

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2018

NUMBER 006

TOTAL CLAIMS: \$24,348.50

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.

June 22, 2018
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
156	BLUE CROSS & BLUE SHIELD WNY June 2018 Payment	A9060.8	5,370.05	6227 05/16/2018
157	SPECTRUM BUSINESS CLASS Highway Internet 5/25/18 - 6/24/18	A5010.4	49.99	6228 05/21/2018
158	PITNEY BOWES INC Postage	A1670.4	157.14	6229 05/21/2018
159	NYS ELECTRIC & GAS Highway Electric 4/18/18 - 5/17/18	A5010.4	123.61	6232 05/23/2018
160	VERIZON Town Hall Phone 5/13/18 - 6/12/2018	A1620.43	421.22	6233 05/23/2018
160	VERIZON Senior Center 5/13/18 - 6/12/18	A1620.43	41.29	6233 05/23/2018
160	VERIZON Assessor Phone 5/13/18 - 6/12/18	A1620.43	42.65	6233 05/23/2018
160	VERIZON Sheriff 5/13/18 - 6/12/18	A3120.4	64.73	6233 05/23/2018
160	VERIZON Highway 5/13/18-6/12/18	A5010.4	42.34	6233 05/23/2018
161	NYS ELECTRIC & GAS Town Hall Electricity 3/19/18-5/22/18	A1620.41	263.05	6235 06/01/2018
161	NYS ELECTRIC & GAS Senior Center Electricity 3/19/18-5/22/18	A1620.41	209.26	6235 06/01/2018
162	AT&T Town Hall Long Distance	A1620.43	217.38	6236 07/01/2018
162	AT&T Sheriff Long Distance	A3120.4	6.68	6236 07/01/2018
162	AT&T Highway Long Distance	A5010.4	6.68	6236 07/01/2018
163	VERIZON WIRELESS DCO Cell Phone 5/21/18-6/20/18	A3510.4	30.39	6237 06/04/2018
163	VERIZON WIRELESS Highway Cell Phone 5/21/18-6/20/18	A5010.4	71.22	6237 06/04/2018
164	NYS ELECTRIC & GAS Park Electricity 4/19/18 - 5/22/18	A1620.41	115.07	6238 06/07/2018

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165	HORIZON CLUB TOURS Senior Trip Motorcoach - Niagara Aerospace	A7620.4	1,075.00	6239 06/07/2018
166	NYS ELECTRIC & GAS Intersection Electricity May 2018	A5182.4	356.27	6240 06/07/2018
167	GO DADDY 3 Year Website Renewal	A1650.4	606.81	CC 05/15/2018
168	PAULA'S DONUTS 32 Doz Doughnuts - Memorial Day Parade	A7550.4	376.00	e-tran 05/28/2018
169	ASCAP Music Insurance for Public Music	A7310.42	348.00	CC 05/25/2018
170	RESTAURANT DEPOT Items for Memorial Day Parade	A7550.4	128.28	CC 05/26/2018
171	U S POSTAL SERVICE, CMRS-PB Concert Postcard Mailer	A7310.42	180.49	CC 06/05/2018
172	ANYTHING PRINTED Newsletter Spring 2018	A1670.4	845.35	6241 06/18/2018
172	ANYTHING PRINTED Concert Banners & Postcards	A7310.42	772.62	6241 06/18/2018
173	BENNETT DIFILIPPO & KURTZHALT June 2018	A1420.4	750.00	6242 06/18/2018
174	BRADFORD PUBLISHING CO Assessor - Legal Notices	A1355.4	31.24	6243 06/18/2018
175	CARL CARBONE Website Support - 5/8/18	A1650.4	340.00	6244 06/18/2018
176	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges May (partial) & June	A7110.4	117.53	6245 06/18/2018
177	CRAIG BOUQUIN Board of Assessment Review Meeting	A1355.4	50.00	6246 06/18/2018
178	DJ'S UNLIMITED Moving Safe 4/25 & 5/3	A1620.2	150.00	6282 06/18/2018
179	ERIE CO COMPTROLLER Park Electricity 3/19/18 - 4/18/18	A1620.41	3.51	6248 06/18/2018
179	ERIE CO COMPTROLLER Highway Electricity 3/19/18 - 4/18/18	A5010.4	61.27	6248 06/18/2018
179	ERIE CO COMPTROLLER Intersections Electricity April 2018	A5182.4	58.89	6248 06/18/2018
180	ERIE CO COMPTROLLER Town Hall Heat Charges 4/11/18 - 5/9/18	A1620.42	90.23	6249 06/18/2018
180	ERIE CO COMPTROLLER Senior Center Heat Charges 4/11/18 - 5/9/18	A1620.42	119.28	6249 06/18/2018
180	ERIE CO COMPTROLLER Highway Heat Charges 4/11/18 - 5/9/18	A5010.4	341.50	6249 06/18/2018

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

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NUMBER 006

TOTAL CLAIMS: \$24,348.50

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
181	GARY WILLERT Board of Assessment Review	A1355.4	50.00	6250 06/18/2018
182	HOME DEPOT CREDIT SERVICES Premixed Floor Leveler	A1620.2	23.53	6251 06/18/2018
183	HORIZON CLUB TOURS Senior Trip - Skaneateles Lake	A7620.4	1,295.00	6281 06/18/2018
184	JIM DEPASQUALE Memorial Day Supplies	A7550.4	89.75	6252 06/18/2018
185	JOHN PASCO JR. Board of Assessment Review	A1355.4	50.00	6253 06/18/2018
186	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping - 6/4/18	A1620.44	14.00	6254 06/18/2018
187	KIERCOM COMMUNICATIONS INC Relocate Cables for Floor Remodel	A1620.2	800.00	6255 06/18/2018
188	LOWE'S Trim Boards, Stain, Wasp Spray	A1620.44	344.22	6256 06/18/2018
188	LOWE'S 2 Planter Barrels & Plant Food	A7110.4	85.44	6256 06/18/2018
189	MARQUART REPAIR&EQUIPMENT Highway Safety Vests & Tee	A3310.4	58.99	6257 06/18/2018
190	MCEWAN TRUCKING & GRAVEL Screened Topsoil - 5/14/18	A7110.4	100.80	6258 06/18/2018
191	OFFICE OF STATE COMPTROLLER Court Fees & Fines - April 2018	A2610	211.00	6259 06/18/2018
192	PATRICIA J SHELLEY MOW MILES 1/3/18 - 5/23/18	A6772.4	103.55	6260 06/18/2018
193	PITNEY BOWES INC Postage Machine Lease 3/30/18 - 6/29/18	A1670.4	154.68	6261 06/18/2018
194	QUALITEE IMPRINTS Soccer Shirts & Socks	A7310.4	1,810.25	6262 06/18/2018
195	QUILL CORPORATION Supervisor Supplies	A1220.4	41.03	6263 06/18/2018
195	QUILL CORPORATION Clerk Supplies	A1410.4	194.55	6263 06/18/2018
195	QUILL CORPORATION Building Supplies	A1620.44	382.40	6263 06/18/2018
195	QUILL CORPORATION Park Supplies	A7110.4	85.81	6263 06/18/2018
196	ROBERT HENNING MOW Mileage 3/6/18 - 4/24/18	A6772.4	69.54	6264 06/18/2018
197	RUCKER LUMBER, INC. Building Supplies - Knife, Trowel, Zip Ties	A1620.44	36.97	6265 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2018

NUMBER 006

TOTAL CLAIMS: \$24,348.50

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
197	RUCKER LUMBER, INC. Parks - Round Up	A7110.4	47.99	6265 06/18/2018
198	Ryan McCann Prosecutor Night - 5/14/18	A1110.42	216.00	6266 06/18/2018
199	SHAMEL MILLING CO., INC. Tarp & Peat Moss	A7110.4	114.91	6267 06/18/2018
200	NYSATRC MEMBERSHIP 2018 Dues	A1920.4	25.00	6268 06/18/2018
201	SPRINGVILLE JOURNAL Advertising & Legal Notices 5/11/18 - 6/1/18	A1670.4	111.32	6269 06/18/2018
202	TAMMY NUTTLE Banking 5/17/18 - 6/13/18	A1220.4	89.54	6270 06/18/2018
203	TINA MARY Mileage 5/5/18-6/18/18	A7310.4	114.29	6271 06/18/2018
204	TRACTOR SUPPLY CREDIT PLAN Parks - Round up, Rake & Cable ties	A1620.44	70.94	6272 06/18/2018
204	TRACTOR SUPPLY CREDIT PLAN Pet Carrier	A3510.4	59.99	6272 06/18/2018
205	UNIFIRST CORPORATION Town Hall Rugs 5/1/18 & 5/29/18	A1620.44	295.70	6373 06/18/2018
206	WAL-MART COMMUNITY/GEMB Fun Pops	A7110.4	19.84	6274 06/18/2018
207	WNY IMAGING SYSTEMS Copier 6/3/18 - 9/2/18	A1620.44	170.62	6275 06/18/2018
208	WNY NETWORKS Computer Systems Support	A1620.2	617.50	6276 06/18/2018
209	COLDEN MARKET & CAFE Soccer Pizza Party - 6/2018	A7310.4	98.83	6283 06/18/2018
210	YMCA CAMP WEONA Recreation Field Trip	A7310.4	420.00	6277 06/18/2018
211	SPRINGVILLE GRIFFITH INSTITUTE PROM DONATION 2018 - FOOD	A6410.4	50.00	6278 06/18/2018
212	Artmeier Commodity Supply, Inc Playground Mulch - 90 yards	A7110.4	1,260.00	6279 06/18/2018
213	GEITER DONE OF WNY INC 291 Scrap Tires & 7 Truck Tires - Removal	A8090.4	529.50	6280 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2018

NUMBER 006

TOTAL CLAIMS: \$3,966.53

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.

June 22, 2018
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
27	VERIZON Water Alarm Service 5/12/18 - 6/12/18	SW8340.4	26.98	1846 05/23/2018
28	ERIE CO WATER AUTHORITY Water Use 3/15/18 - 5/15/18	SW8320.4	3,235.50	1847 05/29/2018
29	MCANDREW LABORATORY INC Water Test - 4/18/18	SW8310.4	23.00	1845 05/16/2018
30	Anthony Marchetti Meter Deposit Refund - 8545 Fairview	SW615	75.00	1848 06/18/2018
31	GREG ADAMS Mileage 5/14/18 & 5/11/18	SW8340.4	46.11	1849 06/18/2018
32	LaMotte Company Tablet Reader, Rental Fee & Shipping	SW8310.4	105.00	1850 06/18/2018
33	MCANDREW LABORATORY INC Water Test - 5/21/18	SW8310.4	23.00	1851 06/18/2018
34	QUILL CORPORATION Cardstock for Meter Tags	SW8310.4	28.53	1852 06/18/2018
35	RUCKER LUMBER, INC. 9 Volt Battery	SW8310.4	9.99	1853 06/18/2018
36	TI-SALES INC Nepture Warranty Purchase	SW8340.2	385.72	1854 06/18/2018
37	RONALD SMITH Postage Reimbursement 6/2/18	SW8310.4	7.70	1855 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2018

NUMBER 006

TOTAL CLAIMS: \$2,147.59

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.

June 22, 2018
Date

Christina M. Reelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	NYS ELECTRIC & GAS Historic Lights - May 2018	SL1-5182.4	230.79	205 06/07/2018
8	NYS ELECTRIC & GAS Street Lights - May 2018	SL1-5182.4	1,549.40	205 06/07/2018
9	ERIE CO COMPTROLLER Historic Street Lights April 2018	SL1-5182.4	91.97	206 06/18/2018
9	ERIE CO COMPTROLLER Street Lights April 2018	SL1-5182.4	275.43	206 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2018

NUMBER 006

TOTAL CLAIMS: \$18,812.06

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.

June 22, 2018
Date

Christina M. Keelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
29	CID DIV OF WASTE MANAGEMENT June Refuse - 1423 Units	SR8160.4	18,812.06	179 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2018

NUMBER 006

TOTAL CLAIMS: \$21,422.99

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.

June 22, 2018
Date

Christina M. Kerlan
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
88	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,767.47	6730 05/16/2018
89	CARQUEST AUTO PARTS STORES oil seals, brakes, oil for new generator	DA5130.4	174.03	6731 06/18/2018
90	B SAILING labor to replace EGR cooler	DA5130.4	700.00	6732 06/18/2018
91	COUNTY LINE STONE CO., INC. 39.65 ton of #2 crusher run stone	DA5110.4	366.36	6733 06/18/2018
92	EMERLING FORD MERCURY bushing work on F450	DA5130.4	93.75	6734 06/18/2018
93	FLEET PRIDE 100 driver insurance holders/5 gal truck wash	DA5130.4	484.99	6735 06/18/2018
94	GATOR EQUIPMENT ditching bucket, excavator bucket, c edge bolt	DA5130.2	2,990.00	6736 06/18/2018
95	KURK FUEL COMPANY 1,013 gals diesel fuel	DA5110.41	2,359.44	6737 06/18/2018
96	LANDPRO EQUIPMENT chain sprocket, hub, 2 keys,	DA5130.4	407.07	6738 06/18/2018
97	LARRY ROMANCE & SONS, INC. change parts charge	DA5130.4	-2.50	6739 06/18/2018
97	LARRY ROMANCE & SONS, INC. fuel filter	DA5130.4	33.00	6739 06/18/2018
97	LARRY ROMANCE & SONS, INC. fuel filter, fuel pump	DA5130.4	104.15	6739 06/18/2018
97	LARRY ROMANCE & SONS, INC. exchange fuel filter	DA5130.4	-35.50	6739 06/18/2018
98	LOWE'S airlines on mack truck	DA5130.4	10.02	6740 06/18/2018
99	MARQUART REPAIR&EQUIPMENT 80w amber oval light	DA5130.4	189.00	6741 06/18/2018
100	MCEWAN TRUCKING & GRAVEL gravel, topsoil, b/r gravel	DA5110.4	753.99	6742 06/18/2018
101	NEW ENTERPRISE t/79.61 tons of #2 crusher run stone	DA5110.4	859.78	6743 06/18/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2018

NUMBER 006

TOTAL CLAIMS: \$21,422.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	NEW ENTERPRISE 99.09 tons of #2 crusher run stone	DA5110.4	1,070.17	6743 06/18/2018
101	NEW ENTERPRISE 62.88 tons of #2 crusher run stone	DA5110.4	679.11	6743 06/18/2018
101	NEW ENTERPRISE 58.54 tons of #2 crusher run stone	DA5110.4	632.23	6743 06/18/2018
101	NEW ENTERPRISE 39.63 tons of #2 crusher run stone	DA5110.4	428.00	6743 06/18/2018
101	NEW ENTERPRISE 79.88 tons of #2 crusher run stone	DA5110.4	862.70	6743 06/18/2018
102	NOCO ENERGY CORP. 259.7 gals of ethanol fuel	DA5110.41	570.80	6744 06/18/2018
103	PD MECHANICAL 10 wheeler labor, 1 injector	DA5130.4	946.11	6751 06/18/2018
104	REGIONAL INTERNATIONAL OF WNY credit EGR core, seals, gasket, pipe flange	DA5130.4	-846.40	6746 06/18/2018
104	REGIONAL INTERNATIONAL OF WNY EGR kit, seal, gaskets, exhaust clamps	DA5130.4	2,821.53	6746 06/18/2018
105	SHAMEL MILLING CO., INC. landscape rack	DA5130.4	59.99	6747 06/18/2018
106	SOUTHTOWNS TIREMAN INC Ford F-450 inspection	DA5130.4	21.00	6748 06/18/2018
107	TRI-COUNTY SUPPLY, INC. cutting blade, drive shaft, premixed fuel	DA5130.4	477.95	6749 06/18/2018
108	UNIFIRST CORPORATION coverall service	DA5130.4	444.75	6750 06/18/2018