

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 08/01/2019**

**NUMBER 008**

**TOTAL CLAIMS: \$20,504.55**

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.

August 7, 2019  
Date

Christina M. Keelin  
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description   | Account # | Amount   | Check              |
|-----------|--|-----------|----------|--------------------|
| 274       | <b>Jim Dagwell</b><br>Dags Und Timmah Concert 7/17/19                        | A7310.42  | 350.00   | 6843<br>07/17/2019 |
| 275       | <b>BLUE CROSS &amp; BLUE SHIELD WNY</b><br>August Payment 2019               | A9060.8   | 5,789.24 | 6882<br>07/19/2019 |
| 276       | <b>VERIZON</b><br>Highway Telephone 7/13/19-8/12/19                          | A1620.4   | 28.60    | 6883<br>07/19/2019 |
| 276       | <b>VERIZON</b><br>Assessor Telephone 7/13/19-8/12/19                         | A1620.4   | 28.60    | 6883<br>07/19/2019 |
| 276       | <b>VERIZON</b><br>Town Hall Telephone 7/13/19-8/12/19                        | A1620.4   | 239.33   | 6883<br>07/19/2019 |
| 276       | <b>VERIZON</b><br>Senior Center Telephone 7/13/19-8/12/19                    | A1620.4   | 28.60    | 6883<br>07/19/2019 |
| 276       | <b>VERIZON</b><br>Sheriff Telephone 7/13/19-8/12/19                          | A3120.4   | 43.26    | 6883<br>07/19/2019 |
| 277       | <b>NYS ELECTRIC &amp; GAS</b><br>Highway Electricity 6/20/19 - 7/17/19       | A1620.4   | 99.15    | 6884<br>07/19/2019 |
| 277       | <b>NYS ELECTRIC &amp; GAS</b><br>Town Hall Electricity 5/23/19 - 7/19/19     | A1620.4   | 320.21   | 6884<br>07/19/2019 |
| 277       | <b>NYS ELECTRIC &amp; GAS</b><br>Park Electricity 6/20/19 - 7/19/19          | A1620.4   | 40.08    | 6884<br>07/19/2019 |
| 277       | <b>NYS ELECTRIC &amp; GAS</b><br>Senior Center Electricity 5/23/19 - 7/19/19 | A1620.4   | 195.17   | 6884<br>07/19/2019 |
| 278       | <b>BUFFALO'S BEST</b><br>Down Payment for Town Hall Roof                     | A1620.2   | 7,460.00 | 6885<br>07/01/2019 |
| 279       | <b>GO DADDY</b><br>Annuall Payment Website                                   | A1650.4   | 326.24   | cc<br>07/05/2019   |
| 280       | <b>PRO SOFTNET CORP</b><br>I Backup  | A1650.4   | 99.50    | cc<br>07/02/2019   |
| 281       | <b>BEST BUY - MCKINLEY MALL</b><br>Projector, Screen DVD Player for Park     | A7310.2   | 939.93   | cc<br>07/22/2019   |
| 282       | <b>BENNETT DIFILIPPO &amp; KURTZHALT</b><br>August 2019 Payment              | A1420.4   | 750.00   | 6890<br>08/05/2019 |
| 283       | <b>BOSTON FREE LIBRARY</b><br>2019 Donation                                  | A7410.4   | 1,000.00 | 6891<br>08/05/2019 |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/01/2019

NUMBER 008

TOTAL CLAIMS: \$20,504.55

| Voucher # | Claimant/Invoice/Description                                       | Account # | Amount | Check              |
|-----------|--|-----------|--------|--------------------|
| 284       | <b>CID DIV OF WASTE MANAGEMENT</b><br>Park Dumpster - July 2019    | A7110.4   | 85.00  | 6892<br>08/05/2019 |
| 285       | <b>COLDEN CEMETERY</b><br>Donation 2019                            | A8810.4   | 275.00 | 6893<br>08/05/2019 |
| 286       | <b>FIRST STUDENT</b><br>Swim Bus & Field Trip 7/9/19-7/18/19       | A7310.4   | 920.00 | 6894<br>08/05/2019 |
| 287       | <b>GERNATT ASPHALT PRODUCTS, INC.</b><br>Sandbox Sand              | A7110.4   | 28.16  | 6895<br>08/05/2019 |
| 288       | <b>GLENWOOD MALTBY MEM CEMETERY</b><br>2019 Donation               | A8810.4   | 275.00 | 6896<br>08/05/2019 |
| 289       | <b>OFFICE OF STATE COMPTROLLER</b><br>Court Fees & Fines June 2019 | A2610     | 110.00 | 6897<br>08/05/2019 |
| 290       | <b>QUILL CORPORATION</b><br>Office Supplies                        | A1620.4   | 61.84  | 6898<br>08/05/2019 |
| 291       | <b>SPRINGVILLE JOURNAL</b><br>Insertions 6/27/19-7/25/19           | A1670.4   | 19.00  | 6906<br>08/05/2019 |
| 292       | <b>TAMMY NUTTLE</b><br>Mileage 6/12/19-7/26/19                     | A1220.4   | 74.06  | 6900<br>08/05/2019 |
| 293       | <b>HIGHWAY FUND</b><br>Parks Gas 1/22/19 - 7/1/19                  | A7110.4   | 325.04 | 6901<br>08/05/2019 |
| 294       | <b>U S POSTAL SERVICE, CMRS-PB</b><br>Refill Postage Machine       | A1670.4   | 200.00 | 6902<br>08/05/2019 |
| 295       | <b>WAL-MART COMMUNITY/GEMB</b><br>Recreation Program Supplies      | A7310.4   | 55.75  | 6903<br>08/05/2019 |
| 296       | <b>WILLIAM NEWELL</b><br>HALLETT DOG EUTHANASIA                    | A3510.4   | 219.10 | 6904<br>08/05/2019 |
| 297       | <b>VERIZON WIRELESS</b><br>DCO 6/24/19-7/23/19                     | A3510.4   | 25.01  | 6889<br>07/30/2019 |
| 297       | <b>VERIZON WIRELESS</b><br>Asst CEO 6/24/19 - 7/23/19              | A3620.4   | 42.75  | 6889<br>07/30/2019 |
| 297       | <b>VERIZON WIRELESS</b><br>Highway 6/24/19 - 7/23/19               | A5010.4   | 50.93  | 6889<br>07/30/2019 |

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/01/2019

NUMBER 008

TOTAL CLAIMS: \$98,737.08

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.

August 7, 2019  
Date

Christina M. Keelin  
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description                     | Account # | Amount    | Check              |
|-----------|--|-----------|-----------|--------------------|
| 36        | VERIZON<br>Alarm Service 7/12/19 - 8/12/19       | SW8340.4  | 27.83     | 1941<br>07/24/2019 |
| 37        | ERIE CO WATER AUTHORITY<br>Water Use 5/15 - 6/16 | SW8320.4  | 4,528.73  | 1942<br>07/24/2019 |
| 38        | GREG ADAMS<br>Mileage 7/16-7/31                  | SW8340.4  | 25.52     | 1944<br>08/05/2019 |
| 39        | M&T TRUST COMPANY<br>Water Debt Payment 9/1/2019 | SW9710.6  | 94,155.00 | 1943<br>08/05/2019 |

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 08/01/2019**

**NUMBER 008**

**TOTAL CLAIMS: \$19,376.50**

To the Supervisor:

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August 7, 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>      |
|------------------|---|------------------|---------------|-------------------|
| 29               | CID DIV OF WASTE MANAGEMENT<br>July Refuse 2019 | SR8160.4         | 19,376.50     | 215<br>08/05/2019 |

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/01/2019

NUMBER 008

TOTAL CLAIMS: \$5,860.37

To the Supervisor:

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August 7, 2019  
Date

*Christina M. Keelin*  
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description                                   | Account # | Amount   | Check              |
|-----------|--|-----------|----------|--------------------|
| 113       | BLUE CROSS & BLUE SHIELD WNY<br>medical insurance              | DA9060.8  | 4,061.56 | 6992<br>07/19/2019 |
| 114       | KURK FUEL COMPANY<br>401. gallons of diesel fuel               | DA5110.41 | 783.27   | 6993<br>08/05/2019 |
| 115       | NOCO ENERGY CORP.<br>149.4 gallons of ethanol fuel             | DA5110.41 | 312.53   | 6994<br>08/05/2019 |
| 116       | REGIONAL INTERNATIONAL OF WNY<br>valve assembly, sensor        | DA5130.4  | 538.20   | 6995<br>08/05/2019 |
| 117       | TIFCO INDUSTRIES<br>nut, screws, washers, electrical terminals | DA5130.4  | 164.81   | 6996<br>08/05/2019 |