

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/18/2019

NUMBER 007

TOTAL CLAIMS: \$22,769.02

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.

July 26, 2019  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
225	GARY MAYBACH Concert - 2019	A7310.42	240.00	6776 06/11/2019
226	PENNY WHISKEY Concert 6/19/19	A7310.42	400.00	6829 06/19/2019
227	BLUE CROSS & BLUE SHIELD WNY July 2019 Payment	A9060.8	5,789.24	6830 06/19/2019
228	VERIZON Highway Phone 6/13/19-7/12/19	A1620.4	28.08	6831 06/21/2019
228	VERIZON Town Hall Phone 6/13/19-7/12/19	A1620.4	242.82	6831 06/21/2019
228	VERIZON Senior Center Phone 6/13/19-7/12/19	A1620.4	28.08	6831 06/21/2019
228	VERIZON Assessor Phone 6/13/19-7/12/19	A1620.4	28.08	6831 06/21/2019
228	VERIZON Sheriff Phone 6/13/19-7/12/19	A3120.4	42.74	6831 06/21/2019
229	NYS ELECTRIC & GAS Highway Electricity 5/21/19-6/19/19	A5010.4	98.94	6833 06/25/2019
230	NYS ELECTRIC & GAS Park Electricity 5/23/19 - 6/19/19	A1620.4	25.75	6834 06/25/2019
231	INDIGO PRODUCTIONS Concert Stage 7/3/19	A7310.42	640.00	6835 06/26/2019
232	BARN STORM Concert 2019	A7310.42	650.00	6836 07/01/2019
233	SPECTRUM BUSINESS CLASS Internet - Highway Dept 6/25/19-7/24/19	A1620.4	49.99	6837 07/01/2019
234	VERIZON WIRELESS DCO Cell 5/24/19-6/23/19	A3510.4	24.70	6838 07/01/2019
234	VERIZON WIRELESS Asst CEO Cell 5/24/19-6/23/19	A3620.4	42.32	6838 07/01/2019
234	VERIZON WIRELESS Highway Cell 5/24/19-6/23/19	A5010.4	50.50	6838 07/01/2019
235	SKYLIGHTERS OF WNY Fireworks 2019	A7310.4	1,500.00	6839 07/02/2019

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235	SKYLIGHTERS OF WNY Fireworks 2019	A7550.4	3,000.00	6839 07/02/2019
236	NYS ELECTRIC & GAS Intersection Lighting June 2019	A5182.4	335.27	6841 07/11/2019
237	ANYTHING PRINTED Sponsor Concert Banners	A7310.42	396.00	6844 07/19/2019
238	BENNETT DIFILIPPO & KURTZHALT July Payment	A1420.4	750.00	6845 07/19/2019
239	CARL CARBONE Website Updates - BOLO Link	A1650.4	170.00	6846 07/19/2019
240	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges June 2019	A7110.4	85.00	6847 07/19/2019
241	COLDEN MARKET & CAFE Kid Volunteering Lunch - 5/23/19	A1220.4	127.69	6848 07/19/2019
241	COLDEN MARKET & CAFE Highway Paving Crew	A5010.4	76.27	6848 07/19/2019
241	COLDEN MARKET & CAFE Recreation Lunch after CPR Training 6/1/19	A7310.4	55.41	6848 07/19/2019
242	DONALD RAYNER MOW Mileage 4/25/19-6/27/19	A6772.4	22.04	6849 07/19/2019
243	EAST HILL PRINTING CO Name Plate - J Richards	A1110.4	24.00	6850 07/19/2019
243	EAST HILL PRINTING CO Name Plate - H Stover	A1110.43	24.00	6850 07/19/2019
244	ERIE CO COMPTROLLER Park Electricity 5/23/19-6/19/19	A1620.4	5.44	6851 07/19/2019
244	ERIE CO COMPTROLLER Highway Electricity 5/21/19-6/19/19	A1620.4	38.76	6851 07/19/2019
244	ERIE CO COMPTROLLER Highway Electricity 4/18/19-5/22/19	A1620.4	45.03	6851 07/19/2019
244	ERIE CO COMPTROLLER Park Electricity 4/18/19-5/22/19	A1620.4	8.25	6851 07/19/2019
244	ERIE CO COMPTROLLER Senior Center Electricity 3/22/19-5/22/19	A1620.4	75.32	6851 07/19/2019
244	ERIE CO COMPTROLLER Town Hall Electricity 3/22/19-5/22/19	A1620.4	136.24	6851 07/19/2019
244	ERIE CO COMPTROLLER Intersection Electricity - June 2019	A5182.4	38.87	6851 07/19/2019
244	ERIE CO COMPTROLLER Intersection Electricity - May 2019	A5182.4	37.51	6851 07/19/2019
245	ERIE CO COMPTROLLER Highway Gas Charges 5/8/19-6/11/19	A1620.4	81.32	6852 07/19/2019

# ABSTRACT OF AUDITED VOUCHERS

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**TOWN OF COLDEN**

Page: 3

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 07/18/2019**

**NUMBER 007**

**TOTAL CLAIMS: \$22,769.02**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
245	<b>ERIE CO COMPTRROLLER</b> Senior Center Gas Charges 5/8/19-6/11/19	A1620.4	68.32	6852 07/19/2019
245	<b>ERIE CO COMPTRROLLER</b> Town Hall Gas Charges 5/8/19-6/11/19	A1620.4	61.19	6852 07/19/2019
246	<b>HOLLAND HARDWARE, INC.</b> Bleach & Pump Sprayer to Wash Tennis Court	A7110.4	57.53	6853 07/19/2019
247	<b>JOHN L. PETERSON</b> Backflow Prevention Tests at Park, SC and Hwy	A1620.4	240.00	6854 07/19/2019
248	<b>JOHNSON CONTROLS</b> Fire Alarm Monitoring - 8/1/19-7/31/20	A1620.44	1,111.43	6855 07/19/2019
249	<b>KEPPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping 7/1/2019	A1620.4	16.00	6856 07/19/2019
250	<b>LOWE'S</b> Materials to Repair Concessions & Tennis Courts	A7110.4	308.01	6857 07/19/2019
251	<b>MATTHEW BENDER &amp; CO., INC</b> NY CPLR Redbook Supplement	A1110.4	15.64	6859 07/19/2019
251	<b>MATTHEW BENDER &amp; CO., INC</b> NY CPLR Redbook Supplement	A1110.43	15.65	6859 07/19/2019
252	<b>NYS UNEMPLOYMENT INS</b> 2nd Quarter Unemployment Insurance	A9050.8	115.74	6860 07/19/2019
253	<b>NYSTCA MEMBERSHIP DUES</b> NYS Town Clerk Assoc Membership	A1920.4	75.00	6861 07/19/2019
254	<b>Next Generation Communications</b> Phone Service - 6/18/19	A1620.4	155.00	6862 07/19/2019
255	<b>ORKIN</b> Service at Park - June & July Service	A7110.4	270.00	6863 07/19/2019
256	<b>QUILL CORPORATION</b> Printer Ink - Supervisor's Office	A1220.4	124.63	6864 07/19/2019
256	<b>QUILL CORPORATION</b> Building & Maintenance Supplies	A1620.4	354.44	6864 07/19/2019
257	<b>RUCKER LUMBER, INC.</b> Mailbox	A5010.4	15.99	6865 07/19/2019
257	<b>RUCKER LUMBER, INC.</b> Sandbox Materials	A7110.4	135.46	6865 07/19/2019
258	<b>Ryan McCann</b> June Prosecutor Night	A1110.42	168.00	6866 07/19/2019
258	<b>Ryan McCann</b> July Prosecutor Night	A1110.42	156.00	6866 07/19/2019
259	<b>SPRINGVILLE YOUTH INC</b> 23 Kids for Swim Lessons	A7310.4	920.00	6867 07/19/2019
260	<b>SHAMEL MILLING CO., INC.</b> Grass Seed & Straw	A7110.4	35.29	6868 07/19/2019

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/18/2019

NUMBER 007

TOTAL CLAIMS: \$22,769.02

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
261	<b>Thomas Dziulko</b> Asst CEO Mileage 5/13/19 - 7/1/19	A3620.4	112.46	6869 07/19/2019
262	<b>TRI-COUNTY TOOL RENTAL</b> Mixed Gas - Parks	A7110.4	41.00	6870 07/19/2019
263	<b>UNIFIRST CORPORATION</b> Town Hall Rugs - 6/25/19	A1620.4	169.29	6871 07/19/2019
264	<b>Verizon Connect</b> GPS	A5010.4	159.07	6872 07/19/2019
265	<b>WAL-MART COMMUNITY/GEMB</b> Memorial Day Supplies	A7550.4	42.30	6873 07/19/2019
266	<b>WNY NETWORKS</b> Internet Repairs	A1220.4	142.50	6874 07/19/2019
266	<b>WNY NETWORKS</b> Assessor Computer Updates	A1355.4	118.75	6874 07/19/2019
266	<b>WNY NETWORKS</b> Clerk Backup/ Printer Hookups	A1410.4	118.75	6874 07/19/2019
266	<b>WNY NETWORKS</b> Code Enforcement Computer Updates	A3620.4	118.75	6874 07/19/2019
266	<b>WNY NETWORKS</b> Recreation Computer Updates	A7310.4	118.75	6874 07/19/2019
267	<b>VERIZON BUSINESS</b> Long Distance Phone Service June 2019	A1620.4	3.88	6842 07/19/2019
268	<b>FIRST STUDENT</b> Camp Weona - 6/27/19	A7310.4	358.00	6875 07/19/2019
269	<b>BERNARD HORSCHER</b> DCO Mileage and Fees 5/6/19-7/10/19	A3510.4	85.92	6876 07/19/2019
270	<b>HORIZON CLUB TOURS</b> Seniors Trip 7/25/19	A7310.42	1,112.00	6877 07/19/2019
271	<b>Bennett, DiFilippo &amp; Kurtzhals</b> General Secretarial Services	A1420.4	100.40	6878 07/19/2019
272	<b>TINA MARY</b> Mileage 5/1/19 & 7/8/19	A7310.4	34.22	6879 07/19/2019
273	<b>DSS</b> Firearms Training Class	A1110.4	50.00	6880 07/19/2019
273	<b>DSS</b> Firearms Training Class	A1110.43	50.00	6880 07/19/2019

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/18/2019

NUMBER 007

TOTAL CLAIMS: \$6,010.43

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.

July 26, 2019  
Date

Christina M. Keenan  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
28	Tommy Fontane Meter Deposit Refund 8908 State Rd	SW615	75.00	1933 06/20/2019
29	VERIZON Alarm Service - 6/12- 7/12	SW8340.4	27.31	1934 06/25/2019
30	ERIE CO WATER AUTHORITY Water Use Charge 4/15/19-5/16/19	SW8320.4	4,949.27	1935 06/25/2019
31	MCANDREW LABORATORY INC Water Test	SW8310.4	23.00	1936 07/11/2019
32	EC PUBLIC HEALTH LABORATORY Water Test - Laboratory	SW8310.4	150.00	1937 07/19/2019
33	FISHER SCIENTIFIC Test Strip	SW8310.4	499.41	1938 07/19/2019
34	JOHN L. PETERSON Backflow Prevention Test Valve	SW8310.4	80.00	1939 07/19/2019
35	GREG ADAMS Mileage 6/24 - 7-16 & Continuing Ed Class	SW8340.4	206.44	1940 07/19/2019

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/18/2019

NUMBER 007

TOTAL CLAIMS: \$2,119.24

To the Supervisor:

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July 26, 2019  
Date

Christina M. Reden  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	NYS ELECTRIC & GAS Street Lighting June 2019	SL1-5182.4	1,449.41	232 07/11/2019
10	NYS ELECTRIC & GAS Historic Lighting June 2019	SL1-5182.4	198.11	232 07/11/2019
11	ERIE CO COMPTROLLER Street Lighting - June	SL1-5182.4	179.28	233 07/19/2019
11	ERIE CO COMPTROLLER Historic Street Lighting - May	SL1-5182.4	58.53	233 07/19/2019
11	ERIE CO COMPTROLLER Historic Street Lighting - June	SL1-5182.4	60.70	233 07/19/2019
11	ERIE CO COMPTROLLER Street Lighting - May	SL1-5182.4	173.21	233 07/19/2019

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 07/18/2019**

**NUMBER 007**

**TOTAL CLAIMS: \$19,349.40**

To the Supervisor:

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July 26, 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>
28	CID DIV OF WASTE MANAGEMENT June Refuse - 1428 Units	SR8160.4	19,349.40	214 07/19/2019

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/18/2019

NUMBER 007

TOTAL CLAIMS: \$77,170.76

To the Supervisor:

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July 26, 2019  
Date

Christina M. Keelen  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
98	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	4,061.56	6973 06/19/2019
99	AIRLINE HYDRAULICS steering cylinder	DA5130.4	668.66	6974 07/19/2019
100	ALLOY WELDING & FAB. Modify Chip Bar	DA5130.4	360.00	6975 07/19/2019
101	CARQUEST AUTO PARTS STORES hub cap for mack #1	DA5130.4	37.49	6976 07/19/2019
102	CERTIFIED LABORATORIES grease for the year	DA5130.4	286.95	6977 07/19/2019
103	COUNTY LINE STONE CO., INC. 332.10 ton of #1 stone	DA5110.4	6,062.23	6978 07/19/2019
104	FERRY, INC. 2 hose assembly	DA5130.4	183.24	6979 07/19/2019
105	GERNATT ASPHALT PRODUCTS, INC. 23.66 ton of top-type 7F2	DA5110.4	491.84	6980 07/19/2019
105	GERNATT ASPHALT PRODUCTS, INC.	DA5112.4	1,187.38	6980 07/19/2019
106	KURK FUEL COMPANY 693 gallons of diesel fuel	DA5110.41	1,293.82	6981 07/19/2019
107	MIDLAND ASPHALT MATERIALS INC 16485 gallons of oil & paver	DA5110.4	59,848.73	6982 07/19/2019
108	NEW ENTERPRISE 96.69 ton of #1 crusher run	DA5110.4	1,063.59	6983 07/19/2019
109	NOCO ENERGY CORP. 234.30 gallons of ethanol fuel	DA5110.41	455.78	6984 07/19/2019
110	NOVA GLASS windshield replaced Truck #4	DA5130.4	423.20	6985 07/19/2019
111	RUCKER LUMBER, INC. pipe & mailbox	DA5130.4	193.73	6986 07/19/2019
112	SOUTHTOWNS TIREMAN INC NYSI FORD F450	DA5130.4	26.00	6987 07/19/2019
113	TRI-COUNTY SUPPLY, INC. rhino parts & shipping	DA5130.4	133.82	6988 07/19/2019



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/18/2019

NUMBER 007

TOTAL CLAIMS: \$77,170.76

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
114	UNIFIRST CORPORATION coverall service	DA5130.4	301.49	6989 07/19/2019
115	VALLEY FAB AND EQUIP, INC. repair hitch&tail lgt	DA5130.4	91.25	6990 07/19/2019