47	98.00		
726	INDEPENDENT HEALTH 2768084/EMPLOYEE HEALTH INSURANCE	A9060.8	2,865.48	23911	08/05/2021
727	JIMMY THE LOCK FIXED TOWN HALL ENTRY LOCK	A1620.42	220.00		
728	ZITTEL~KENNETH STPB DINNER & MEETING & MILEAGE	A1010.47	31.38		
729	LOWE'S HOME CENTERS INC WOOD STAKES SENIOR CTR PARKING LOT	A1620.49	23.48	23895	07/12/2021
730	LOWE'S WASP SPRAY HIGHWAY BARN	A5132.40	31.20	23895	07/12/2021
731	LOWE'S HOME CENTERS INC 04404/CLEANING SUPPLIES HWY	A5132.40	62.11		
732	LOWE'S HOME CENTERS INC 3829398/SHOVELS & RAKES HWY DEPT	A5132.40	104.42		
733	LOWE'S FLOWERS FOR TOWN HALL FLOWER BEDS	A1620.49	12.34		
734	MDA CONSULTING ENGINEER 8601/SENIOR CTR PARKING LOT DESIGN & BID SPECS	A8689.	2,000.00		
735	M&T BANK ALDI FOOD FOR NUTRITION SITE	A6772.44	21.52		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
736	M&T BANK AMAZON BATH TISSUE TOWN HALL	A1620.40	102.46		
737	M&T BANK AMAZON OFFICE SUPPLIES HIGHWAY	A5010.49	34.84		
738	M&T BANK AMAZON OFFICE SUPPLIES HIGHWAY	A5010.49	12.98		
739	M&T BANK AMAZON HAND TOWELS SENIOR CTR	A1620.40	75.80		
740	M&T BANK AMAZON HAND SANITIZER TOWN HALL DISPENSERS	A1620.40	71.04		
741	M&T BANK WALMART SUPPLIES SENIOR CTR	A6772.44	87.30		
742	M&T BANK AMAZON HAND SOAP SENIOR CTR	A1620.40	73.51		
743	NATIONAL FUEL 7/12/2021/GAS LUCY BENSLEY CTR	A1620.41	20.69	23912	08/05/2021
744	NYSEG 10010312808/BOSTON STATE RD 6/5-7/12/2021	A7110.41	69.33	23913	08/05/2021
745	NYSEG STREET LIGHTING EAST CONCORD JUNE 2021	A5182.4	454.99	23899	07/15/2021
746	NYSEG 10013627475/STREET LIGHTING EAST CONCORD JULY 2021	A5182.4	452.61		
747	NYS MUNICIPAL WORK COMP ALL, TWNC/2ND INSTALLMENT WORKERS COMP	A9040.8	1,107.99		
748	STATE COMPROLLER 1431910-2021-06-01/JUNE 2021 COURT FINES & FEES	A690	2,473.00		
749	QUILL CORPORATION OFFICE SUPPLIES SUPERVISOR'S OFFICE	A1220.40	24.91		
749	QUILL CORPORATION OFFICE SUPPLIES TOWN CLERK	A1410.40	12.16		
749	QUILL CORPORATION 18055150/PAPER FOR ALL OFFICES	A1620.49	146.95		
750	SPRINGVILLE HARDWARE INC MISC CARETAKER SUPPLIES	A1620.40	11.48		
751	SPRINGVILLE HARDWARE INC HIGHWAY BARN LIGHT BULBS	A5132.40	45.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
752	SPRINGVILLE JOURNAL 23182/LEGAL TAX ROLL COMPLETE	A1355.41	8.37		
752	SPRINGVILLE JOURNAL LEGAL PAVING SCTR PARKING LOT BIDS	A8689.	56.21		
753	SPRINGVILLE JOURNAL LEGAL SENIOR CTR PARKING LOT BIDS	A8689.	56.21		
754	SUBURBAN PEST CONTROL INC. 192590/PEST CONTROL SENIOR CENTER	A1620.42	55.00		
755	THE BUFFALO CRITERION ADVERTISE BIDS FOR SENIOR CTR PARKING LOT	A8689.	176.38		
756	TIME WARNER CABLE 062736901070121/PHONE TOWN HALL 7/1-31/2021	A1989.42	464.24	23900	07/15/2021
757	TIME WARNER CABLE 911837701070221/PHONE HWY DEPT 7/1-31/2021	A1989.42	102.55	23901	07/15/2021
758	TIME WARNER CABLE 911760901070221/LUCY BENSLEY CTR PHONE	A1989.42	53.02	23902	07/15/2021
759	TIME WARNER CABLE 901041101072321/PHONE & INTERNET SENIOR CTR 7/22-8/21/21	A6772.49	227.95	23914	08/05/2021
760	TIME WARNER CABLE 062736901080121/PHONE TOWN HALL 8/1-31/2021	A1989.42	464.24		
761	TIME WARNER CABLE 911760901080221/LUCY BENSLEY CTR 8/1-31/2021	A1989.42	53.02		
762	TIME WARNER CABLE 911837701080221/8/1-31/2021 HIGHWAY PHONE	A1989.42	102.55		
763	TIME WARNER CABLE 19818890107231/HIGHWAY INTERNET 7/22-8/21/2021	A1989.42	99.95		
764	TOSHIBA FINANCIAL SERVICES 447842683/SUPERVISOR'S OFFICE COPIER	A1220.2	199.77		
765	TOWN OF CONCORD HIGHWAY PARK FUEL 52.3 @ 2.538	A7110.40	132.74		
766	TROST FIRE EQUIPMENT CO INC 102677/ANNUAL FIIRE EXT MAINT & RECHARGE TOWN HALL	A1620.42	135.00		
767	TROST FIRE EQUIPMENT CO INC 102676/CONCORD SENIOR CTR FIRE EXT MAINT RECHARGE	A1620.42	109.50		
768	UNIFIRST CORPORATON 1140012465/TOWN HALL RUG SERVICE 7/27/2021	A1620.49	28.49		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
769	US POSTMASTER 6 ROLLS STAMPS ALL OFFICES	A1989.41	330.00		
770	VERIZON WIRELESS 9883862805/DOG CONTROL CELL PHONE 7/11-8/10/21	A3510.42	16.97	23916	08/05/2021
771	VILLAGE OF SPRINGVILLE WATER, SEWER, ELECTRIC TOWN BLDGS	A1620.41	1,178.11		
771	VILLAGE OF SPRINGVILLE WATER, SEWER, ELECTRIC HWY	A5132.41	281.58		
771	VILLAGE OF SPRINGVILLE WATER, SEWER, ELECTRIC	A5182.4	95.80		
771	VILLAGE OF SPRINGVILLE WATER, SEWER, ELECTRIC HIST SOCIETY	A7520.49	134.77		
772	WB MASON CO INC 221543522/BOTTLED WATER JUG TOWN HALL	A1620.49	15.92		
773	WM CORPORATE SERVICES INC 4414817-1342-4/TOWN HALL DUMPSTER 8/1-31/2021	A1620.49	57.53		
773	WM CORPORATE SERVICES INC 4414816-1342-6/HIGHWAY BARN 8/1-31/2021	A5132.43	63.18		
773	WM CORPORATE SERVICES INC 4415105-1342-3/SENIOR CTR 8/1-31/2021	A6772.49	64.82		
773	WM CORPORATE SERVICES INC 4414819-1342-0/PARK DUMPSTER 8/1-31/2021	A7110.49	109.15		
Total:			32,207.15		

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

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
774	SCHWEIKERT~DARLENE G JULY PLANING BOARD SECRETARY 3HRS	B8020.49	37.50		
775	SINGLETON~JEFFREY T CEO CELL PHONE JULY	B8010.41	30.00		
776	SINGLETON~JEFFREY T CEO MILEAGE JULY	B8010.47	74.48		
777	LUX~KARL SOUTH TOWNS PLAN MTG, DINNER, MILEAGE	B8020.49	37.57		
778	M&T BANK AMAZON CEO FILE JACKETS	B8010.40	38.56		
779	M&T BANK AMAZON FIME WALLETS FOR CEO	B8010.40	25.16		
780	COMP ALLIANCE NYS ASS ACCT 2ND PAYMENT WORKERS COMP	B9040.8	7.82		
781	RICHARD-CIN SIGNS 2674/SAFETY SIGNS AND CONES	B3120.41	272.00		
782	SPRINGVILLE CENTER FOR THE ART CONCERTS IN THE PARK 2021	B7010.49	4,500.00		
783	SPRINGVILLE LITTLE LEAGUE FOOT YEARLY SUPPORT LITTLE LEGUE FOOTBALL	B7310.48	2,000.00		
784	WENDEL 700037/COMP PLAN SOLAR LAW	B8684.49	160.00		
Total:			7,183.09		

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

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
810	ADVANCED AUTO PARTS STORES 450090/EQUIPMENT SUPPLIES ALL TRUCKS	DB5130.49	302.00		
811	BLUE CROSS BLUE SHIELD OF WNY 212050000935/EMPLOYEE HEALTH INS 8/1-31/2021	DB9060.8	3,329.09	23910	08/05/2021
812	CRABB ENERGY PRODUCTS JULY 2021 FUEL ALL TRUCKS	DB5110.41	1,357.12		
813	DARLING FABRICATING 838/VAC ALL BATTERY BOX	DB5130.49	110.00		
814	D&H MATERIALS INC 6305/CRUSHED STONE	DB5110.49	4,053.93		
815	FLEET MAINTENANCE INC 586189X2/TK#11 BRAKE CHAMBER	DB5130.49	70.70		
816	JIM MURPHY CHEVROLET-BUICK 36256/TK#10 OIL CHANGE	DB5130.49	54.32		
817	INDEPENDENT HEALTH 2768084/EMPLOYEE HEALTH INS 8/1-31/2021	DB9060.8	1,156.10	23911	08/05/2021
818	LAMB & WEBSTER INC ST51740/SEALS	DB5130.49	5.00		
819	LAMB & WEBSTER INC ST49861A/CAB GLASS & PLUGS	DB5130.49	105.04		
820	LAMB & WEBSTER INC ST52091/O RINGS	DB5130.49	1.98		
821	LAMB & WEBSTER INC ST52851/HOSE CLAMP POWER STEERING TK#14	DB5130.49	19.55		
822	L & R TRANSFER STATION LLC 12910/TIRE DISPOSAL	DB5130.49	165.20		
823	HEBDON SALES & SERVICE CHAIN SAW REPAIR, LABOR & PARTS	DB5130.20	258.32		
824	NOVA GLASS 21754/LOWER WINDSHIELD JX9	DB5130.49	250.00		
825	COMP ALLIANCE NYS ASS ACCT 2ND PAYMENT WORKERS COMP	DB9040.8	4,743.24		
826	ST. MATTHEW'S TREE SERVICES 2952/TREE WORK AT CRANERIDGE	DB5110.49	200.00		
827	SUIT-KOTE CORPORATION IN006674/OIL CHIP TOWN ROADS	DB5110.49	43,847.93		
828	TOWN OF COLDEN HIGHWAY/CHIP /SEAL CRUMP ROAD	DB5110.49	6,000.00		

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

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			66,029.52		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
788	M&T BANK WIRELESS ZONE CAR CHARGER	JV6772.49	27.18		
789	COMP ALLIANCE NYS ASS ACCT 2ND PAYMENT COMP INSURANCE	JV9040.8	54.38		
790	SLIPPY'S COLLISION 37866/REPAIRS TO AC SYSTEM SENIOR VAN	JV6772.42	238.98		
791	SLIPPY'S COLLISION 37845/DY & NITROGEN TEST ON A/C SENIOR VAN	JV6772.42	30.00		
792	TIM'S AUTO INSPECTION & BULB REPLACEMENT SENIOR VAN	JV6772.42	23.75		
793	TOWN OF CONCORD HIGHWAY GAS FOR SENIOR VAN 192.40 @ 2.210	JV6772.41	425.20		
794	UNITED REFINING COMPANY 64510847/GAS FOR RURAL TRANSIT VAN	JV6772.41	19.56		
795	VERIZON WIRELESS 9883862805/CELL PHONE SENIOR VAN 7/11-8/10/2021	JV6772.49	16.97	23916	08/05/2021
Total:			836.02		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
785	VILLAGE OF SPRINGVILLE ELECTRIC 6/4-7/4/2021	L7410.42	288.41		
786	UNIFIRST CORPORATON 1140012465/RUG SERVICE LIBRARY	L7410.49	37.92		
Total:			326.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
787	COMP ALLIANCE NYS ASS ACCT 2ND PAYMENT COMP INSURANCE	SF3410.45	4,778.63		
Total:			4,778.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
796	ERIE COUNTY COMPTROLLER 1800064068/4/30-6/30/21 GAS STREET LIGHTS	SL5182.4	3,532.78	23898	07/15/2021
Total:			3,532.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
797	AMREX CHEMICAL CO INC 224832/BIO MAX TABLETS	SS1-8130.40	1,762.00		
798	DT COMPLIANCE 021073/JUNE 2021 TESTING	SS1-8130.47	192.00		
799	MEYER SEPTIC SERVICE 210823/SLUDGE REMOVAL 7/6/2021	SS1-8130.46	565.00		
800	MEYER SEPTIC SERVICE 210883/SLUDGE REMOVAL 7/202021	SS1-8130.46	565.00		
801	MEYERS--MARLENE R 210956/SLUDGE REMOVAL 8/32021	SS1-8130.46	1,130.00		
802	NORWECO 262040/BIO MAX TABLETS TO TAKE CHLORINE OUT	SS1-8130.40	4,023.11		
803	NYSEG DAVIS ROAD SEWER 5/29-7/2/21	SS1-8130.44	574.40	23899	07/15/2021
804	NYSEG NEAR RIDGE TRAIL 5/13-- 7/14/2021	SS1-8130.44	402.67	23913	08/05/2021
805	NYSEG 24RIDGEVIEW LANE 6/10-7/12/2021	SS1-8130.44	40.67	23913	08/05/2021
806	NYSEG 10010073194/DAVIS ROAD SEWER 7/3-8/2/2021	SS1-8130.44	539.21		
807	VERIZON 120 RIDGEVIEW LANE 7/16-8/15/2021	SS1-8130.49	34.61	23915	08/05/2021
808	VERIZON RIDGE TRAIL 7/4-8/3/2021	SS1-8130.49	32.90	23903	07/15/2021
809	VERIZON 716 592 2924 685 26 7/290 RIDGE TRAIL 8/4-9/3/2021	SS1-8130.49	31.77		
Total:			9,893.34		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
834	ENVIROTEKNIX TOC0721/MONTHLY WASTEWATER TESTING	SS2-8110.49	188.50		
835	ENVIROTEKNIX TOCO821/MONTHLY WASTEWATER TESTING	SS2-8110.49	188.50		
836	KISSING BRIDGE CORP 5034/JULY 2021 OPERATING AGREEMENT	SS2-8110.41	600.00		
837	KISSING BRIDGE CORP 5041AUGUST2021 OPERATING AGREEMENT	SS2-8110.41	600.00		
838	MILLERS LANDSCAPING EXCUVATION & INSTALLATION TABLET FEEDER	SS2-8110.49	4,850.00		
Total:			6,427.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
829	ERIE COUNTY PUBLIC HEALTH LAB 7210023/WATER TESTING	SW1-8389.49	15.00		
830	KISSING BRIDGE CORP 5035/JULY 2021 OPERATING AGREEMENT	SW1-8389.41	135.00		
831	KISSING BRIDGE CORP 5042/AUGUST 2021 OPERATING AGREEMENT	SW1-8389.41	135.00		
832	COMP ALLIANCE NYS ASS ACCT 2ND PAYMENT WORKERS COMP	SW1-9040.8	46.69		
833	SPRINGVILLE HARDWARE INC SUPPLIES KB WATER	SW1-8389.49	7.58		
Total:			339.27		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TRUST & AGENCY

Total Claims: \$138,649.28

08/11/2021

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
839	BOSTON FIRE CO., INC FOREIGN FIRE INS	TA50	709.60		
840	EAST CONCORD VOL FIRE DEPT FOREIGN FIRE INS	TA50	2,128.85		
841	MORTONS CORNERS VOL FIRE CO FOREIGN FIRE INS	TA50	2,128.85		
842	SPRINGVILLE VOL. FIRE COMPANY FOREIGN FIRE INS	TA50	2,128.85		
Total:			7,096.15		