

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/05/2018

NUMBER 011

TOTAL CLAIMS: \$48,670.81

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.

November 14, 2018
Date

Christina M. Reden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
406	NYS RETIREMENT SYSTEM Unemployment Insurance - 3rd quarter	A9050.8	479.72	6482 10/06/2018
407	BLUE CROSS & BLUE SHIELD WNY November Payment	A9060.8	5,789.24	6483 10/18/2018
408	VERIZON Senior Center Phone	A1620.43	41.56	6484 10/24/2018
408	VERIZON Town Hall Phone 10/13/18 - 11/12/18	A1620.43	431.83	6484 10/24/2018
408	VERIZON Assessor Phone	A1620.43	45.19	6484 10/24/2018
408	VERIZON Sheriff Phone	A3120.4	65.16	6484 10/24/2018
408	VERIZON Highway Phone	A5010.4	43.32	6484 10/24/2018
409	SPECTRUM BUSINESS CLASS Highway Internet 9/25/18-10/24/18	A5010.4	49.99	6485 10/24/2018
410	NYS ELECTRIC & GAS Highway Electric	A5010.4	96.03	6486 10/24/2018
411	NYS ELECTRIC & GAS Park Electricity 9/20/18-10/18/18	A1620.41	39.14	6487 10/29/2018
412	VERIZON WIRELESS DCO Cell Phone 10/21/18 - 11/20/18	A3510.4	30.47	6488 10/30/2018
412	VERIZON WIRELESS Highway Cell Phone 10/21/18 - 11/20/18	A5010.4	69.78	6488 10/30/2018
413	AT&T Town Hall Long Distance	A1620.43	188.75	6489 10/30/2018
413	AT&T Sheriff Long Distance	A3120.4	6.91	6489 10/30/2018
413	AT&T Highway Long Distance	A5010.4	6.91	6489 10/30/2018
414	SAGE SOFTWARE Tax Forms	A1220.2	109.68	CC 10/24/2018
415	NYS ELECTRIC & GAS Intersection LIghting - October 2018	A5182.4	352.01	6492 11/08/2018

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416	BENNETT DIFILIPPO & KURTZHALT November Payment	A1420.4	750.00	6493 11/09/2018
417	BERNARD HORSCHERL DCO Mileage 6/30/18 - 10/12/18	A3510.4	43.06	6494 11/09/2018
418	JC EHRlich CO INC Senior Center Rodent Control	A7989.4	55.00	6495 11/09/2018
419	CELEBRATE COLDEN INC Colden Festival - Historical Hay Rides	A7550.4	600.00	6496 11/09/2018
420	CHRISTINA KERLIN Mileage 8/17/18 - 11/7/18	A1410.4	107.63	6497 11/09/2018
421	ERIE CO COMPTROLLER Senior Center Electricity 7/22/18 - 9/19/18	A1620.41	110.31	6498 11/09/2018
421	ERIE CO COMPTROLLER Town Hall Electricity 7/22/18 - 9/19/18	A1620.41	283.69	6498 11/09/2018
421	ERIE CO COMPTROLLER Park Electricity 7/22/18 - 9/19/18 - Credit	A1620.41	-11.14	6498 11/09/2018
421	ERIE CO COMPTROLLER Highway Electricity 7/22/18 - 9/19/18	A5010.4	62.78	6498 11/09/2018
421	ERIE CO COMPTROLLER Intersection September 2018	A5182.4	60.48	6498 11/09/2018
422	HOLLAND HARDWARE, INC. Recreation Keys	A1620.44	4.38	6520 11/09/2018
423	HORIZON CLUB TOURS Senior Trip - Dec 11 2018	A7620.4	1,075.00	6499 11/09/2018
424	MARK ADAMCHICK, CPA 3rd Quarter Payroll Audit	A1320.4	125.00	6500 11/09/2018
424	MARK ADAMCHICK, CPA 2019 Budget	A1340.4	1,700.00	6500 11/09/2018
425	MEALS ON WHEELS FOUNDATION 2018 Donation	A6772.4	1,000.00	6501 11/09/2018
426	NYS UNEMPLOYMENT INS 2019 Payment	A9010.8	29,257.84	6502 11/09/2018
427	PATRICIA J SHELLEY MOW Mileage 6/6/18 - 10/31/18	A6772.4	102.46	6503 11/09/2018
428	QUILL CORPORATION Court Supplies	A1110.4	91.92	6504 11/09/2018
428	QUILL CORPORATION Court Supplies	A1110.43	91.92	6504 11/09/2018
428	QUILL CORPORATION Building Supplies	A1620.4	198.73	6504 11/09/2018
429	RICHARD HARTMAN Mileage 10/16/18 - 11/2/18	A1620.44	35.97	6505 11/09/2018

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Page: 3

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
430	RICHARD-CIN SIGNS & SUPPLIES Sign Posts	A3310.4	440.00	6506 11/09/2018
431	RUCKER LUMBER, INC. Building Maintenance - Senior Center	A1620.44	9.98	6507 11/09/2018
432	RURAL TRANSIT SERVICE, INC Town Van Service 6/1/19 - 5/31/20	A6772.4	412.00	6508 11/09/2018
433	Ryan McCann Town Prosecutor - 10/22/18	A1110.42	144.00	6509 11/09/2018
434	SHAMEL MILLING CO., INC. Parks- Winter Maintenance	A7110.4	43.52	6510 11/09/2018
435	SOUTHTOWNS TIREMAN INC Trophies & Photo Plaques	A7310.4	492.50	6519 11/09/2018
436	SPRINGVILLE JOURNAL SUBSCRIPTS SUPERVISOR'S SUBSCRIPTION	A1220.4	30.00	6512 11/09/2018
436	SPRINGVILLE JOURNAL SUBSCRIPTS CLERK'S SUBSCRIPTION	A1410.4	30.00	6512 11/09/2018
437	SUNNKING, INC Town Recycling Event	A8090.4	2,737.10	6513 11/09/2018
438	TOWN OF COLDEN Park Water 8/1/18 - 10/31/18	A1620.45	43.47	6514 11/09/2018
438	TOWN OF COLDEN Senior Centerl Water 8/1/18 - 10/31/18	A1620.45	58.83	6514 11/09/2018
438	TOWN OF COLDEN Highway Water 8/1/18 - 10/31/18	A1620.45	57.49	6514 11/09/2018
438	TOWN OF COLDEN Town Hall Water 8/1/18 - 10/31/18	A1620.45	48.37	6514 11/09/2018
439	TOWN OF ORCHARD PARK CRIMINAL FOLDERS	A1110.4	155.71	6515 11/09/2018
439	TOWN OF ORCHARD PARK CRIMINAL FOLDERS	A1110.43	155.70	6515 11/09/2018
440	UNIFIRST CORPORATION TOWN HALL RUGS - 10/16/18	A1620.44	162.52	6516 11/09/2018
441	B.J. WHOLESALE CLUB MEMBERSHIP RENEWAL	A1620.44	55.00	6517 11/09/2018
442	EAST AURORA LOCKSMITH Additional Senior Center Keys	A1620.44	3.90	6518 11/09/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/05/2018

NUMBER 011

TOTAL CLAIMS: \$3,675.91

To the Supervisor:

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November 14, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
71	VERIZON Alarm Service 10/12/18 - 11/13/18	SW8340.4	27.15	1890 10/25/2018
72	ERIE CO WATER AUTHORITY Water Usage 9/16/18 - 10/16/18	SW8320.4	3,491.03	1891 10/25/2018
73	GREG ADAMS Mileage 10/11/18 - 11/6/18	SW8340.4	59.73	1892 11/09/2018
74	Mathew Clayton Water Deposit Refund - 8419 Heath Rd	SW615	75.00	1893 11/09/2018
75	MCANDREW LABORATORY INC Water Test - 10/15/18	SW8310.4	23.00	1894 11/09/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/05/2018

NUMBER 011

TOTAL CLAIMS: \$3,131.61

To the Supervisor:

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November 14, 2018
Date

Christina M. Keenan
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
18	NYS ELECTRIC & GAS Street Lighting October 2018	SL1-5182.4	1,534.38	216 11/08/2018
18	NYS ELECTRIC & GAS Historic District Lighting October 2018	SL1-5182.4	231.30	216 11/08/2018
19	ATKOT ELECTRIC, INC. Installed 11 45watt Lamps - Historical Light Diste	SL1-5182.4	990.00	217 11/09/2018
20	ERIE CO COMPTROLLER Historical Street Lighting - Sept 2018	SL1-5182.4	94.41	218 11/09/2018
20	ERIE CO COMPTROLLER Street Lighting Spet 2018	SL1-5182.4	281.52	218 11/09/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/05/2018

NUMBER 011

TOTAL CLAIMS: \$46,750.31

To the Supervisor:

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November 14, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
176	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	4,061.56	6819 10/18/2018
177	THE BATTERY POST batteries for truck #6	DA5130.4	211.00	6820 11/09/2018
178	EXXPRESS TIRE DELIVERY 6 tires	DA5130.4	3,314.34	6821 11/09/2018
179	HOLLAND HARDWARE, INC. brushes, paint, sandpaper	DA5130.4	65.92	6822 11/09/2018
180	KURK FUEL COMPANY 375 gallons diesel fuel	DA5110.41	881.07	6823 11/09/2018
181	NOCO ENERGY CORP. 198.2 gallons of ethanol fuel	DA5110.41	414.70	6824 11/09/2018
182	NYS RETIREMENT SYSTEM 2019 payment	DA9010.8	34,346.16	6825 11/09/2018
183	REGIONAL INTERNATIONAL OF WNY 10 pk belt fan	DA5130.4	67.82	6826 11/09/2018
183	REGIONAL INTERNATIONAL OF WNY kit hose, coolant cooler	DA5130.4	156.37	6826 11/09/2018
183	REGIONAL INTERNATIONAL OF WNY pulley fan drive	DA5130.4	-174.85	6826 11/09/2018
184	SHAMEL MILLING CO., INC. paint & brushes	DA5130.4	74.38	6827 11/09/2018
185	TRI-COUNTY SUPPLY, INC. premixed fuel	DA5130.4	72.00	6828 11/09/2018
186	SOUTHTOWNS TIREMAN INC tires for plow truck	DA5130.4	1,314.95	6829 11/09/2018
187	TOWN OF CONCORD vac all parts shared services	DA5130.4	314.15	6830 11/09/2018
187	TOWN OF CONCORD vac all parts shared services	DA5130.4	266.72	6830 11/09/2018
188	TRACTOR SUPPLY CREDIT PLAN ratchet	DA5130.4	36.98	6831 11/09/2018
189	UNIFIRST CORPORATION coverall service	DA5130.4	385.64	6832 11/09/2018

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/05/2018

NUMBER 011

TOTAL CLAIMS: \$46,750.31

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
190	United Materials concrete barriers	DA5130.4	490.00	6833 11/09/2018
191	VALLEY FAB AND EQUIP, INC. idler	DA5130.4	76.42	6834 11/09/2018
192	ZIMMER AUTO PARTS & SALES, INC work boots	DA5130.4	374.98	6835 11/09/2018