

August 9, 2018 Town Board meeting

General Fund A	Abstract 8	Voucher	821-898
General Fund B	Abstract 8	Voucher	899-907
Library Fund	Abstract 8	Voucher	908-910
Fire Protection	Abstract 8	Voucher	NONE
Joint Van	Abstract 8	Voucher	911-913
Joint Youth	Abstract 8	Voucher	914
Craneridge Lighting	Abstract 8	Voucher	NONE
Craneridge Sewer	Abstract 8	Voucher	915-923
Highway DA	Abstract 8	Voucher	NONE
Highway DB	Abstract 8	Voucher	924-939
Kissing Bridge Water	Abstract 8	Voucher	940-943
Kissing Bridge Sewer	Abstract 8	Voucher	944-946
Trevett Road Water	Abstract 8	Voucher	NONE
Cattaraugus St. Water	Abstract 8	Voucher	NONE
Trust & Agency	Abstract 8	Voucher	947-950
Capital (HA) C. Sewer	Abstract 8	Voucher	NONE
Capital (HB) Land	Abstract 8	Voucher	NONE
Capital (HD) Catt. St.	Abstract 8	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 8	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 8	Voucher	NONE
Capital (HG) Waste Study	Abstract 8	Voucher	NONE

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

Please check off as you audit the bills

- General Fund A Abstract 8
- General Fund B Abstract 8
- Library Abstract 8
- NONE Fire Protection Abstract 8
- Joint Van Abstract 8
- Joint Youth Abstract 8
- NONE Craneridge Lighting Abstract 8
- Craneridge Sewer Abstract 8
- NONE Highway DA Abstract 8
- Highway DB Abstract 8
- Kissing Bridge Water Abstract 8
- Kissing Bridge Sewer Abstract 8
- NONE Trevett Road Water District Abstract 8
- NONE Cattaraugus Water District Abstract 8
- Trust & Agency Abstract 8
- NONE Capital HA Craneridge Sewer Abstract 8
- NONE Capital HB Land Purchase Abstract 8
- NONE Capital HD Cattaraugus Water Abstract 8
- NONE Capital HE Senior Citizen Center Abstract 8
- NONE Capital HF Highway Equipment Abstract 8
- NONE Capital HG Waste Water Study Abstract 8

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

Signed William Snyder III Date 8/8/18

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$28,981.84

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
821	ASSOCIATION OF ERIE CO. GOVT. 7/26/18/MTG ATTENDED BY CLYDE DRAKE	A1220.47	25.00	20798	07/26/2018
822	CANNON SOLUTIONS AMERICA 473211/7/1-31/18 SUPERVISOR COPIER MAINT.	A1220.40	82.38		
823	CARDMEMBER SERVICE 5/21/18/ON AMAZON MEMBERSHIP SERVICES	A1620.49	128.52		
824	CARDMEMBER SERVICE 7/23/18/AT WALMART SR DIR. PROGRAM SUPPLIES	A6772.43	16.92		
825	CARDMEMBER SERVICE 7/23/18/AT DOLLAR TREE SR DIR SUPPLIES	A6772.43	13.13		
825	CARDMEMBER SERVICE 7/23/18/AT DOLLAR TREE CENTER CLEANING	A6772.49	10.80		
826	CARDMEMBER SERVICE 7/27/18/ASSESSOR COMPUTER PROGRAM	A1355.2	279.98		
827	CAROLYN A ROBINSON JULY 2018/DCO MILEAGE	A3510.47	146.22		
828	CAROLYN A ROBINSON JULY 2018/DCO SUMMONS SERVED	A3510.48	80.00		
829	CAROLYN A ROBINSON JULY 2018/DOG CENSUS	A3510.49	59.00		
830	CID DIVISION/WASTE MANAGEMENT 3769054-1342-7/8/18 TOWN HALL DUMPSTER	A1620.49	185.15		
830	CID DIVISION/WASTE MANAGEMENT 3769555-1342-3/8/18 SENIOR CENTER DUMPSTER	A6772.49	134.40		
830	CID DIVISION/WASTE MANAGEMENT 3769056-1342-2/8/18 TOWN PARK DUMPSTER	A7110.49	307.59		
831	CID DIVISION/WASTE MANAGEMENT 3769052-1342-1/8/17 TOWN HWY BARN DUMPSTER	A5132.43	175.56		
832	DRAKE~CLYDE JULY 2018*/MILEAGE, MTG EXPENSE & PHONE	A1220.47	221.93		
833	COMDOC IN2733181/8/1-31/18 TOWN CLERK COPIER MAINT.	A1410.43	29.80		
834	CRAWFORD DOOR OF WNY INC 12767/7/24 REPAIRS TO HWY BARN DOOR	A1620.42	770.00		
835	CRYSTAL ROCK LLC JULY 2018/BOTTLED WATER FOR TOWN OFFICES	A1620.49	72.81		
836	SALZLER~DANIEL JULY 10,2018/STEEL TOW WORK SHOES	A5132.2	100.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$28,981.84

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
837	SCHWEIKERT~DARLENE G 7/16&18/18/REIMBURSE FOR OFFICE SUPPLIES	A1410.40	33.63		
838	SCHWEIKERT~DARLENE G 7/19/18/MILEAGE TO CHAIRTABLE RESERVE TRAIN.	A1410.47	20.17		
839	MARTIN~DAWN MARIE 1/19 - 6/12/18/MTG EXPENSES & MILEAGE	A1355.47	319.33		
840	RANDALL~DEBRA APRIL 25, 2018/BINGO INSPECTION & MILEAGE	A3120.49	31.54		
841	RANDALL~DEBRA MAY 30, 2018/BINGO INSPECTION & MILEAGE	A3120.49	31.54		
842	RANDALL~DEBRA JUNE 27, 2018/BINGO INSPECTION & MILEAGE	A3120.49	31.54		
843	RANDALL~DEBRA JULY 25, 2018/BINGO INSPECTION & MILEAGE	A3120.49	31.54		
844	DFT SECURITY 76219/9/1/19-8/31/19 JUSTICE SECURITY SYSTEM	A1110.2	263.40		
845	DORITEX CORP 1097949-00 & 1101957-00/HWY UNIFORM/TOWEL SERVICE	A5132.49	292.10		
846	ESCHBORN~ELEANOR 7/6 & 25/18/SR CENTER PETTY CASH	A6772.43	28.28		
847	ELEVATOR MAINTENANCE OF BFLO. 3808127/8/18 ELEVATOR MAINTENANCE	A1620.43	137.83		
848	HARTFORD STEAM BOILER 168431/BOILER INSPECTIONS T/HALL & HUL. LIB	A1620.42	210.00		
849	HEALTHWORKS-WNY,LLP 416277/HWY DOT PHYSICALS/DRUG SCREEN	A5010.47	127.00		
850	HEALTHWORKS-WNY,LLP 417700/DOT PHYSICALS & DRUG SCREEN HWY	A5010.47	70.00		
851	HOLFOTH RISK MANAGEMENT JULY 1, 2018/GENERAL INSURANCE CONSULTING	A1910.4	3,250.00		
852	HORIZON CLUB TOURS 875087/TRIP ON 8/28 TO BOAT TRIP CHAUTAQUA	A7620.49	2,500.00	20782	07/16/2018
853	SINGLETON~JEFFREY T 3717/SHIRTS FOR COURT OFFICERS	A1110.40	62.00		
854	SHAW~JODY L 7/30/18/ART CLASS AT SENIOR CENTER	A6772.43	50.00		
855	ZITTEL~KENNETH 7/23/18/STOWNS PLAN. MTG EXP & MILEAGE	A1010.47	38.49		

TOWN OF CONCORD
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GENERAL FUND - TOWNWIDE

Total Claims: \$28,981.84

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
856	LAMB & WEBSTER INC SL14251/REPAIRS TO T/PARK TRACTOR	A7110.40	62.00		
857	LOWE'S HOME CENTERS INC.* 6/7/18/HWY ROOF SEALANT, DECK SCREWS	A1620.42	30.98		
858	LOWE'S HOME CENTERS INC 7/25/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	48.40		
859	LOWE'S HOME CENTERS INC 7/12/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	39.64		
860	LOWE'S HOME CENTERS INC 7/30/18/SUPPLIES FOR TOWN HALL CARETAKER	A1620.40	46.12		
861	NATIONAL FUEL 7/11/18/UTILITY BILL AT LUCY BENSLEY CENTER	A1620.41	19.54	20793	07/24/2018
862	NATIONAL FUEL 7/9/18/UTILITY BILL AT SENIOR CENTER	A1620.41	117.41	20793	07/24/2018
863	NUTRITION FOR THE ELDERLY 8/8/19/SENIOR PICNIC WITH ERIE COUNTY	A6772.44	60.00	20801	07/30/2018
864	NYSEG 6/13-7/10/18/A/C 1001-0312-808	A7110.41	150.79	20794	07/24/2018
865	NY STATE OF HEALTH 150884/9/18 EMPLOYEE HEALTH INSURANCE	A9060.8	8,106.81		
866	NYS DEPT. OF STATE 45000046948/APPRaiser RENEWAL DAWN MARTIN	A1355.47	330.00		
867	ONDESKO~SHERRI 5/8& 6/12/18/ECCA MEETING EXPENSES	A1355.47	45.00		
868	SPRINGVILLE HARDWARE INC 74878/TOWN HALL CARETAKER SUPPLIES	A1620.40	25.75		
869	SPRINGVILLE HARDWARE INC 75130/ROUND UP FOR HULBERT LIBRARY	A1620.44	26.99		
870	SPRINGVILLE HARDWARE INC 74772/HWY CLEAN OUT AND ADAPTER FOR SHOP	A5132.40	5.58		
871	SPRINGVILLE HARDWARE INC 75112/LOCKS & KEYS FOR SENIOR CENTER	A6772.49	68.50		
872	SPRINGVILLE HARDWARE INC 75060/BEE SPRAY FOR TOWN PARK	A7110.40	8.58		
873	SUBURBAN PEST CONTROL INC. 98175/7/20 PEST MANAGEMENT SR CENTER	A1620.42	55.00		
874	TIME WARNER CABLE 198188901071318/7/22-8/21 HWY INTERNET SERVICE	A5132.42	99.95	20797	07/25/2018

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$28,981.84

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
875	TOSHIBA BUSINESS SOLUTIONS USA 14709512/7/8-8/7 COURT COPIER MAINTENANCE	A1110.2	13.13		
876	TOWN OF CONCORD 8/6/18/PETTY CASH VOUCHER T/CLERK OFFICE	A1989.41	61.42		
877	UNIFIRST CORPORATON 055-1563344/7/24 TOWN HALL SUPPLIES	A1620.40	124.50		
877	UNIFIRST CORPORATON 055-1563344/7/24 RUG SERVICE TOWN HALL	A1620.49	31.41		
878	UNIFIRST CORPORATON 055-1563882/7/25 HAND TOWELS FOR SR CENTER	A6772.49	61.40		
879	VERIZON 7/13-8/12/18/SENIOR CENTER TELEPHONE SERVICE	A1989.42	60.63	20795	07/24/2018
880	QUILL CORPORATION 8475780/COPY PAPER FOR ALL OFFICES	A1620.49	139.95		
881	QUILL CORPORATION 8653201/INK TONER FOR HWY OFFICE	A5010.2	172.47		
882	QUILL CORPORATION 8475775/SUPPLIES FOR NUTRITION SITE	A6772.44	101.96		
882	QUILL CORPORATION 8475775/SUPPLIES FOR SENIOR CENTER	A6772.49	50.98		
883	STATE COMPTROLLER JUNE 2018/COURT FINES AND FEES	A690	4,711.00		
884	ASSOCIATION OF TOWNS 2016/2016 EDITION OF TOWN LAW MANUAL	A1220.40	10.00	20785	07/20/2018
885	THOMAS RANDALL PLUMBING 6972/T/PARK FLOW SWITCH ON WATER HEATER	A7110.49	211.08		
886	TIME WARNER CABLE 7/22-8/22/18/INTERNET AT SENIOR CENTER	A6772.49	99.99		
887	TOSHIBA BUSINESS SOLUTIONS USA 14498002/4/8-5/7/18 JUSTICE COPIER MAINT.	A1110.2	6.93	20786	07/20/2018
888	US POSTMASTER 7/20/18/1,000 STAMPS FOR SUPERVISOR OFFICE	A1989.41	500.00	20788	07/20/2018
889	VERIZON WIRELESS 9811015512/7/16-8/15 DCO CELL PHONE	A3510.42	35.16	20803	07/30/2018
890	VERIZON WIRELESS 9811015512/7/16-8/15 CELL PHONE FOR HWY DEPT	A5132.42	77.29	20803	07/30/2018
891	VILLAGE OF SPRINGVILLE 6/10-7/10/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,014.40		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$28,981.84

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
891	VILLAGE OF SPRINGVILLE 6/10-7/10/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	237.43		
891	VILLAGE OF SPRINGVILLE 6/10-7/10/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	125.57		
891	VILLAGE OF SPRINGVILLE 6/10-7/10/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	148.48		
892	WALMART COMMUNITY/GECRB 7/15/18/SUPPLIES FOR NUTRITION SITE	A6772.44	43.08		
893	WALMART COMMUNITY/GECRB 8/5/18/SUPPLIES FOR NUTRITION SITE	A6772.44	18.93		
894	WALMART COMMUNITY/GECRB 7/25/18/HWY BARN SUPPLIES	A5132.40	36.31		
895	WILLIAMSON LAW BOOK COMPANY 172264/VOID PATTERN SAFETY PAPER T/CLERK	A1410.40	134.99		
896	SCHWEIKERT-DARLENE G 8/7/18/T/CLERK MTG EXP & MILEAGE	A1410.47	52.26		
897	ELLCOTTVILLE TIMES/ 300698707/AD FOR GRIEVANCE DAY	A1355.41	13.30		
897	ELLCOTTVILLE TIMES/ 300703474/AD FOR SPECIAL T/BD MEETING	A1410.41	8.09		
897	ELLCOTTVILLE TIMES/ 300711156/AD FOR NUT SITE WORKER	A6772.44	56.00		
898	NYSEG 7/1-31/18/A/C 1001-3627-475	A5182.4	909.08		
Total:			28,981.84		

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

Total Claims: \$4,598.01

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
899	LUNO~BRUCE 7/23/18/STOWNS PLANNING MEETING EXP	B8020.49	12.00		
900	EMERALD LAWN SERVICE PLUS 7/20/18/2018 MOWING SEASON JULY PAYMENT	B8810.49	2,450.00	20787	07/20/2018
901	HILTS~GENE 8/2/18/2018 CONCERT IN THE PARK	B7010.49	350.00	20805	08/02/2018
902	MAUL~JEAN 7/12/2018/2018 CONCERT IN THE PARK	B7010.49	250.00	20711	07/12/2018
903	SINGLETON~JEFFREY T JULY 2018/REIMBURSEMENT FOR CELL PHONE	B8010.41	30.00		
904	SINGLETON~JEFFREY T JULY 2018/CEO MILEAGE	B8010.47	74.01		
905	CISZAK~LARRY JULY 26, 2018/2018 CONCERT IN THE PARK	B7010.49	350.00	20796	07/26/2018
906	SOWINSKI~RICHARD JULY 19, 2018/2018 CONCERT IN THE PARK	B7010.49	665.00	20784	07/19/2018
907	SESAC INC 2018/T/C PERMIT TO HOLD MUSICAL EVENTS	B7010.49	417.00	20799	07/27/2018
Total:			4,598.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$502.16

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
908	LOCKMASTER 41579/REPAIRS TO HULBERT LIB DOOR & LOCK	L7410.49	100.00		
909	UNIFIRST CORPORATON 055-1560302/7/10 RUG SERVICE HULBERT LIBRARY	L7410.49	48.08		
910	VILLAGE OF SPRINGVILLE 6/10-7/1018/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	354.08		
Total:			502.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$779.18

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
911	CARDMEMBER SERVICE 7/12/18/OIL FOR SENIOR VAN	JV6772.41	5.48		
912	UNITED REFINING COMPANY 7/2-30/18/FUEL FOR SENIOR VAN	JV6772.41	738.54		
913	VERIZON WIRELESS 9811015512/7/16-8/15 CELL PHONE FOR SR VAN	JV6772.49	35.16	20803	07/30/2018
Total:			779.18		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$874.98

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
914	VILLAGE OF SPRINGVILLE 6/10-7/10/18/ELECTRIC & WATER/SEWER BILLS JY	JY7310.41	874.98		
Total:			874.98		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$20,239.04

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
915	DT COMPLIANCE 018068/6/18 TESTING FOR CRAN SEWER DIST.	SS1-8130.47	167.00		
916	DT COMPLIANCE 018075/7/18 TESTING FOR CRAN SEWER DIST	SS1-8130.47	167.00		
917	KOESTER ASSOCIATES INC 9455/REPAIRS & MAINT. TO SUBMER. TRANSDUCER	SS1-8130.45	1,860.00		
918	MDA CONSULTING ENGINEER 7919,7920,7921,7922,7923/1/18-5/18 CRAN SEWER PLANT MAINT.	SS1-8130.48	16,250.00	20783	07/18/2018
919	MEYER SEPTIC SERVICE 205496/7/10 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
920	MEYER SEPTIC SERVICE 205584/7/25 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
921	NYSEG 6/5-7/3/18/A/C 1001-0073-194	SS1-8130.44	447.50	20794	07/24/2018
922	NYSEG 6/12-7/11/18/A/C 1003-0666-639	SS1-8130.44	17.71	20794	07/24/2018
923	NYSEG 5/10-7/13/18/A/C 1001-9306-124	SS1-8130.44	199.83	20794	07/24/2018
Total:			20,239.04		

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

Total Claims: \$119,382.88

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
924	ADVANCE AUTO PARTS STORES a/c 166146/JULY HWY EQUIPMENT REPAIRS	DB5130.49	359.97		
925	CRABB ENERGY PRODUCTS JULY 2018/A/C 181590 HWY FUEL	DB5110.41	2,333.69		
926	FIVE STAR EQUIPMENT INC P42506/STARTER FOR 410G (HWY EQUIP.)	DB5130.49	614.15		
927	GERNATT ASPHALT PRODUCTS 1005877MB/STONE FOR MANCHESTER ROAD	DB5110.49	4,340.18		
928	GERNATT ASPHALT PRODUCTS 82002712MB/ASPHALT FOR ABBOTT HILL RD CULVERT	DB5110.49	215.12		
929	HEALTH EQUITY INC AUGUST 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74		
930	K&S CONTRACTORS SUPPLY INC 18-070282/12" POLY SOLID ADS CULVERT PIPE	DB5110.49	494.40		
931	LAMB & WEBSTER INC SW58367/REPAIRS TO JX90V MOWER	DB5130.49	2,787.31		
932	MCEWAN TRUCKING & GRAVEL PROD. 5602/1" GRAVEL SOUTH HILL RD CULVERT	DB5110.49	160.23		
933	MIDLAND ASPHALT MATERIALS 64874/OIL FOR CHIPPING & EQUIP. RENTAL	DB5110.49	44,954.39		
934	NY STATE OF HEALTH 150884/9/18 EMPLOYEE HEALTH INSURANCE	DB9060.8	4,419.94		
935	PD MECHANICAL 4293 & 4294/TRUCK 13 & JD 410-G REPAIRS	DB5130.49	1,160.73		
936	SUIT-KOTE CORPORATION 27093/RECYCLE MANCHESTER ROAD	DB5110.42	56,693.44		
936	SUIT-KOTE CORPORATION 27093/RECYCLE MANCHESTER ROAD	DB5110.49	105.97		
937	THE USED TOOL TRUCK 71752/1/2" DRIVE TORQUE WRENCH	DB5130.20	225.95		
938	VALLEY FAB & EQUIP INC 127006 & 127075/HR FLAT BAR & TAILGATE CYLINDER	DB5130.49	113.05		
939	VALLEY FAB & EQUIP INC 127152/SANDER WIPERS FOR TRUCKS 11 & 13	DB5142.49	138.88		
939	VALLEY FAB & EQUIP INC 127152/SANDER WIPERS FOR TRUCKS 11 & 13	DB5148.49	169.74		

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

Total Claims: \$119,382.88

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
Total:			119,382.88		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$625.01

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
940	EC PUBLIC HEALTH LAB 7180024/6/4 WATER TESTING FOR KB WATER	SW1-8389.49	11.00		
941	KISSING BRIDGE CORP 4785/6/18 MAINTENANCE	SW1-8389.41	250.00		
942	KISSING BRIDGE CORP 4790/7/18 MAINTENANCE	SW1-8389.41	250.00		
943	USA BLUE BOOK 633676/SUPPLIES FOR KB WATER DISTRICT	SW1-8389.49	114.01		
Total:			625.01		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE SEWER DISTRICT

Total Claims: \$2,769.00

08/09/2018

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
944	ENVIROTEKNIX TOC0718/CREDIT ON ACCOUNT	SS2-8110.49	-42.50		
944	ENVIROTEKNIX TOC0718/WASTEWATER LAB WORK	SS2-8110.49	211.50		
945	KISSING BRIDGE CORP 4785/6/18 MAINTENANCE	SS2-8110.41	1,300.00		
946	KISSING BRIDGE CORP 4790/7/18 MAINTENANCE	SS2-8110.41	1,300.00		
Total:			2,769.00		

