

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2017

NUMBER 011

TOTAL CLAIMS: \$44,121.07

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 15, 2017
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
432	BLUE CROSS & BLUE SHIELD WNY November 2017 Payment	A9060.8	5,370.05	5954 10/18/2017
433	BOSTON FREE LIBRARY Donation for Programming	A1010.4	500.00	5955 10/19/2017
433	BOSTON FREE LIBRARY Donation for Programming	A7410.4	500.00	5955 10/19/2017
434	SPECTRUM BUSINESS CLASS Highway Internet 10/25/17 - 11/24/17	A5010.4	49.99	5956 10/23/2017
435	QUILL CORPORATION Building Supplies	A1620.44	86.50	5957 10/23/2017
436	VERIZON Assessor Phone 9/13/17 - 10/12/17	A1620.43	42.91	5958 10/24/2017
436	VERIZON Senior Center Phone 9/13/17 - 10/12/17	A1620.43	39.77	5958 10/24/2017
436	VERIZON Town Hall Phone 9/13/17 - 10/12/17	A1620.43	403.80	5958 10/24/2017
436	VERIZON Sheriff Phone 9/13/17 - 10/12/17	A3120.4	60.29	5958 10/24/2017
436	VERIZON Highway Phone 9/13/17 - 10/12/17	A5010.4	40.13	5958 10/24/2017
437	BUFFALO NEWS Supervisor Subscription - 1 year	A1220.4	78.00	E-TRAN 10/24/2017
437	BUFFALO NEWS Town Clerk Subscription - 1 year	A1410.4	78.00	E-TRAN 10/24/2017
438	NYS ELECTRIC & GAS Park Electric 9/22/17 - 10/14/17	A1620.41	34.06	5959 10/24/2017
438	NYS ELECTRIC & GAS Highway Electric 9/22/17 - 10/14/17	A5010.4	71.16	5959 10/24/2017
439	VERIZON WIRELESS DCO Wireless 10/21/17 - 11/20/17	A3510.4	30.39	5960 10/31/2017
439	VERIZON WIRELESS Highway Wireless 10/21/17 - 11/20/17	A5010.4	69.37	5960 10/31/2017
440	AT&T Town Hall Phone Service	A1620.43	175.13	5961 10/31/2017

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ERIE COUNTY, NEW YORK

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440	AT&T Sheriffl Phone Service	A3120.4	6.70	5961 10/31/2017
440	AT&T Highway Phone Service	A5010.4	6.70	5961 10/31/2017
441	NYS ELECTRIC & GAS Intersection Lighting Octorber 2017	A5182.4	351.29	5962 11/07/2017
442	BENNETT DIFILIPPO & KURTZHALT Monthly Payment	A1420.4	750.00	5963 11/13/2017
443	B.J. WHOLESALE CLUB Renewal	A1620.44	50.00	5964 11/13/2017
444	JC EHRlich CO INC Senior Center 8 Week Rodent Control	A7989.4	55.00	5965 11/13/2017
445	DEBORAH BARONE Town Prosecutor - 10/30/17	A1110.42	90.00	5966 11/13/2017
446	EAST HILL PRINTING CO 1,000 Sheets of Letterhead Stationery	A1670.4	156.80	5967 11/13/2017
447	ERIE CO COMPtROLLER Town Hall Electricity 7/25/17 - 9/21/17	A1620.41	157.94	5968 11/13/2017
447	ERIE CO COMPtROLLER Park Electricity 8/22/17 - 9/21/17	A1620.41	16.42	5968 11/13/2017
447	ERIE CO COMPtROLLER Senior Center Electricity 7/25/17 - 9/21/17	A1620.41	96.80	5968 11/13/2017
447	ERIE CO COMPtROLLER Hwy Electricity 8/19/17 - 9/21/17	A5010.4	37.47	5968 11/13/2017
447	ERIE CO COMPtROLLER Intersection Electricity 9/1/17 - 9/30/17	A5182.4	46.00	5968 11/13/2017
448	FIRST STUDENT Recreation Field Trip - 10/7/17	A7310.4	193.00	5969 11/13/2017
449	GLENWOOD MALTBY MEM CEMETERY Donation Glenwood Maltby Cemetery- Groundkeeping	A8810.4	275.00	5970 11/13/2017
450	HORIZON CLUB TOURS Seniors Erie PA Trip - November 29,2017	A7620.4	1,000.00	5971 11/13/2017
451	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping - 10/30/17	A1620.46	8.50	5972 11/13/2017
452	LANDPRO EQUIPMENT John Deere Tractor Parts	A7110.4	128.05	5973 11/13/2017
453	MARK ADAMCHICK, CPA Third Quarter Taxes	A1320.4	55.00	5974 11/13/2017
454	MEALS ON WHEELS FOUNDATION Donation 2017	A6772.4	1,000.00	5975 11/13/2017
455	NYS RETIREMENT SYSTEM Annual Payment 2018	A9010.8	28,996.56	5976 11/13/2017

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Page: 3

ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
456	OFFICE OF STATE COMPTROLLER Amount Due From Justice Court - September 2017	A2610	271.00	5977 11/13/2017
457	PITNEY BOWES INC Postage Machine Moistner Kit	A1670.4	19.99	5978 11/13/2017
458	QUILL CORPORATION Court Calendars	A1110.4	17.10	5979 11/13/2017
458	QUILL CORPORATION Court Calendars	A1110.43	17.10	5979 11/13/2017
458	QUILL CORPORATION Supervisor's Office Calendars	A1220.4	36.53	5979 11/13/2017
458	QUILL CORPORATION Assessor Calendar	A1355.4	19.63	5979 11/13/2017
458	QUILL CORPORATION Town Clerk Calendars	A1410.4	36.26	5979 11/13/2017
458	QUILL CORPORATION Building Supplies	A1620.44	87.92	5979 11/13/2017
459	RICHARD-CIN SIGNS & SUPPLIES Murray Hill Signs	A3310.4	92.50	5980 11/13/2017
460	ROBERT HENNING MOW Mileage 9/5/17 - 10/31/17	A6772.4	123.85	5981 11/13/2017
461	ROYAL FLUSH OF WNY 1 Regular Unit & 1 Handwashing Station - Festival	A7550.4	175.00	5982 11/13/2017
461	ROYAL FLUSH OF WNY 1 Handicap Unit 9/16/17 - 10/16/17	A7550.4	140.00	5982 11/13/2017
462	RUCKER LUMBER, INC. Concrete for Swingset	A7110.4	140.48	5983 11/13/2017
463	RURAL TRANSIT SERVICE, INC Amount Due 6/1/18 - 5/31/19	A6772.4	252.00	5984 11/13/2017
464	SCHWAAB INC Flash Notary Stamp	A1410.4	40.25	5985 11/13/2017
465	SPRINGVILLE JOURNAL Two Insertions from 10/19/17	A1670.4	25.84	5986 11/13/2017
466	TAMMY NUTTLE Mileage 10/3/17- 11/3/17	A1220.4	92.39	5987 11/13/2017
467	TOWN OF COLDEN Park Water 8/1/17 - 10/31/17	A1620.45	49.12	5988 11/13/2017
467	TOWN OF COLDEN Town Hall Water 8/1/17 - 10/31/17	A1620.45	42.00	5988 11/13/2017
467	TOWN OF COLDEN Highway Water 8/1/17 - 10/31/17	A1620.45	47.56	5988 11/13/2017
467	TOWN OF COLDEN Senior Center Water 8/1/17 - 10/31/17	A1620.45	42.00	5988 11/13/2017

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2017

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TOTAL CLAIMS: \$44,121.07

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
468	TRI-COUNTY TOOL RENTAL Sewer Snake Rental 10/23/17	A1620.44	55.00	5989 11/13/2017
469	UNIFIRST CORPORATION Town Hall Rugs 10/17/17	A1620.44	147.15	5990 11/13/2017
470	LOWE'S Parts to Fix Heater at Highway Bldg	A1620.44	28.24	5991 11/13/2017
470	LOWE'S Chain for Highway Tanks	A5010.4	11.38	5991 11/13/2017
471	THOMSON REUTERS - WEST Assessor Law Books	A1355.4	1,004.00	5992 11/13/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2017

NUMBER 011

TOTAL CLAIMS: \$3,846.94

To the Supervisor:

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November 15, 2017
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
75	ERIE CO WATER AUTHORITY Water Use 9/17/17 - 10/17/17	SW8320.4	3,392.89	1799 10/23/2017
76	VERIZON Alarm Service 10/13/17 - 11/12/17	SW8340.4	24.23	1800 10/25/2017
77	GREG ADAMS Mileage 10/13/17 - 11/7/17	SW8340.4	30.76	1801 11/13/2017
78	MCANDREW LABORATORY INC Water Test - 10/10/17	SW8310.4	23.00	1802 11/13/2017
79	QUILL CORPORATION 2017 Calendar	SW8310.4	17.57	1803 11/13/2017
80	RUCKER LUMBER, INC. Repair Supplies	SW8310.4	247.35	1804 11/13/2017
81	TRACTOR SUPPLY CREDIT PLAN Water Sump Pump	SW8310.4	99.99	1805 11/13/2017
82	PETTY CASH WATER DEPARTMENT Postage Reimbursement	SW8320.4	11.15	1806 11/13/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2017

NUMBER 011

TOTAL CLAIMS: \$2,065.20

To the Supervisor:

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November 15, 2017
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Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	NYS ELECTRIC & GAS Intersections October 2017	SL1-5182.4	237.45	190 11/08/2017
19	NYS ELECTRIC & GAS Street Lighting October 2017	SL1-5182.4	1,540.70	190 11/08/2017
20	ERIE CO COMPTROLLER Historic Street Lights 9/2017	SL1-5182.4	71.80	191 11/08/2017
20	ERIE CO COMPTROLLER Street Lights 9/2017	SL1-5182.4	215.25	191 11/08/2017

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REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2017

NUMBER 011

TOTAL CLAIMS: \$18,215.45

To the Supervisor:

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November 15, 2017
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Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
38	CID DIV OF WASTE MANAGEMENT November Refuse 1413 Units	SR8160.4	18,215.45	149 11/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2017

NUMBER 011

TOTAL CLAIMS: \$46,430.62

To the Supervisor:

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November 15, 2017
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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
164	BLUE CROSS & BLUE SHIELD WNY Medical Insurance	DA9060.8	3,767.47	6580 10/18/2017
165	AMERICAN ROCK SALT CO., LLC 82.11 ton salt	DA5142.4	2,956.78	6581 11/13/2017
166	CAPPELLINO CHEVORLET plow hook up part	DA5130.4	108.80	6582 11/13/2017
167	CARL'S TRUCKING & REPAIR, INC 5 vehicle inspections	DA5130.4	92.00	6583 11/13/2017
168	CARQUEST AUTO PARTS STORES truck and tractor parts	DA5130.4	20.69	6584 11/13/2017
169	EMERLING FORD MERCURY dip stick tube	DA5130.4	105.96	6585 11/13/2017
170	EXXPRESS TIRE DELIVERY 2 tires	DA5130.4	1,417.38	6586 11/13/2017
171	GERNATT ASPHALT PRODUCTS, INC. 124.90 ton of bulk salt	DA5142.4	743.15	6587 11/13/2017
172	HOLLAND HARDWARE, INC. hose, paint brushes, clamps, batteries	DA5130.4	182.15	6588 11/13/2017
173	KURK FUEL COMPANY 300 gallons diesel fuel	DA5110.41	565.28	6589 11/13/2017
174	LANDPRO EQUIPMENT filters and shoes for JD tractor	DA5130.4	128.05	6590 11/13/2017
175	NOCO ENERGY CORP. 146.20 gallons ethanol fuel	DA5110.41	263.99	6591 11/13/2017
176	NYS RETIREMENT SYSTEM annual payment	DA9010.8	34,041.44	6592 11/13/2017
177	RUCKER LUMBER, INC. pipe cleaner, sealant	DA5130.4	63.98	6593 11/13/2017
178	SHAMEL MILLING CO., INC. 25lbs grass seed	DA5130.4	80.00	6594 11/13/2017
179	SOUTHTOWNS TIREMAN INC 6 truck tires mounted	DA5130.4	270.00	6595 11/13/2017
180	TRI-COUNTY TOOL RENTAL bush hog tube assembly	DA5130.4	226.09	6596 11/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2017

NUMBER 011

TOTAL CLAIMS: \$46,430.62

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
181	TRACTOR SUPPLY CREDIT PLAN chain	DA5130.4	93.87	6597 11/13/2017
182	UNIFIRST CORPORATION coverall service	DA5130.4	379.56	6598 11/13/2017
183	VALLEY FAB AND EQUIP, INC. 2 hole bracket, trailer knob	DA5130.4	28.45	6599 11/13/2017
184	ZIMMER AUTO PARTS & SALES, INC work boots	DA5130.4	109.95	6600 11/13/2017
185	LOWE'S tarp, trash can, rope	DA5130.4	137.49	6601 11/13/2017
186	MCEWAN TRUCKING & GRAVEL 2" gravel, topsoil, oversize rock	DA5110.4	648.09	6602 11/13/2017