

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2019

NUMBER 010

TOTAL CLAIMS: \$20,799.07

To the Supervisor:

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October 16, 2019
Date

Christena M. Kaulin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
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146	ALLOY WELDING & FAB. stainless steel & angel	DA5130.4	529.00	7024 10/14/2019
147	CARQUEST AUTO PARTS STORES brakes and calipers	DA5130.4	1,127.66	7025 10/14/2019
148	COUNTY LINE STONE CO., INC. 17.90 ton #1A stone	DA5110.4	326.68	7026 10/14/2019
149	DIG SAFELY NEW YORK, INC. shawn-certified excavating class	DA5130.4	25.00	7027 10/14/2019
150	Doug's Garage labor to repair OshKosh	DA5130.4	1,125.00	7028 10/14/2019
151	EMERLING FORD MERCURY transmission line for pick up truck	DA5130.4	30.91	7029 10/14/2019
152	GERNATT ASPHALT PRODUCTS, INC. 24.36 ton #7F2 Top	DA5110.4	1,692.55	7030 10/14/2019
153	GRAINGER deluxe industrial hood & pressure blaster	DA5130.4	1,047.29	7031 10/14/2019
154	HOLLAND HARDWARE, INC. 2 boxes screws	DA5130.4	16.78	7032 10/14/2019
155	KURK FUEL COMPANY 517 gallons diesel fuel	DA5110.41	1,005.72	7033 10/14/2019
156	MIDLAND ASPHALT MATERIALS INC 1050 gallons oil	DA5110.4	2,995.61	7034 10/14/2019
157	NOCO ENERGY CORP. 111.9 gallons ethanol fuel	DA5110.41	217.23	7035 10/14/2019
158	REGIONAL INTERNATIONAL OF WNY core credit	DA5130.4	-1,716.00	7036 10/14/2019
158	REGIONAL INTERNATIONAL OF WNY kit seal, hp oil rail seal, injectoer, core	DA5130.4	4,430.29	7036 10/14/2019
159	SOUTHTOWNS TIREMAN INC tires, labor, power steering line, fluid	DA5130.4	2,625.84	7037 10/14/2019
160	TRACEY ROAD EQUIPMENT parts for oshgosh	DA5130.4	112.53	7038 10/14/2019

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161	UNIFIRST CORPORATION August coverall service	DA5130.4	263.54	7039 10/14/2019
162	VALLEY FAB AND EQUIP, INC. repair sander #8	DA5130.4	688.98	7040 10/14/2019

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GENERAL FUND

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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NUMBER 010

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October 16, 2019

Date

Christina M. Keelen

Town Clerk/Comptroller

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353	VERIZON BUSINESS Long Dist Phone Service August 2019	A1620.4	3.22	6963 09/17/2019
354	BLUE CROSS & BLUE SHIELD WNY October Payment	A9060.8	5,690.33	6964 09/17/2019
355	Verizon Connect GPS Payment August	A5010.4	166.65	6965 09/23/2019
356	VERIZON Highway Phone Service 9/13/19 - 10/12/19	A1620.4	28.17	6966 09/23/2019
356	VERIZON Senior Center Phone Service 9/13/19 - 10/12/19	A1620.4	28.11	6966 09/23/2019
356	VERIZON Assessor Phone Service 9/13/19 - 10/12/19	A1620.4	28.24	6966 09/23/2019
356	VERIZON TH Phone Service 9/13/19 - 10/12/19	A1620.4	237.64	6966 09/23/2019
356	VERIZON Sheriff Phone Service 9/13/19 - 10/12/19	A3120.4	42.77	6966 09/23/2019
357	HORIZON CLUB TOURS Seniors Mystery Tour 10/15/19	A7620.4	1,142.00	6967 09/25/2019
358	NYS ELECTRIC & GAS Park Electricity 8/21/19 - 9/23/19	A1620.4	30.94	6968 09/30/2019
358	NYS ELECTRIC & GAS Town Hall Electricity 7/20/19 - 9/23/19	A1620.4	316.67	6968 09/30/2019
358	NYS ELECTRIC & GAS Senior Center Electricity 7/20/19 - 9/23/19	A1620.4	193.54	6968 09/30/2019
359	NYS ELECTRIC & GAS Highway Electricity 8/17/19 - 9/20/19	A5010.4	99.90	6969 09/30/2019
360	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	6970 09/30/2019
361	SPECTRUM BUSINESS CLASS Internet Highway Dept 9/25/19 - 10/24/19	A1620.4	49.99	6971 09/30/2019
362	VERIZON WIRELESS DCO Wireless 8/24/19- 9/23/19	A3510.4	25.01	6972 09/30/2019
362	VERIZON WIRELESS Asst CEO Wireless 8/24/19- 9/23/19	A3620.4	42.75	6972 09/30/2019

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GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2019

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362	VERIZON WIRELESS Highway Wireless 8/24/19- 9/23/19	A5010.4	50.93	6972 09/30/2019
363	NYS ELECTRIC & GAS Intersection - Lighting September	A5182.4	258.38	6973 10/08/2019
364	Verizon Connect GPS Payment - Sept Payment	A5010.4	133.14	6974 10/08/2019
365	BUFFALO NEWS Annual Payment	A1220.4	64.44	cc 09/27/2019
365	BUFFALO NEWS Annual Payment	A1410.4	64.44	cc 09/27/2019
366	BENNETT DIFILIPPO & KURTZHALT October Payment	A1420.4	750.00	6975 10/14/2019
367	Bread of Life Outreach Center Donation: Utilities Assistance	A6070.4	1,000.00	6976 10/14/2019
368	CELEBRATE COLDEN INC Festival Insurance	A1910.4	301.00	6977 10/14/2019
368	CELEBRATE COLDEN INC Historic Carriage Rides	A7510.4	400.00	6977 10/14/2019
369	CID DIV OF WASTE MANAGEMENT September Dumpster Charges	A7110.4	85.00	6978 10/14/2019
370	COLDEN MARKET & CAFE Highway Paving Crew Lunch 9/17/19	A5010.4	69.99	6979 10/14/2019
371	DIG SAFELY NEW YORK, INC. Late Service Fee 7/19 & 8/19	A1410.4	16.00	6980 10/14/2019
372	DISPLAY SALES 10 Lighted Snowflakes	A5182.4	2,890.00	6981 10/14/2019
373	Don's Septic Service LLC Festival Toilets & Wash Station	A1620.4	370.00	6982 10/14/2019
374	ERIE CO COMPTROLLER Park Electricity 7/20/19 - 8/20/19	A1620.4	13.43	6983 10/14/2019
374	ERIE CO COMPTROLLER Highway Electricity 7/18/19 - 8/16/19	A1620.4	40.76	6983 10/14/2019
374	ERIE CO COMPTROLLER Intersection Electricity August	A5182.4	34.58	6983 10/14/2019
375	HOLLAND HARDWARE, INC. Keys & Pruners	A7110.4	17.37	6984 10/14/2019
376	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	10.00	6985 10/14/2019
377	MICHAEL SCHNEIDER Mileage 1/4/19 - 5/8/19	A1110.43	249.98	6986 10/14/2019
378	N.E.S.T. Annual Membership Fee	A1920.4	244.88	6987 10/14/2019

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TOWN OF COLDEN

Page: 3

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DATE OF AUDIT: 10/10/2019

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
379	OFFICE OF STATE COMPTRROLLER Court Fees & Fines Due August 2019	A2610	678.00	6988 10/14/2019
380	Ryan McCann Prosecutor Night 1.8 Hours	A1110.42	216.00	6997 10/14/2019
381	SHAMEL MILLING CO., INC. Grass Seed	A7110.4	11.99	6989 10/14/2019
382	SPRINGVILLE JOURNAL Legal Notices 9/19/19 - 9/26/19	A1670.4	36.80	6990 10/14/2019
382	SPRINGVILLE JOURNAL Legal Notice & Affidavit 9/26/19	A1670.4	36.44	6990 10/14/2019
383	TAMMY NUTTLE Mileage 8/8/19 - 10/4/19	A1220.4	62.64	6991 10/14/2019
384	TOM DZIULKO CEO Mileage 7/6/19 - 9/6/19	A3620.4	175.05	6992 10/14/2019
385	UNIFIRST CORPORATION Town Hall Rugs - August & September 2019	A1620.4	328.55	6993 10/14/2019
386	WAL-MART COMMUNITY/GEMB Funeral Platform & Staples	A7550.4	48.11	6994 10/14/2019
387	WNY NETWORKS IT Services for Server Problems	A1650.4	285.00	6995 10/14/2019
388	JOHNSON CONTROLS Johnson Controls Service Agreement	A1620.4	447.30	6996 10/14/2019
389	SUNNKING, INC Fee for Electronics Recycling	A8090.4	1,257.40	6998 10/14/2019
390	TRACTOR SUPPLY CREDIT PLAN Bolts	A8760.4	30.82	6999 10/14/2019
391	LOWE'S Lumber & Bolts	A8760.4	131.64	7000 10/14/2019
392	ENVIRONMENTAL SERVICE GROU Hazardous Waste Fees	A7620.4	2,562.94	7001 10/14/2019
392	ENVIRONMENTAL SERVICE GROU Hazardous Waste Fees	A8090.4	13,000.00	7001 10/14/2019
393	RURAL TRANSIT SERVICE, INC Amount Due June 1 2020 - May 312021	A6772.4	438.00	7002 10/14/2019
394	ERIE CO COMPTRROLLER Senior Center Gas Charges 8/9/19 - 9/5/19	A1620.4	19.11	7003 10/14/2019
394	ERIE CO COMPTRROLLER Highway Gas Charges 8/9/19 - 9/5/19	A1620.4	32.79	7003 10/14/2019
394	ERIE CO COMPTRROLLER Town Hall Gas Charges 8/9/19 - 9/5/19	A1620.4	18.18	7003 10/14/2019

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2019

NUMBER 010

TOTAL CLAIMS: \$10,420.67

To the Supervisor:

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10-16-2019

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
51	VERIZON Water Alarm Service - 9/12/19 - 10/12/19	SW8340.4	27.34	1957 09/25/2019
52	ERIE CO WATER AUTHORITY Water Use Charge 8/15 - 9/14	SW8320.4	5,204.69	1958 09/25/2019
53	U S POSTAL SERVICE, CMRS-PB Postage Reimbursement	SW8310.4	200.00	1959 09/30/2019
54	MCANDREW LABORATORY INC Water Test - 9/26/19	SW8310.4	23.00	1960 10/08/2019
55	EC PUBLIC HEALTH LABORATORY Water Test 8/9/19	SW8310.4	150.00	1961 10/14/2019
56	Ehmke Well Drillers Water Tap - Goodremote	SW8350.4	4,342.33	1962 10/14/2019
57	GREG ADAMS Mileage 8/5/19-9/4/19	SW8340.4	149.06	1963 10/14/2019
57	GREG ADAMS Mileage 9/17/19-10/9/19	SW8340.4	34.57	1963 10/14/2019
58	General Delivery Water Meter Refund - 9010 Caroline Lane	SW615	75.00	1968 10/14/2019
59	MARY SPAGNOLA Water Meter Refund - 8403 Heath Rd	SW615	75.00	1964 10/14/2019
60	Jenni Paterson Water Meter Refund - 8736 Lower East Hill Rd	SW615	75.00	1965 10/14/2019
61	TI-SALES INC Flags & Shipping	SW8340.2	30.60	1966 10/14/2019
62	COLDEN FIRE COMPANY Water Line Flags	SW8340.2	34.08	1967 10/14/2019

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2019

NUMBER 010

TOTAL CLAIMS: \$1,843.73

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Town Clerk/Comptroller

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15	NYS ELECTRIC & GAS Historic Lights September	SL1-5182.4	190.73	237 10/08/2019
15	NYS ELECTRIC & GAS Street Lights September	SL1-5182.4	1,382.31	237 10/08/2019
16	ERIE CO COMPTROLLER Historic Street Lights - August	SL1-5182.4	71.86	238 10/14/2019
16	ERIE CO COMPTROLLER Street Lights - August	SL1-5182.4	198.83	238 10/14/2019

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REFUSE DIST.

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/10/2019

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TOTAL CLAIMS: \$19,376.50

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
31	CID DIV OF WASTE MANAGEMENT Refuse - 1430 units in September	SR8160.4	19,376.50	217 10/14/2019

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