

**November 8, 2018 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1228-1298 &amp; 1351-1359</b>
<b>General Fund B</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1299-1308</b>
<b>Library Fund</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1309-1312</b>
<b>Fire Protection</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1313-1314</b>
<b>Joint Youth</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Sewer</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1315-1320 &amp; 1360</b>
<b>Highway DA</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1321-1347</b>
<b>Kissing Bridge Water</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1348</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>1349-1350</b>
<b>Trevett Road Water</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 11</b>	<b>Voucher</b>	<b>NONE</b>

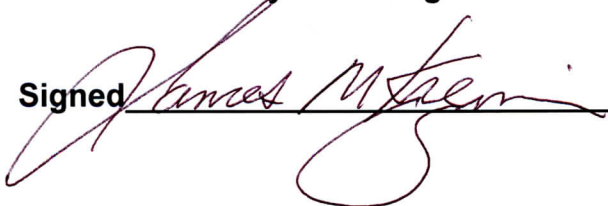
I, Councilman, James M. Krezmien, have reviewed the payment vouchers for the month of November 2018 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 11
- General Fund B Abstract 11
- Library Abstract 11
- Fire Protection Abstract 11
- Joint Van Abstract 11
- Joint Youth Abstract 11
- Craneridge Lighting Abstract 11
- Craneridge Sewer Abstract 11
- Highway DA Abstract 11
- Highway DB Abstract 11
- Kissing Bridge Water Abstract 11
- Kissing Bridge Sewer Abstract 11
- Trevett Road Water District Abstract 11
- Cattaraugus Water District Abstract 11
- Trust & Agency Abstract 11
- Capital HA Craneridge Sewer Abstract 11
- Capital HB Land Purchase Abstract 11
- Capital HD Cattaraugus Water Abstract 11
- Capital HE Senior Citizen Center Abstract 11
- Capital HF Highway Equipment Abstract 11
- Capital HG Waste Water Study Abstract 11

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

Signed



Date

11/8/18

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

Total Claims: \$124,638.37

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1228	ASSOCIATION OF ERIE CO. GOVT. 10/25/18/MTG ATTENDED BY CLYDE DRAKE	A1220.47	35.00	✓ 21058	10/25/2018
1229	BATTERIES & BULBS 606-P6535972/LIGHTBULBS FOR T/HALL CARETAKER	A1620.40	174.75	✓	
1230	BERGART & DEMARCO LLP 10/6/18/FEES FOR LITIGATION ON TOPS PLAZA	A1355.44	175.50	✓	
1231	ADVANCE AUTO PARTS STORES oct. 2018/HWY GARAGE SUPPLIES & TOOLS	A5132.40	148.90	✓	
1232	CARDMEMBER SERVICE 10/1/18/AT HOFFMASTER PLACE MATS NUT SITE	A6772.44	375.95	✓	
1233	CARDMEMBER SERVICE 11/2017/AMAZON WALL CASES FOR DEFIBLATORS	A1620.2	435.71	✓	
1234	CARDMEMBER SERVICE 10/2/18/AT WEGMANS PROGRAM SUPPLIES	A6772.43	27.13	✓	
1235	CARDMEMBER SERVICE 10/11/18/AT TOPS SR PROGRAM SUPPLIES	A6772.43	17.97	✓	
1236	CARDMEMBER SERVICE 10/11/18/AT DOLLAR TREE SR CTR CLEANING SUPPLIES	A6772.49	32.54	✓	
1238	CARDMEMBER SERVICE 10/15/18/AT ALDI SR DIR PROGRAM SUPPLIES	A6772.43	16.24	✓	
1239	CARDMEMBER SERVICE 10/17/18/AT ALDI NUT. SITE SUPPLIES	A6772.44	29.20	✓	
1240	CARDMEMBER SERVICE 10/17/18/AT WALMART NUTRITION SITE SUPPLIES	A6772.44	77.32	✓	
1241	CARDMEMBER SERVICE 10/20/18/ON AMAZON INK CART. SR DIRECTOR	A6772.43	27.39	✓	
1242	CARDMEMBER SERVICE 10/24/18/AT WALMART SR DIR. PROGRAM SUPPLIES	A6772.43	51.34	✓	
1243	CARDMEMBER SERVICE 10/30/18/AT WALMART HALLOWEEN PARTY SUPPLY	A6772.43	45.82	✓	
1244	CARDMEMBER SERVICE 10/30/18/AT ALDI SR DIR PROGRAM SUPPLIES	A6772.43	63.72	✓	
1245	CARDMEMBER SERVICE 11/1/18/AT WALMART SR DIR PROGRAM SUPPLIES	A6772.43	27.92	✓	
1246	JOHNSON~CAROLYN 10/15/18/SEWING CLASS AT SENIOR CENTER	A6772.43	20.00	✓	
1247	CAROLYN A ROBINSON OCT. 2018/DCO MILEAGE	A3510.47	83.11	✓	

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

Total Claims: \$124,638.37

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1248	CAROLYN A ROBINSON OCT. 2018/DCO SUMMONS SERVED	A3510.48	45.00	✓	
1249	CAROLYN A ROBINSON OCT. 2018/DCO DOG CENSUS	A3510.49	60.00	✓	
1250	CHALLENGER COMMUNITY NEWS 6186/AD 10/3 FOR SR CTR GENERATOR	A1410.41	164.00	✓	
1251	CHAUTAUQUA CO. ASSESSORS ASSOC 11/14/18/REGISTRATION FOR DAWN MARTIN	A1355.47	50.00	✓	
1252	CINTAS 5012137294/HWY FIRST AID CABINET SUPPLIES	A5132.2	42.55	✓	
1253	DRAKE~CLYDE OCT. 2018/SUPERVISOR MILEAGE & MTX EXPENSES	A1220.47	204.20	✓	
1254	COMDOC IN2907918/T.CLERK COPIER MAINT. 11/1-30/18	A1410.43	28.39	✓	
1255	CRYSTAL ROCK LLC OCT. 2018/BOTTLED WATER FOR TOWN HALL	A1620.49	115.54	✓	
1256	DELO DRAIN & SEPTIC SERVICE 55868/PUMP SEPTIC TANK AT HWY GARAGE	A1620.42	270.00	✓	
1257	DORITEX CORP 1125669 & 1129925/HWY UNIFORM/TOWEL SERVICE	A5132.49	292.10	✓	
1258	DYNAMIC ELECTRIC SOLUTIONS 006372/10/19 REPLACED BALLAST AT T.HALL	A1620.42	149.00	✓	
1259	ELEVATOR MAINTENANCE OF BFLO. 3811126/11/18 ELEVATOR MAINTENANCE	A1620.43	137.83	✓	
1260	ELLCOTTVILLE TIMES/ A/C 00089164/ADS FOR SPECIAL MTG, PUB HEAR, SR GEN	A1410.41	108.76	✓	
1261	INDEPENDENT HEALTH 1699099/10 & 11/18 EMPLOYEE INSURANCE	A9060.8	17,947.18	✓	OCT/NOV ✓
1263	ZITTEL~KENNETH 10/22/18/STOWNS PLANNING MTG AT JAKES	A1010.47	17.88	✓	
1265	LAWSON PRODUCTS 9306230048/HWY GARAGE WASH BRUSHES & HANDLES	A5132.40	45.00	✓	
1266	LOWE'S HOME CENTERS INC 10/17/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	18.42	✓	
1267	LOWE'S HOME CENTERS INC 10/29/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	21.08	✓	

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

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Total Claims: \$124,638.37

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1268	LOWE'S HOME CENTERS INC 11/1/18/SUPPLIES FOR T/HALL CARETAKER	A1620.40	61.98	✓	
1269	NATIONAL FUEL 10/5/18/UTILITY BILL FOR SENIOR CENTER	A1620.41	65.70	✓	21059 10/25/2018
1270	NATIONAL FUEL 10/9/18/UTILITY BILL FOR LUCY BENSLEY CTR	A1620.41	24.81	✓	21059 10/25/2018
1271	NEALE~NORMA JEAN 11/8/18/STITCHES QUILT GROUP SR CENTER	A6772.43	100.00	✓	
1272	NORTHEAST PUBLIC POWER ASSN. 010220/NY SAFETY TRAINING FOR HWY DEPT	A5132.2	600.00	✓	
1273	NYS ASSESSORS' ASSOCIATION 11/9/18/WINGATE SEMINAR FOR ASSESSOR OFFICE	A1355.47	260.00	✓	21055 10/23/2018
1274	NYSEG 9/13--10/9/18/A/C 1001-0312-808 TOWN PARK	A7110.41	50.09	✓	21060 10/25/2018
1275	DROZD~PHILIP 10/22/18/MTG STOWNS PLANNING AT JAKES	A1010.47	16.75	✓	
1276	QUILL CORPORATION 1710857/COPY PAPER FOR ALL OFFICES	A1620.49	144.95	✓	
1277	RURAL TRANSIT SERVICE INC 2018/TOWN'S SHARE FOR RURAL TRANSIT BUDGET	A6772.41	897.00	✓	
1278	SHAMEL MILLING CO 14577/SUPPLIES FOR TOWN PARK	A7110.40	9.78	✓	
1279	SPCA A3931603/10/2 DOG ADOPTED	A3510.49	30.00	✓	
1280	SPRINGVILLE HARDWARE INC 75270/OCT HWY GARAGE SUPPLIES	A5132.40	11.98	✓	
1281	STATE COMPTRROLLER SEPT. 2018/COURT FINES & FEES	A690	9,079.00	✓	
1282	SUBURBAN PEST CONTROL INC. 102037/10/22 PEST CONTROL SENIOR CENTER	A1620.42	55.00	✓	
1283	THE EVANS AGENCY INC. 222288-222296/TOWN INSURANCE POLICIES 10/18-10/19	A1910.4	63,258.16	✓	
1284	THOMAS RANDALL PLUMBING 7042/TOWN PARK WINTERIZED	A7110.49	203.79	✓	
1285	TIME WARNER CABLE 10/22-11/21/18/HWY INTERNET SERVICE	A5132.42	99.95	✓	21061 10/25/2018
1286	TIME WARNER CABLE 10/22-11/21/18/SENIOR CENTER INTERNET	A6772.49	99.99	✓	21061 10/25/2018

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

Total Claims: \$125,723.95

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1287	TOPS MARKETS LLC 10/23/18/DONUTS FOR AARP DRIVING CLASS	A6772.49	23.96	✓	
1288	TOSHIBA BUSINESS SOLUTIONS USA 14861417/9/8-10/7/18 JUSTICE COPIER MAINT.	A1110.2	9.84	✓	
1289	TOWN OF CONCORD DEC. 2018/ <u>FINAL PAYMENT PRINCIPAL ON LOAN</u>	A9730.6	25,000.00	✓	
1289	TOWN OF CONCORD DEC. 2018/ <u>FINAL PAYMENT INTEREST ON LOAN</u>	A9730.7	275.00	✓	
1290	TOWN OF CONCORD 11/2/18/PETTY CASH VOUCHER	A1989.41	197.21	✓	
1291	UNIFIRST CORPORATON 055-1583036/10/23 TOWN HALL RUG SERVICE	A1620.49	31.41	✓	
1292	UNIFIRST CORPORATON 055-1583260/10/23 RUG SERVICE SENIOR CENTER	A6772.49	58.81	✓	
1293	VERIZON 10/13-11/12/18/TELEPHONE SERVICE SENIOR CENTER	A1989.42	64.46	✓	21062 10/25/2018
1294	VERIZON WIRELESS 9816593044/10/16-11/15 DCO CELL PHONE	A3510.42	35.36	✓	21066 10/29/2018
1295	VERIZON WIRELESS 9816593044/10/16-11/15 HWY CELL PHONE	A5132.42	78.78	✓	21066 10/29/2018
1296	VILLAGE OF SPRINGVILLE 9/10-10/10/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	907.13	✓	
1296	VILLAGE OF SPRINGVILLE 9/10-10/10/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	292.66	✓	
1296	VILLAGE OF SPRINGVILLE 9/10-10/10/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	125.51	✓	
1296	VILLAGE OF SPRINGVILLE 9/10-10/10/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	113.70	✓	
1297	WILLIAMSON LAW BOOK COMPANY 173262/PAYROLL CHECKS FOR BOOKKEEPER	A1620.49	164.35	✓	
1298	TIME WARNER CABLE 11/1-30/18/TOWN TELEPHONE SERVICE	A1989.42	558.05	✓	
1298	TIME WARNER CABLE 11/1-30/18/LUCY CENTER TELEPHONE SERVICE	A7520.49	50.77	✓	
1351	HEALTHWORKS-WNY,LLP 423595/HWY DRUG SCREEN TESTING	A5010.47	93.00	✓	
1352	BAGLIO~ANN 2018/VETERANS DAY CELEBRATION	A7550.49	100.00	✓	

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

  
 Number 011

Total Claims: \$125,723.95

11/08/2018

Voucher #	Claimant	Account #	Amount	Check	Date
1353	CARDMEMBER SERVICE 11/5/18/AT WALMART AGING MASTERY PROGRAM	A6772.43	30.00	✓	
1354	CARDMEMBER SERVICE 11/5/18/AT WALMART AGING MASTERY PROGRAM	A6772.43	53.72	✓	
1355	JOHNSON~CAROLYN 11/5/18/PAINTING MOOSE CLASS SR CENTER	A6772.43	80.00	✓	
1356	ESCHBORN~ELEANOR 10/30/18/MILEAGE TO DEPEW SR CENTER MTG	A6772.43	58.86	✓	
1357	SHAW~JODY L 11/2/18/PAINTING CLASS AT SENIOR CENTER	A6772.43	70.00	✓	
1358	SNYDER~PAM 2018/VETERANS DAY CELEBRATION	A7550.49	100.00	✓	
1359	US POSTMASTER 11/7/18/10 ROLLS OF STAMPS FOR SUPERVISOR	A1989.41	500.00	✓	
<b>Total:</b>			125,723.95		

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



Total Claims: \$154,481.95

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1299	ANYTHING PRINTED 10161/COPIES OF BLUEPRINTS FOR CEO	B8010.40	15.75	✓	
1300	LUNO~BRUCE 10/22/18/STOWNS PLANING MTG AT JAKES	B8020.49	15.71	✓	
1301	EMERALD LAWN SERVICE PLUS OCT. 2018/FINAL PAYMENT FOR MOWING SEASON	B8810.49	2,450.00	✓	21063 10/25/2018
1302	JOZWIAK~ <del>CHRISTINE</del> <i>JAMES JR.</i> 10/22/18/STOWNS PLANNING MTG AT JAKES	B8020.49	23.22	✓	
1303	SINGLETON~JEFFREY T SCT. 2018/CEO CELL PHONE REIMBURSEMENT	B8010.41	30.00	✓	
1304	SINGLETON~JEFFREY T OCT. 2018/CEO MILEAGE VOUCHER	B8010.47	107.37	✓	
1305	KELLY~LARRY 10/22/18/STOWNS PLANNING MTG AT JAKES	B8020.49	14.90	✓	
1306	NFBOA NY0068875-2019/REGISTRATION FOR JEFF SINGLETONG	B8010.47	325.00	✓	
1307	SPRINGVILLE RURAL CEMETERY 2018/CONTRIBUTUION TO CEMETERY UPKEEP	B8810.49	1,500.00	✓	
1308	TOWN OF CONCORD HIGHWAY 2018 TRANSFER/TRANSFER B TO DB	B9901.9	150,000.00	✓	
<b>Total:</b>			154,481.95		



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



Total Claims: \$482.98

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1309	ACE FLAG CO, INC S260/FLAG FOR THE HULBERT LIBRARY	L7410.49	62.90	✓	
1310	SPRINGVILLE HARDWARE INC 75271/SUPPLIES FOR HULBERT LIBRARY	L7410.49	83.97	✓	
1311	UNIFIRST CORPORATON 055-1583037/10/23 RUG SERVICE HULBERT LIBRARY	L7410.49	48.80	✓	
1312	VILLAGE OF SPRINGVILLE 9/10-10/10/18/ELECTRIC BILL HULBERT LIBRARY	L7410.42	287.31	✓	
<b>Total:</b>			<b>482.98</b>		

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

Total Claims: \$80.36

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1313	TIM'S AUTO 88001/10/22 CHECK & CLEAN BRAKES	JV6772.42	45.00	✓	
1314	VERIZON WIRELESS 9816593044/10/16-11/15 VAN CELL PHONE	JV6772.49	35.36	✓	21066 10/29/2018
<b>Total:</b>			80.36		

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

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Total Claims: \$4,967.74

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1315	DT COMPLIANCE 018108/10/18 TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00	✓	
1316	MDA CONSULTING ENGINEER 8044/10/18 CRAN. SEWER MAINTENANCE	SS1-8130.48	3,250.00	✓	
1317	MEYER SEPTIC SERVICE 206007/10/16 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1318	MEYER SEPTIC SERVICE 206083/10/29 REMOVAL OF SLUDGE	SS1-8130.46	565.00	✓	
1319	NYSEG 9/12-10/9/A/C 1003-0666-639 24 RIDGE VIEW LANE	SS1-8130.44	18.39	✓	21060 10/25/2018
1320	SHAMEL MILLING CO 144947/SUPPLIES FOR SEWER DISTRICT	SS1-8130.40	60.91	✓	
1360	GRAPHIC CONTROLS LLC N17720/SUPPLIES FOR CRAN. SEWER PLANT	SS1-8130.40	341.44	✓	
<b>Total:</b>			4,967.74		

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

Total Claims: \$28,468.05

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1321	ADVANCE AUTO PARTS STORES OCT. 2018/HWY GARAGE TOOLS & EQUIP. REPAIRS	DB5130.20	41.43	✓	
1321	ADVANCE AUTO PARTS STORES OCT. 2018/HWY GARAGE TOOLS & EQUIP. REPAIRS	DB5130.49	445.32	✓	
1322	BEAM MACK SALES INC 34605B & 34642B/MUFFLER, CLAMP EXHAUST ELBOW PIPE	DB5130.49	1,501.29	✓	
1323	CRABB ENERGY PRODUCTS OCT. 2018/FUEL FOR HWY DEPT.	DB5110.41	1,380.59	✓	
1324	DARLING FABRICATING 212/STEEL FOR SCREENS FOR VAN ALL	DB5130.20	942.50	✓	
1325	EMERLING FORD MERCURY 338858 & 338823/NYS INSPECTIONS TRUCKS 12 & 14	DB5130.49	40.00	✓	
1326	EMERLING FORD MERCURY 339347 & 338803/NYS INSPECTIONS TRUCKS 13 & 17	DB5130.49	40.00	✓	
1327	FLEET MAINTENANCE INC 512564/TRUCK 11 AIR BAG CAB PASS. SIDE	DB5130.49	24.92	✓	
1328	GERNATT ASPHALT PRODUCTS 30009578mb/SURGE ROCK SPAULDING RD BRIDGE	DB5110.49	587.62	✓	
1329	GOOD YEAR COMMERCIAL TIRE 292-1003181/TRUCK 13 TIRES	DB5130.49	2,840.00	✓	
1330	GUI'S LUMBER HOME CENTER 456043/1 & K56257/1/PLOW WING PAINT HWY DEPT	DB5130.49	149.95	✓	
1331	GUTHRIE HELI-ARC 15987/VAN ALL PARTS	DB5130.49	611.19	✓	
1332	HEALTHQUITY INC OCT. & NOV. 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	11.76	✓	
1333	HUNTER BUFFALO PETERBILT X207033878:01/TRUCK 14 REAR AIR BAG & STUD	DB5130.49	167.30	✓	
1334	INDEPENDENT HEALTH 1699099/OCT & NOV EMPLOYEE INSURANCE	DB9060.8	9,868.88	✓	21053 10/19/2018
1335	LAMB & WEBSTER INC ST13019/JX90 OIL PAN	DB5130.49	0.23	✓	
1336	LAWSON PRODUCTS 9306230048/PLOW BOLTS, WASH BRUSHES, HANDLES	DB5142.49	13.32	✓	
1336	LAWSON PRODUCTS 9306230048/PLOW BOLTS, WASH BRUSHES, HANDLES	DB5148.49	16.28	✓	
1337	HEBDON SALES & SERVICE 1310/PARTS & LABOR REPAIRS TO CHAIN SAW	DB5130.49	53.25	✓	

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



Total Claims: \$28,468.05

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1338	MCEWAN TRUCKING & GRAVEL PROD. 5674/GRAVEL FOR TRANSIT LINE & SMITH RD	DB5110.49	247.59	✓	
1339	NORTHERN SUPPLY INC. 067515/PLOW & WING PARTS	DB5142.49	2,380.05	✓	
1339	NORTHERN SUPPLY INC. 067515/PLOW & WING PARTS	DB5148.49	2,908.95	✓	
1340	NORTHERN SUPPLY INC. 069062/WING SHOES	DB5142.49	675.00	✓	
1340	NORTHERN SUPPLY INC. 069062/WING SHOES	DB5148.49	825.00	✓	
1341	PD MECHANICAL 4371/R&R CLUTCH, FUEL SHUTOFF SOLENOID	DB5130.49	538.20	✓	
1342	RUCKER LUMBER INC 158198/CULVERT PIPE FOR SMITH ROAD	DB5110.49	189.42	✓	
1343	SANDBURG OIL CO, INC 88720/SHELL OIL TET SAMPLE KITS	DB5110.41	85.00	✓	
1344	SPRINGVILLE HARDWARE INC 75270/SUPPLIES FOR EQUIPMENT REPAIRS	DB5130.49	20.07	✓	
1345	THE USED TOOL TRUCK 74772/IMPACT GUN, SCREW DRIVER SET	DB5130.20	1,049.90	✓	
1346	TRUCKPRO, LLC - BUFFALO 214-0031854/55 GAL DRUM DEF FLUID	DB5110.41	158.95	✓	
1347	VALLEY FAB & EQUIP INC 127466/WIPER FOR SIDE DUMP & STD WIPER	DB5142.49	294.34	✓	
1347	VALLEY FAB & EQUIP INC 127466/WIPER FOR SIDE DUMP & STD WIPER	DB5148.49	359.75	✓	
<b>Total:</b>			28,468.05		

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

Total Claims: \$40.00

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1348	EC PUBLIC HEALTH LAB 10180027/WATER TESTING FOR KB WATER DIST.	SW1-8389.49	40.00	<input checked="" type="checkbox"/>	
Total:			40.00		

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

JK

Total Claims: \$2,623.50

11/08/2018

Number 011

Voucher #	Claimant	Account #	Amount	Check	Date
1349	ENVIROTEKNIX TOC1018/WASTEWATER TESTING	SS2-8110.49	123.50	✓	
1350	MDA CONSULTING ENGINEER 8045/10/18 KB SEWER MAINTENANCE	SS2-8110.41	2,500.00	✓	
Total:			2,623.50		