

June 14, 2018 Town Board meeting

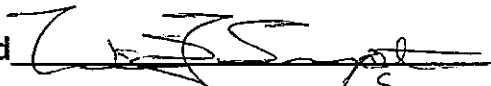
General Fund A	Abstract 6	Voucher	560-639
General Fund B	Abstract 6	Voucher	640-650
Library Fund	Abstract 6	Voucher	651-653
Fire Protection	Abstract 6	Voucher	654-655
Joint Van	Abstract 6	Voucher	656-659
Joint Youth	Abstract 6	Voucher	660-661
Craneridge Lighting	Abstract 6	Voucher	662-663
Craneridge Sewer	Abstract 6	Voucher	664-672
Highway DA	Abstract 6	Voucher	NONE
Highway DB	Abstract 6	Voucher	673-690
Kissing Bridge Water	Abstract 6	Voucher	691-692
Kissing Bridge Sewer	Abstract 6	Voucher	NONE
Trevett Road Water	Abstract 6	Voucher	NONE
Cattaraugus St. Water	Abstract 6	Voucher	NONE
Trust & Agency	Abstract 6	Voucher	693
Capital (HA) C. Sewer	Abstract 6	Voucher	NONE
Capital (HB) Land	Abstract 6	Voucher	NONE
Capital (HD) Catt. St.	Abstract 6	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 6	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 6	Voucher	NONE
Capital (HG) Waste Study	Abstract 6	Voucher	NONE

I, Councilman, William F. Snyder, III, have reviewed the payment vouchers for the month of June 2018 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 6
- General Fund B Abstract 6
- Library Abstract 6
- Fire Protection Abstract 6
- Joint Van Abstract 6
- Joint Youth Abstract 6
- Craneridge Lighting Abstract 6
- Craneridge Sewer Abstract 6
- NONE Highway DA Abstract 6
- Highway DB Abstract 6
- Kissing Bridge Water Abstract 6
- NONE Kissing Bridge Sewer Abstract 6
- NONE Trevett Road Water District Abstract 6
- NONE Cattaraugus Water District Abstract 6
- Trust & Agency Abstract 6
- NONE Capital HA Craneridge Sewer Abstract 6
- NONE Capital HB Land Purchase Abstract 6
- NONE Capital HD Cattaraugus Water Abstract 6
- NONE Capital HE Senior Citizen Center Abstract 6
- NONE Capital HF Highway Equipment Abstract 6
- NONE Capital HG Waste Water Study Abstract 6

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

Signed  Date 6/13/18

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$49,736.10

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
560	AIRGAS USA, LLC 9076717378/ARGON GAS FOR WELDER HWY DEPT	A5132.40	55.00		
561	ASSOCIATION OF ERIE CO. GOVT. 5/17/18/MTG ATTENDED BY CLYDE DRAKE	A1220.47	35.00	20592	05/17/2018
562	EDWARDS~BARRY 5/7/18/REIMBURSED FOR STEEL TOE BOOTS	A5132.2	62.84		
563	CYR~BEN 5/29 & 30/18/CHARGES REIMBURSED PER ELEANOR	A6772.43	50.93		
564	BUFFALO ENVELOPE CO 226772/ENVELOPES FOR T/CLERK TAX COLLECT.	A1410.40	69.75		
565	CARDMEMBER SERVICE 5/10/18/INK TONER FOR SUPERVISOR PRINTER	A1220.40	57.99		
566	CARDMEMBER SERVICE 5/21/18/AT ALDI'S SR DIR. AGE OUT LOUD EVENT	A6772.43	48.92		
567	CARDMEMBER SERVICE 5/19/18/AT LOWE'S SR DIR FLOWERS FOR GARDEN	A6772.49	84.03		
568	CARDMEMBER SERVICE 5/21/18/AT VALU ROUND UP & WASP SPRAY SR CTR	A6772.49	31.88		
569	CARDMEMBER SERVICE 5/21/18/AT DOLLAR TREE CLEANING SUPPLIES	A6772.49	19.58		
570	CARDMEMBER SERVICE 5/29/18/SR DIR. HOTDOGS CALIVAN HEALTH CTR	A6772.43	43.13		
571	CARDMEMBER SERVICE 6/7/18/ON AMAZON COMMERICAL COFFEE NUT SITE	A6772.44	281.62		
572	CAROLYN A ROBINSON MAY 2018/DCO MILEAGE VOUCHER	A3510.47	97.45		
573	CAROLYN A ROBINSON MAY 2018/DCO SUMMONS SERVED	A3510.48	35.00		
574	CAROLYN A ROBINSON MAY 2018/DCO DOG CENSUS	A3510.49	65.00		
575	CID DIVISION/WASTE MANAGEMENT 3726870-1342-8/6/18 TOWN HALL DUMPSTER	A1620.49	185.82		
575	CID DIVISION/WASTE MANAGEMENT 3727379-1342-9/6/18 SENIOR CENTER DUMPSTER	A6772.49	134.86		
575	CID DIVISION/WASTE MANAGEMENT 3726872-1342-4/5 & 6/18 T/PARK DUMPSTER	A7110.49	473.33		
576	CID DIVISION/WASTE MANAGEMENT 3726868-1342-2/6/18 TOWN BARN DUMPSTER	A5132.43	176.20		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$49,736.10

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
577	DRAKE~CLYDE MAY 2018/EXPENSE VOUCHER MILEAGE & PHONE	A1220.47	134.08		
578	COMDOC IN2628253/6/1-30 T/CLERK COPIER MAINT.	A1410.43	27.99		
579	CONCORD HISTORICAL SOCIETY 6/5/18/HISTORICAL SOCIETY EXPENSES	A7520.49	3,124.22		
580	CRYSTAL ROCK LLC APRIL 2018/BOTTLED WATER FOR TOWN OFFICES	A1620.49	48.70	20588	05/11/2018
581	CRYSTAL ROCK LLC MAY 2018/BOTTLED WATER FOR TOWN OFFICES	A1620.49	58.70		
582	GREENE~DANIEL E 6/5/18/ASSESSMENT BD OF REVIEW	A1355.43	150.00		
583	SCHWEIKERT~DARLENE G 6/5/18/T/CLERK MTG & MILEAGE	A1410.47	62.95		
584	D.K.C. /COUNTRY ICE INC 4542/REPAIRS TO 2ND FLOOR AIR CONDITIONER	A1620.42	181.50		
585	DORITEX CORP 1081864-00 & 1085906-00/HWY UNIFORM/TOWEL SERVICE	A5132.49	289.82		
586	ESCHBORN~ELEANOR 5/21/18/SUPPLIES FOR PERM. WIND SHIELD	A6772.49	12.28		
587	ELEVATOR MAINTENANCE OF BFLO. 3806125/6/18 ELEVATOR MAINTENANCE	A1620.43	137.83		
588	HODGSON RUSS LLP 985223/BOND COUNSEL MATTER	A1420.41	133.00		
589	HORIZON CLUB TOURS trs/6/18 SR TRIP TO CORFU NY	A7620.49	975.00	20593	05/17/2018
590	BOND~JASON 6/5/18/ASSESSMENT BD OF REVIEW	A1355.43	100.00		
591	ROBBINS~KIM 2/28-5/23/18/EXERCISE CLASS AT SENIOR CENTER	A6772.43	300.00		
592	WIEDEMANN~LELAND 6/5/18/ASSESSMENT BD OF REVIEW	A1355.43	100.00		
593	LOWE'S HOME CENTERS INC 5/22/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	24.08		
594	LOWE'S HOME CENTERS INC 5/31/2018/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	4.08		
595	LOWE'S HOME CENTERS INC 6/4/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	22.69		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$49,736.10

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
596	LOWE'S HOME CENTERS INC 5/14/18/SUPPLIES FOR TOWN PARK	A7110.40	59.38		
597	MARSHALL & SWIFT 2519895/MARSHALL VALUATION BOOK FOR ASSESS.	A1355.40	644.20		
598	NATIONAL FUEL 5/10/18/UTILITY AT LUCY BENSLEY CENTER	A1620.41	80.34	20591	05/14/2018
599	NATIONAL FUEL 5/8/18/UTILITY AT SENIOR CENTER	A1620.41	313.28	20587	05/11/2018
600	NEALE~NORMA JEAN 6/14/18/FUNDS FOR STITCHES CRAFT GROUP	A6772.43	100.00		
601	NY STATE OF HEALTH 147171/7/18 EMPLOYEE INSURANCE	A9060.8	8,106.81		
602	NYSEG 4/11-5/11/18/A/C 1001-0312-808	A7110.41	877.39	20601	05/24/2018
603	STATE COMPTRROLLER 10/10-12/18/REGISTRATION FOR CLYDE DRAKE	A1220.47	85.00		
604	PERMA COV000426/WORKERS COMP 6/1/18-6/1/19	A9040.8	16,295.00	20595	05/18/2018
605	PERMA COV000504/16-17 FINAL AUDIT BILL	A9040.8	719.00		
606	DROZD~PHILIP 5/9/18/MILEAGE TO HOUGHTON COLLEGE	A1010.47	41.42		
607	QUILL CORPORATION 7222965/SUPERVISOR PAPER & INK CARTRIDGE	A1220.40	204.95		
608	QUILL CORPORATION 7168264/TOWN CLERK TONER	A1410.40	189.98		
609	QUILL CORPORATION 7166931/TOWN CLERK RECYCLED TICKET RED	A1410.40	8.99		
610	QUILL CORPORATION 6979585/NUTRITION SITE CUPS & PAPER TOWELS	A6772.44	50.98		
610	QUILL CORPORATION 6979585/CUPS FOR SENIOR CENTER	A6772.49	31.99		
611	RP MECHANICAL 18044237/4/23 SR CTR LEAK ON HEAT PIPE	A6772.49	110.00	20597	05/21/2018
612	RP MECHANICAL 18054242/5/3/18 SR CTR LEAK ON MANIFOLD	A6772.49	110.00		
613	SHARE CORPORATION 55950/HWY CHAIN & CABLE LUBE, LUBRIGEL	A5132.40	468.09		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$49,736.10

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
614	SPRINGVILLE HARDWARE INC 74887/SUPPLIES FOR TOWN PARK	A7110.40	12.54		
615	STATE COMPTRROLLER APRIL 2018/COURT FINES AND FEES	A690	7,498.00		
616	SUBURBAN PEST CONTROL INC. 96049/5/21 SR CTR PEST MANAGEMENT	A6772.49	55.00		
617	THOMAS RANDALL PLUMBING 6926/OPENED UP WATER AT TOWN PARK	A7110.49	200.00		
618	TIME WARNER CABLE 6/1-30/18/TELEPHONE SERVICE FOR TOWN OFFICES	A1989.42	607.32		
619	TIME WARNER CABLE 5/22-6/21/18/HWY INTERNET SERVICES	A5132.42	99.95	20605	05/29/2018
620	TIME WARNER CABLE 5/22-6/21/18/SENIOR CENTER INTERNET SERVICE	A6772.49	99.99	20594	05/18/2018
621	UNIFIRST CORPORATON 005-1529426 &1537457/SR CTR RUG SERVICE & MOP HEADS	A6772.49	71.75		
622	UNIFIRST CORPORATON 055-1546980/5/9 ROLLED HAND TOWELS T/HALL	A1620.40	58.50		
622	UNIFIRST CORPORATON 055-1546980/5/9 RUG SERVICE SENIOR CENTER	A6772.49	46.08		
623	UNIFIRST CORPORATON 055-1544888/5/1 RUG SERVICE TOWN HALL	A1620.49	28.10		
624	VERIZON 5/13-6/12/18/TELEPHONE SERVICE SENIOR CENTER	A1989.42	60.95	20600	05/22/2018
625	VERIZON WIRELESS 9807311188/5/16-6/15 HWY CELL PHONE	A5132.42	77.63		
626	VILLAGE OF SPRINGVILLE 4/10-5/10/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	878.15		
626	VILLAGE OF SPRINGVILLE 4/10-5/10/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	753.10		
626	VILLAGE OF SPRINGVILLE 4/10-5/10/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	127.61		
626	VILLAGE OF SPRINGVILLE 4/10-5/10/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	137.26		
627	WALMART COMMUNITY/GECRB 5/17/18/HWY OFFICE SUPPLIES	A5010.2	8.69		
627	WALMART COMMUNITY/GECRB 5/17/18/HWY GARAGE SUPPLIES	A5132.40	27.64		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$49,736.10

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
628	WALMART COMMUNITY/GECRB 5/8/18/SUPPLIES FOR NUTRITION SITE	A6772.44	124.59	20598	05/22/2018
629	WILLIAMSON LAW BOOK COMPANY 171408/OPERATING CHECKS FOR BOOKKEEPER	A1620.49	164.22		
630	ESCHBORN-ELEANOR 5/26-6/9/18/PETTY CASH AT SENIOR CENTER	A6772.49	62.57		
631	ERIE COUNTY COMPTROLLER 1800050967/5/18 GAS BILL TOWN HALL	A1620.41	345.54		
631	ERIE COUNTY COMPTROLLER 1800050967/5/18 GAS BILL HWY BARN	A5132.41	277.34		
631	ERIE COUNTY COMPTROLLER 1800050967/5/18 GAS BILL HISTORICAL SOCIETY	A7520.49	104.44		
632	SHAW-JODY L 124722/PAINTING CLASS 6/11/18	A6772.43	160.00		
633	NATIONAL FUEL 6/7/18/UTILITY AT SENIOR CENTER	A1620.41	51.72		
634	NYSEG 5/1-31/18/A/C 1001-3627-475 ST. LIGHTING	A5182.4	946.55		
635	TOWN OF CONCORD HIGHWAY MAY 2018/FUEL FOR TOWN PARK	A7110.40	35.52		
636	VERIZON WIRELESS 9807311188/5/16-6/15 DCO CELL PHONE	A3510.42	35.24		
637	CANNON SOLUTIONS AMERICA 470024/6/1-30 SUPERVISOR COPIER MAINT.	A1220.40	82.38		
638	CARDMEMBER SERVICE 6/11/18/SUPPLIES FOR FATHERS DAY SR CTR	A6772.43	26.50		
638	CARDMEMBER SERVICE 6/11/18/CLEANING SUPPLIES FOR SR CTR	A6772.49	14.28		
639	TOWN OF CONCORD 6/11/18/PETTY CASH VOUCHER	A1989.41	64.90		
Total:			49,736.10		

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

Total Claims: \$19,414.59

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
640	BUFFALO SILVER BAND 6/7/18/2018 CONCERT IN THE PARK	B7010.49	350.00	20608	06/07/2018
641	SCHWEIKERT~DARLENE G 6/5/18/PLANNING BD MTG & MINUTES	B8020.49	39.38		
642	ELLCOTTVILLE TIMES/ 300663396/5/31 AD FOR SPRING TRASH PICKUP	B8160.49	132.46		
643	SINGLETON~JEFFREY T MAY 2018/CEO CELL PHONE FOR MAY 2018	B8010.41	30.00		
644	SINGLETON~JEFFREY T MAY 2018/CEO MILEAGE VOUCHER	B8010.47	113.91		
645	KELLY~LARRY 5/9/18/MILEAGE TO HOUGHTON COLLEGE	B8020.49	40.98		
646	MDA CONSULTING ENGINEER 7925/ENGINEERING FOR COMPREHENSIVE PLAN	B1989.4	3,629.26		
647	MRC DISPOSAL INC 11-18893/2018 SPRING TOWN TRASH PICKUP	B8160.49	12,960.75		
648	N.E.S.T. 2018/TOWN OF CONCORD DUES	B8035.49	314.85		
649	PERMA COV000426/6/1/18-19 WORKERS COMP INSURANCE	B9040.8	1,745.00	20595	05/18/2018
650	SHERET JEWELERS 0756/NAME PLATE FOR CEO OFFICE	B8010.40	58.00		
Total:			19,414.59		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$1,644.93

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
651	UNIFIRST CORPORATON 055-1547998/5/15 RUG SERVICE AT HULBERT LIB.	L7410.49	43.80		
652	VILLAGE OF SPRINGVILLE 4/10-5/10/18/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	348.23		
653	VILLAGE OF SPRINGVILLE 201805223665/LED LIGHT REPLACEMENT AT HUL. LIB.	L7410.49	1,252.90		
Total:			1,644.93		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CONCORD FIRE PROTECTION DISTRICT

Total Claims: \$123,453.48

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
654	PERMA COV000426/6/1/18-19 FIREMANS WORKERS COMP	SF3410.45	37,284.00	20595	05/18/2018
655	VILLAGE OF SPRINGVILLE 2018/FIRE PROTECTION	SF3410.43	86,169.48		
Total:			123,453.48		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$3,244.22

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
656	J&S AGEN INC. 33506/LETTERING ON NEW SENIOR VAN	JV6772.49	240.50		
657	PERMA COV000426/6/1/18-19 WORKERS COMP INSURANCE	JV9040.8	2,243.00	20595	05/18/2018
658	UNITED REFINING COMPANY 4/30-5/30/18/FUEL FOR SENIOR VAN	JV6772.41	725.48		
659	VERIZON WIRELESS 9807311188/5/16-6/15 VAN CELL PHONE	JV6772.49	35.24		
Total:			3,244.22		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$1,338.83

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
660	PERMA COV000426/6/1/18-19 WORKERS COMP INSURANCE	JY9040.8	1,129.00	20595	05/18/2018
661	VILLAGE OF SPRINGVILLE 4/10-5/10/18/ELECTRIC & WATER/SEWER BILLS	JY7310.41	209.83		
Total:			1,338.83		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$5,787.54

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
662	ERIE COUNTY COMPTROLLER 1800050967/5/18 GAS BILL	SL5182.4	1,669.13		
663	MDA CONSULTING ENGINEER 7926/CRAN. LIGHTING LIGHTS PROJECT	SL5182.49	4,118.41		
Total:			5,787.54		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$5,139.84

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
664	DT COMPLIANCE 018043/4/18 TESTING FOR CRAN. SEWER DIST.	SS1-8130.47	167.00		
665	HACH COMPANY 10971076/DPD TOT CHLORINE TESTING KIT	SS1-8130.40	53.29		
666	KOESTER ASSOCIATES INC 9091/TECH CHECK ON HYDROMATIC PUMP	SS1-8130.45	597.50		
667	MEYER SEPTIC SERVICE 205163/5/15 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
668	MEYER SEPTIC SERVICE 205243/5/29 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
669	NYSEG 4/11-5/9/18/A/C 1003-0666-639 24 RIDGEVIEW LN.	SS1-8130.44	11.59	20599	05/22/2018
670	NYSEG 2/2-5/3/18/A/C 1001-0073-194 (4 MONS) DAVIS RD SEWER 1	SS1-8130.44	2,175.97	20601	05/24/2018
671	NYSEG 3/12-5/9/18/A/C 1001-9306-124 NEAR 1 RIDGE TRAIL	SS1-8130.44	447.84	20601	05/24/2018
672	NYSEG 5/3-6/4/18/A/C 1001-0073-194 DAVIS RD SEWER 1	SS1-8130.44	556.65		
Total:			5,139.84		

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

Total Claims: \$138,038.06

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
673	ADVANCE AUTO PARTS STORES MAY 2018/A/C 450090 PARTS FOR EQUIP. REPAIR	DB5130.49	146.48		
674	BASCHMANN SERVICES INC 128714/PARTS FOR 752-B ROLLER	DB5130.49	91.61		
675	CERTIFIED LABORATORIES 3137489/TEKUSOL V PARTS WASHER FLUID	DB5110.41	169.00		
676	CRABB ENERGY PRODUCTS A/C 181590/FUEL FOR HWY DEPT.	DB5110.41	2,926.04		
677	EMERLING FORD MERCURY 333113/TRAILOR INSPECTION & REPAIR	DB5130.49	52.23		
678	FLEET MAINTENANCE INC 84789A/TRUCK 11 REPAIRS & NYS INSPECTION	DB5130.49	1,639.05		
679	GERNATT ASPHALT PRODUCTS 30008904MB/SAND/SALT BLEND HWY DEPT	DB5142.49	3,796.92		
679	GERNATT ASPHALT PRODUCTS 30008904MB/SAND/SALT BLEND HWY DEPT	DB5148.49	4,640.69		
680	GERNATT ASPHALT PRODUCTS 82002621MB/7 TOP ASPHALT PATCH CRANE RIDGE AREA	DB5110.49	956.31		
681	GERNATT ASPHALT PRODUCTS 30009054MB/59W ROAD BASE FOR SHOULDERS	DB5110.49	8,151.42		
682	HEALTH EQUITY INC JUNE 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74		
683	LAMB & WEBSTER INC ST03534,03616,03770/HWY PARTS FOR REPAIRS	DB5130.49	424.91		
684	LAMB & WEBSTER INC ST04516/BEARING FOR HWY DEPT	DB5130.49	26.00		
685	LOWE'S HOME CENTERS INC.* 909553/HAND SPRAYERS & SCRAPERS HWY DEPT	DB5130.20	163.24		
686	MDA CONSULTING ENGINEER 7927/REVIEW MAP OF WATERVILLE ROAD	DB5130.49	106.60		
687	MIDLAND ASPHALT MATERIALS 64582/NOVA CHIP TYPE B CRANERIDGE AREA	DB5110.42	23,423.66		
687	MIDLAND ASPHALT MATERIALS 64582/NOVA CHIP TYPE B CRANERIDGE AREA	DB5110.49	49,269.27		
688	NY STATE OF HEALTH 147171/7/18 EMPLOYEE INSURANCE	DB9060.8	4,419.94		
689	PERMA COV000426/6/1/18-19 WORKERS COMP INSURANCE	DB9040.8	37,319.00	20595	05/18/2018

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

Total Claims: \$138,038.06

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
690	THE USED TOOL TRUCK 70049/IR MAX AIR HAMMER FOR HWY DEPT	DB5130.20	219.95		
Total:			138,038.06		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$37.25

06/14/2018

Number 006

Voucher #	Claimant	Account #	Amount	Check	Date
691	EC PUBLIC HEALTH LAB 5180025/4/9 WATER TESTING FOR KB WATER DIST	SW1-8389.49	11.00		
692	SPRINGVILLE HARDWARE INC 74865/SUPPLIES FOR KB WATER DISTRICT	SW1-8389.49	26.25		
Total:			37.25		

