

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2017

NUMBER 010

TOTAL CLAIMS: \$34,039.84

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.

October 18, 2017

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
386	BLUE CROSS & BLUE SHIELD WNY October 2017 Payment	A9060.8	5,370.05	5907 09/15/2017
387	ORKIN Bats Removal From Senior Center	A1620.2	3,450.00	5908 09/15/2017
388	SPECTRUM BUSINESS CLASS Highway Internet 9/25/17 - 10/24/17	A5010.4	49.99	5909 09/22/2017
389	SUNNKING, INC Recycling Event 2017	A8090.4	1,490.62	5910 09/26/2017
390	NYS ELECTRIC & GAS Park Electricity 8/22/17 - 9/21/17	A1620.41	50.83	5911 09/26/2017
390	NYS ELECTRIC & GAS Town Hall Electricity 7/25/17 - 9/21/17	A1620.41	295.16	5911 09/26/2017
390	NYS ELECTRIC & GAS Senior Center Electricity 7/25/17 - 9/21/17	A1620.41	220.05	5911 09/26/2017
390	NYS ELECTRIC & GAS Highway Electricity 8/19/17 - 9/21/17	A5010.4	91.03	5911 09/26/2017
391	VERIZON Senior Center Phone 9/13/17 - 10/12/17	A1620.43	39.96	5912 09/26/2017
391	VERIZON Assessor Phone 9/13/17 - 10/12/17	A1620.43	41.20	5912 09/26/2017
391	VERIZON Town Hall Phone 9/13/17 - 10/12/17	A1620.43	408.10	5912 09/26/2017
391	VERIZON Sheriff Phone 9/13/17 - 10/12/17	A3120.4	60.08	5912 09/26/2017
391	VERIZON Highway Phone 9/13/17 - 10/12/17	A5010.4	39.90	5912 09/26/2017
392	VERIZON WIRELESS DCO Cell Phone 8/21/17 - 9/20/17	A3510.4	30.30	5914 10/04/2017
392	VERIZON WIRELESS Highway Cell Phone 8/21/17 - 9/20/17	A5010.4	68.62	5914 10/04/2017
393	AT&T Town Hall Phone Service	A1620.43	218.77	5915 10/04/2017
393	AT&T Sheriff Phone Service	A3120.4	6.52	5915 10/04/2017

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
393	AT&T Highway Phone Service	A5010.4	6.52	5915 10/04/2017
394	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	120.00	5916 10/05/2017
395	BENNETT DIFILIPPO & KURTZHALT 4 X Faith LLC	A1420.4	1,191.75	5917 10/13/2017
395	BENNETT DIFILIPPO & KURTZHALT Kissing Bridge	A1420.4	612.00	5917 10/13/2017
396	CARQUEST AUTO PARTS STORES Parks Truck Oil Change	A7110.4	50.29	5918 10/13/2017
397	CHRISTINA KERLIN Clerk Meeting & Mileage	A1410.4	90.50	5919 10/13/2017
398	COLDEN CEMETERY Colden Cemetery Donation 2017	A8810.4	275.00	5920 10/13/2017
399	NYS UNEMPLOYMENT INS F Brady - 3 Quarter	A9050.8	35.90	5921 10/13/2017
400	DEBORAH BARONE Town Prosector 1.25 Hrs - 9/18/17	A1110.42	150.00	5922 10/13/2017
401	DELO DRAIN & SEPTIC Park Tank Pumping 9/13/17	A7110.4	280.00	5923 10/13/2017
402	DIG SAFELY NEW YORK, INC. Late Service Fee - 8/17	A1410.4	2.00	5924 10/13/2017
403	ENVIRONMENTAL SERVICE GROU Recycling Event 2017	A8090.4	11,109.33	5925 10/13/2015
404	ERIE COUNTY CLERK Renewal of Notary Public - P Zurbrick	A1010.4	60.00	5916 10/13/2017
404	ERIE COUNTY CLERK Renewal of Notary Public - C Kerlin	A1410.4	60.00	5916 10/13/2017
405	ERIE CO COMPTRROLLER Park Electricity - 7/25/17 - 8/21/17	A1620.41	13.45	5927 10/13/2017
405	ERIE CO COMPTRROLLER Intersection Electricity - 8/1/17 - 8/31/17	A5182.4	42.30	5927 10/13/2017
406	ERIE CO COMPTRROLLER Senior Center Heat Charges - September 2017	A1620.42	18.20	5928 10/13/2017
406	ERIE CO COMPTRROLLER Town Hall Heat Charges - September 2017	A1620.42	19.58	5928 10/13/2017
406	ERIE CO COMPTRROLLER Highway Heat Charges - September 2017	A5010.4	20.87	5928 10/13/2017
407	FRANK BRADY Colden Festival Constable - 12 Hours	A7550.4	221.76	5929 10/13/2017
408	HOLLAND HARDWARE, INC. Highway Paint Supplies	A1620.2	22.47	5930 10/13/2017

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2017

NUMBER 010

TOTAL CLAIMS: \$34,039.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
409	IBS OF GREATER BUFFALO John Deere Battery	A7110.4	92.95	5931 10/13/2017
410	IMPERIAL DOOR CONTROLS, INC Repairs to Handicap Button - Senior Center	A1620.44	232.85	5932 10/13/2017
411	KEPPLER CULLIGAN WATER TREAT Bottled Water 10/2/17	A1620.46	25.00	5933 10/13/2017
412	LOWE'S Town Hall Sump Pump	A1620.2	202.40	5934 10/13/2017
412	LOWE'S Town Hall Building Supplies	A1620.2	206.01	5934 10/13/2017
412	LOWE'S Highway Building Paining Equipment	A1620.2	383.67	5934 10/13/2017
413	MARK ADAMCHICK, CPA 2017 Budget Assistance	A1340.4	1,700.00	5935 10/13/2017
414	MARTIN WENDEL 20 Pumpkins for Festival	A7550.4	60.00	5936 10/13/2017
415	MICHAEL SCHNEIDER Mileage & Tolls 3/29/17 - 6/13/17	A1110.43	167.72	5937 10/13/2017
416	NYS ELECTRIC & GAS Intersection Electricity 9/2017	A5182.4	340.82	5938 10/13/2017
417	OFFICE OF STATE COMPTROLLER Amount Due from Justice Court - August 2017	A2610	1,095.00	5939 10/13/2017
418	QUILL CORPORATION Supervisor Supplies	A1220.4	105.99	5940 10/13/2017
418	QUILL CORPORATION Assessor Supplies	A1355.4	20.97	5940 10/13/2017
418	QUILL CORPORATION Clerk Supplies	A1410.4	198.97	5940 10/13/2017
418	QUILL CORPORATION Building Supplies	A1620.44	59.43	5940 10/13/2017
418	QUILL CORPORATION Postage Machine Ink	A1670.4	79.99	5940 10/13/2017
419	ROYAL FLUSH OF WNY 1 Unit 8/16/17 - 9/16/17	A7550.4	140.00	5941 10/13/2017
420	RUCKER LUMBER, INC. Town Hall Paining Supplies	A1620.2	55.30	5942 10/13/2017
420	RUCKER LUMBER, INC. Highway Building Foam	A1620.2	8.98	5942 10/13/2017
421	SHAMEL MILLING CO., INC. Paint Brushes - Highway Garage	A1620.44	4.68	5943 10/13/2017
422	SPRINGVILLE JOURNAL Insertions from 9/21/17	A1670.4	19.76	5944 10/13/2017

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GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2017

NUMBER 010

TOTAL CLAIMS: \$34,039.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
423	STEVE LEHMAN Colden Festival Constable - 19 Hours	A7550.4	351.12	5945 10/13/2017
424	TOTAL FACILITIES HVAC Maintenance - Town Hall	A1620.44	176.75	5946 10/13/2017
424	TOTAL FACILITIES HVAC Maintenance - Senior Center	A7989.4	295.25	5946 10/13/2017
425	TRI-COUNTY TOOL RENTAL Pressure Washer Rental - 2	A5010.4	132.00	5947 10/13/2017
426	TAMMY NUTTLE Mileage 8/3/17 - 9/28/17	A1220.4	94.55	5948 10/13/2017
427	UNIFIRST CORPORATION Town Hall Rugs	A1620.44	147.15	5949 10/13/2017
428	WILLIAMSON LAW BOOK COMPANY Dog Control Receipt Books	A3510.4	71.63	5950 10/13/2017
429	BENNETT DIFILIPPO & KURTZHALT October 2017 Payment	A1420.4	750.00	5951 10/13/2017
430	ROBERT HENNING Mileage 7/11/17 - 8/29/17	A6772.4	99.88	5952 10/13/2017
431	BERNARD HORSCHEL Dog Boarding Fees	A3510.4	200.00	5953 10/13/2017
431	BERNARD HORSCHEL Mileage 9/6/17 - 10/2/17	A3510.4	78.90	5953 10/13/2017
431	BERNARD HORSCHEL Mileage 10/4/17 - 10/11/17	A3510.4	109.02	5953 10/13/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2017

NUMBER 010

TOTAL CLAIMS: \$4,496.85

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.

October 18, 2017

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
64	ERIE CO WATER AUTHORITY Water Use 8/9/17 - 9/17/17	SW8320.4	3,499.53	1788 09/26/2017
65	VERIZON Alarm Service 9/13/17 - 10/8/17	SW8340.4	24.07	1789 09/26/2017
66	U S POSTAL SERVICE, CMRS-PB Relevy Letter & November Bill postage	SW8310.4	80.00	1790 10/05/2017
67	EC PUBLIC HEALTH LABORATORY Water Tests	SW8310.4	150.00	1791 10/13/2017
68	FISHER SCIENTIFIC Chlorine Tablets	SW8310.4	142.81	1792 10/13/2017
69	GREG ADAMS Mileage 9/8/17 - 10/10/17	SW8340.4	118.24	1793 10/13/2017
70	JIM WHITE Meter Deposit Refund	SW615	75.00	1794 10/13/2017
71	LOWE'S Paint Marker Supplies	SW8340.4	12.11	1795 10/13/2017
72	MCANDREW LABORATORY INC Water Test	SW8310.4	23.00	1796 10/13/2017
73	RUCKER LUMBER, INC. Motor Oil	SW8310.4	3.89	1797 10/13/2017
74	TI-SALES INC Radios, Washers and Shipping	SW8340.2	368.20	1798 10/13/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2017

NUMBER 010

TOTAL CLAIMS: \$1,957.83

To the Supervisor:

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October 18, 2017
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	ERIE CO COMPTROLLER Street Lighting - August 2017	SL1-5182.4	198.13	188 10/13/2017
17	ERIE CO COMPTROLLER Historic District Lighting - August 2017	SL1-5182.4	61.24	188 10/13/2017
18	NYS ELECTRIC & GAS Street Light Electricity September 2017	SL1-5182.4	1,477.42	189 10/13/2017
18	NYS ELECTRIC & GAS Historic District Electricity September 2017	SL1-5182.4	221.04	189 10/13/2017

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2017

NUMBER 010

TOTAL CLAIMS: \$18,374.13

To the Supervisor:

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October 18, 2017

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
37	CID DIV OF WASTE MANAGEMENT October Refuse - 1425 Units	SR8160.4	18,374.13	148 10/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2017

NUMBER 010

TOTAL CLAIMS: \$19,503.15

To the Supervisor:

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October 18, 2017

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
148	BLUE CROSS & BLUE SHIELD WNY Medical Insurance	DA9060.8	3,767.47	6564 09/13/2017
149	AMERICAN ROCK SALT CO., LLC 122.36 ton of bulk salt	DA5142.4	4,395.57	6565 10/16/2017
150	CARQUEST AUTO PARTS STORES car wash soap	DA5130.4	5.51	6566 10/16/2017
151	COUNTY LINE STONE CO., INC. 38.45 ton of light stone	DA5110.4	538.30	6567 10/16/2017
152	GATOR EQUIPMENT parts for broom	DA5130.4	950.00	6598 10/16/2017
153	GERNATT ASPHALT PRODUCTS, INC. 403.18 type 7 top	DA5110.4	1,051.39	6569 10/16/2017
153	GERNATT ASPHALT PRODUCTS, INC. 242.63 ton of sand	DA5142.4	1,443.65	6569 10/16/2017
154	HOLLAND HARDWARE, INC. car wash soap & cable ties	DA5130.4	19.88	6570 10/16/2017
155	KURK FUEL COMPANY 521 gals of diesel fuel	DA5110.41	997.62	6571 10/16/2017
156	LARRY ROMANCE & SONS, INC. repairs for New Holland Tractor	DA5130.4	1,900.00	6572 10/16/2017
157	MORRISON SUPPLY COMPANY 662 link sander chain 9' box 20" chain	DA5130.4	781.00	6573 10/16/2017
158	NOCO ENERGY CORP. 197.60 gals of ethanol fuel	DA5110.41	380.44	6574 10/18/2017
159	REGIONAL INTERNATIONAL OF WNY sensor assembly	DA5130.4	60.44	6575 10/16/2017
160	SOUTHTOWNS TIREMAN INC 4 tires, 2 vehicle inspections, used tire	DA5130.4	2,507.00	6579 10/16/2017
161	TRI-COUNTY SUPPLY, INC. brush hog parts	DA5130.4	191.20	6576 10/16/2017
162	UNIFIRST CORPORATION coverall service	DA5130.4	343.68	6577 10/16/2017
163	VALLEY FAB AND EQUIP, INC. part for rino mower	DA5130.4	170.00	6578 10/16/2017