

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2019

NUMBER 013

TOTAL CLAIMS: \$8,464.24

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.

January 10, 2019
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
490	U S POSTAL SERVICE, CMRS-PB Postage for Machine	A1670.4	600.00	6568 12/18/2018
491	U S POSTAL SERVICE Yearly PO Box Renewal	A1670.4	116.00	6569 12/18/2018
492	SOUTHERN ERIE CONSTRUCTION Emergency Creek Debris Removal 12/17/18	A1620.2	1,500.00	6570 12/19/2018
493	United Postal Service Printed Shipping Label for AED Rebate Program	A1670.4	36.61	1670.4 12/27/2018
494	NYS ELECTRIC & GAS Highway Electricity 11/20/18 - 12/17/18	A5010.4	106.71	6574 12/27/2018
495	NYS ELECTRIC & GAS Park Electricity 11/21/18 - 12/19/18	A1620.41	26.91	6575 12/31/2018
496	VERIZON WIRELESS DCO Cell Phone 11/21/18 - 12/23/18	A3510.4	33.40	6577 01/02/2019
496	VERIZON WIRELESS Highway Cell Phone 11/21/18 - 12/23/18	A5010.4	81.43	6577 01/02/2019
497	AT&T Town Hall Long Distance Service	A1620.43	261.63	6578 01/02/2018
497	AT&T Sheriff Long Distance Service	A3120.4	6.91	6578 01/02/2018
497	AT&T Highway Long Distance Service	A5010.4	6.91	6578 01/02/2018
498	BERNARD HORSCHEL DCO Mileage & Fees 10/12/18 - 12/21/18	A3510.4	55.23	6579 01/04/2019
499	JC EHRlich CO INC Senior Center Rodent Control 12/28/18	A7989.4	55.00	6580 01/04/2019
500	CARDIAC LIFE PRODUCTS, INC 2 Defibrillators & Shipping	A1620.44	753.96	6581 01/04/2019
501	JAKE'S GREENHOUSE INC Christmas Tree	A7550.4	150.00	6582 01/04/2019
502	JOHNSON CONTROLS FIRE PROTECT Fire Alarm Service 11/12/18 & 12/07/18	A1620.44	324.01	6583 01/04/2019
503	KOFILE PRESERVATION Minutes Book Preservation Volume 1	A1460.4	2,614.00	6584 01/04/2019

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2019

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
504	LANDPRO EQUIPMENT Old Snowblower Parts	A7110.4	217.04	6585 01/04/2019
505	LAUX SPORTING GOODS INC Recreation Games & Supplies	A7310.4	247.95	6586 01/04/2019
506	MATTHEW BENDER & CO INC NY CPLR Redbook 2019	A1110.4	61.40	6587 01/04/2019
506	MATTHEW BENDER & CO INC NY CPLR Redbook 2019	A1110.43	61.40	6587 01/04/2019
507	MICHAEL SCHNEIDER Justice Mileage & Fees 9/24/18-12/11/18	A1110.43	221.17	6588 01/04/2019
508	OFFICE OF STATE COMPTROLLER Fees & Fines Due - Justice Court November 2018	A2610	385.00	6589 01/04/2019
509	QUILL CORPORATION Calculator Ink - Clerk's Office	A1410.4	13.39	6590 01/04/2019
509	QUILL CORPORATION Building Supplies	A1620.44	52.17	6590 01/04/2019
510	ROBERT HENNING MOW Mileage 11/6/18-12/21/18	A6772.4	44.04	6591 01/04/2019
511	WAL-MART COMMUNITY/GEMB Recreation Christmas Party Supplies	A7310.4	103.70	6592 01/04/2019
511	WAL-MART COMMUNITY/GEMB Decorations	A7550.4	230.00	6592 01/04/2019
512	DAWN MARTIN Assessor Fieldwork Mileage 1/11/18 - 10/11/18	A1355.4	98.27	6593 01/04/2019

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2019

NUMBER 013

TOTAL CLAIMS: \$3,683.53

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.

January 10, 2019
Date

Christina M. Kadin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
82	ERIE CO WATER AUTHORITY Water Charge 11/16/18-12/15/18	SW8320.4	3,483.44	1901 12/26/2018
83	VERIZON Water Alarm Service 11/12/18-12/13/18	SW8340.4	27.09	1902 12/27/2018
84	EC PUBLIC HEALTH LABORATORY Water Test 11/14/18	SW8310.4	150.00	1903 01/04/2019
85	MCANDREW LABORATORY INC Water Test - 12/4/18	SW8310.4	23.00	1904 01/04/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2019

NUMBER 013

TOTAL CLAIMS: \$16,487.94

To the Supervisor:

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January 10, 2019
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
209	AMERICAN ROCK SALT CO., LLC 155.04 tons of bulk salt	DA5142.4	8,734.96	209 01/04/2019
210	CARQUEST AUTO PARTS STORES headlights, oil, filters, windshield fluid	DA5130.4	131.06	6854 01/04/2019
211	CERTIFIED LABORATORIES fuel treatment	DA5130.4	169.00	6855 01/04/2019
212	EMERLING FORD MERCURY front end vibration truck #4	DA5130.4	159.90	6856 01/04/2019
213	FREY HEAVY DUTY u joints front end truck #7	DA5130.4	1,675.26	6857 01/04/2019
214	GERNATT ASPHALT PRODUCTS, INC. 145.76 ton of sand	DA5142.4	1,647.10	6858 01/04/2019
215	HEALTH WORKS - WYN, LLP drug test	DA5130.4	57.00	6859 01/04/2019
216	KURK FUEL COMPANY 460. gallons of diesel fuel	DA5110.41	875.70	6860 01/04/2019
217	MCEWAN TRUCKING & GRAVEL 57.8 tonf of #2 gravel, 36.9 tons B/R gravel	DA5110.4	649.68	6861 01/04/2019
218	NOCO ENERGY CORP. 263.40 gallons of ethanol fuel	DA5110.41	418.29	6862 01/04/2019
219	NOVA GLASS winshield replacement truck #4 & #8	DA5130.4	846.40	6863 01/04/2019
220	REGIONAL INTERNATIONAL OF WNY belt fans	DA5130.4	102.56	6864 01/04/2019
221	SHARE CORP 1 dozen pigskin gloves	DA5130.4	94.73	6865 01/04/2019
222	SOUTHTOWNS TIREMAN INC labor for mounting 6 new tires	DA5130.4	300.00	6866 01/04/2019
223	TRI-COUNTY SUPPLY, INC. trimmer line	DA5130.4	39.99	6867 01/04/2019
224	VALLEY FAB AND EQUIP, INC. assembly main spreader & front panel	DA5130.4	586.31	6868 01/04/2019

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2019

NUMBER 001

TOTAL CLAIMS: \$8,743.62

To the Supervisor:

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January 10, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	BLUE CROSS & BLUE SHIELD WNY January 2019 Payment	A9060.8	5,789.24	6567 12/18/2018
2	SPECTRUM BUSINESS CLASS Highway Internet 12/25/18-1/24/19	A5010.4	49.99	6571 12/21/2018
3	VERIZON Senior Center Phone 12/13/18 - 1/12/19	A1620.43	41.46	6572 12/21/2018
3	VERIZON Town Hall Phone 12/13/18 - 1/12/19	A1620.43	386.66	6572 12/21/2018
3	VERIZON Assessor Phone 12/13/18 - 1/12/19	A1620.43	43.59	6572 12/21/2018
3	VERIZON Sheriff Phone 12/13/18 - 1/12/19	A3120.4	64.98	6572 12/21/2018
3	VERIZON Highway Phone 12/13/18 - 1/12/19	A5010.4	42.70	6572 12/21/2018
4	ASSOC. OF TOWNS OF STATE OF NY Annual Association Dues 2019	A1920.4	800.00	6594 01/04/2019
5	NYSAOTSOH NYS Assoc of Town Super of Highway Dues	A1920.4	200.00	6595 01/04/2019
6	BENNETT DIFILIPPO & KURTZHALT January Payment	A1420.4	750.00	6596 01/04/2019
7	ERIE CO MAGISTRATES ASSOC Membership Dues - McMahon & Schneider	A1920.4	100.00	6597 01/04/2019
8	EC TOWN & VILLAGE COURT CLERK Court Clerk Dues - Seifried	A1920.4	30.00	6598 01/04/2019
9	NY PLANNING FEDERATION Membership 2019	A1920.4	270.00	6599 01/04/2019
10	James Dussing, THSAEC Secretar Highway Superintendent Dues 201+	A1920.4	175.00	6600 01/04/2019

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HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2019

NUMBER 001

TOTAL CLAIMS: \$4,061.56

To the Supervisor:

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January 10, 2019
Date

Christena M Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	BLUE CROSS & BLUE SHIELD WNY January 2019 Payment	DA9060.8	4,061.56	6852 12/18/2018