

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

NUMBER 009

TOTAL CLAIMS: \$36,716.13

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 20, 2017

Date

Christina M. Keeler

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
333	U S POSTAL SERVICE Refill Postage Machine	A1670.4	400.00	5855 08/15/2017
334	BLUE CROSS & BLUE SHIELD WNY September 2017 Payment	A9060.8	5,370.05	5856 08/17/2017
335	SPECTRUM BUSINESS CLASS Highway Internet 8/24/17 - 9/24/17	A5010.4	49.99	5857 08/22/2017
336	VERIZON Sheriff Phone 8/13/17 - 9/12/17	A1620.43	60.08	5858 08/24/2017
336	VERIZON Highway Phone 8/13/17 - 9/12/17	A1620.43	40.03	5858 08/24/2017
336	VERIZON Senior Center Phone 8/13/17 - 9/12/17	A1620.43	39.57	5858 08/24/2017
336	VERIZON Town Hall Phone 8/13/17 - 9/12/17	A1620.43	405.77	5858 08/24/2017
336	VERIZON Assessor Phone 8/13/17 - 9/12/17	A1620.43	42.32	5858 08/24/2017
337	COLIN O'DONNELL The Blue Velvet Band Concert in the Gazebo	A7310.42	300.00	5859 08/28/2017
338	NYS ELECTRIC & GAS Highway Building Electricity 7/23/17 - 8/18/17	A5010.4	82.82	5860 08/28/2017
339	AT&T Town Hall Phone Service	A1620.43	163.20	5861 08/29/2017
339	AT&T Sheriff Phone Service	A3120.4	6.52	5861 08/29/2017
339	AT&T Highway Phone Service	A5010.4	6.52	5861 08/29/2017
340	NYS ELECTRIC & GAS Park Electricity 7/25/17 - 8/21/17	A1620.41	33.36	5862 08/29/2017
341	VERIZON WIRELESS Dog Control Cell Phone 7/21/17 - 8/20/17	A3510.4	30.32	5863 08/30/2017
341	VERIZON WIRELESS Highway Cell Phone 7/21/17 - 8/20/17	A5010.4	68.69	5863 08/30/2017
342	NYS ELECTRIC & GAS Intersection 8/1/17 - 8/31/17	A5182.4	336.48	5864 09/12/2017

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

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343	<b>LOWE'S</b> Highway Building Paint	A1620.44	1,244.07	5865 09/12/2017
344	<b>AMAZON</b> Wall Art Decals	A1620.44	54.41	E-TRAN 09/11/2017
345	<b>ASSOC. OF TOWNS OF STATE OF NY</b> Workers Comp 7/1/17 - 6/30/18	A9040.8	894.12	5866 09/15/2017
346	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> September 2017 Payment	A1420.4	750.00	5868 09/15/2017
347	<b>JC EHRLICH CO INC</b> Senior Center Rodent Control - 8/28/17	A7989.4	55.00	5869 09/15/2017
348	<b>BREAD OF LIFE</b> Donation to Help Cover the Cost of Utilities	A6070.4	1,000.00	5870 09/15/2017
349	<b>CARL CARBONE</b> Assist with Website & How to Doc	A1650.4	170.00	5871 09/15/2017
350	<b>CATHERINE MILLER</b> 2 yards of Black Mulch	A7110.4	64.00	5872 09/15/2017
351	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster Charges - 9/17	A7110.4	47.31	5873 09/15/2017
352	<b>DEBORAH BARONE</b> Yoga Instructor	A7310.42	96.00	5874 09/17/2017
353	<b>ERIE CO COMPTROLLER</b> Town Hall & SC Heat Delivery 5/10/17 - 6/12/17	A1620.42	0.89	5875 09/15/2017
353	<b>ERIE CO COMPTROLLER</b> Highway Heat Delivery Charges 5/10/17 - 6/12/17	A5010.4	25.08	5875 09/15/2017
354	<b>ERIE CO COMPTROLLER</b> Park Electricity 6/20/17 - 7/24/17	A1620.41	28.69	5876 09/15/2017
354	<b>ERIE CO COMPTROLLER</b> Senior Center Electricity 5/20/17 - 7/24/17	A1620.41	136.34	5876 09/15/2017
354	<b>ERIE CO COMPTROLLER</b> Town Hall Electricity 5/20/17 - 7/24/17	A1620.41	175.03	5876 09/15/2017
354	<b>ERIE CO COMPTROLLER</b> Highway Electricity 6/20/17 - 7/22/17	A5010.4	55.30	5876 09/15/2017
354	<b>ERIE CO COMPTROLLER</b> Intersections Electricity 7/1/17 - 7/31/17	A5182.4	42.76	5876 09/15/2017
355	<b>EC TOWN &amp; VILLAGE COURT CLERK</b> Court Directory	A1110.4	5.00	5877 09/15/2017
355	<b>EC TOWN &amp; VILLAGE COURT CLERK</b> Court Directory	A1110.43	5.00	5877 09/15/2017
356	<b>FIRST STUDENT</b> 8/17/17 Swim Lesson Bus	A7310.41	175.00	5878 09/15/2017
356	<b>FIRST STUDENT</b> 8/15/17 Swim Lesson Bus	A7310.41	175.00	5878 09/15/2017

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## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

NUMBER 009

TOTAL CLAIMS: \$36,716.13

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
356	<b>FIRST STUDENT</b> -/8/8/17 Swim Lesson Bus	A7310.41	175.00	5878 09/15/2017
356	<b>FIRST STUDENT</b> 8/10/17 Swim Lesson Bus	A7310.41	175.00	5878 09/15/2017
356	<b>FIRST STUDENT</b> 8/1/17 Swim Lesson Bus	A7310.41	175.00	5878 09/15/2017
356	<b>FIRST STUDENT</b> 8/3/17 Swim Lesson Bus	A7310.41	175.00	5878 09/15/2017
357	<b>HIGHWAY FUND</b> Reimbursement for Parks Tractor	A7110.2	5,150.00	5879 09/15/2017
358	<b>HOLLAND HARDWARE, INC.</b> Paint & Batteries	A1620.44	116.93	5880 09/17/0217
359	<b>IMPERIAL DOOR CONTROLS, INC</b> New Senior Center Door	A7989.4	1,975.00	5881 09/15/2017
360	<b>HORIZON CLUB TOURS</b> Seneca Niagara Casino Field Trip	A7620.4	1,092.50	5882 09/15/2017
361	<b>JACOB MILLER</b> Flowers - Parks Dept	A7110.4	792.82	5883 09/15/2017
362	<b>J. PENFOLD ENTERPRISES</b> Emergency Clean Up - 8680 State Rd	A1620.2	3,000.00	5884 09/15/2017
363	<b>KATHY HORSCHEL</b> Dog Control Officer Mileage 7/2/17 - 8/31/17	A3510.4	61.52	5885 09/15/2017
364	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water and Shipping 8/15/17 & 9/4/17	A1620.46	33.50	5886 09/15/2017
365	<b>LANDPRO EQUIPMENT</b> John Deere Tractor - Parks	A7110.2	2,951.18	5887 09/17/2017
366	<b>LAUX SPORTING GOODS INC</b> Tennis racquets, balls & shipping	A7310.2	194.38	5888 09/15/2017
367	<b>MAYBACH'S SMALL ENGINE SHOP</b> String & Air Filter	A7110.4	19.49	5889 09/15/2017
368	<b>MICHAEL F BARONE</b> Prosecutor - 8/28/17	A1110.42	180.00	5890 09/15/2017
369	<b>MICHAEL SCHNEIDER</b> Mileage 1/13/17 - 3/23/17	A1110.43	131.75	5891 09/15/2017
370	<b>OFFICE OF STATE COMPTRROLLER</b> Fines and Bail July 2017	A2610	759.00	5892 09/15/2017
371	<b>PITNEY BOWES INC</b> Postage Machine Leasing 6/30/17 - 9/29/17	A1670.4	149.94	5893 09/15/2017
372	<b>QUILL CORPORATION</b> Clerk Supplies	A1410.4	7.49	5894 09/15/2017
372	<b>QUILL CORPORATION</b> Office & Building Supplies	A1620.44	133.59	5894 09/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

NUMBER 009

TOTAL CLAIMS: \$36,716.13

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
373	<b>R B U'REN</b> Lift Rental	A1620.44	802.00	5895 09/15/2017
374	<b>RICHARD HARTMAN</b> Mileage 8/28/17 - 9/8/17	A1620.44	32.64	5896 09/15/2017
375	<b>ROYAL FLUSH OF WNY</b> Handicap Unit 7/16/17 - 8/16/17	A7550.4	140.00	5897 09/15/2017
376	<b>RUCKER LUMBER, INC.</b> Town Hall Painting & Repairs	A1620.44	148.30	5898 09/15/2017
377	<b>SHAMEL MILLING CO., INC.</b> Basketball Hoop Paint	A7110.4	12.98	5899 09/15/2017
378	<b>SIMPLEXGRINNELL</b> Fire Alarm Contract 9/1/17 - 8/31/17	A1620.44	420.00	5900 09/15/2017
379	<b>SPRINGVILLE JOURNAL</b> Legal Insertions 8/24/17	A1670.4	110.00	5901 09/15/2017
380	<b>UNIFIRST CORPORATION</b> Town Hall Rugs - 8/22/17	A1620.44	136.20	5902 09/15/2017
381	<b>VALLEY FAB AND EQUIP, INC.</b> Basketball Repairs	A7110.4	32.00	5903 09/15/2017
382	<b>WAL-MART COMMUNITY/GEMB</b> Recreation Supplies	A7310.4	29.60	5904 09/15/2017
383	<b>WNY IMAGING SYSTEMS</b> Copier Charges 9/3/17 - 12/2/17	A1620.44	144.00	5905 09/15/2017
384	<b>DON RAYNER</b> MOW Mileage 5/11/17 - 8/24/17	A6772.4	54.60	5906 09/15/2017
385	<b>ASSOC. OF TOWNS OF STATE OF NY</b> Workers Comp Annual Payment	A9040.8	4,570.00	5867 09/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

NUMBER 009

TOTAL CLAIMS: \$9,712.41

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 20, 2017

Date

Christina M. Keeler

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
52	VERIZON Alarm Service 8/13/17 - 9/8/17	SW8340.4	24.07	1775 08/23/2017
53	ERIE CO WATER AUTHORITY Water Use 7/17/17 - 8/17/17	SW8320.4	3,172.17	1776 08/29/2017
54	ASSOC. OF TOWNS OF STATE OF NY Workers Comp	SW9040.8	74.52	1778 09/15/2017
55	GREG ADAMS Mileage 8/14/17 - 8/29/17	SW8340.4	132.68	1780 09/15/2017
56	LOWE'S Sump Pump Part	SW8340.4	3.79	1781 09/15/2017
57	MCANDREW LABORATORY INC Water Test 8/15/17	SW8310.4	23.00	1782 09/15/2017
58	ROSS VALVE MANUFACTURING CO. Valves and Repairs	SW8340.4	4,346.71	1783 09/15/0217
59	RUCKER LUMBER, INC. Rope and Hose	SW8310.2	23.48	1784 09/15/2017
60	TRACTOR SUPPLY CREDIT PLAN Grease Gun	SW8310.2	16.99	1785 09/15/2017
61	WILLIAMSON LAW BOOK COMPANY Annual Software Support Contract 9/1/17 - 8/31/18	SW8310.4	1,018.00	1786 09/15/2017
62	ASSOC. OF TOWNS OF STATE OF NY Workers Comp Annual Payment	SW9040.8	802.00	1779 09/15/2017
63	MICHAEL G NIKLAS Meter Deposit Refund - 8721 State Rd	SW615	75.00	1787 09/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

NUMBER 009

TOTAL CLAIMS: \$1,916.65

To the Supervisor:

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September 20, 2017  
Date

Christina M. Keenan  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
15	NYS ELECTRIC & GAS Historic Lights 8/1/17 - 8/31/17	SL1-5182.4	198.67	186 09/09/2017
15	NYS ELECTRIC & GAS Street Lights 8/1/17 - 8/31/17	SL1-5182.4	1,455.82	186 09/09/2017
16	ERIE CO COMPTROLLER Historic District Lighting 7/2017	SL1-5182.4	61.89	187 09/15/2017
16	ERIE CO COMPTROLLER Street Lighting 7/2017	SL1-5182.4	200.27	187 09/15/2017

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/14/2017**

**NUMBER 009**

**TOTAL CLAIMS: \$18,339.46**

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 20, 2017*  
Date

*Christina M. Keelin*  
Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
36	CID DIV OF WASTE MANAGEMENT September Refuse - 1422 Units	SR8160.4	18,339.46	147 09/15/2017

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

NUMBER 009

TOTAL CLAIMS: \$141,127.27

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September 20, 2017  
Date

Christen M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
121	BLUE CROSS & BLUE SHIELD WNY Medical Insurance	DA9060.8	3,767.47	6537 08/17/2017
122	LANDPRO EQUIPMENT 2017 John Deere Tractor	DA5130.4	5,150.00	6538 08/28/2017
123	ASSOC. OF TOWNS OF STATE OF NY Workmans Comp	DA9040.8	28,017.00	6539 09/15/2017
124	ASSOC. OF TOWNS OF STATE OF NY Workmans Comp	DA9040.8	521.57	6540 09/15/2017
125	BROTHERS DIESEL PERFORMANCE tuning truck #6	DA5130.4	4,500.00	6541 09/15/2017
126	BUFFALO TRUCK CENTER, INC. tube & studs Mack Truck #1	DA5130.4	981.97	6542 09/15/2017
127	CARQUEST AUTO PARTS STORES fuel filter, paint	DA5130.4	23.94	6543 09/15/2017
128	COUNTY LINE STONE CO., INC. 70.20 ton of #1 stone	DA5112.4	1,378.61	6544 09/15/2017
129	DARLING FABRICATING repair fuel tank leak truck #3	DA5130.4	320.00	6545 09/15/2017
130	EXXPRESS TIRE DELIVERY 2 goodyear tires G296 MSA	DA5130.4	1,345.34	6546 09/15/2017
131	GATOR EQUIPMENT sprocket, Tdrum, pillow block for york broom	DA5130.4	950.00	6547 09/15/2017
132	GERNATT ASPHALT PRODUCTS, INC. 35.98 ton top	DA5112.4	2,101.64	6548 09/15/2017
132	GERNATT ASPHALT PRODUCTS, INC. 18.35 ton gabion gravel	DA5112.4	234.88	6548 09/15/2017
132	GERNATT ASPHALT PRODUCTS, INC. 4.01 ton binder & 20.48 ton top	DA5112.4	1,405.62	6548 09/15/2017
133	GRAINGER hex nut & washer Mack Truck	DA5130.4	34.26	6549 09/15/2017
134	IBS OF GREATER BUFFALO battery for roller	DA5112.4	111.95	6550 09/15/2017
135	KISTNER CONCRETE PRODUCTS basin for Finch Road	DA5112.4	977.00	6551 09/15/2017



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2017

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TOTAL CLAIMS: \$141,127.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
136	<b>KURK FUEL COMPANY</b> 946 gallons of diesel fuel	DA5110.41	1,660.08	6552 09/15/2017
137	<b>LARRY ROMANCE &amp; SONS, INC.</b> replacement key for key	DA5130.4	9.85	6553 09/15/2017
138	<b>LOWE'S</b> 4 elbows and conduit	DA5130.4	17.87	6554 09/15/2017
139	<b>MCEWAN TRUCKING &amp; GRAVEL</b> bank run gravel	DA5112.4	5,485.44	6555 09/15/2017
140	<b>MIDLAND ASPHALT MATERIALS INC</b> oil, chip spreader roller	DA5110.4	30,256.41	6556 09/15/2017
140	<b>MIDLAND ASPHALT MATERIALS INC</b>	DA5112.4	48,944.81	6556 09/15/2017
141	<b>NEW ENTERPRISE</b> 59.30 ton #2 crusher run stone	DA5110.4	622.65	6557 09/15/2017
142	<b>NOCO ENERGY CORP.</b> 459.30 gallons ethanol fuel	DA5110.41	785.57	6558 09/15/2017
143	<b>PD MECHANICAL</b> labor,gasket,injector,connector,seal,brake cleaner	DA5130.4	722.77	6559 09/15/2017
144	<b>RUCKER LUMBER, INC.</b> shop tools	DA5130.4	112.95	6560 09/15/2017
145	<b>TRI-COUNTY SUPPLY, INC.</b> files,helmets,bar oil,premixed fuel	DA5130.4	250.67	6561 09/15/2017
146	<b>UNIFIRST CORPORATION</b> coverall service	DA5130.4	407.50	6562 09/15/2017
147	<b>VALLEY FAB AND EQUIP, INC.</b> mud flap	DA5130.4	29.45	6563 09/15/2017