

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2019

NUMBER 012

TOTAL CLAIMS: \$25,572.15

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.

December 18, 2019  
Date

Christina M. Kerlin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
436	BUFFALO'S BEST 2nd Payment for Town Hall Roof	A1620.2	5,000.00	7010 12/05/2019
437	BUFFALO'S BEST Final Payment - TH Roof	A1620.2	5,000.00	7011 12/05/2019
438	BLUE CROSS & BLUE SHIELD WNY Dec 2019 Payment	A9060.8	5,690.33	7049 11/19/2019
439	VERIZON Highway Phone Service 11/13/19 - 12/12/19	A1620.4	28.17	7050 11/26/2019
439	VERIZON SC Phone Service 11/13/19 - 12/12/19	A1620.4	28.16	7050 11/26/2019
439	VERIZON TH Phone Service 11/13/19 - 12/12/19	A1620.4	252.21	7050 11/26/2019
439	VERIZON Assessor Phone Service 11/13/19 - 12/12/19	A1620.4	29.67	7050 11/26/2019
439	VERIZON Sheriff Phone Service 11/13/19 - 12/12/19	A3120.4	42.84	7050 11/26/2019
440	NYS ELECTRIC & GAS HWY Electricity 10/18/19 - 11/20/19	A1620.4	172.78	7051 11/26/2019
440	NYS ELECTRIC & GAS Park Electricity 10/19/19 - 11/20/19	A1620.4	21.36	7051 11/26/2019
440	NYS ELECTRIC & GAS TH Electricity 9/24/19 - 11/20/19	A1620.4	279.34	7051 11/26/2019
440	NYS ELECTRIC & GAS SC Electricity 9/24/19 - 11/20/19	A1620.4	195.17	7051 11/26/2019
441	VERIZON WIRELESS DCO Cell 10/24 - 11/23	A3510.4	25.04	7052 12/04/2019
441	VERIZON WIRELESS Asst CEO 10/24 - 11/23	A3620.4	42.80	7052 12/04/2019
441	VERIZON WIRELESS Highway Cell 10/24 - 11/23	A5010.4	50.98	7052 12/04/2019
442	SPECTRUM BUSINESS CLASS Highway Internet 11/25/19 - 12/24/19	A1620.4	49.99	7053 12/04/2019
443	U S POSTAL SERVICE Winter Postcard 2019	A1670.4	190.18	cc 11/19/2019

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2019

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
444	ANYTHING PRINTED Postcards 2019	A1670.4	606.61	7055 12/13/2019
445	BENNETT DIFILIPPO & KURTZHALT December Payment	A1420.4	750.00	7056 12/13/2019
446	CARL CARBONE Website Training	A1410.4	255.00	7057 12/13/2019
447	CHRISTINA KERLIN Mileage & Fees 10/4/19 - 12/6/19	A1410.4	101.47	7058 12/13/2019
448	ERIE COUNTY COMPTROLLER Park Electricity 9/24/19 - 10/18/19	A1620.4	7.97	7059 12/13/2019
448	ERIE COUNTY COMPTROLLER Highway Electricity 9/21/19 - 10/17/19	A1620.4	32.38	7059 12/13/2019
448	ERIE COUNTY COMPTROLLER Intersection Electricity 7/1/19- 10/31/19	A5182.4	79.04	7059 12/13/2019
449	HAMBURG OVERHEAD DOOR INC Hwy Garage Door Repairs	A5010.4	2,385.00	7060 12/13/2019
450	JOSEPH MARREN Historian Pay	A7510.4	743.00	7061 12/13/2019
451	KEPLER CULLIGAN WATER TREAT Water & Shipping 11/25/19	A1620.4	28.00	7062 12/13/2019
452	LOOSELEAF LAW PUBLICATIONS INC Justice Law Manuals	A1110.4	43.85	7063 12/13/2019
452	LOOSELEAF LAW PUBLICATIONS INC Justice Law Manuals	A1110.43	43.85	7063 12/13/2019
453	LOWE'S Ceiling Tiles, 2 Screw Bits, Flex Seal Tape	A1620.4	74.59	7064 12/13/2019
454	MICHAEL SCHNEIDER Mileage, Conference, Tolls 5/19 - 11/19	A1110.43	780.65	7065 12/13/2019
455	PITNEY BOWES INC Postage Meter Charges 9/30/19 - 12/29/19	A1670.4	154.68	7066 12/13/2019
456	QUILL CORPORATION Office & Cleaning Supplies	A1620.4	76.90	7067 12/13/2019
456	QUILL CORPORATION Building Supplies	A1620.4	45.86	7067 12/13/2019
457	RUCKER LUMBER, INC. Bilko Door - Senior Center	A1620.2	1,035.95	7068 12/13/2019
458	Ryan McCann Court Night - 11/18/19	A1110.42	264.00	7069 12/13/2019
459	SPRINGVILLE JOURNAL Legals 11/15/19 & 11/22/19	A1670.4	26.60	7070 12/13/2019
460	TAMMY NUTTLE Mileage 10/10 - 12/12	A1220.4	63.51	7076 12/13/2019

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2019

NUMBER 012

TOTAL CLAIMS: \$25,572.15

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
461	TINA MARY Holiday Craft & Cookies	A7310.4	55.78	7071 12/13/2019
462	UNIFIRST CORPORATION Town Hall Rugs - 11/15/19	A1620.4	163.05	7072 12/13/2019
463	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	400.00	7073 12/13/2019
464	WNY IMAGING SYSTEMS Copier & Overage Charges 9/3/19 - 12/2/19	A1620.4	160.39	7074 12/13/2019
465	WNY NETWORKS System Support	A1410.4	95.00	7075 12/13/2019

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2019

NUMBER 012

TOTAL CLAIMS: \$4,970.88

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.

December 18, 2019

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
71	VERIZON Alarm Service 11/12 - 12/12	SW8340.4	27.38	1977 11/26/2019
72	ERIE CO WATER AUTHORITY Water Charges 10/14 - 11/14	SW8320.4	4,825.43	1978 11/26/2019
73	MCANDREW LABORATORY INC Water Test	SW8310.4	23.00	1979 12/09/2019
74	GREG ADAMS Monthly Water Test	SW8340.4	20.07	1980 12/13/2019
75	NEAL TARA Meter Deposit Refund - 9010 Caroline Lane	SW615	75.00	1982 12/13/2019

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 12/12/2019**

**NUMBER 012**

**TOTAL CLAIMS: \$213.07**

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.

December 18, 2019  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
18	ERIE COUNTY COMPTROLLER Credit From last month	SL1-5182.4	-75.41	241 12/13/2019
18	ERIE COUNTY COMPTROLLER Street Lighting 10/2019	SL1-5182.4	85.93	241 12/13/2019
18	ERIE COUNTY COMPTROLLER Historic Lighting 7/1/19 - 10/31/19	SL1-5182.4	202.55	241 12/13/2019

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 12/12/2019**

**NUMBER 012**

**TOTAL CLAIMS: \$19,444.25**

To the Supervisor:

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*December 18, 2019*  
Date

*Christina M. Keelin*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
33	CID DIV OF WASTE MANAGEMENT November Refuse 1435 Units	SR8160.4	19,444.25	219 12/13/2019

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2019

NUMBER 012

TOTAL CLAIMS: \$19,651.62

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.)

December 18, 2019

Date

*Dorinda M. Keelin*

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
181	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,992.17	7061 11/19/2019
182	AIRLINE HYDRAULICS repair wing cylinder truck #3	DA5130.4	849.57	7062 12/13/2019
183	AMERICAN ROCK SALT CO., LLC 81.70 ton rock salt	DA5142.4	4,731.25	7063 12/13/2019
184	CAPPELLINO CHEVORLET hose for plow truck #4	DA5130.4	14.85	7064 12/13/2019
185	COUNTY LINE STONE CO., INC. 76.78 ton of #1 stone	DA5110.4	3,838.08	7065 12/13/2019
186	EMERLING FORD MERCURY running boards truck #8	DA5130.4	287.50	7066 12/13/2019
187	FREY HEAVY DUTY heated plow light truck #8	DA5130.4	520.00	7067 12/13/2019
187	FREY HEAVY DUTY heated plow light truck #4	DA5130.4	520.00	7067 12/13/2019
187	FREY HEAVY DUTY CORE CREDIT	DA5130.4	-58.52	7067 12/13/2019
188	HOLLAND HARDWARE, INC. bulbs and cap	DA5130.4	13.98	7068 12/13/2019
189	IBS OF GREATER BUFFALO battery F450	DA5130.4	309.90	7069 12/13/2019
190	KURK FUEL COMPANY 569 gallons of diesel fuel	DA5110.41	1,145.38	7070 12/13/2019
191	LOWE'S wire connectors truck #4	DA5130.4	11.91	7071 12/13/2019
192	NOCO ENERGY CORP. 300.7 gallons of ethanol fuel	DA5110.41	563.25	7072 12/13/2019
193	PD MECHANICAL truck inspections	DA5130.4	80.00	7073 12/13/2019
194	REGIONAL INTERNATIONAL OF WNY tensioner assy fan and belt fan v-ribbed	DA5130.4	243.96	7074 12/13/2019
195	TIFCO INDUSTRIES gloves and various washers, nuts, electrical terms	DA5130.4	223.97	7075 12/13/2019

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/12/2019

NUMBER 012

TOTAL CLAIMS: \$19,651.62

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
196	MORRISON SUPPLY COMPANY shoes, cuutting edge hardware for plow truck	DA5130.4	1,579.07	7076 12/13/2019
197	TRACTOR SUPPLY CREDIT PLAN air hammer, paint, chisel	DA5130.4	71.97	7077 12/13/2019
198	TRI-COUNTY SUPPLY, INC. bush hog parts, premixed fuel and parts	DA5130.4	347.34	7078 12/13/2019
199	UNIFIRST CORPORATION coverall clothes	DA5130.4	226.46	7079 12/13/2019
200	VALLEY FAB AND EQUIP, INC. cable on osh gosh #3, hex nuts and bolts	DA5130.4	139.53	7080 12/13/2019