

Deb

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$425,973.72

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

March 21, 2019
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
54	BLUE CROSS & BLUE SHIELD WNY March Payment	A9060.8	5,789.24	6657 02/18/2019
55	VERIZON Highway Phone Service 2/13/19-3/12/19	A1620.4	28.39	6662 02/27/2019
55	VERIZON Senior Center Phone Service 2/13/19-3/12/19	A1620.4	27.86	6662 02/27/2019
55	VERIZON Town Hall Phone Service 2/13/19-3/12/19	A1620.4	248.06	6662 02/27/2019
55	VERIZON Assessor Phone Service 2/13/19-3/12/19	A1620.4	28.62	6662 02/27/2019
55	VERIZON Sheriff Phone Service 2/13/19-3/12/19	A3120.4	43.01	6662 02/27/2019
56	SPECTRUM BUSINESS CLASS Highway Dept Internet 2/25/19-3/24/19	A1620.4	49.99	6663 02/27/2019
57	NYS ELECTRIC & GAS Park Electricity 1/22/19 - 2/19/19	A1620.4	22.25	6664 02/27/2019
57	NYS ELECTRIC & GAS Highway Electricity 1/22/19 - 2/18/19	A1620.4	103.85	6664 02/27/2019
58	VERIZON WIRELESS DCO Cell Phone 1/24/19 - 2/23/19	A3510.4	24.76	6665 03/06/2019
58	VERIZON WIRELESS Highway Cell Phone 1/24/19 - 2/23/19	A5010.4	50.58	6665 03/06/2019
59	NYS ELECTRIC & GAS Intersection Lighting February 2019	A5182.4	337.42	6666 03/08/2019
60	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	600.00	6668 03/12/2019
61	VERIZON BUSINESS Long Distance Service February	A1620.4	7.53	6669 03/12/2019
62	BENNETT DIFILIPPO & KURTZHALT March Payment	A1420.4	750.00	6670 03/15/2019
63	JC EHRLICH CO INC Senior Center Rodent Control - 8 Weeks	A7989.4	55.00	6671 03/15/2019
64	CARL CARBONE Website Support	A1650.4	85.00	6672 03/15/2019

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$425,973.72

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
65	EAST HILL PRINTING CO 1000 Window Envelopes - Tax Collection	A1410.4	75.35	6673 03/15/2019
65	EAST HILL PRINTING CO 1500 Window Envelopes	A1670.4	101.40	6673 03/15/2019
66	ERIE CO COMPTROLLER Town Hall Heat Charges 1/9/19 - 2/11/19	A1620.4	257.39	6674 03/15/2019
66	ERIE CO COMPTROLLER Highway Heat Charges 1/9/19 - 2/11/19	A1620.4	1,058.59	6674 03/15/2019
66	ERIE CO COMPTROLLER Senior Center Heat Charges 1/9/19 - 2/11/19	A1620.4	353.17	6674 03/15/2019
67	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 3/4/19	A1620.4	15.00	6675 03/15/2019
68	LANDPRO EQUIPMENT Sidewalk Tractor Bulb	A7110.4	13.76	6676 03/15/2019
69	LIFTOFF LLC Annual Subscription	A1650.4	2,112.00	6677 03/15/2019
70	LOOSELEAF LAW PUBLICATIONS INC Snowmobile Laws & Violations NYS-B	A1110.4	8.98	6678 03/15/2019
70	LOOSELEAF LAW PUBLICATIONS INC Snowmobile Laws & Violations NYS-B	A1110.43	8.97	6678 03/15/2019
71	LOWE'S Building Repairs	A1620.4	76.26	6679 03/15/2019
72	MICHELLE ROBERTS Refund for Replacement Driveway Post Light	A5010.4	11.93	6680 03/15/2019
73	NANCY C METZGER, TREASURER 2019 Membership Dues	A1920.4	30.00	6681 03/15/2019
74	PITNEY BOWES INC Meter Charges 12/30/19-3/29/19	A1670.4	154.68	6682 03/15/2019
75	QUILL CORPORATION Court Safe & 3 Court Chairs	A1110.4	406.48	6683 03/15/2019
75	QUILL CORPORATION Court Safe & 3 Court Chairs	A1110.43	406.48	6683 03/15/2019
76	RICHARD-CIN SIGNS & SUPPLIES New Signs and Traffic Cones	A3310.4	522.00	6684 03/15/2019
77	Ryan McCann Town Prosecutor - Court Night	A1110.42	120.00	6685 03/15/2018
78	SHAMEL MILLING CO., INC. Parks Paint	A7110.4	23.96	6686 03/15/2019
79	SPRINGVILLE JOURNAL Soccer Registration Ad	A1670.4	66.00	6687 03/15/2019
80	TAMMY NUTTLE Mileage 1/1/19-3/7/19	A1220.4	75.40	6688 03/15/2019

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$425,973.72

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
81	UNIFIRST CORPORATION Town Hall Rugs 2/5/19	A1620.4	164.55	6689 03/15/2019
81	UNIFIRST CORPORATION Paul Clarkson Coveralls 2/6/19 - 2/20/19	A5010.4	15.75	6689 03/15/2019
82	WNY IMAGING SYSTEMS Copier Contract 3/3/19-6/2/19	A1620.4	158.00	6690 03/15/2019
83	ERIE CO COMPTROLLER Highway Electric February	A1620.4	90.04	6691 03/15/2019
83	ERIE CO COMPTROLLER Park Electric February	A1620.4	3.84	6691 03/15/2019
83	ERIE CO COMPTROLLER Intersection Electric February	A5182.4	65.66	6691 03/15/2019
84	CHRISTINA KERLIN Town Clerk Fees & Mileage 1/10/19-3/12/19	A1410.4	142.25	6692 03/15/2019
85	ROBERT HENNING MOW Mileage 1/8/19 - 2/26/19	A6772.4	51.27	6693 03/15/2019
86	WNY NETWORKS Splashtop for remote users	A1355.4	75.00	6694 03/15/2019
87	AURORA COLDEN FIRE COMPANY Aurora Colden Tax NY 2019	A600.05	36,673.00	6695 03/15/2019
88	COLDEN FIRE DISTRICT Colden Fire District Tax Payment	A600.05	374,385.00	6696 03/15/2019

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$4,438.91

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name/

March 21, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	ERIE CO WATER AUTHORITY Water Charges 1/14-2/14	SW8320.4	4,128.83	1910 02/28/2019
7	VERIZON Water Alarm Service 02/12-03/12	SW8340.4	27.08	1911 02/28/2019
8	MCANDREW LABORATORY INC Water Test - 2/11/19	SW8310.4	23.00	1912 03/12/2019
9	NEW YORK RURAL WATER ASSOC Membership Renewal	SW8310.4	260.00	1913 03/15/2019

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$2,084.37

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

March 21, 2019
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	NYS ELECTRIC & GAS Historic Lights February	SL1-5182.4	208.02	225 03/08/2019
3	NYS ELECTRIC & GAS Street Lights February	SL1-5182.4	1,469.85	225 03/08/2019
4	ERIE CO COMPTROLLER Historic & Street Lighting February	SL1-5182.4	406.50	226 03/15/2019

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$19,119.05

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

March 21, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	CID DIV OF WASTE MANAGEMENT February Garbage - 1411 Units	SR8160.4	19,119.05	188 03/15/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$32,436.90

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

March 21, 2019
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
20	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	4,061.56	6894 02/18/2019
21	Advance Auto Parts 2 Batteries & Band Clips	DA5130.4	256.96	6899 03/15/2019
22	ALLOY WELDING & FAB. repair a section of mower boom	DA5130.4	985.00	6898 03/15/2019
23	AMERICAN ROCK SALT CO., LLC 300.12 tons of rock salt	DA5130.4	16,861.56	6897 03/15/2019
24	CERTIFIED LABORATORIES lock tight	DA5130.4	178.85	6896 03/15/2019
25	Delacy Ford , Inc service check Truck # 4	DA5130.4	154.38	6895 03/15/2019
26	GERNATT ASPHALT PRODUCTS, INC. 251.52 tons of sand	DA5130.4	2,502.65	6900 03/15/2019
27	KURK FUEL COMPANY 720 gallons diesel fuel	DA5130.4	1,451.08	6901 03/15/2019
28	LOWE'S Various tools	DA5130.4	109.12	6902 03/15/2019
29	MARQUART REPAIR&EQUIPMENT floor creeper	DA5130.4	64.99	6903 03/15/2019
30	NOCO ENERGY CORP. 178.7 gallons ethanol fuel	DA5110.41	295.70	6904 03/15/2019
31	PD MECHANICAL troubleshoot Truck #7	DA5130.4	1,431.60	6905 03/15/2019
32	REGIONAL INTERNATIONAL OF WNY solinoid kit and hardware	DA5130.4	100.23	6906 03/15/2019
32	REGIONAL INTERNATIONAL OF WNY ring o seal	DA5130.4	17.10	6906 03/15/2019
32	REGIONAL INTERNATIONAL OF WNY raditor cap	DA5130.4	35.30	6906 03/15/2019
32	REGIONAL INTERNATIONAL OF WNY kit seal, gaskets, exhaust pipe	DA5130.4	1,225.75	6906 03/15/2019
33	RUCKER LUMBER, INC. hinge & door pull	DA5130.4	15.78	6907 03/15/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2019

NUMBER 003

TOTAL CLAIMS: \$32,436.90

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
34	SHAMEL MILLING CO., INC. mailbox	DA5130.4	12.99	6908 03/15/2019
35	SOUTHTOWNS TIREMAN INC new tube and labor	DA5130.4	90.00	6909 03/15/2019
36	TRACTOR SUPPLY CREDIT PLAN couplers	DA5130.4	84.97	6910 03/15/2019
37	UNIFIRST CORPORATION coverall service	DA5130.4	279.95	6911 03/15/2019
38	VALLEY FAB AND EQUIP, INC. gear box, sprocket, bolt, calcaim tank, lights,	DA5130.4	2,221.38	6912 03/15/2019