

July 13, 2017 Town Board meeting

General Fund A	Abstract 7	Voucher	654-730
General Fund B	Abstract 7	Voucher	731-745
Library Fund	Abstract 7	Voucher	746-749
Fire Protection	Abstract 7	Voucher	NONE
Joint Van	Abstract 7	Voucher	750-754
Joint Youth	Abstract 7	Voucher	755
Craneridge Lighting	Abstract 7	Voucher	756
Craneridge Sewer	Abstract 7	Voucher	757-763
Highway DA	Abstract 7	Voucher	NONE
Highway DB	Abstract 7	Voucher	764-777
Kissing Bridge Water	Abstract 7	Voucher	NONE
Kissing Bridge Sewer	Abstract 7	Voucher	NONE
Trevett Road Water	Abstract 7	Voucher	NONE
Cattaraugus St. Water	Abstract 7	Voucher	NONE
Trust & Agency	Abstract 7	Voucher	778
Capital (HA) C. Sewer	Abstract 7	Voucher	NONE
Capital (HB) Land	Abstract 7	Voucher	NONE
Capital (HD) Catt. St.	Abstract 7	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 7	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 7	Voucher	NONE
Capital (HG) Waste Study	Abstract 7	Voucher	NONE

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of July 2017 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 7
- General Fund B Abstract 7
- Library Abstract 7
- Fire Protection Abstract 7
- Joint Van Abstract 7
- Joint Youth Abstract 7
- Craneridge Lighting Abstract 7
- Craneridge Sewer Abstract 7
- Highway DA Abstract 7
- Highway DB Abstract 7
- Kissing Bridge Water Abstract 7
- Kissing Bridge Sewer Abstract 7
- Trevett Road Water District Abstract 7
- Cattaraugus Water District Abstract 7
- Trust & Agency Abstract 7
- Capital HA Craneridge Sewer Abstract 7
- Capital HB Land Purchase Abstract 7
- Capital HD Cattaraugus Water Abstract 7
- Capital HE Senior Citizen Center Abstract 7
- Capital HF Highway Equipment Abstract 7
- Capital HG Waste Water Study Abstract 7

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

Signed

Kenneth D. Zittel

Date

7/13/17

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,831.54

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 654	A VILLAGE LOCKSMITH 8274/5 KEYS FOR SENIOR CENTER	A6772.49	16.25		
✓ 655	AFP GROUP INC. 14125/SERVICE TO ALARM PANEL	A1620.42	190.00		
✓ 656	ASSOCIATION OF ERIE CO. GOVT. 6/22/17/MTG ATTENDED BY GARY EPPOLITO	A1220.47	35.00	19546	06/22/2017
✓ 657	CANNON SOLUTIONS AMERICA 428448/5/1-30 SUPERVISOR COPIER MAINT.	A1220.40	58.56		
✓ 657	CANNON SOLUTIONS AMERICA 428448/USAGE 4/1-5/31 SENIOR COPIES	A6772.49	126.26		
✓ 658	CARDMEMBER SERVICE 6/2/17/THANK YOU CARDS SR DIRECTOR	A6772.49	24.47		
✓ 659	CARDMEMBER SERVICE 7/3/17/SUPPLIES FOR SENIOR CENTER EVENTS	A6772.49	48.00		
✓ 660	CAROLYN A ROBINSON JUNE 2017/BOARDING FEES FOR DCO	A3510.41	50.00		
✓ 661	CAROLYN A ROBINSON JUNE 2017/DCO MILEAGE	A3510.47	149.10		
✓ 662	CAROLYN A ROBINSON JUNE 2017/SUMMONS SERVED	A3510.48	30.00		
✓ 663	CAROLYN A ROBINSON JUNE 2017/DOG CENSUS	A3510.49	32.00		
✓ 664	CID DIVISION/WASTE MANAGEMENT 3595812-1342-8/7/17 TOWN HALL DUMPSTER	A1620.49	126.31		
✓ 664	CID DIVISION/WASTE MANAGEMENT 3595787-1342-2/7/17 SENIOR CENTER DUMPSTER	A6772.49	109.41		
✓ 664	CID DIVISION/WASTE MANAGEMENT 3595798-1342-0/7/17 TOWN PARK DUMPSTER	A7110.49	227.32		
✓ 665	CID DIVISION/WASTE MANAGEMENT 3595797-1342-1/7/17 TOWN BARN DUMPSTER	A5132.43	118.56		
✓ 666	CLUB TOURS 7/20/17/SENIOR TRIP TO GRAND LADY CRUISE	A7620.49	975.00	19548	06/22/2017
✓ 667	COMMISSIONER OF FINANCE QUAL201805371/2017 NUTRITION SITE HEALTH PERMIT	A6772.49	282.00		
✓ 668	CONCORD HISTORICAL SOCIETY 2/26-5/20/17/HISTORICAL SOCIETY EXPENSES	A7520.49	1,863.58		
✓ 669	CRYSTAL ROCK LLC MAY 2017/BOTTLED WATER FOR TOWN OFFICES	A1620.49	110.30		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,831.54

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 670	SCHWEIKERT~DARLENE G 6/6/17/TOWN CLERK MTG & MILEAGE	A1410.47 ✓	57.77		
✓ 671	SCHWEIKERT~DARLENE G 6/20/17/OFFICE SUPPLIES ORDERED ON AMAZON	A1410.40 ✓	34.08		
✓ 672	GRAVES~DAVID C 6/28/17/BINGO INSPECTION & MILEAGE	A3120.49	31.42		
✓ 673	DIG SAFELY NEW YORK INC 17060519/FEE FOR APRIL DIG RESPONSE	A1220.49	2.00		
✓ 674	DORITEX CORP 0979838 & 0983960/HWY UNIFORM/TOWEL SERVICE	A5132.49	242.85		
✓ 675	ELEVATOR MAINTENANCE OF BFLO. 3707132/7/17 ELEVATOR MAINTENANCE	A1620.43	137.83		
✓ 676	ERIE COUNTY COMPTROLLER 1800046800/5/17 GAS BILL	A1620.41	276.05		
✓ 676	ERIE COUNTY COMPTROLLER 1800046800/5/17 GAS BILL	A5132.41	300.42		
✓ 676	ERIE COUNTY COMPTROLLER 1800046800/5/17 GAS BILL	A7520.49	23.07		
✓ 677	EPPOLITO~GARY A MAY 2017/MILEAGE AND PHONE	A1220.47	285.73	19538	06/09/2017
✓ 678	EPPOLITO~GARY A JUNE 2017*/MILEAGE AND PHONE	A1220.47	116.67		
✓ 679	HODGSON RUSS LLP 950320/EDBAUER DOG CASE	A1420.41	3,262.60		
✓ 680	HOMWOOD SUITES HILTON 37281/ROOM FOR DAINS FOR SCHOOLING	A5010.49	567.00		
✓ 681	KNOX COMPANY 17-015660/KNOX BOX FOR SENIOR CENTER	A1620.42	336.00	19556	06/30/2017
✓ 682	LAMB & WEBSTER INC 5593898/BLADE SET FOR TOWN PARK TRACTOR	A7110.40	46.88		
✓ 683	LOWE'S HOME CENTERS INC 6/7/17/SUPPLIES FOR SENIOR CTR CARETAKER	A1620.40	13.27		
✓ 684	LOWE'S HOME CENTERS INC 6/12/17/SUPPLIES FOR SR CTR CARETAKER	A1620.42	132.93		
✓ 685	LOWE'S HOME CENTERS INC 6/15/17/SUPPLIES FOR CARETAKER	A1620.40	10.29		
✓ 686	LOWE'S HOME CENTERS INC 6/26/17/SUPPLIES FOR CARETAKER	A1620.40	24.78		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,831.54

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 687	LOWE'S HOME CENTERS INC.* 6/7/17/SHOP VAC BAGS FOR HWY BARN	A5132.40	15.19		
✓ 688	LOWE'S HOME CENTERS INC.* 5/25/17/HWY BARN HOSE NOZZLES	A5132.40	18.92		
✓ 689	NATIONAL FUEL 6/8/17/FUEL FOR SENIOR CENTER	A1620.41	121.05	19554	06/30/2017
✓ 690	NATIONAL FUEL 6/12/17/FUEL FOR LUCY BENSLEY CENTER	A1620.41	39.69	19554	06/30/2017
✓ 691	NATURES PRIDE 10107/SCRAPED & ROTOILLED SENIOR CENTER	A6772.49	150.00		
✓ 692	NYS TOWN CLERKS ASSOCIATION 7/1/17-6/30/18/DUES FOR DARLENE SCHWEIKERT	A1410.42 ✓	75.00		
✓ 693	NUTRITION FOR THE ELDERLY 6/16/17/FREE LUNCH DAY NUTRITION SITE	A6772.49	78.00	19543	06/12/2017
✓ 694	NYSEG 5/1-31/17/A/C 1001-3627-475	A5182.4	981.23	19536	06/09/2017
✓ 695	NYSEG 6/1-30/17/A/C 1001-3627-475	A5182.4	953.99		
✓ 696	NYSEG 5/10-6/7/17/A/C 1001-0312-808	A7110.41	982.20	19555	06/30/2017
✓ 697	NY STATE OF HEALTH 121683/8/17 EMPLOYEE HEALTH INSURANCE	A9060.8	7,428.07		
✓ 698	QUILL CORPORATION 7793312,7682763,7727445/JUSTICE OFFICE SUPPLIES	A1110.40	50.97		
✓ 699	QUILL CORPORATION 7985609/JUSTICE GRANT SWIVEL CHAIR	A1110.2	909.99		
✓ 700	QUILL CORPORATION 7555229/JUSTICE GRANT BRIGHTON DESK	A1110.2	229.99		
✓ 701	QUILL CORPORATION 7526929/JUSTICE GRANT FOLDING CHAIRS	A1110.2	1,039.48		
✓ 702	QUILL CORPORATION 7328532/SUPERVISOR OFFICE COLORED PAPER	A1220.40	51.31		
✓ 703	QUILL CORPORATION 7857879, 7902372/TOWN CLERK OFFICE SUPPLIES	A1410.40 ✓	355.32		
✓ 704	RP MECHANICAL 17053966/REPAIRS TO A/C AT SR CENTER	A1620.42	322.50		
✓ 705	SM DIGITAL CREATIONS 6/28/17/CREATION NEW WEBSITE	A1989.4	335.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,831.54

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 706	SPRINGVILLE JOURNAL 116115/5/25 AD FOR DISHWASHER BID	A1220.41	44.00		
✓ 706	SPRINGVILLE JOURNAL 115388/5/4 AD FOR ASSESSMENT ROLL	A1355.41	18.24		
✓ 706	SPRINGVILLE JOURNAL 116116/5/25 AD FOR TOWN HALL SUMMER HRS	A1410.41 ✓	55.00		
✓ 707	STATE COMPROLLER MAY 2017/COURT FINES AND FEES	A690	2,295.50		
✓ 708	SUBURBAN PEST CONTROL INC. 87437/6/23 PEST CONTROL SR CENTER	A1620.42	55.00		
✓ 709	SUNNKING INC. 26354/6/6/17 E-WASTE PICKUP	A8160.49	784.65		
✓ 710	THE BUFFALO NEWS 1329930/7/1/17 AD FOR DRIVING CLASS	A1220.41	80.90		
✓ 711	THOMAS RANDALL PLUMBING 6671/TOWN PARK DRINKING FOUNTAIN	A7110.40	74.97		
✓ 712	TIME WARNER CABLE 6/22-7/21/17/HIGHWAY INTERNET SERVICE	A5132.42	99.95		
✓ 713	TIME WARNER CABLE 6/22-7/21/17/SENIOR CENTER INTERNET SERVICE	A6772.49	141.02		
✓ 714	TIME WARNER CABLE 6/1-30/17/TOWN HALL & LUCY CTR PHONE SERVICE	A1989.42	510.83		
✓ 715	TIME WARNER CABLE 6/1-30/17/HIGHWAY PHONE SERVICE	A1989.42	91.51		
✓ 716	TOSHIBA BUSINESS SOLUTIONS USA 13708551/5/8-6/7/17 COURT COPIER MAINT.	A1110.2	5.37		
✓ 717	TOSHIBA BUSINESS SOLUTIONS USA 13777959/6/8-7/7 COURT COPIER MAINT.	A1110.2	12.54		
✓ 718	TOSHIBA BUSINESS SOLUTIONS USA 13708550/6/6-9/5/17 ASSESSOR COPIER MAINT.	A1355.42	98.46		
✓ 719	TOWN OF CONCORD 7/11/17/PETTY CASH VOUCHER	A1989.41	152.47		
✓ 720	UNIFIRST CORPORATON 055-1470829/6/13 TOWN HALL RUG SERVICE & SUPPLIES	A1620.40	208.80		
✓ 720	UNIFIRST CORPORATON 055-1470829/6/13 TOWN PARK SUPPLIES	A7110.40	57.00		
✓ 721	UNIFIRST CORPORATON 055-1474687/6/27 TOWN HALL RUG SERVICE	A1620.49	31.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$36,879.54

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 722	US POSTAL SERVICE E94454571/ENVELOPES FOR TOWN SUPERVISOR	A1989.41	300.25		
✓ 723	VERIZON 6/13-7/12/17/SENIOR CENTER TELEPHON SERVICE	A1989.42	86.71		
✓ 724	VERIZON WIRELESS 9787592938/6/16-7/15 DCO CELL PHONE	A3510.42	35.10		
✓ 725	VERIZON WIRELESS 9787592938/6/16-7/15 HIGHWAY CELL PHONE	A5132.42	78.26		
✓ 726	VILLAGE OF SPRINGVILLE 5/4-6/10/17/ELECTRIC & WATER/SEWER BILLS	A1620.41	922.29		
✓ 726	VILLAGE OF SPRINGVILLE 5/4-6/10/17/ELECTRIC & WATER/SEWER BILLS	A5132.41	291.87		
✓ 726	VILLAGE OF SPRINGVILLE 5/4-6/10/17/ELECTRIC & WATER/SEWER BILLS	A5182.4	129.45		
✓ 726	VILLAGE OF SPRINGVILLE 5/4-6/10/17/ELECTRIC & WATER/SEWER BILLS	A7520.49	148.58		
✓ 727	WALMART COMMUNITY/GECRB 7/1/17/SUPPLIES FOR NUTRITION SITE	A6772.49	30.16		
✓ 728	WNY - IAAO 6/23/17/SCHOOLING FOR ASSESSOR OFFICE	A1355.47	100.00	19537	06/09/2017
✓ 729	GAR ASSOCIATES LLC GR 1008836/APPRaisal ON KISSING BRIDGE	A1355.44	5,280.00		
✓ 730	ESCHBORN-ELEANOR 7/11/17/STAY FIT PICNIC	A6772.49	48.00		
Total:			36,879.54		

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

Total Claims: \$161,599.83

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 731	PIRRO~ALPHONSE 6/1-30/17/CEO MILEAGE	B8010.47	149.80		
✓ 732	BUFFALO SILVER BAND 6/29/17/2017 CONCERT IN THE PARK	B7010.49	350.00	19553	06/29/2017
✓ 733	SCHWEIKERT~DARLENE G 6/6/17/PLANNING BD MTG & MINUTES	B8020.49	30.93		
✓ 734	MEYERS~DENISE 6/15/17/2017 CONCERT IN THE PARK	B7010.49	400.00	19544	06/15/2017
✓ 735	HILTS~GENE 7/4/17/JULY 4TH CELEBRATION MUSIC	B7010.48	350.00	19560	07/03/2017
✓ 736	CISZAK~LARRY 7/6/17/2017 CONCERT IN THE PARK	B7010.49	350.00	19561	07/06/2017
✓ 737	SALETTA~LISA 6/8/17/2017 CONCERT IN THE PARK	B7010.49	450.00	19482	06/08/2017
✓ 738	FERGUSON~MARK 7/4/17/JULY 4TH CELEBRATION MUSIC	B7010.48	100.00	19562	07/07/2017
✓ 739	DENNEHY~MICHAEL 19547/2017 CONCERT IN THE PARK	B7010.49	500.00	19547	06/22/2017
✓ 740	NATURES PRIDE 10108/2017 MOWING CEMETERIES & SR. CTR.	B8810.49	5,300.00		
✓ 741	NYS UNEMPLOYMENT INSURANCE 2ND QTR 2017/EMPLOYEE UNEMPLOYMENT INS.	B9050.8	48.44		
✓ 742	SPRINGVILLE JOURNAL 115587/5/11 AD FOR TRASH PICKUP	B8160.49	220.00		
✓ 743	SPRINGVILLE JOURNAL 116865/6/9 AD FOR PUBLIC INFO. MTG	B8020.49	350.66		
✓ 744	SALZLER~THOMAS 7/4/17/JULY 4TH FIREWORKS SHOW	B7010.48	3,000.00	19563	07/07/2017
✓ 745	TOWN OF CONCORD HIGHWAY 2017/INTERFUND TRANSFER B TO DB	B9901.9	150,000.00		
Total:			161,599.83		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$653.41

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 746	GERNATT ASPHALT PRODUCTS 30007492MB/TOPSOIL FOR HULBERT LIBRARY	L7410.49	41.56		
✓ 747	THOMAS RANDALL PLUMBING 6673/AIR HANDLER FILTERS REPLACED	L7410.49	255.48		
✓ 748	UNIFIRST CORPORATON 055-1471536/6/13 RUG SERVICE HULBERT LIBRARY	L7410.49	40.30		
✓ 749	VILLAGE OF SPRINGVILLE 5/4-6/10/17/ELECTRIC BILL	L7410.42	316.07		
Total:			653.41		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$1,163.63

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 750	CARDMEMBER SERVICE 6/26/17/OIL FOR SENIOR VAN	JV6772.41	7.94		
✓ 751	TIM'S AUTO 82406/6/7 SENIOR VAN OIL CHANGE	JV6772.41	42.95		
✓ 752	UNITED REFINING COMPANY 5/1-30/17/FUEL FOR SENIOR VAN	JV6772.41	498.99	19539	06/09/2017
✓ 753	UNITED REFINING COMPANY 6/1-30/17/FUEL FOR SENIOR VAN	JV6772.41	578.65		
✓ 754	VERIZON WIRELESS 9787592938/6/16-7/15/17 CELL PHONE FOR VAN	JV6772.49	35.10		
Total:			1,163.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$215.25

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
755	VILLAGE OF SPRINGVILLE 5/4-6/10/17/ELECTRIC & WATER/SEWER BILL	JY7310.41	215.25		
Total:			215.25		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE LIGHTING DISTRICT

Total Claims: \$3,648.84

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
756	ERIE COUNTY COMPTROLLER 1800046800/APRIL & MAY GAS BILL	SL5182.4	3,648.84		
Total:			3,648.84		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$2,947.49

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 757	DT COMPLIANCE 017052/MAY TESTING FOR SEWER DISTRICT	SS1-8130.47	167.00		
✓ 758	MEYER SEPTIC SERVICE 203681/6/6 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
✓ 759	MEYER SEPTIC SERVICE 203750/6/20 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
✓ 760	MEYER SEPTIC SERVICE 203813/7/3 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
✓ 761	NYSEG 5/10-6/9/17/A/C 1003-0666-639	SS1-8130.44	18.92	19555	06/30/2017
✓ 762	NYSEG 5/3-6/2/17/A/C 1001-0073-194	SS1-8130.44	692.12	19555	06/30/2017
✓ 763	SHAMEL MILLING CO 130569 & 130568/SUPPLIES FOR CRAN. SEWER PLANT	SS1-8130.40	374.45		
Total:			2,947.49		

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

Total Claims: \$151,727.15

07/13/2017

Number 007

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 764	CARQUEST AUTO PARTS STO JUNE 2017/HWY EQUIPMENT REPAIRS FITTINGS	DB5130.49	143.21		
✓ 765	EMERLING FORD MERCURY 321065/NYS INSPECTIONS	DB5130.49	20.00		
✓ 766	GERNATT ASPHALT PRODUCTS 30007434MB/PREMIX ROAD BASE FOR HWY DEPT	DB5110.49	1,873.59		
✓ 767	GERNATT ASPHALT PRODUCTS 1004864MB/CHIPPING STONE FOR HWY DEPT.	DB5110.49	3,527.40		
✓ 768	GERNATT ASPHALT PRODUCTS 31000743MB/CR-1" FOR OLD GLENWOOD ROAD	DB5110.49	4,452.21		
✓ 769	GERNATT ASPHALT PRODUCTS 30007508MB/ROAD BASE FOR SHOULDER STAB.	DB5110.49	4,827.87		
✓ 770	HEALTH EQUITY INC JUNE 2017/DEPOSIT FOR ROGER HAYDEN	DB9060.8	275.33		
✓ 771	K&S CONTRACTORS SUPPLY INC 17-060088/24" DIA. ADS CULVERT PIPE	DB5110.49	1,725.00		
✓ 772	LAMB & WEBSTER INC SW56817 & SW56898/JX900 TRACTOR/MOWER REPAIRS	DB5130.49	1,622.83		
✓ 773	LOWE'S HOME CENTERS INC.* 901543/5/25 WRENCHES	DB5130.20	49.36		
✓ 774	MCEWAN TRUCKING & GRAVEL PROD. 4997/OVERSIZE ROCK FOR DITCH STAB.	DB5110.49	1,364.16		
✓ 775	MIDLAND ASPHALT MATERIALS 63879/OIL FOR CHIPPING, RENTAL SPREADER	DB5110.49	66,217.28		
✓ 776	NY STATE OF HEALTH 121682/8/17 EMPLOYEE INSURANCE	DB9060.8	4,005.15		
✓ 777	SUIT-KOTE CORPORATION 2360/RECYCLE OLD GLENWOOD ROAD	DB5110.42	56,671.54		
✓ 777	SUIT-KOTE CORPORATION 2360/RECYCLE OLD GLENWOOD ROAD	DB5110.49	4,952.22		
Total:			151,727.15		

