

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2019**

**NUMBER 004**

**TOTAL CLAIMS: \$19,300.80**

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.

April 18, 2019  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
89	VERIZON Town Hall Phone 3/13/19-4/12/19	A1620.4	248.63	6662 03/20/2019
89	VERIZON Highway Phone 3/13/19-4/12/19	A1620.4	27.91	6662 03/20/2019
89	VERIZON Assessor Phone 3/13/19-4/12/19	A1620.4	29.20	6662 03/20/2019
89	VERIZON Senior Center Phone 3/13/19-4/12/19	A1620.4	27.82	6662 03/20/2019
89	VERIZON Sheriff Phone 3/13/19-4/12/19	A3120.4	42.83	6662 03/20/2019
90	BLUE CROSS & BLUE SHIELD WNY Insurance Payment	A9060.8	5,789.24	6697 03/18/2019
91	NYS ELECTRIC & GAS Highway Electric 2/19/19-3/19/19	A1620.4	106.29	6699 03/28/2019
91	NYS ELECTRIC & GAS Senior Center Building Electric 1/22/19-3/21/19	A1620.4	228.79	6699 03/28/2019
91	NYS ELECTRIC & GAS Park Electric 2/20/19-3/21/19	A1620.4	22.94	6699 03/28/2019
91	NYS ELECTRIC & GAS Town Hall Buildings Electric 1/22/19-3/21/19	A1620.4	200.05	6699 03/28/2019
92	SPECTRUM BUSINESS CLASS Internet - Highway Dept 3/25/19-4/24/19	A1620.4	49.99	6700 03/28/2019
93	VERIZON WIRELESS DCO Cell 2/24/19-3/23/19	A3510.4	24.76	6701 04/01/2019
93	VERIZON WIRELESS Asst CEO Cell 2/24/19-3/23/19	A3620.4	51.63	6701 04/01/2019
93	VERIZON WIRELESS Highway Cell 2/24/19-3/23/19	A5010.4	50.58	6701 04/01/2019
94	NYS UNEMPLOYMENT INS 1st Quarter Unemployment Insurance	A9050.8	196.45	6702 04/08/2019
95	NYS ELECTRIC & GAS Intersection Lighting March 2019	A5182.4	350.30	6703 04/08/2019
96	DELL ONLINE STORE PURCHASE OF 2 DESKTOP COMPUTERS	A1650.4	1,153.50	cc 04/08/2019

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2019

NUMBER 004

TOTAL CLAIMS: \$19,300.80

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
97	<b>NYSATRC MEMBERSHIP</b> Membership Dues 2019	A1920.4	25.00	6704 04/12/2019
98	<b>ASSOC. OF TOWNS OF STATE OF NY</b> 2019 Highway School June 3-5	A5010.4	110.00	6705 04/12/2019
99	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> April Payment	A1420.4	750.00	6706 04/12/2019
100	<b>CHRISTINA KERLIN</b> Town Clerk Mileage 3/15-4/9	A1410.4	91.38	6707 04/12/2019
101	<b>DCB ELEVATOR CO INC</b> Elevator Repair & Travel Expenses	A7989.4	290.00	6708 04/12/2019
102	<b>EAST HILL PRINTING CO</b> Supervisor Business Cards - DePasquale	A1220.4	38.00	6709 04/12/2019
102	<b>EAST HILL PRINTING CO</b> CEO Business Cards - Kotlarsz & Dziulko	A3620.4	76.00	6709 04/12/2019
102	<b>EAST HILL PRINTING CO</b> Highway Business Cards - Clarkson	A5010.4	38.00	6709 04/12/2019
103	<b>ELWOOD FIRE PROTECTION, INC</b> Fire Extinguisher Inspection - Town Hall	A1620.4	188.00	6710 04/12/2019
103	<b>ELWOOD FIRE PROTECTION, INC</b> Fire Extinguisher Inspection - Highway	A5010.4	150.00	6710 04/12/2019
103	<b>ELWOOD FIRE PROTECTION, INC</b> Fire Extinguisher Inspection - Senior Center	A7989.4	292.00	6710 04/12/2019
104	<b>ERIE CO COMPTROLLER</b> Highway Heat 2/11/19-3/11/19	A1620.4	856.77	6711 04/12/2019
104	<b>ERIE CO COMPTROLLER</b> Senior Center Heat 2/11/19-3/11/19	A1620.4	248.92	6711 04/12/2019
104	<b>ERIE CO COMPTROLLER</b> Town Hall Heat 2/11/19-3/11/19	A1620.4	242.92	6711 04/12/2019
105	<b>GENERAL CODE PUBLISHERS CORP</b> General Code - Annual Maint Fee	A3620.4	1,195.00	6712 04/12/2019
106	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping 4/1/2019	A1620.4	16.00	6737 04/12/2019
107	<b>LANDPRO EQUIPMENT</b> Snowblower Parts & Repairs 2/22-3/1	A7110.4	836.09	6713 04/12/2019
108	<b>LAUX SPORTING GOODS INC</b> Soccer Balls Sizes 4 & 5	A7310.4	187.02	6714 04/12/2019
109	<b>LOWE'S</b> Building Supplies 3/22/19	A1620.4	66.37	6715 04/12/2019
110	<b>NIAGARA INTERNATIONAL ASSOC.</b> ./Repairs to Hwy Bldg Heater 3/20/19 & 2/13/17	A1620.4	735.25	6716 04/12/2019
111	<b>OFFICE OF STATE COMPTROLLER</b> Court Fees and Fines - February	A2610	55.00	6717 04/12/2019

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 3

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2019**

**NUMBER 004**

**TOTAL CLAIMS: \$19,300.80**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
112	<b>U S POSTAL SERVICE</b> Permit Fee	A1670.4	235.00	6718 04/12/2019
113	<b>QUILL CORPORATION</b> Toner - Clerk's Office	A1410.4	162.99	6719 04/12/2019
113	<b>QUILL CORPORATION</b> Building Supplies	A1620.4	99.63	6719 04/12/2019
114	<b>RICHARD HARTMAN</b> Mileage 3/6/19-4/10/19	A1620.4	55.10	6720 04/12/2019
115	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> High Visibility Sweatshirt	A5010.4	48.00	6721 04/12/2019
116	<b>RUCKER LUMBER, INC.</b> Building Salt	A1620.4	57.96	6722 04/12/2019
117	<b>Ryan McCann</b> Town Prosecutor -3/18/19	A1110.42	192.00	6723 04/12/2019
118	<b>SHAMEL MILLING CO., INC.</b> Park Paint	A7110.4	23.96	6724 04/12/2019
119	<b>SOUTHERN TIER WEST</b> May Conference - Town Board	A1010.4	50.00	6725 04/12/2019
119	<b>SOUTHERN TIER WEST</b> May Conference - Justice	A1110.4	50.00	6725 04/12/2019
119	<b>SOUTHERN TIER WEST</b> May Conference - Justice	A1110.43	50.00	6725 04/12/2019
119	<b>SOUTHERN TIER WEST</b> May Conference - Supervisor	A1220.4	100.00	6725 04/12/2019
119	<b>SOUTHERN TIER WEST</b> May Conference - Town Clerk	A1410.4	100.00	6725 04/12/2019
119	<b>SOUTHERN TIER WEST</b> May Conference - Code Enforcement	A3620.4	50.00	6725 04/12/2019
119	<b>SOUTHERN TIER WEST</b> May Conference - Planning Board	A8020.4	50.00	6725 04/12/2019
120	<b>SPRINGVILLE JOURNAL</b> Ads 3/8/19 & 3/29/19	A1670.4	120.72	6726 04/12/2019
121	<b>THOMSON REUTERS - WEST</b> Subscription for Assessor - 2019	A1355.4	450.00	6727 04/12/2019
122	<b>Thomas Dziulko</b> Mileage 2/22/19-3/22/19 & Phone Case	A3620.4	66.22	6728 04/12/2019
123	<b>UNIFIRST CORPORATION</b> Rugs & Soap for Town Hall - 3/5/19	A1620.4	182.48	6729 04/12/2019
124	<b>Verizon Connect</b> GPS Equipment for Highway Trucks	A1620.2	290.75	6730 04/12/2019
125	<b>WEST FALLS COLDEN</b> Library Donation 2019	A7410.4	1,000.00	6731 04/12/2019

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2019

NUMBER 004

TOTAL CLAIMS: \$19,300.80

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
126	<b>WNY NETWORKS</b> Email Update - Code Enforcement	A3620.4	95.00	6732 04/12/2019
127	<b>WNY SOUTHTOWNS SCENIC</b> 2019 Membership	A1920.4	250.00	6733 04/12/2019
128	<b>DON RAYNER</b> MOW Mileage 1/10/19-3/28/19	A6772.4	24.36	6734 04/12/2019
129	<b>EAST AURORA CHAMBER OF COMMERE</b> Membership Dues	A1920.4	108.00	108 04/12/2019
130	<b>TINA MARY</b> Concessions Stand Startup	A7310.4	300.00	6736 04/12/2019

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2019

NUMBER 004

TOTAL CLAIMS: \$3,882.38

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.

April 18, 2019  
Date

Christina M. Kedin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	VERIZON Alarm Service 3/12/19-4/12/19	SW8340.4	27.05	1914 03/20/2019
11	ERIE CO WATER AUTHORITY Water Charges 2/14/19-3/16/19	SW8320.4	3,592.19	1915 04/01/2019
12	EC PUBLIC HEALTH LABORATORY Water Test - 2/13/19	SW8310.4	150.00	1916 04/01/2019
13	MCANDREW LABORATORY INC Water Test 3/19/19	SW8310.4	23.00	1917 04/08/2019
14	SOUTHERN TIER WEST Houghton Conference - G Adams	SW8310.4	50.00	1919 04/12/2019
15	GREG ADAMS Water Test Mileage 3/9 & 4/9	SW8340.4	40.14	1920 04/12/2019

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2019**

**NUMBER 004**

**TOTAL CLAIMS: \$1,757.71**

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.

April 18, 2019  
Date

Christina M. Keelin  
Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
5	NYS ELECTRIC & GAS Street Lighting March 2019	SL1-5182.4	1,529.61	227 04/08/2019
5	NYS ELECTRIC & GAS Historic District Lighting March 2019	SL1-5182.4	228.10	227 04/08/2019

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2019**

**NUMBER 004**

**TOTAL CLAIMS: \$19,091.95**

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.

April 18, 2019  
Date

Christina M. Keelin  
Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
3	CID DIV OF WASTE MANAGEMENT March Refuse - 1409 Units	SR8160.4	19,091.95	189 04/12/2019

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2019**

**NUMBER 004**

**TOTAL CLAIMS: \$19,833.75**

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.

*April 18, 2019*  
Date

*Christina M. Keelin*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
39	<b>BLUE CROSS &amp; BLUE SHIELD WNY</b> medical insurance	DA9060.8	4,061.56	6913 03/18/2019
40	<b>AMERICAN ROCK SALT CO., LLC</b> 35.90 tons of salt	DA5142.4	2,017.23	6914 04/12/2019
41	<b>BUFFALO TRUCK CENTER, INC.</b> steering U-Joint on Truck #1	DA5130.4	69.56	6915 04/12/2019
42	<b>CAPPELLINO CHEVORLET</b> check battery problem #4	DA5130.4	125.00	6916 04/12/2019
43	<b>CARQUEST AUTO PARTS STORES</b> lube, filters,lights,electronic cleaner	DA5130.4	133.98	6917 04/12/2019
44	<b>COUNTY LINE STONE CO., INC.</b> 463.65 ton crusher run #2	DA5110.4	4,284.13	6918 04/12/2019
45	<b>GERNATT ASPHALT PRODUCTS, INC.</b> 36.32 ton of sand	DA5142.4	361.38	6919 04/12/2019
46	<b>IBS OF GREATER BUFFALO</b> battery for zetor tractor	DA5130.4	143.95	6920 04/12/2019
47	<b>KURK FUEL COMPANY</b> 1141 gallons diesel fuel	DA5110.41	2,361.43	6921 04/12/2019
48	<b>LARRY ROMANCE &amp; SONS, INC.</b> filter new holland tractor	DA5130.4	33.00	6922 04/12/2019
48	<b>LARRY ROMANCE &amp; SONS, INC.</b> filter	DA5130.4	26.75	6922 04/12/2019
48	<b>LARRY ROMANCE &amp; SONS, INC.</b> return filter	DA5130.4	-26.75	6922 04/12/2019
49	<b>LOWE'S</b> mailbox, post,shop vac filter	DA5130.4	49.35	6923 04/12/2019
50	<b>NEW ENTERPRISE</b> 40.37 ton of #2 crusher run stone	DA5110.4	446.41	6924 04/12/2019
51	<b>NOCO ENERGY CORP.</b> 352.90 gallons of ethanol fuel	DA5110.41	671.30	6925 04/12/2019
52	<b>NORCO PROPANE</b> victor tips, single flint, tip cleaner	DA5130.4	202.98	6936 04/12/2019
53	<b>PD MECHANICAL</b> Truck #7 repair CAC	DA5130.4	309.00	6927 04/12/2019



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2019

NUMBER 004

TOTAL CLAIMS: \$19,833.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
54	REGIONAL INTERNATIONAL OF WNY clamp heat exchange, cooler charge air	DA5130.4	2,094.05	6928 04/12/2019
54	REGIONAL INTERNATIONAL OF WNY parts order void	DA5130.4	-67.85	6928 04/12/2019
55	RUCKER LUMBER, INC. mailbox board	DA5130.4	2.00	6929 04/12/2019
55	RUCKER LUMBER, INC. return mailbox credit	DA5130.4	-20.99	6929 04/12/2019
55	RUCKER LUMBER, INC. mailbox	DA5130.4	20.99	6929 04/12/2019
55	RUCKER LUMBER, INC. mailbox	DA5130.4	16.99	6929 04/12/2019
56	SHAMEL MILLING CO., INC. mailbox	DA5130.4	12.99	6930 04/12/2019
57	SS Diesel & Auto LLC Problem with Truck #4 overcharging	DA5130.4	348.87	6931 04/12/2019
58	TRI-COUNTY SUPPLY, INC. bush hog parts, chopsaw blades	DA5130.4	185.16	6982 04/12/2019
59	TRACTOR SUPPLY CREDIT PLAN calcuim pump Truck #4	DA5130.4	89.99	6933 04/12/2019
60	UNIFIRST CORPORATION coverall service	DA5130.4	246.39	6934 04/12/2019
61	VALLEY FAB AND EQUIP, INC. coupling,spinner motor bolt,	DA5130.4	264.50	6935 04/12/2019
61	VALLEY FAB AND EQUIP, INC. deflector hinge,torsion spring,, mini light bar	DA5130.4	1,370.40	6935 04/12/2019