

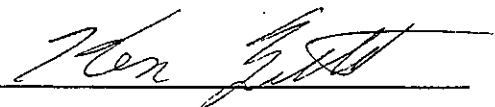
**December 12, 2019 Town Board meeting**

<b>General Fund A</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1351-1428 &amp; 1466</b>
<b>General Fund B</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1430-1433</b>
<b>Library Fund</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1434-1436</b>
<b>Fire Protection</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Joint Van</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1437-1438</b>
<b>Joint Youth</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Craneridge Lighting</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1439</b>
<b>Craneridge Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1440-1450</b>
<b>Highway DA</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Highway DB</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1451-1460</b>
<b>Kissing Bridge Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1461-1462</b>
<b>Kissing Bridge Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>1463-1465</b>
<b>Trevett Road Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Cattaraugus St. Water</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Trust &amp; Agency</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HA) C. Sewer</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HB) Land</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HD) Catt. St.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HE) Sr. Ctr.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HF) Hwy Equip.</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>
<b>Capital (HG) Waste Study</b>	<b>Abstract 12</b>	<b>Voucher</b>	<b>NONE</b>

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of December 2019 for the following funds:

- General Fund A Abstract 12
- General Fund B Abstract 12
- Library Abstract 12
- N/A Fire Protection Abstract 12
- Joint Van Abstract 12
- N/A Joint Youth Abstract 12
- Craneridge Lighting Abstract 12
- Craneridge Sewer Abstract 12
- N/A Highway DA Abstract 12
- Highway DB Abstract 12
- Kissing Bridge Water Abstract 12
- Kissing Bridge Sewer Abstract 12
- N/A Trevett Road Water District Abstract 12
- N/A Cattaraugus Water District Abstract 12
- N/A Trust & Agency Abstract 12
- Capital HA Craneridge Sewer Abstract 12
- Capital HB Land Purchase Abstract 12
- Capital HD Cattaraugus Water Abstract 12
- Capital HE Senior Citizen Center Abstract 12
- Capital HF Highway Equipment Abstract 12
- Capital HG Waste Water Study Abstract 12

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

Signed 

Date 12/12/19

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

Total Claims: \$29,777.86

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1351	AIRGAS USA, LLC ACCT#3108268/OXYGEN & COMPRESSED GASS	A5132.40	118.71		
1352	AMHERST ALARM INC. 366248 & 372841/ACCESS SYSTEM & MAG LOCK CHANGE	A1110.43	4,020.00		
1353	ASSOCIATION OF ERIE CO. GOVT. 11/21/19/CLYDE DRAKE MEETING	A1220.47	35.00	1353	11/21/2019
1354	EDWARDS~BARRY 12/8/2019/OFFICE SUPPLIES FOR HIGHWAY DEPT	A5010.2	55.71		
1355	BLUE CROSS BLUE SHIELD OF WNY 193270001130/12/1-12/31/2019 EMPLOYEE HEALTH INS	A9060.8	6,630.79	22263	11/03/2019
1356	CANON SOLUTIONS AMERICA 523329/12/1-12/31/2019 SUPERVISOR COPIER MAINT. & USE	A1220.40	72.86		
1357	CARDMEMBER SERVICE 11/7/2019/1INK.COM FAX CARTRIDGE FOR SUPERVISORS OFFICE	A1220.40	23.97		
1357	CARDMEMBER SERVICE 11/7/2019/1INK.COM FAX CARTRIDGE FOR VAN FAX	A1620.49	31.88		
1358	CARDMEMBER SERVICE 11/14/2019/ALDI NUTRITION SITE	A6772.44	98.23		
1359	CARDMEMBER SERVICE 11/15/2019/ALDI NUTRITION SITE	A6772.44	27.63		
1360	CARDMEMBER SERVICE 11/18/2019/WALMART NUTRITION SITE	A6772.44	244.48		
1361	CARDMEMBER SERVICE 11/20/2019/WALMART SENIOR CENTER PROGRAMS	A6772.43	50.78		
1362	CARDMEMBER SERVICE 11/22/2019/AMAZON.COM PAPER TOWELS FOR S CENTER	A6772.49	23.74		
1363	CARDMEMBER SERVICE 11/22/2019/MYBOWLSSPARKLE.COM TOILET CLEANER	A6772.49	41.90		
1364	CARDMEMBER SERVICE 11/25/2019/ALDI SENIOR CENTER	A6772.43	49.92		
1365	CARDMEMBER SERVICE 12/4/2019/BJ'S SUPPLIES SENIOR CENTER	A6772.49	125.11		
1366	CARDMEMBER SERVICE 12/2/2019/WALMART SUPPLIES @SENIOR CENTER	A6772.44	30.15		

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

Total Claims: \$29,777.86

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1367	CARDMEMBER SERVICE 12/4/2019/WALMART PROGRAMS @ SENIOR CENTER	A6772.43	200.00		
1368	CARDMEMBER SERVICE 12/6/2019/ALDI SENIOR CENTER NUTRITION	A6772.43	15.03		
1369	JOHNSON~CAROLYN 11/22/2019/POLAR BEAR 6 @\$10	A6772.43	60.00		
1370	JOHNSON~CAROLYN 12/6/2019/WOODEN ORNAMENT PAINTING 8 @ \$10	A6772.43	80.00		
1371	CAROLYN A ROBINSON NOVEMBER 2019/DCO MILEAGE 123 @.58	A3510.47	71.34		
1372	CAROLYN A ROBINSON NOVEMBER 2019/DCO SUMMONS SERVED	A3510.48	40.00		
1373	CID DIVISION/WASTE MANAGEMENT 4028207-1342-6/T/HALL DUMPSTER DEC 2019	A1620.49	68.38		
1373	CID DIVISION/WASTE MANAGEMENT 4028555-1342-8/SENIOR CENTER DUMPSTER DEC. 2019	A6772.49	62.31		
1374	CID DIVISION/WASTE MANAGEMENT 4028205-1342-0/HIGHWAY BARD DUMPSTER DEC. 2019	A5132.43	55.81		
1375	CINTAS 5015471759/CLEANING SUPPLIES HIGHWAY GARAGE	A5132.2	23.90		
1376	DRAKE~CLYDE NOVEMBER/MILEAGE AND EXPENSES	A1220.47	128.77		
1377	COMDOC 3606484/TOWN CLERK COPIER 11/1-11/30/2019	A1410.43	30.47		
1378	QUILL CORPORATION 2956271/OFFICE SUPPLIES TOWN CLERK'S OFFICE	A1410.40	432.31		
1379	SCHWEIKERT~DARLENE G 12/3/19/TOWN CLERK MEETING & MILEAGE	A1410.47	45.64		
1380	BATTERSON~DAVID C HISTORIAN SUPPLIES & MILEAGE	A7510.47	225.00		
1380	BATTERSON~DAVID C HISTORIAN SUPPLIES & MILEAGE	A7510.49	177.23		
1381	GRAVES~DAVID C NOVEMBER/BINGO INSPECTOR & MILEAGE	A3120.49	31.96		
1382	DORITEX CORP 1243329/COVERALLS & TOWELS HIGHWAY BARN	A5132.49	149.50		
1382	DORITEX CORP 1247722/COVERALLS & TOWELS HIGHWAY BARN	A5132.49	149.50		

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

Total Claims: \$29,777.86

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1383	DORITEX CORP 1252195/COVERALLS & TOWELS HIGHWAY BARN	A5132.49	131.42		
1384	ESCHBORN~ELEANOR NOV & DEC 2019/MILEAGE 215 @.58	A6772.43	124.70		
1385	ELEVATOR MAINTENANCE OF BFLO. 3912125/DECEMBER MAINTENANCE SERVICE TOWN HALL	A1620.43	137.83		
1386	ELLCOTTVILLE TIMES 300990137/SENIOR CENTER AD	A6772.43	20.00		
1386	ELLCOTTVILLE TIMES 300988856/SENIOR CENTER AD	A6772.43	20.00		
1387	ERIE COUNTY COMPTROLLER OFFICE 1800056998/TOWN HALL NATURAL GAS OCT 2019	A1620.1	20.03	22249	11/15/2019
1387	ERIE COUNTY COMPTROLLER OFFICE 1800056998/HIGHWAY BARN NATURAL GAS OCT 2019	A5132.41	77.16	22249	11/15/2019
1387	ERIE COUNTY COMPTROLLER OFFICE 1800056998/HISTORICAL SOC. NATURAL GAS OCT 2019	A7520.49	27.09	22249	11/15/2019
1388	GUIS LUMBER & HOME CENTER 459396/1/HIGHWAY BARN SUPPLIES	A5132.40	57.97		
1389	HEALTHWORKS-WNY,LLP 446411/EMPLOYEE DRUG TEST	A5010.47	57.00		
1390	HODGSON RUSS LLP 1043121/10/4-10/7/2019 LEGAL MATTERS	A1420.41	1,008.00		
1391	INDEPENDENT HEALTH 20988341/ACCT#32778 DEC EMPLOYEE INS	A9060.8	2,873.67	22264	11/02/2019
1392	IRR SUPPLY CENTERS 62167808/REPAIR KIT HIGHWAY GARAGE TOILET	A5132.40	18.75		
1393	THSAEC ASS. OF E.C. HIGHWAY DUES	A5010.49	175.00		
1394	VASILIAUSKAS~JOAN 2019/YOGA INSTRUCTOR FOR SENIORS CENTER	A6772.43	200.00		
1395	LOWE'S HOME CENTERS INC 09531/HIGHWAY SUPPLIES	A5132.40	35.31		
1396	LOWE'S HOME CENTERS INC 12/2/2019/TOWN HALL CARETAKER SUPPLIES	A1620.40	40.09		
1397	HEBDON SALES & SERVICE 11/3/2019/SAW AND BLOWER REPAIR FOR PARKS	A7110.2	110.25		

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

Total Claims: \$29,777.86

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1398	NYSEG 1001-0312-808/SERVICE BOSTON STATE RD 10/10-11/8/19	A7110.41	49.37	22253	11/21/2019
1399	NYSEG 10013627475/STREET LIGHTING 11/1-30/2019	A5182.4	451.83		
1400	QUILL CORPORATION 3057787/COPY PAPER ALL OFFICES	A1620.49	149.95		
1401	QUILL CORPORATION 2989245/TOWN CLERK'S OFFICE	A1410.40	82.19		
1402	ONDESKO~SHERRI MEETINGS ASSESORS OFFICE	A1355.47	65.00		
1403	S J MCCULLAGH INC M40040/3 BOXES OF COFFEE	A5132.40	106.35		
1404	SPRINGVILLE HARDWARE INC KEYS TOWN HALL	A1620.49	4.87		
1405	SPRINGVILLE HARDWARE INC SUPPLIES TO FIX TOILET HIGHWAY GARAGE	A5132.40	41.46		
1406	SPRINGVILLE JOURNAL 152077/ADVERTISING SALLUTE OUR VETS	A6772.43	22.00		
1407	STATE COMPTROLLER 1431910-2019-10-01/JUSTICE COURT FINES OCT 2019	A690	3,616.00		
1408	SUBURBAN PEST CONTROL INC. 144847/NOV PEST CONTRIL SENIOR CENTER	A1620.42	55.00		
1409	TIFCO INDUSTRIES 71509256/HIGHWAY GARAGE SUPPLIES	A5132.40	64.02		
1410	TIME WARNER CABLE 198188901112319/HIGHWAY GARAGE INTERNET 11/22-12/21/19	A5132.42	99.95	22266	12/02/2019
1411	TIME WARNER CABLE 202-901041101-001/INTERNET S CENTER 11/22-12/21/19	A6772.49	109.99	22265	12/03/2019
1412	TIME WARNER CABLE A/C 062165701/LUCY CENTER	A1989.42	51.59		
1412	TIME WARNER CABLE A/C 061291101/HIGHWAY 12/1-31/2019	A1989.42	100.29		
1412	TIME WARNER CABLE A/C 062736901/T/HALL PHONE 12/1-31/2019	A1989.42	467.35		
1413	TOWN OF CONCORD 12/9/19/POSTAGE FOR NOVEMBER	A1989.41	41.10		

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

Total Claims: \$29,777.86

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1414	TOWN OF CONCORD HIGHWAY OCT 2019/FUEL FOR TOWN PARK	A7110.40	47.66		
1415	TOWN OF CONCORD HIGHWAY NOV 2019/PLOW SALT TOWN HALL	A1620.42	90.50		
1416	TOWN OF CONCORD HIGHWAY NOV 2019/PLOW SALT PARKING LOT SENIOR CENTER	A1620.42	105.00		
1417	TRANE U.S. INC. 310409998/11/15/2019	A1620.42	766.50		
1418	UNIFIRST CORPORATON 0551667529/TOWN HALL 11/19/2019	A1620.49	38.43		
1419	US POSTMASTER 12/31/2019/YEARLY RENTAL FEE FOR PO BOX 368	A1989.41	194.00		
1420	VERIZON 7165922741924/SENIOR CENTER TELE SERVICE	A1989.42	118.13	22254	11/21/2019
1421	VILLAGE OF SPRINGVILLE 10/10-11/9/2019/TOWN HALL ELECTRIC	A1620.41	1,303.50		
1421	VILLAGE OF SPRINGVILLE 10/10-11/9/2019/HIGHWAY GARAGE ELECTRIC	A5132.41	348.83		
1421	VILLAGE OF SPRINGVILLE 10/10-11/9/2019/STREET LIGHTING ELECTRIC	A5182.4	131.95		
1421	VILLAGE OF SPRINGVILLE 10/10-11/9/2019/LUCY CENTER ELECTRIC	A7520.49	127.33		
1422	WB MASON CO INC 26956257/BOTTLED WATER TOWN HALL	A1620.49	15.92		
1423	WILLIAMSON LAW BOOK COMPANY 12/1-11/30/2020/TOWN CLERK SUPPORT CONTRACT	A1410.43	695.00		
1424	WILLIAMSON LAW BOOK COMPANY 12/4/19/TOWN BOARD MINUTE BOOK	A1460.49	148.39		
1425	WILLIAMSON LAW BOOK COMPANY 125908/PAYROLL CHECKS	A1620.49	149.00		
1426	VALLEY FAB & EQUIP INC 129367/SCALE INHIBITOR BULK	A5132.40	48.58		
1427	VERIZON WIRELESS 9842259936/HIGHWAY CELL PHONE 10/16-11/15/2019	A5132.42	79.63	22258	11/27/2019
1428	VERIZON WIRELESS 9842259936/DOG CONTROL OFFICE 10/16-11/142019	A3510.42	35.96	22258	11/27/2019
1429	MARTIN~DAWN MARIE MILEAGE & MEETINGS TOWN ASSESSOR	A1355.44	36.54		

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

Total Claims: \$29,777.86

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1429	MARTIN~DAWN MARIE FIELD WORK	A1355.47	484.36		
1466	NATIONAL FUEL 7531602 01/SENIOR CENTER	A1620.41	372.06		
Total:			29,777.86		



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

Total Claims: \$405.72

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1430	SCHWEIKERT~DARLENE G PLANNING BOARD SECRETARY 3.5 @11.25	B8020.49	39.38		
1431	ERIE COUNTY COMPTROLLER 684366/HIGHWAY ROAD SIGNS	B3120.41	244.70		
1432	SINGLETON~JEFFREY T CELL PHONE NOVEMBER	B8010.41	30.00		
1433	SINGLETON~JEFFREY T MILEAGE FOR NOVEMBER 2019	B8010.47	91.64		
<b>Total:</b>			<b>405.72</b>		

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

Total Claims: \$434.40

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1434	TOWN OF CONCORD HIGHWAY NOV 2019.PLOW SALT	L7410.49	90.50		
1435	SPRINGVILLE HARDWARE INC PIPE NIPPLE	L7410.49	3.79		
1436	VILLAGE OF SPRINGVILLE 10/10-11/9/2019	L7410.42	340.11		
Total:			434.40		

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

Total Claims: \$537.98

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1437	UNITED REFINING COMPANY 11/1-11/27/2019/GAS FOR GOING PLACES AND RURAL TRANSIT VAN	JV6772.41	502.02		
1438	VERIZON WIRELESS 9842259936/CELL PHONE 10/16-11/15/19	JV6772.49	35.96	22258	11/27/2019
Total:			537.98		

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

Total Claims: \$1,676.86

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1439	ERIE COUNTY 1800056998/OCTOBER 2019 GAS BILL	SL5182.4	1,676.86	22249	11/15/2019
Total:			1,676.86		

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

Total Claims: \$18,632.48

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1440	DT COMPLIANCE 019138/NOVEMBER TESTING'	SS1-8130.47	267.00		
1441	KOESTER ASSOCIATES INC 11491/2019 FALL PREVENTIVE MAINTENANCE	SS1-8130.45	400.00		
1442	MDA CONSULTING ENGINEER 8290 & 8299/NOV & DEC MAINTANCE REPAIRS	SS1-8130.48	11,300.00		
1442	MDA CONSULTING ENGINEER NOV & DEC MAINTANCE REPAIRS	SS1-8130.49	90.75		
1443	MEYER SEPTIC SERVICE 207913/NOV 12, 2019 SLUDGE REMOVAL	SS1-8130.46	565.00		
1444	MEYER SEPTIC SERVICE 207998/NOV 26, 2019 SLUDGE REMOVAL	SS1-8130.46	565.00		
1445	NYSEG 1003-0666-639/24 RIDGEVIEW LN 10/10-11/08/2019	SS1-8130.44	18.47	22253	11/21/2019
1446	NYSEG 1000-0073-194/DAVIS RD SEWER 11/6-12/4/19	SS1-8130.44	523.55		
1447	PURESTREAM INC 31254/GRINDER FOR CRANERIDGE SEWER	SS1-8130.45	4,455.42	22262	12/02/2019
1448	S-S ELECTRIC REPAIR SHOP INC 70100/5HP MOTER	SS1-8130.45	392.53		
1449	VERIZON A/C7165922924685267/120 RIDGEVIEW LANE 11/16-12/15/19	SS1-8130.49	27.38	22259	11/27/2019
1450	VERIZON 7165922924685267/290 RIDGE TRAIL 12/4-1/3/19	SS1-8130.49	27.38		
<b>Total:</b>			<b>18,632.48</b>		

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

Total Claims: \$16,731.96

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1451	AMERICAN ROCK SALT CO LLC 0617858/11/13/19 ROCK SALT	DB5142.49	953.26		
1451	AMERICAN ROCK SALT CO LLC 0617858/11/13/19 ROCK SALT	DB5148.49	1,165.09		
1452	AMERICAN ROCK SALT CO LLC 0617498/11/14/19 ROCK SALT	DB5142.49	2,833.97		
1452	AMERICAN ROCK SALT CO LLC 0617498/11/14/19 ROCK SALT	DB5148.49	3,463.75		
1453	BLUE CROSS BLUE SHIELD OF WNY 193270001130/12/1-31/19 EMPLOYEE INS	DB9060.8	942.72	22263	11/03/2019
1454	CRABB ENERGY PRODUCTS SP11694569 @ SP11689256/FUEL FOR HIGHWAY	DB5142.41	859.54		
1454	CRABB ENERGY PRODUCTS SP11694569 @ SP11689256/FUEL FOR HIGHWAY	DB5148.41	1,050.54		
1455	GERNATT ASPHALT PRODUCTS 30011445MB/ABRASIVE SAND	DB5142.49	689.02		
1455	GERNATT ASPHALT PRODUCTS 30011445MB/ABRASIVE SAND	DB5148.49	842.13		
1456	INDEPENDENT HEALTH 2098341/DECEMBER EMPLOYEE INS	DB9060.8	2,901.80	22264	11/02/2019
1457	LOWE'S HOME CENTERS INC 98006675403/LEVEL FOR HIGHWAY	DB5130.20	17.72		
1458	SPRINGVILLE HARDWARE INC DRILL/ CORD REPAIR	DB5130.20	24.00		
1459	VALLEY FAB & EQUIP INC 129445/BANJO EYE FOR 3/8 CHAIN	DB5142.49	5.39		
1459	VALLEY FAB & EQUIP INC 129445/BANJO EYE FOR 3/8 CHAIN	DB5148.49	6.59		
1460	VALLEY FAB & EQUIP INC 129570 & 129587/TK#14 PLOW PARTS	DB5142.49	439.40		
1460	VALLEY FAB & EQUIP INC 129570 & 129587/TK#14 PLOW PARTS	DB5148.49	537.04		
<b>Total:</b>			<b>16,731.96</b>		

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

Total Claims: \$146.00

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1461	EC PUBLIC HEALTH LAB 11190021/WATER TESTING KB WATER	SW1-8389.49	11.00		
1462	KISSING BRIDGE CORP 4902/DECEMBER 2019 WATER	SW1-8389.41	135.00		
Total:			146.00		

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

Total Claims: \$6,151.88

12/12/2019

Number 012

Voucher #	Claimant	Account #	Amount	Check	Date
1463	ENVIROTEKNIX TOC1219/12/3/19 MONTHLY SAMPLINE & LAB ANALYSES	SS2-8110.49	146.00		
1464	KISSING BRIDGE CORP 4902/DECEMBER 2019 SEWER	SS2-8110.41	600.00		
1465	MDA CONSULTING ENGINEER 8291/MANAGEMENT SERVICES	SS2-8110.41	5,200.00		
1465	MDA CONSULTING ENGINEER 8291/MANAGEMENT SERVICES	SS2-8110.49	205.88		
Total:			6,151.88		