

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2019

NUMBER 009

TOTAL CLAIMS: \$19,587.78

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.

September 24, 2019
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
298	Bill Solak Concert - Five to One	A7310.2	450.00	6888 07/31/2019
299	SPECTRUM BUSINESS CLASS Internet - Highway Dept 7/25/19-8/24/19	A1620.4	49.99	6905 08/05/2019
300	KEVIN RUSSELL Concert 2019	A7310.42	450.00	6908 08/07/2019
301	The Formula Band Concert 2019	A7310.42	500.00	6912 08/21/2019
302	NYS ELECTRIC & GAS Intersection Lighting July 2019	A5182.4	298.14	6913 08/08/2019
303	BLUE CROSS & BLUE SHIELD WNY September 2019 Payment	A9060.8	5,690.33	6914 08/19/2019
304	HORIZON CLUB TOURS August 27th Trip	A7620.4	1,100.00	6915 08/19/2019
305	TOWN OF COLDEN Park Water 5/1/19-7/31/19	A1620.4	61.62	6916 08/19/2019
305	TOWN OF COLDEN Highway Water 5/1/19-7/31/19	A1620.4	48.49	6916 08/19/2019
305	TOWN OF COLDEN Senior Center Water 5/1/19-7/31/19	A1620.4	171.98	6916 08/19/2019
305	TOWN OF COLDEN Town Hall Water 5/1/19-7/31/19	A1620.4	77.86	6916 08/19/2019
306	VERIZON BUSINESS Long Distance Phone Service - July 2019	A1620.4	2.91	6917 08/19/2019
307	VERIZON Highway Telephone 8/13/19-9/12/19	A1620.4	28.11	6918 08/21/2019
307	VERIZON Assessor Telephone 8/13/19-9/12/19	A1620.4	28.15	6918 08/21/2019
307	VERIZON Town Hall Bldgs Telephone 8/13/19-9/12/19	A1620.4	238.09	6918 08/21/2019
307	VERIZON Senior Center Telephone 8/13/19-9/12/19	A1620.4	28.11	6918 08/21/2019
307	VERIZON Sheriff Telephone 8/13/19-9/12/19	A3120.4	42.77	6918 08/21/2019

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
308	NYS ELECTRIC & GAS Highway Electricity 7/18/19-8/16/19	A1620.4	102.84	6919 08/26/2019
309	Verizon Connect GPS - July Payment	A5010.4	88.92	6920 08/26/2019
310	NYS ELECTRIC & GAS Park Electricity 7/20/19 - 8/20/19	A1620.4	33.49	6921 08/26/2019
311	SPECTRUM BUSINESS CLASS Highway Internet Service - 8/25/19-9/24/19	A1620.4	49.99	6922 09/10/2019
312	NYS ELECTRIC & GAS Intersection Lighting - August 2019	A5182.4	254.35	6923 09/10/2019
313	VERIZON WIRELESS DCO Cell Service 6/24/19-8/23/19	A3510.4	25.01	6924 09/10/2019
313	VERIZON WIRELESS Asst CEO Cell Service 6/24/19-8/23/19	A3620.4	42.75	6924 09/10/2019
313	VERIZON WIRELESS Highway Cell Service 6/24/19-8/23/19	A5010.4	50.93	6924 09/10/2019
314	KROSSFIRE Concert 2019	A7310.42	450.00	6925 09/11/2019
315	ATKOT ELECTRIC, INC. LED Lamps & Photo Eyes	A1620.4	495.00	6926 09/13/2019
316	BENNETT DIFILIPPO & KURTZHALT September Payment 2019	A1420.4	750.00	6927 09/13/2019
317	BERNARD HORSCHER DCO Mileage 7/17/19 - 8/22/19	A3510.4	71.46	6928 09/13/2019
318	CARDIAC LIFE PRODUCTS, INC AED Pads - Infant & Child	A1620.4	140.40	6929 09/13/2019
319	CARL CARBONE Website Issues	A1650.4	85.00	6930 09/13/2019
320	CHRISTINA KERLIN Mileage 6/28 - 9/9	A1410.4	48.25	6931 09/13/2019
321	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges August 2019	A7110.4	85.00	6932 09/13/2019
322	ASSOC. OF TOWNS OF STATE OF NY 2019-2020 Annual Payment	A9040.8	859.52	6933 09/13/2019
323	DSS Firearms Training Course - Brady	A1110.4	50.00	6934 09/13/2019
323	DSS Firearms Training Course - Brady	A1110.43	50.00	6934 09/13/2019
324	EL-DON Battery Post & Cart Ct Park Push Mower Battery	A7110.4	20.00	6935 09/13/2019
325	ERIE CO COMPTROLLER Highway Electricity 6/20/19-7/17/19	A1620.4	45.15	6936 09/13/2019

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

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NUMBER 009

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
325	ERIE CO COMPTROLLER Park Electricity 6/20/19-7/17/19	A1620.4	23.07	6936 09/13/2019
325	ERIE CO COMPTROLLER TH Electricity 5/23/19-7/19/19	A1620.4	189.81	6936 09/13/2019
325	ERIE CO COMPTROLLER SC Electricity 5/23/19-7/19/19	A1620.4	66.99	6936 09/13/2019
325	ERIE CO COMPTROLLER Intersection Electricity July	A5182.4	39.29	6936 09/13/2019
326	ERIE CO COMPTROLLER Highway, SC & TH Heat Charges 5/8/19-7/9/19	A1620.4	5.64	6937 09/13/2019
327	ERIE CO COMPTROLLER Highway, TH & SC Heat Charges 7/9/19-8/19/19	A1620.4	59.29	6938 09/13/2019
328	FIRST STUDENT Swim & Field Trip Bus 7/3/19-8/15/19	A7310.4	1,689.00	6939 09/13/2019
329	HOLLAND HARDWARE, INC. Trash Bags	A7110.4	14.99	6940 09/13/2019
330	KEPPLER CULLIGAN WATER TREAT Water & Shipping - 9/2/19	A1620.4	22.00	6941 09/13/2019
330	KEPPLER CULLIGAN WATER TREAT Water & Shipping - 8/5/19	A1620.4	10.00	6941 09/13/2019
331	LAUX SPORTING GOODS INC Playground Balls	A7310.4	89.89	6942 09/13/2019
332	LOOSELEAF LAW PUBLICATIONS INC Law Manual Updates & Shipping	A1110.4	43.85	6943 09/13/2019
332	LOOSELEAF LAW PUBLICATIONS INC Law Manual Updates & Shipping	A1110.43	43.85	6943 09/13/2019
333	LOWE'S Gorilla Glue	A1620.4	3.78	6944 09/13/2019
333	LOWE'S Grill, Accessories & Propane Tank	A7989.4	283.03	6944 09/13/2019
334	MAYBACH'S SMALL ENGINE SHOP Weed Whacker String	A7110.4	8.00	6945 09/13/2019
335	OFFICE OF STATE COMPTROLLER Court Fees & Fines - July 2019	A2610	778.00	6946 09/13/2019
336	ORKIN Service at Park - August	A7110.4	135.00	6947 09/13/2019
337	PITNEY BOWES INC Postage Meter Charges 6/30/19-9/29/19	A1670.4	154.68	6948 09/13/2019
338	QUILL CORPORATION Office & Cleaning Supplies	A1620.4	170.61	6949 09/13/2019
339	RICHARD-CIN SIGNS & SUPPLIES Signs & Posts	A3310.4	200.60	6950 09/13/2019

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2019

NUMBER 009

TOTAL CLAIMS: \$19,587.78

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
340	RUCKER LUMBER, INC. Mailbox Post	A5010.4	15.79	6951 09/13/2019
341	Ryan McCann Court Appearance 7/22 & Prosecutor Night 8/19	A1110.42	240.00	6952 09/13/2019
342	SHAMEL MILLING CO., INC. 6 Ft Posts	A7110.2	59.90	6953 09/13/2019
343	SOUTHTOWNS TIREMAN INC Tire Recycling Event	A8090.4	315.00	6954 09/13/2019
344	SPRINGVILLE JOURNAL Advertisement - 8/8/19	A1670.4	44.44	6955 09/13/2019
345	TRACTOR SUPPLY CREDIT PLAN Hose for Parks Tractor	A7110.4	34.99	6956 09/13/2019
347	UNIFIRST CORPORATION Town Hall Rugs - 7/16/19	A1620.4	163.05	6957 09/13/2019
348	U&S SERVICES INC Court Security Cameras - Preventative Maint	A1110.4	268.50	6958 09/13/2019
348	U&S SERVICES INC Court Security Cameras - Preventative Maint	A1110.43	268.50	6958 09/13/2019
349	WILLIAM NEWELL Boarding, Kennel & Mileage	A3510.4	193.00	6959 09/13/2019
350	WNY IMAGING SYSTEMS Monthly Copier Charge & Overages 9/30/19-12/2/19	A1620.4	173.93	6960 09/13/2019
351	WNY NETWORKS Updates to Computers - Supervisor	A1220.2	570.00	6961 09/13/2019
351	WNY NETWORKS Update to Computers - CEO	A3620.4	47.50	6961 09/13/2019
352	EAST HILL PRINTING CO 1,000 Window Envelopes	A1620.4	97.20	6962 09/13/2019

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2019

NUMBER 009

TOTAL CLAIMS: \$6,181.43

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.

September 24, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
40	WILLIAMSON LAW BOOK COMPANY Software Contract 9/1/19-8/31/20	SW8310.4	1,059.00	1945 08/19/2019
41	VERIZON Water Service 8/13/19-9/12/19	SW8340.4	27.34	1946 08/21/2019
42	ERIE CO WATER AUTHORITY Water Charge 7/15/19-8/15/19	SW8320.4	4,768.67	1947 08/26/2019
43	EC PUBLIC HEALTH LABORATORY Coliform Test 7/15/19	SW8310.4	11.00	1948 09/13/2019
44	JEFF WACH Meter Deposit Refund - 9003 Seneca Brook	SW615	75.00	1949 09/13/2019
45	KENNETH G HEILER Meter Deposit Refund - 8784 Lower East Hill	SW615	75.00	1956 09/23/2019
46	JOSEPH FRAWLEY Bulk Water Purchase Refund #C0005	SW8320.4	1.00	1950 09/13/2019
47	MCANDREW LABORATORY INC Water Tests 7/9/19 & 8/14/19	SW8310.4	46.00	1955 09/13/2019
48	NYS MUNICIPAL WORKER'S COMP Workers Comp	SW9040.8	71.63	1952 09/13/2019
49	RUCKER LUMBER, INC. 1x2 Nipple	SW8310.4	2.79	1953 09/13/2019
50	SPRINGVILLE JOURNAL Bulk Water Advertisement 8/19/19	SW8340.4	44.00	1954 09/13/2019

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2019

NUMBER 009

TOTAL CLAIMS: \$3,510.79

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.

September 24, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	NYS ELECTRIC & GAS Street Lights - July	SL1-5182.4	1,473.34	234 08/08/2019
12	NYS ELECTRIC & GAS Historic Lights -July	SL1-5182.4	216.47	234 08/08/2019
13	NYS ELECTRIC & GAS Street Lights - August	SL1-5182.4	1,358.92	235 09/10/2019
13	NYS ELECTRIC & GAS Historic Lights - August	SL1-5182.4	181.70	235 09/10/2019
14	ERIE CO COMPTROLLER Street & Historic Lights - July	SL1-5182.4	280.36	236 09/13/2019

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2019

NUMBER 009

TOTAL CLAIMS: \$19,362.95

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.

September 24, 2019
Date

Christina M. Kadin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
30	CID DIV OF WASTE MANAGEMENT August Refuse - 1429 Units	SR8160.4	19,362.95	216 09/13/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2019

NUMBER 009

TOTAL CLAIMS: \$66,202.87

To the Supervisor:

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September 24, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
121	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,992.17	6999 08/19/2019
122	ASSOC. OF TOWNS OF STATE OF NY 2019-2020 annual fee	DA9040.8	501.39	7000 09/13/2019
123	AMERICAN ROCK SALT CO., LLC 273.37 ton of bulk salt	DA5142.4	15,338.79	7001 09/13/2019
124	COUNTY LINE STONE CO., INC. 36.51 ton of #1A stone	DA5110.4	666.31	124 09/13/2019
125	D & H Mayerials Inc 248.93 ton of Road Grit Sand	DA5142.4	933.49	7003 09/13/2019
126	EMERLING FORD MERCURY bolt for truck #4	DA5130.4	5.76	7004 09/13/2019
127	FLEET PRIDE brake parts truck #6	DA5130.4	121.20	7005 09/13/2019
128	FREY HEAVY DUTY 2 truck statnds, brakes, dust shield	DA5130.4	1,749.44	7006 09/13/2019
129	GERNATT ASPHALT PRODUCTS, INC. 10.01 ton type #7F2 top	DA5110.4	706.51	7007 09/13/2019
129	GERNATT ASPHALT PRODUCTS, INC. 5.01 ton type #7F2 top	DA5110.4	313.28	7007 09/13/2019
130	HEALTH WORKS - WYN, LLP Drug Test - 8/7/19	DA5130.4	93.00	7008 09/13/2019
131	KURK FUEL COMPANY Diesel Fuel 7/31/19 - 9/4/19	DA5110.41	1,579.00	7009 09/13/2019
132	LOWE'S Bolts for Truck # 6	DA5130.4	4.84	132 09/13/2019
133	MCEWAN TRUCKING & GRAVEL Gravel 7-31-19 & 8/31/19	DA5112.4	897.19	7011 09/13/2019
134	MIDLAND ASPHALT MATERIALS INC Oil - 8/22/19	DA5110.4	34,578.92	7012 09/13/2019
135	NAPA AUTO PARTS Brakes for 2015 Ford Pick up Truck	DA5130.4	253.84	7013 09/13/2019
136	NOCO ENERGY CORP. Ethanol Fuel - 8/1/19- 9/5/19	DA5110.41	558.29	7014 09/13/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2019

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TOTAL CLAIMS: \$66,202.87

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
137	PD MECHANICAL Aerosol Cans & Truck Repairs	DA5130.4	1,950.00	7015 09/13/2019
138	TRACEY ROAD EQUIPMENT Bushing, Axle Ball, Seal Plate	DA5130.4	362.41	138 09/13/2019
139	REGIONAL INTERNATIONAL OF WNY Truck parts 8/6/19 - 8/8/19	DA5130.4	455.06	7017 09/13/2019
140	SOUTHTOWNS TIREMAN INC A/C Service 2015 Ford F250 & Tires	DA5130.4	144.95	7018 09/13/2019
141	TRI-COUNTY SUPPLY, INC. Premixed Fuel & Saw Repairs	DA5130.4	202.10	7019 09/13/2019
142	TRACTOR SUPPLY CREDIT PLAN Highway Tractor, Spline	DA5130.4	239.99	7020 09/13/2019
143	UNIFIRST CORPORATION Supplies	DA5130.4	304.94	7021 09/13/2019
144	UNION CONCRETER & CONSTR CORP Wobble Wheel Roller Rental	DA5110.4	250.00	7022 09/13/2019