

I, Councilman, William Snyder have reviewed the payment vouchers for the month of August 2023 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
- NONE Joint Youth Abstract 8
- Craneridge Lighting Abstract 8
- Craneridge Sewer Abstract 8
- Highway DA Abstract 8
- NONE Highway DB Abstract 8
- Kissing Bridge Water Abstract 8
- Kissing Bridge Sewer Abstract 8
- NONE Trevett Road Water District Abstract 8
- Cattaraugus Water District Abstract 8
- Trust & Agency Abstract 8
- NONE 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
- Capital HI KB & CR Sewer Abstract 8

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

Signed William Snyder

Date 8/10/23

August 10, 2023, Town Board meeting

General Fund A	Abstract 08	Voucher	883-953
General Fund B	Abstract 08	Voucher	954-962
Library Fund	Abstract 08	Voucher	963
Fire Protection	Abstract 08	Voucher	964
Joint Van	Abstract 08	Voucher	965-968
Joint Youth	Abstract 08	Voucher	NONE
Craneridge Lighting	Abstract 08	Voucher	969
Craneridge Sewer	Abstract 08	Voucher	970-980
Highway DA	Abstract 08	Voucher	NONE
Highway DB	Abstract 08	Voucher	981-1001
Kissing Bridge Water	Abstract 08	Voucher	1002-1006
Kissing Bridge Sewer	Abstract 08	Voucher	1007-1011
Trevett Road Water	Abstract 08	Voucher	NONE
Cattaraugus St. Water	Abstract 08	Voucher	1012
Trust & Agency	Abstract 08	Voucher	1013-1016
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
Capital (HI) KB & CR Sewer	Abstract 08	Voucher	1017

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
883	ADVANCED AUTO PARTS STORES 2238-749776/WATERLESS CAR WASH AND RAIN 3PK	A5132.40	42.98		
884	AM MASONRY LLC BEAM REPAIR AT BENSLEY CTR	A3010.4	1,500.00		
885	ATTEA & ATTEA PC 2111/LEGAL SERVICES FOR CIVIL LITIGATION	A1420.41	2,033.70		
886	BENNET'S SEALCOATING & MORE SEALCOATING & STRIPING SENIOR CTR PARKING LOT	A3010.4	8,400.00		
887	CAROLYN A ROBINSON DCO JULY 2023 MILEAGE	A3510.47	85.81		
888	CAROLYN A ROBINSON DCO SUMMONS SERVICE JULY 2023	A3510.48	40.00		
889	CHARTER COMMUNICATIONS 144953101072123/PHONE INTERNET SENIOR CTR 7/22-8/21/2023	A6772.49	187.96		
890	CHARTER COMMUNICATIONS 141878301072123/INTERNET HWY DEPARTMENT	A5132.42	101.04		
891	CHARTER COMMUNICATIONS 460.63062736901080123/PHONE TOWN HALL 8/1-8/31/2023	A1989.42	460.63		
892	CINTAS 4160714419/COVERALLS AND TOWELS	A5132.49	187.79		
892	CINTAS 1894163413079/COVERALLS AND TOWELS	A5132.49	189.03		
892	CINTAS 4162702279/COVERALLS AND TOWELS	A5132.49	201.38		
892	CINTAS 5167984291/COVERALLS AND TOWELS	A5132.49	99.75		
892	CINTAS 4162095939/COVERALLS AND TOWELS	A5132.49	189.03		
892	CINTAS 4161317647/COVERALLS AND TOWELS	A5132.49	203.85		
893	CLEANING WITH MEANING 9 TIMES CLEANING SENIOR CTR	A1620.45	540.00		
894	COMDOC IN5763401/TOWN CLERK COPIER	A1410.43	39.74		
895	COMDOC IN5808014/TOWN CLERK COPIER	A1410.43	48.30		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
896	SHAWN CRAMER REIMBURSEMENT FOR DOT PHYSICAL	A5010.47	150.00		
897	CONCORD HISTORICAL SOCIETY 1ST QTR EXPENSES	A7520.49	6,612.81		
898	CONCORD HISTORICAL SOCIETY 2ND QTR EXPENSES UP TO BUDGET AMOUNT	A7520.49	1,800.00		
899	DRESCHER & MALECKI LLP 2307014/FINIANCIAL AUDIT FOR YR 12/31/2022	A1320.41	2,355.00		
900	DROZD~PHILIP JULY 2023 MILEAGE, PHONE, PARKING	A1220.47	219.75		
901	EDWARDS~BARRY JULY CELL PHONE	A5132.42	30.00		
902	ELEVATOR MAINTENANCE OF BFLO. 202307130/JULY 2023 ELEVATOR SERVICE & MAINTENANCE	A1620.43	148.86		
903	GIBBIN~LESLIE J DRY CLEANING JUSTICE ROBE	A1110.40	17.88		
904	HEALTHWORKS-WNY,LLP 508441/DOT PHYSICAL	A5010.47	83.00		
905	HJS SUPPLY CO 431586/TISSUE FOR BATHROOMS SENIOR CTR	A6772.49	115.38		
906	HON WORKPLACE FURNISHINGS LLC 2079561/2 FILE CABNETS TOWN CLERS OFFICE	A1410.2	762.12		
907	INDEPENDENT HEALTH 3470815/EMPLOYEE HEALTH INS	A9060.8	8,617.70	25129	08/02/2023
908	JOHNSON~CAROLYN PAINTING CLASS CONCORD SENIOR CTR	A6772.43	120.00		
909	KAUFFMAN UTZ ACCOUNTING 23065/PAYROLL FOR JULY 2023	A1220.43	250.00		
910	KREZMIEN~JAMES M JULY BINGO INSPECTOR	A3120.49	50.00		
911	JEAN I. KWASNIK COURT CLERK CONFERENCE REIMBURSEMENT	A1110.47	1,017.39		
912	LOWE'S PARK SUPPLIES CONCRETE TUBE FOR SIGN	A7110.40	19.16		
913	LOWE'S PARK SUPPLIES SPRAYER & CABLE TIES	A3010.4	187.10		
914	MC ANDREW LABORATORY INC 80123/WATER TEST TOWN PARK	A7110.49	25.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
915	M&T BANK WALMART SUPPLIES FOR PICNIC	A6772.44	47.62		
916	M&T BANK AMAZON DRY ERASE BOARD SENIOR CTR	A6772.43	62.09		
917	M&T BANK BLUE 360 MEDIA LAW BOOKS COURT	A1110.40	224.98		
918	M&T BANK AMAZON TONER COURT PRINTER	A1110.40	38.99		
919	MUNICIPAL SOLUTIONS INC 19451/SEWER FISCAL SERVICES KB & CR SEWER GRANT	A1989.4	2,916.00		
920	NYSEG 1001-0312-808/PARK ELECTRIC 6/9-7/12/2023	A7110.41	50.79	25130	08/02/2023
921	NYSEG 10013627475/STREET LIGHTING EAST CONCORD 7/1-31/2023	A5182.4	533.76		
922	NYS WORKERS COMP ALLIANCE TWNC/SEPT WORKERS COMP PAYMENT	A9040.8	938.75		
923	STATE COMPTROLLER 1431910-2023-06-01/JUNE COURT FINES & FEES	A690	3,066.00		
924	WAYNE OTT JULY 2023 MILAGE	A1620.49	206.98		
925	RICHARD-CIN SIGNS 3368/SAFETY VEST DOT	A5132.2	34.50		
926	SHAMEL MILLING CO 186087/CHLORINE FOR PARK WATER SYSTEM	A7110.40	35.00		
927	SHAMEL MILLING CO 186733/MAILBOX	A5132.40	22.99		
928	SPRINGVILLE GRIFFITH INSTITUTE REIMBURSEMENT FOR POSTAGE COUNTY TAX COLLECTION	A1989.41	2,542.78		
929	SPRINGVILLE JOURNAL FIRE WORK ADVERTISEMENT	A1220.41	44.00		
929	SPRINGVILLE JOURNAL TOWN CLERK LEGAL ADVERTISEMENT	A1410.41	22.39		
930	TOWN OF CONCORD PETTY CASH	A1989.41	114.34		
931	SUBURBAN PEST CONTROL INC. 271934/PEST MANAGEMENT SENIOR CTR	A1620.42	75.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
932	TIFCO INDUSTRIES 71886195/TURBO DRIVERS & TURBO GLOVES	A5132.40	209.45		
933	TOSHIBA BUSINESS SOLUTIONS USA 6073283/SENIOR CTR COPIER	A6772.49	20.32		
934	TOSHIBA BUSINESS SOLUTIONS USA 6063546/COURT COPIER	A1110.2	6.55		
935	TOSHIBA FINANCIAL SERVICES 507245264/COPIER SUPERVISOR'S OFFICE	A1220.2	159.54		
936	TOWN OF CONCORD HIGHWAY DIESEL FUEL FOR PARK	A7110.40	45.22		
937	TOWN OF CONCORD HIGHWAY DIESEL FUEL FOR PARK	A7110.40	70.08		
938	TOWN OF CONCORD HIGHWAY DIESEL FUEL FOR PARK	A7110.40	67.16		
939	UNIFIRST CORPORATON 1140173260/RUG SERVICE TOWN HALL	A1620.49	52.75		
940	VERIZON WIRELESS CELLPHONE DCO 6/11-7/10/23	A3510.42	26.56	25133	08/02/2023
941	VILLAGE OF SPRINGVILLE 57/ELECTRIC, WATER, SEWER 6/6-7/6/23	A1620.41	1,026.57		
941	VILLAGE OF SPRINGVILLE ELECTRIC 6/6-7/6/23	A5132.41	222.87		
941	VILLAGE OF SPRINGVILLE STREET LIGHTS 6/6-7/6/23	A5182.4	94.78		
941	VILLAGE OF SPRINGVILLE HISTORIC BUILDING	A7520.49	160.26		
942	WM CORPORATE SERVICES INC 4803775-1342-3/TOWN HALL DUMPSTER AUGUST 2023	A1620.49	94.69		
942	WM CORPORATE SERVICES INC 4803774-1342-6/HIGHWAY BARD DUMPSTER AUGUST 2023	A5132.43	102.70		
942	WM CORPORATE SERVICES INC 4804008-1342-8/SENIOR CTR DUMPSTER AUGUST 2023	A6772.49	102.51		
942	WM CORPORATE SERVICES INC 4803777-1342-9/TOWN PARK DUMPSTER AUGUST 2023	A7110.49	173.42		
943	ZITTEL~KENNETH SOUTH TOWNS PLANNING MEETING	A1010.47	14.08		
944	CHARTER COMMUNICATIONS 0039505080123/PHONE BENSLEY CTR 8/1-31/2023	A1989.42	52.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
945	CHARTER COMMUNICATIONS 0019539080123/PHONE HWY DEPT 8/1-31/23	A5132.42	100.46		
946	GUIS LUMBER & HOME CENTER SUPPLIES FOR SENIOR CTR & TOWN HALL CARETAKER	A1620.40	115.90		
947	LOWE'S SUPPLIES CARETAKER	A1620.40	29.65		
948	LOWE'S SUPPLIES CARETAKER	A1620.40	93.75		
948	LOWE'S TOILET BENSLEY CTR	A1620.42	122.55		
948	LOWE'S WATER	A1620.49	33.30		
949	L. A. WOOLLEY ELECTRIC INC CORRECT PRIOR YEAR EXPENSE	A3010.4	-195.19		
950	UPS FREIGHT CORRECT PRIOR YEAR EXPENSE	A2701	-8.26		
951	ECKERT~WILLIAM A CORRECT PRIOR YEAR EXPENSE	A2701	-5.86		
952	JPMORGAN CHASE BANK, N.A. INTERST ON BOND SENIOR CTR	A9710.7	25,270.92	WIRE	08/10/2023
953	ERIE COUNTY COMPTROLLER OFFICE 1800072564/BENSLEY, SCTR, THALL JULY 2023 GAS	A1620.41	103.26		
953	ERIE COUNTY COMPTROLLER OFFICE HIGHWAY BARN JULY 2023 GAS	A5132.41	21.35		
953	ERIE COUNTY COMPTROLLER OFFICE HISTORICAL SOCIETY BLDG JULY 2023	A7520.49	28.85		
Total:			76,521.30		

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

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
954	MICHAEL COCHRAN SOUTHERN TIER WEST SCHOOLING & MILEAGE	B8020.49	44.80		
955	MICHAEL COCHRAN SOUTH TOWN PLANNING MEETING & MILEAGE	B8020.49	44.66		
956	LUNO~BRUCE SOUTH TOWN PLANNING MEETING	B8020.49	17.89		
957	LUX~KARL SOUTH TOWN PLANNING MEETING & MILEAGE	B8020.49	22.27		
958	NYS WORKERS COMP ALLIANCE TWNC/SEPT PAYMENT WORKERS COMP INS	B9040.8	6.25		
959	RICHARD-CIN SIGNS 3350/TRAFIC CONES WITH COLLARS	B3120.41	114.00		
960	RICHARD-CIN SIGNS 3368/MANCHESTER ROAD SIGNS 2 36X8	B3120.41	118.80		
961	THOMAS ROBERTS JULY 2023 MILEAGE CEO	B8010.47	103.49		
962	VERIZON WIRELESS CELLPHONE CEO 6/11-7/10/23	B8010.41	31.20	25133	08/02/2023
Total:			503.36		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
963	UNIFIRST CORPORATON 1140173259/RUG SERVICE AT LIBRARY	L7410.49	39.50		
Total:			39.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
964	NYS WORKERS COMP ALLIANCE SEPT PAYMENT WORKERS COMP INS	SF3410.45	4,875.25		
Total:			4,875.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
965	NYS WORKERS COMP ALLIANCE SEPT PAYMENT WORKERS COMP INS	JV9040.8	138.25		
966	TOWN OF CONCORD HIGHWAY JULY GAS FOR SENIOR VAN	JV6772.41	158.25		
967	TOWN OF CONCORD HIGHWAY JUUNE GAS FOR SENIOR VAN	JV6772.41	159.32		
968	VERIZON WIRELESS SENIOR VAN CELL PHONE 6/11-7/10/23	JV6772.49	16.81	25133	08/02/2023
Total:			472.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
969	ERIE COUNTY COMPTROLLER OFFICE 1800072564/JULY 2023 GAS STREET LIGHTS	SL5182.4	1,570.85		
Total:			1,570.85		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
970	DT COMPLIANCE 023069/JUNE 2023 MONTHLY SPDES SAMPLE & REPORT	SS1-8130.47	215.00		
971	DT COMPLIANCE 023068/NOV SAMPLE & REPORT	SS1-8130.47	1,575.00		
972	J&P CURTIS CONSTUCTION INC 228/MEADOW CREEK PROJECT EXCAVATION	SS1-8130.45	4,300.00		
973	JPMORGAN CHASE BANK, N.A. INTEREST PAYMENT ON BOND	SS1-9710.7	4,468.75	WIRE	08/11/2023
974	MEYER SEPTIC SERVICE 213600/SLUDGE REMOVAL CR SEWER	SS1-8130.46	660.00		
975	MEYER SEPTIC SERVICE 213672/SLUDGE REMOVAL AND PERMIT FEE	SS1-8130.46	780.00		
976	NYSEG 1001-9306-124/NEAR RIDGE TRAIL 5/11-7/13/2023	SS1-8130.44	285.59	25132	08/02/2023
977	MDA CONSULTING ENGINEER 9084/MEADOW CREEK WASHOUT	SS1-8130.48	1,010.00		
978	NYSEG 1003-0666-639/24 RIDGEVIEW LANE	SS1-8130.44	21.33	25130	08/02/2023
979	SHAMEL MILLING CO 186357/CHLORINE FOR SEWER PLANT	SS1-8130.40	267.00		
980	VERIZON 850790228000177/RIDGEVIEW LANE 7/16-8/15/23	SS1-8130.49	32.40	25131	08/02/2023
Total:			13,615.07		

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

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
981	ADVANCED AUTO PARTS STORES 2238-744631/CREDIT FOR PARTS RETURNED	DB5130.49	-148.01		
982	ADVANCED AUTO PARTS STORES 2238-752526/PARTS FOR JX90U	DB5130.49	81.22		
983	ADVANCED AUTO PARTS STORES 2238-752660/LUBE FILTER	DB5130.49	7.27		
984	CRABB ENERGY PRODUCTS 1,232.80 GALLONS FUEL FOR JULY	DB5110.41	3,385.43		
985	EMERLING FORD MERCURY 400859/PARTS FOR TK#19	DB5130.49	347.90		
986	EMERLING FORD MERCURY 400932/PARTS FOR TK#16	DB5130.49	374.33		
987	FIVE STAR EQUIPMENT INC P95255/PARTS FOR LOADER	DB5130.49	60.81		
988	FLEET MAINTENANCE INC 641581/PARTS FOR TK#14 & TK#18	DB5130.49	134.76		
989	FLEET MAINTENANCE INC 100524A/PARTS FOR TK#13	DB5130.49	150.34		
990	GERNATT ASPHALT PRODUCTS 30017013MB/FILL & GRAVEL	DB5110.49	243.10		
991	GUI'S LUMBER HOME CENTER 468191/1/PARTS FOR EXCAVATOR	DB5130.49	4.87		
992	THE USED TOOL TRUCK 17789/METAL CUTTER	DB5130.20	59.95		
993	INDEPENDENT HEALTH 3470815/EMPLOYEE HEALTH INSURANCE 6/12-7/10/23	DB9060.8	6,334.95	25129	08/02/2023
994	MIDLAND ASPHALT MATERIALS 68551/19,689 GAL FIBERMAT & SPREADER	DB5110.42	53,002.79		
995	MONROE TRACTOR & IMPLEMENT CO P06195/PARTS FOR JX90U	DB5130.49	151.50		
996	MONROE TRACTOR & IMPLEMENT CO P06287/53 GAL FUID DEF	DB5110.41	200.87		
997	MONROE TRACTOR & IMPLEMENT CO P06508/PARTS FOR JX90U TRACTOR	DB5130.49	90.22		
998	MONROE TRACTOR & IMPLEMENT CO P06978/PARTS FOR JX90U	DB5130.49	316.76		
999	NYS WORKERS COMP ALLIANCE TWN/SEPTEMBER WORKERS COMP PAYMENT	DB9040.8	4,287.75		

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

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1000	REGIONAL INTERNATIONAL 03373479 & 03373261/PARTS & LABOR TK#15 COMPLETE EXHAUST REPLACEMENT	DB5130.49	17,044.53		
1001	ST. MATTHEW'S TREE SERVICES 0101P/CUT DOWN TREE ON MORTONS & SPAULDING RD	DB5110.49	1,000.00		
Total:			87,131.34		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1002	EC PUBLIC HEALTH LAB 7230023/WATER TESTING AT KB WATER	SW1-8389.49	15.00		
1003	KISSING BRIDGE CORP 5188/JULY 2023 AGREEMENT	SW1-8389.41	135.00		
1004	KISSING BRIDGE CORP 5194/AUGUST 2023 AGREEMENT	SW1-8389.41	135.00		
1005	LOWE'S UPDATED LIGHTS FOR WATER PLANT	SW1-8389.49	170.92		
1006	NYS WORKERS COMP ALLIANCE TWNC/SEPTEMBER WORKERS COMP PAYMENT	SW1-9040.8	39.50		
Total:			495.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1007	DT COMPLIANCE 023069/JUNE SPEDS SAMPLE AND REPORT	SS2-8110.41	250.00		
1008	DT COMPLIANCE 02368/N.O.V. SAMPLE AND REPORT	SS2-8110.41	1,575.00		
1009	KISSING BRIDGE CORP 5187/JULY 2023 AGREEMENT	SS2-8110.41	600.00		
1010	KISSING BRIDGE CORP 5193/AUGUST 2023 AGREEMENT	SS2-8110.41	600.00		
1011	MEYER SEPTIC SERVICE 213673/SLUDGE REMOVAL AND YEARLY PERMIT	SS2-8110.49	120.00		
Total:			3,145.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CATTARAUGUS STREET WATER DISTRICT

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1012	JPMORGAN CHASE BANK, N.A. INTEREST ON BOND CATT STREET WATER	SW3-9710.7	441.58	WIRE	08/11/2023
Total:			441.58		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
TRUST & AGENCY

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1013	BOSTON FIRE CO., INC 2023 FOREIGN FIRE INSURANCE	TA50	794.58	0760	08/09/2023
1014	EAST CONCORD VOL FIRE DEPT 2023 FOREIGN FIRE INSURANCE	TA50	2,383.79	0761	08/09/2023
1015	MORTONS CORNERS VOL FIRE CO 2023 FOREIGN FIRE INSURANCE	TA50	2,383.79	0762	08/09/2023
1016	SPRINGVILLE VOL. FIRE COMPANY 2023 FOREIGN FIRE INSURANCE	TA50	2,383.79	0763	08/09/2023
Total:			7,945.95		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

KB & CRANERIDGE SEWER PROJECT

Total Claims: \$205,610.08

08/10/2023

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1017	MDA CONSULTING ENGINEER 9085/ENGINEERING SERVICES	H7 8130.21	8,852.83		
Total:			8,852.83		