

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/11/2018

NUMBER 012

TOTAL CLAIMS: \$25,590.08

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, 2018

Date

Christina M. Keelen

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
443	U S POSTAL SERVICE December Mailing	A1670.4	380.56	6521 11/13/2018
444	BLUE CROSS & BLUE SHIELD WNY Dec 2018 Payment	A9060.8	5,789.24	6522 11/19/2018
445	SPECTRUM BUSINESS CLASS Highway Internet 11/25/18 - 12/24/18	A5010.4	49.99	6523 11/21/2018
446	NYS ELECTRIC & GAS Senior Center 9/20/18-11/19/18	A1620.41	185.82	6524 11/27/2018
446	NYS ELECTRIC & GAS Park Electricity 9/20/18 - 11/20/18	A1620.41	16.34	6524 11/27/2018
446	NYS ELECTRIC & GAS Town Hall Electricity 9/20/18-11/19/18	A1620.41	298.43	6524 11/27/2018
446	NYS ELECTRIC & GAS Highway Electricity 10/17/18-11/19/18	A5010.4	147.98	6524 11/27/2018
447	VERIZON Assessor Phone Service 11/13/18-12/12/18	A1620.43	43.66	6525 11/27/2018
447	VERIZON Senior Center 11/13/18-12/12/18	A1620.43	41.57	6525 11/27/2018
447	VERIZON Town Hall Phone Service 11/13/18-12/12/18	A1620.43	408.33	6525 11/27/2018
447	VERIZON Sheriff Phone Service 11/13/18-12/12/18	A3120.4	65.35	6525 11/27/2018
447	VERIZON Highway Phone Service 11/13/18-12/12/18	A5010.4	42.69	6525 11/27/2018
448	VERIZON WIRELESS DCO Cell Phone 11/21/18 - 12/20/18	A3510.4	30.49	6526 11/29/2018
448	VERIZON WIRELESS Highway Cell Phone 11/21/18 - 12/20/18	A5010.4	72.96	6526 11/29/2018
449	NEWEGG.COM Supervisor's Office Printer	A1220.2	299.00	CC 11/09/2018
449	NEWEGG.COM Printer Shipping	A1220.4	26.24	CC 11/09/2018
450	NYS ELECTRIC & GAS Intersection Lighting November 2018	A5182.4	353.89	6527 12/11/2018

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## GENERAL FUND

**TOWN OF COLDEN**

Page: 2

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 12/11/2018**

**NUMBER 012**

**TOTAL CLAIMS: \$25,590.08**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
451	<b>AT&amp;T</b> Town Hall Long Distance	A1620.43	183.85	6528 12/11/2018
451	<b>AT&amp;T</b> Sheriff Long Distance	A3120.4	6.91	6528 12/11/2018
451	<b>AT&amp;T</b> Highway Long Distance	A5010.4	12.41	6528 12/11/2018
452	<b>ANYTHING PRINTED</b> Fall 2018 Postcard	A1670.4	283.29	6529 12/14/2018
453	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> December Payment	A1420.4	750.00	6530 12/14/2018
454	<b>BOSTON VETERINARY CLINIC</b> Vet Bill for Stray Dog	A3510.4	316.50	6531 12/14/2018
455	<b>CARL CARBONE</b> Website updates & Tech Issues	A1650.4	425.00	6532 12/14/2018
456	<b>CELEBRATE COLDEN INC</b> Colden Festival - Insurance Reimbursement	A7550.4	301.00	6533 12/14/2018
457	<b>CHRISTINA KERLIN</b> Town Clerk Mileage & Expenses 11/15 - 12/6	A1410.4	73.18	6534 12/14/2018
458	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster Charges - November 2018	A7110.4	11.33	6535 12/14/2018
459	<b>JOHN DEERE GOVERNMENT</b> Two Stage Blower Head	A7110.2	3,539.94	6536 12/14/2018
460	<b>DISPLAY SALES</b> 12 Snowflake Lights & Shipping	A5182.4	2,855.00	6537 12/14/2018
461	<b>EAST AURORA LOCKSMITH</b> 2 Additional Senior Center Keys	A1620.44	3.90	6538 12/14/2018
462	<b>ERIE CO COMPTROLLER</b> Park Electricity 9/20/18-10/18/18	A1620.41	19.44	6539 12/14/2018
462	<b>ERIE CO COMPTROLLER</b> Highway Electricity 9/18/18-10/16/18	A5010.4	52.21	6539 12/14/2018
462	<b>ERIE CO COMPTROLLER</b> Intersection Electricity	A5182.4	73.49	6539 12/14/2018
463	<b>ERIE CO COMPTROLLER</b> Town Hall 9/6/18 - 10/9/18	A1620.42	39.54	6540 12/14/2018
463	<b>ERIE CO COMPTROLLER</b> Senior Center 9/6/18-10/9/18	A1620.42	52.51	6540 12/14/2018
463	<b>ERIE CO COMPTROLLER</b> Highway 9/6/18 - 10/9/18	A5010.4	113.62	6540 12/14/2018
464	<b>INDEPENDENT NURSING CARE, LLC</b> Administration Fee Flu Clinic 10/23/2018	A6772.4	75.00	6541 12/14/2018
465	<b>JOSEPH MARREN</b> Town Historian Services - 2018	A7510.1	721.00	6542 12/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 3

**ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 12/11/2018

NUMBER 012

TOTAL CLAIMS: \$25,590.08

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
466	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping	A1620.44	19.50	6543 12/14/2018
467	<b>LANDPRO EQUIPMENT</b> Snowblower Parts & Maintenance	A7110.4	149.89	6544 12/14/2018
468	<b>LOWE'S</b> Building Supplies	A1620.44	83.60	6545 12/14/2018
469	<b>NYS OFFICE OF REAL PROPERTY SR</b> Annual Licensing Fee 2018-2019	A1355.4	1,000.00	6546 12/14/2018
470	<b>OFFICE OF STATE COMPTRROLLER</b> Court Fees & Fines - October 2018	A2610	1,563.00	6547 12/14/2018
471	<b>PITNEY BOWES INC</b> 2 Postage Machine Ink Cartridges	A1670.4	158.98	6548 12/14/2018
472	<b>PITNEY BOWES GLOBAL FINANCIAL</b> Postage Machine Lease 2019	A1670.4	154.68	6549 12/14/2018
473	<b>QUILL CORPORATION</b> Calendar	A1110.4	15.99	6550 12/14/2018
473	<b>QUILL CORPORATION</b> Calendars	A1110.43	15.99	6550 12/14/2018
473	<b>QUILL CORPORATION</b> Calendars	A1220.4	26.17	6550 12/14/2018
473	<b>QUILL CORPORATION</b> Calendars	A1355.4	22.79	6550 12/14/2018
473	<b>QUILL CORPORATION</b> Calendars	A1410.4	34.41	6550 12/14/2018
473	<b>QUILL CORPORATION</b> Building Supplies	A1620.44	212.67	6550 12/14/2018
473	<b>QUILL CORPORATION</b> Calendars	A3620.4	5.81	6550 12/14/2018
473	<b>QUILL CORPORATION</b> Senior Office Supplies	A7989.4	124.55	6550 12/14/2018
474	<b>RUCKER LUMBER, INC.</b> 4 Bags of Salt	A1620.4	53.96	6551 12/14/2018
474	<b>RUCKER LUMBER, INC.</b> Decoration Supplies	A7550.4	17.28	6551 12/14/2018
475	<b>Ryan McCann</b> Prosecutor Nights 11/19 & 12/10	A1110.42	432.00	6552 12/14/2018
476	<b>SHAMEL MILLING CO., INC.</b> DCO Supplies	A3510.4	54.90	6553 12/14/2018
477	<b>SPRINGVILLE JOURNAL</b> Legal & Ads 10/18/18 - 11/1/18	A1670.4	149.16	6554 12/14/2018
478	<b>TAMMY NUTTLE</b> Mileage 10/12/18 - 12/11/18	A1220.4	63.77	6555 12/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 4

**ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 12/11/2018

NUMBER 012

TOTAL CLAIMS: \$25,590.08

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
479	<b>TINA MARY</b> Party Supplies and Mileage 11/26/18 - 11/29/18	A7310.4	158.61	6556 12/14/2018
480	<b>TOTAL FACILITIES</b> Town Hall & Senior Center HVAC Service	A1620.44	420.00	6557 12/14/2018
481	<b>UNIFIRST CORPORATION</b> Town Hall Rugs	A1620.44	162.52	6558 12/14/2018
482	<b>VACINEK HEATING &amp; ROOFING, INC</b> Service Call & New Pressure Switch	A5010.4	210.00	6559 12/14/2018
483	<b>WILLIAMSON LAW BOOK COMPANY</b> Clerk's Office - Books & Paper	A1410.4	265.85	6560 12/14/2018
484	<b>WNY IMAGING SYSTEMS</b> Copier Charges 12/3/18 - 3/2/19	A1620.44	144.00	6561 12/14/2018
485	<b>WNY NETWORKS</b> Printer Set Up	A1220.4	237.50	6562 12/14/2018
485	<b>WNY NETWORKS</b> Printer Cleaning	A1410.4	95.00	6562 12/14/2018
486	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> 2 Signs for Recreation Dept	A3310.4	276.00	6563 12/14/2018
487	<b>ERIE CO COMPTROLLER</b> Town Hall Gas Charges 10/9/18 - 11/6/18	A1620.42	91.18	6564 12/14/2018
487	<b>ERIE CO COMPTROLLER</b> Senior Center Gas Charges 10/9/18 - 11/6/18	A1620.42	69.47	6564 12/14/2018
487	<b>ERIE CO COMPTROLLER</b> Highway Natural Gas Charges 10/9/18 - 11/6/18	A5010.4	439.56	6564 12/14/2018
488	<b>ERIE CO COMPTROLLER</b> Senior Center Electric Charges 9/20/18 - 11/20/18	A1620.41	78.66	6565 12/14/2018
488	<b>ERIE CO COMPTROLLER</b> Park Electric Charges 9/20/18 - 11/20/18	A1620.41	-0.51	6565 12/14/2018
488	<b>ERIE CO COMPTROLLER</b> Town Hall Electric Charges 9/20/18 - 11/19/18	A1620.41	183.67	6565 12/14/2018
488	<b>ERIE CO COMPTROLLER</b> Highway Electric Charges 9/20/18 - 11/19/18	A5010.4	84.63	6565 12/14/2018
488	<b>ERIE CO COMPTROLLER</b> Intersection Electric Charges 9/20/18 - 11/19/18	A5182.4	91.54	6565 12/14/2018
489	<b>ROBERT HENNING</b> Meals on Wheels Mileage 9/4/18-10/30/18	A6772.4	61.64	6566 12/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/11/2018

NUMBER 012

TOTAL CLAIMS: \$4,047.27

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, 2018

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
76	ERIE CO WATER AUTHORITY Water Use Charges 10/16/18-11/15/18	SW8320.4	3,693.43	1895 11/29/2018
77	VERIZON Water Alarm Service 11/13/18-12/13/18	SW8340.4	27.09	1896 11/29/2018
78	FISHER SCIENTIFIC 12 Boxes Chlorine Residual Tablets	SW8310.4	192.37	1900 12/14/2018
79	MCANDREW LABORATORY INC Water Test 11/6/18	SW8310.4	23.00	1897 12/14/2018
80	QUILL CORPORATION Calendar	SW8310.4	20.36	1898 12/14/2018
81	GREG ADAMS 11/13/18- 12/4/18 Mileage	SW8340.4	91.02	1899 12/14/2018

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 12/11/2018**

**NUMBER 012**

**TOTAL CLAIMS: \$2,800.64**

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, 2018  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
21	NYS ELECTRIC & GAS Historic Lighting November 2018	SL1-5182.4	234.64	219 12/11/2018
21	NYS ELECTRIC & GAS Street Lighting November 2018	SL1-5182.4	1,542.95	219 12/11/2018
22	ERIE CO COMPTROLLER Historic & Street Lighting October & November 2018	SL1-5182.4	1,023.05	220 12/14/2018

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 12/11/2018**

**NUMBER 012**

**TOTAL CLAIMS: \$18,706.30**

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, 2018

Date

Christina M. Keelin

Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
34	CID DIV OF WASTE MANAGEMENT November Refuse - 1415 Units	SR8160.4	18,706.30	185 12/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/11/2018

NUMBER 012

TOTAL CLAIMS: \$14,187.34

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, 2018  
Date

Christina M. Keenan  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
193	BLUE CROSS & BLUE SHIELD WNY Medical Insurance	DA9060.8	4,061.56	6836 11/19/2018
194	CAPPELLINO CHEVORLET hydr. hose for plow #8	DA5130.4	74.49	6837 12/14/2018
195	AIRLINE HYDRAULICS pump repair	DA5130.4	1,330.64	6838 12/14/2018
196	CARQUEST AUTO PARTS STORES filter, antifreeze, shrink wrap, connectors	DA5130.4	391.01	6839 12/14/2018
197	COUNTY LINE STONE CO., INC. 34.10 ton med stone	DA5130.4	950.71	6840 12/14/2018
198	EMERLING FORD MERCURY kit-elem	DA5130.4	15.42	6841 12/14/2018
199	FIVE STAR EQUIPMENT, INC. Loader seat repair	DA5130.4	133.83	6842 12/14/2018
200	HOLLAND HARDWARE, INC. threaded rod	DA5130.4	19.66	6843 12/14/2018
201	KURK FUEL COMPANY 1059 gallons diesel fuel	DA5110.41	2,158.14	6844 12/14/2018
202	MORRISON SUPPLY COMPANY brake shoes	DA5130.4	2,529.00	6845 12/14/2018
203	NOCO ENERGY CORP. 200.50 gallons ethanol fuel	DA5110.41	352.19	6846 12/14/2018
204	PD MECHANICAL repair tail lights and turn signals on Oshkosh	DA5130.4	293.86	6847 12/14/2018
205	RUCKER LUMBER, INC. spray paint & brushes for plow #6	DA5130.4	50.54	6848 12/14/2018
206	REGIONAL INTERNATIONAL OF WNY sensor ebp	DA5130.4	60.44	6849 12/14/2018
207	UNIFIRST CORPORATION coverall service	DA5130.4	314.54	6850 12/14/2018
208	VALLEY FAB AND EQUIP, INC. conveyor chain, spinner support, wire rope, links	DA5130.4	1,451.31	6851 12/14/2018