

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2019

NUMBER 011

TOTAL CLAIMS: \$148,085.81

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 22, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
395	NYS UNEMPLOYMENT INS 3rd Quarter Unemployment Payment	A9050.8	102.88	7005 10/16/2019
396	VERIZON BUSINESS Long Distance Phone Service - September	A1620.4	2.40	7006 10/16/2019
397	BLUE CROSS & BLUE SHIELD WNY November Payment	A9060.8	5,690.33	7007 10/18/2019
398	VERIZON Highway Phone 10/13/19 - 11/12/19	A1620.4	28.17	7008 10/23/2019
398	VERIZON Senior Center Phone 10/13/19 - 11/12/19	A1620.4	28.17	7008 10/23/2019
398	VERIZON Assessor Phone 10/13/19 - 11/12/19	A1620.4	28.23	7008 10/23/2019
398	VERIZON Town Hall Phone 10/13/19 - 11/12/19	A1620.4	248.38	7008 10/23/2019
398	VERIZON Sheriff Phone 10/13/19 - 11/12/19	A3120.4	42.83	7008 10/23/2019
399	NYS ELECTRIC & GAS Highway Electricity 9/21/19 - 10/17/19	A1620.4	31.58	7009 10/23/2019
400	NYS ELECTRIC & GAS Park 9/24/19 - 10/18/19	A1620.4	28.33	7012 10/29/2019
401	VERIZON WIRELESS DCO Wireless 9/24/19 - 10/23/19	A3510.4	25.04	7013 11/01/2019
401	VERIZON WIRELESS Asst CEO Wireless 9/24/19 - 10/23/19	A3620.4	42.80	7013 11/01/2019
401	VERIZON WIRELESS Highway Wireless 9/24/19 - 10/23/19	A5010.4	50.98	7013 11/01/2019
402	SPECTRUM BUSINESS CLASS Highway Internet 10/25/19 - 11/24/19	A1620.4	49.99	7014 11/06/2019
403	BENNETT DIFILIPPO & KURTZHALT Park Land Purchase	A1620.2	101,689.57	7016 11/12/2019
404	VERIZON BUSINESS Long Distance Service - October	A1620.4	1.70	7017 11/12/2019
405	SAGE SOFTWARE End of Year Forms	A1220.2	198.34	cc 11/13/2019

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406	AMANDA ROBERTS Rustic Paint Class	A7310.42	300.00	7018 11/15/2019
407	BENNETT DIFILIPPO & KURTZHALT November Payment	A1420.4	750.00	7019 11/15/2019
408	Bennett, DiFilippo & Kurtzhals General Secretarial Services	A1420.4	86.40	7020 11/15/2019
409	B.J. WHOLESALE CLUB Annual Payment	A1620.4	55.00	7021 11/15/2019
410	BOSTON-COLDEN CHAMBER OF COMM 5 Year Membership	A6410.4	500.00	7022 11/15/2019
411	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges - Oct 2019	A7110.4	85.00	7023 11/15/2019
412	ERIE CO COMPTROLLER Highway Heat Charges 9/5/19 - 10/8/19	A1620.4	111.50	7024 11/15/2019
412	ERIE CO COMPTROLLER Town Hall Heat Charges 9/5/19 - 10/8/19	A1620.4	43.90	7024 11/15/2019
412	ERIE CO COMPTROLLER Senior Center Heat Charges 9/5/19 - 10/8/19	A1620.4	38.87	7024 11/15/2019
413	HOLLAND HARDWARE, INC. Lights & Batteries	A1620.4	91.95	7025 11/15/2019
413	HOLLAND HARDWARE, INC. Park - Anitfreeze & Duct Tape	A7110.4	38.93	7025 11/15/2019
414	HORIZON CLUB TOURS Senior Trip - 12/10/19	A7620.4	1,075.00	7026 11/15/2019
415	INDEPENDENT NURSING CARE, LLC Flu Clinic Fee - 10/22/19	A6772.4	75.00	7027 11/15/2019
416	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping - 10/28/19	A1620.4	16.00	7028 11/15/2019
417	LOWE'S Senior Center Exit Sign, CO Alarm & Batteries	A1620.4	190.35	7029 11/15/2019
418	MARK ADAMCHICK, CPA Payroll Audits 2nd & 3rd Quarter	A1320.4	250.00	7030 11/15/2019
418	MARK ADAMCHICK, CPA Budget 2020	A1340.4	1,700.00	7030 11/15/2019
419	NIAGARA FRONTIER Kotlarsx & Dziulko NFBOA Dues	A1920.4	80.00	7031 11/15/2019
419	NIAGARA FRONTIER Kotlarsz & Dziulko Conference 1/27-1/29	A3620.4	550.00	7031 11/15/2019
420	NYS RETIREMENT SYSTEM Annual Payment	A9010.8	30,228.44	7032 11/15/2019
421	NYS OFFICE OF REAL PROPERTY SR Annual Licensing Fee - 2019-2020	A1355.4	1,000.00	7033 11/15/2019

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Page: 3

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
422	QUILL CORPORATION Calendars - Court	A1110.4	18.09	7034 11/15/2019
422	QUILL CORPORATION Calendars - Court	A1110.43	18.09	7034 11/15/2019
422	QUILL CORPORATION Calendars - Supervisor	A1220.4	27.07	7034 11/15/2019
422	QUILL CORPORATION Calendars - Assessor	A1355.4	21.44	7034 11/15/2019
422	QUILL CORPORATION Calendars - Town Clerk	A1410.4	41.69	7034 11/15/2019
422	QUILL CORPORATION Building Supplies	A1620.4	215.69	7034 11/15/2019
422	QUILL CORPORATION Calendars - Highway	A5010.4	6.86	7034 11/15/2019
423	Ryan McCann Prosecutor Night 10/21/19 - 1.4 Hours	A1110.42	168.00	7035 11/15/2019
424	RICHARD HARTMAN Mileage 9/27/19 - 11/8/19	A1620.4	46.98	7036 11/15/2019
425	Sandy Kirkham Cookie Decorating Class 11/6/19	A7310.42	128.00	7037 11/15/2019
426	SCHWAAB INC Tax Collector Stamp & Pads	A1220.4	103.36	7038 11/15/2019
426	SCHWAAB INC Supervisor's Office Stamp & Pads	A1410.4	103.36	7038 11/15/2019
427	PATRICIA J SHELLEY MOW Mileage 5/29/19 - 10/16/19	A6772.4	104.40	7039 11/15/2019
428	SPRINGVILLE JOURNAL Legal Notices	A1670.4	15.24	7040 11/15/2019
429	TOM DZIULKO Asst CEO Mileage 9/9/19-11/6/19	A3620.4	229.51	7041 11/15/2019
430	TOTAL FACILITIES Town Hall & Senior Center HVAC Service	A1620.4	350.00	7042 11/15/2019
431	TOWN OF COLDEN Park Water 8/1/19 - 10/31/19	A1620.4	45.60	7043 11/15/2019
431	TOWN OF COLDEN Highway Water 8/1/19 - 10/31/19	A1620.4	55.61	7043 11/15/2019
431	TOWN OF COLDEN Senior Center Water 8/1/19 - 10/31/19	A1620.4	146.84	7043 11/15/2019
431	TOWN OF COLDEN Town Hall Water 8/1/19 - 10/31/19	A1620.4	52.05	7043 11/15/2019
432	UNIFIRST CORPORATION Town Hall Rugs - 10/8/19	A1620.4	165.50	7044 11/15/2019

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Page: 4

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DATE OF AUDIT: 11/14/2019

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
433	Verizon Connect Monthly Fee for GPS	A5010.4	166.65	7045 11/15/2019
434	WNY NETWORKS WiFi Troubleshooting	A1110.4	47.50	7046 11/15/2019
434	WNY NETWORKS WiFi Troubleshooting	A1110.43	47.50	7046 11/15/2019
434	WNY NETWORKS Computer Updates	A1355.4	95.00	7046 11/15/2019
435	MARIE FALZONE Court Clerk Services 6.5 hours - 9/17 - 10/18	A1110.11	109.72	7047 11/15/2019

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2019

NUMBER 011

TOTAL CLAIMS: \$4,505.60

To the Supervisor:

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November 22, 2019
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
63	VERIZON Alarm Service - 10/12-11/12	SW8340.4	27.40	1969 10/23/2019
64	ERIE CO WATER AUTHORITY Water Use 9/15 - 10/14	SW8320.4	4,345.55	1970 10/31/2019
65	MCANDREW LABORATORY INC Water Test 10/16/19	SW8310.4	23.00	1971 11/07/2019
66	GREG ADAMS Water Mileage 10/16/19 - 10/31/19	SW8340.4	53.82	1972 11/15/2019
67	LOWE'S Paint	SW8340.4	11.36	1973 11/15/2019
68	QUILL CORPORATION Calendar	SW8310.4	20.21	1974 11/15/2019
69	RUCKER LUMBER, INC. Hardware & Fasteners	SW8310.4	12.28	1975 11/15/2019
70	TRACTOR SUPPLY CREDIT PLAN Blue Paint	SW8340.4	11.98	1976 11/15/2019

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2019

NUMBER 011

TOTAL CLAIMS: \$195.09

To the Supervisor:

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November 22, 2019
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	NYS ELECTRIC & GAS Electric Lights - October	SL1-5182.4	195.09	239 11/12/2019

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2019

NUMBER 011

TOTAL CLAIMS: \$19,444.25

To the Supervisor:

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November 22, 2019
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
32	CID DIV OF WASTE MANAGEMENT Refuse 1435 - October	SR8160.4	19,444.25	218 11/15/2019

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2019

NUMBER 011

TOTAL CLAIMS: \$50,578.90

To the Supervisor:

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November 22, 2019
Date

Christina M. Karlin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
163	BLUE CROSS & BLUE SHIELD WNY November Payment - 2019	DA9060.8	3,992.17	7014 10/18/2019
164	CARQUEST AUTO PARTS STORES Battery cable lug, cable disconnect, starter fluid	DA5130.4	285.11	7043 11/15/2019
165	D & W DIESEL INC Truck 7 - Reman Turbo	DA5130.4	1,902.60	7044 11/15/2019
166	EXXPRESS TIRE DELIVERY Truck 3 Tires	DA5130.4	1,385.22	7045 11/15/2019
167	FERRY, INC. PVC Water Suction Hose for Calcium Tank	DA5130.4	29.93	7046 11/15/2019
168	FLEET PRIDE Fan Belt Truck 7	DA5130.4	188.40	7047 11/15/2019
169	GERNATT ASPHALT PRODUCTS, INC. Asphalt	DA5110.4	1,806.33	7048 11/15/2019
170	HOLLAND HARDWARE, INC. Tubing, hoses, safety orange and drill bit set	DA5130.4	368.07	7049 11/15/2019
171	KLOIBER AUTO RECYCLING WS acetylene K oxygen for Torch Tanks	DA5130.4	93.00	7050 11/15/2019
172	KURK FUEL COMPANY Disel Fuel	DA5110.41	950.89	7051 11/15/2019
173	NOCO ENERGY CORP. Ethanol Fuel	DA5110.41	262.53	7052 11/15/2019
174	NYS RETIREMENT SYSTEM Annual Payment	DA9010.8	35,485.56	7053 11/15/2019
175	REGIONAL INTERNATIONAL OF WNY Chamber Brakes	DA5130.4	253.24	7054 11/15/2019
176	RUCKER LUMBER, INC. Disc pads, lumber, fib disc, tape measure, nuts	DA5130.4	67.30	7055 11/15/2019
177	SOUTHTOWNS TIREMAN INC Tire Change Over (2)	DA5130.4	80.00	7056 11/15/2019
178	TRACTOR SUPPLY CREDIT PLAN Ratches, Pipe fittings, tools	DA5130.4	222.48	7057 11/15/2019
179	UNIFIRST CORPORATION Coverall Service	DA5110.4	331.65	7058 11/15/2019

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/14/2019

NUMBER 011

TOTAL CLAIMS: \$50,578.90

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
180	VALLEY FAB AND EQUIP, INC. Ratchet, hinge assembly,electrical, chain tray	DA5130.4	2,874.42	7059 11/15/2019