

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2018

NUMBER 008

TOTAL CLAIMS: \$19,413.27

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.

August 14, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
267	FERGUSON & ROGERS BAND Gazebo Concert - 7/18/18	A7550.4	500.00	6337 07/23/2018
268	BLUE CROSS & BLUE SHIELD WNY August 2018 Payment	A9060.8	5,370.05	6337 07/23/2018
269	NYS UNEMPLOYMENT INS 2nd Quarter Unemployment	A9050.8	118.56	6338 07/23/2018
270	SPECTRUM BUSINESS CLASS Highway Internet 7/25/18-8/24/18	A5010.4	49.99	6340 07/25/2018
271	VERIZON Senior Center Phone 7/13/18-8/12/18	A1620.43	41.41	6341 07/25/2018
271	VERIZON Town Hall Phone 7/13/18-8/12/18	A1620.43	431.95	6341 07/25/2018
271	VERIZON Assessor Phone 7/13/18-8/12/18	A1620.43	43.76	6341 07/25/2018
271	VERIZON Sheriff Phone 7/13/18-8/12/18	A3120.4	64.86	6341 07/25/2018
271	VERIZON Highway Phone 7/13/18-8/12/18	A5010.4	41.69	6341 07/25/2018
272	CONCRETE COWBOY DBA GAZEBO SIDEWALK	A1620.2	3,800.00	6342 07/27/2018
273	GAR ASSOCIATES LLC Retainer Fee	A1620.2	450.00	6343 07/27/2018
274	NYS ELECTRIC & GAS Senior Center Electricity 5/23/18-7/20/18	A1620.41	208.09	6344 07/30/2018
274	NYS ELECTRIC & GAS Town Hall Electricity 5/23/18-7/20/18	A1620.41	360.33	6344 07/30/2018
274	NYS ELECTRIC & GAS Highway Electricity 6/20/18-7/20/18	A5010.4	84.54	6344 07/30/2018
275	NYS ELECTRIC & GAS Park Electricity 6/20/18 - 7/21/18	A1620.41	90.80	6345 07/30/2018
276	AT&T Long Distance Town Hall	A1620.43	308.91	6346 07/30/2018
276	AT&T Sheriff Town Hall	A3120.4	6.65	6346 07/30/2018

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276	AT&T Highway Town Hall	A5010.4	6.65	6346 07/30/2018
277	VERIZON WIRELESS DCO Cell 7/21/18 - 8/20/18	A3510.4	30.32	6348 08/06/2018
277	VERIZON WIRELESS Highway Cell 7/21/18 - 8/20/18	A5010.4	71.66	6348 08/06/2018
278	BENNETT DIFILIPPO & KURTZHALT August 2018 Payment	A1420.4	750.00	6353 08/10/2018
279	BENZINGER PLUMBING/HEATING Repairs To Ladies Room at Park	A7110.4	145.51	6354 08/10/2018
280	CARROT-TOP INDUSTRIES Flags For 2018 - Amount Owed	A7550.4	111.64	6355 08/10/2018
281	CARL CARBONE Website Issues	A1650.4	340.00	6356 08/10/2018
282	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges - August 2018	A7110.4	85.00	6357 08/10/2018
283	FIRST STUDENT Swim Bus & Recreation Trips 7/10/18-7/26/18	A7310.41	1,559.00	6358 08/10/2018
284	FORBES COURT REPORTING SERVICE Court Reporting - 7/18/18	A1110.41	330.00	6359 08/10/2018
285	J. PETERSON PLUMBING & HEATING Backflow Prevention - Park	A7110.4	75.00	6360 08/10/2018
285	J. PETERSON PLUMBING & HEATING Backflow Prevention - Senior Center	A7989.4	75.00	6360 08/10/2018
286	KIP PALMATEER Mileage - 7/26/18	A7310.4	16.79	6361 08/10/2018
287	LANDPRO EQUIPMENT Mower Blade	A7110.4	79.89	6362 08/10/2018
288	LOOSELEAF LAW PUBLICATIONS INC Traffic Law & Penal Law Manual	A1110.4	34.18	6363 08/10/2018
288	LOOSELEAF LAW PUBLICATIONS INC Traffic Law & Penal Law Manual	A1110.43	34.17	6363 08/10/2018
289	LOWE'S Park Supplies	A7110.4	55.53	6364 08/10/2018
290	MARK ADAMCHICK, CPA Payroll 2nd Quarter Audit	A1320.4	125.00	6365 08/10/2018
291	QUALITEE IMPRINTS Summer Rec & Baseball Tees and Hats	A7310.4	966.00	6366 08/10/2018
292	QUILL CORPORATION Note Pads - Court	A1110.4	9.50	6367 08/10/2018
292	QUILL CORPORATION Note Pads - Court	A1110.43	9.49	6367 08/10/2018

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Page: 3

ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
292	QUILL CORPORATION Building Supplies	A1620.44	79.91	6367 08/10/2018
292	QUILL CORPORATION Senior Center Supplies	A7989.4	118.77	6367 08/10/2018
293	RICHARD-CIN SIGNS & SUPPLIES Heath Rd & Stanfield Rd Signs	A3310.4	187.50	6368 08/10/2018
294	RUCKER LUMBER, INC. Park Supplies	A7110.4	4.49	6369 08/10/2018
295	ROYAL FLUSH OF WNY I Handicap Unit 7/5/18 - 8/5/18	A7550.4	140.00	6370 08/10/2018
296	Ryan McCann Prosecutor Night 7/16/18	A1110.42	180.00	6371 08/10/2018
297	SHAMEL MILLING CO., INC. Parks Supplies	A7110.4	117.92	6372 08/10/2018
298	SPRINGVILLE JOURNAL Advertising & Legal 7/13/18-7/27/18	A1670.4	81.96	6373 08/10/2018
299	TAMMY NUTTLE Mileage 6/22/18 - 8/9/18	A1220.4	68.14	6374 08/10/2018
300	TINA MARY Parking Beach Trip & Mileage	A7310.4	82.96	6375 08/10/2018
301	TOWN OF COLDEN Park Water 5/1/18 - 7/31/18	A1620.45	98.21	6376 08/10/2018
301	TOWN OF COLDEN Senior Center Water 5/1/18 - 7/31/18	A1620.45	43.25	6376 08/10/2018
301	TOWN OF COLDEN Highway Water 5/1/18 - 7/31/18	A1620.45	178.53	6376 08/10/2018
301	TOWN OF COLDEN Town Hall Water 5/1/18 - 7/31/18	A1620.45	52.60	6376 08/10/2018
302	HIGHWAY FUND Fuel For Park - 1/9/18 - 6/30/18	A7110.4	363.50	6377 08/10/2018
303	TRI-COUNTY SUPPLY, INC. 1/2 Case Oil - Park Equipment	A7110.4	20.50	6378 08/10/2018
304	U S POSTAL SERVICE, CMRS-PB Refil Postage Machine	A1670.4	300.00	6379 08/10/2018
305	WAL-MART COMMUNITY/GEMB Recreation Summer Supplies	A7310.4	53.42	6380 08/10/2018
306	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 8/6/18	A1620.44	19.50	6381 08/10/2018
307	ERIE CO COMPTROLLER Town Hall Gas 5/9/18 - 7/11/18	A1620.42	18.51	6382 08/10/2018
307	ERIE CO COMPTROLLER Senior Center Gas 5/9/18 - 7/11/18	A1620.42	5.84	6382 08/10/2018

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2018

NUMBER 008

TOTAL CLAIMS: \$19,413.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
307	ERIE CO COMPTROLLER Highway 5/9/18 - 7/11/18	A5010.4	22.23	6382 08/10/2018
308	GO DADDY Website Security	A1650.4	293.61	cc 07/03/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2018

NUMBER 008

TOTAL CLAIMS: \$5,028.23

To the Supervisor:

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August 14, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
47	VERIZON Alarm 7/12/18-8/12/18	SW8340.4	26.93	1865 07/25/2018
48	ERIE CO WATER AUTHORITY Water Use 6/15/18-7/16/18	SW8320.4	4,265.21	1866 07/25/2018
49	GREG ADAMS Milage	SW8340.4	114.12	1867 08/10/2018
50	MCANDREW LABORATORY INC Water Tests 7/23/18, 7/26/18	SW8310.4	46.00	1868 08/10/2018
51	RUCKER LUMBER, INC. Tanker Set up	SW8310.4	323.97	1869 08/10/2018
52	TI-SALES INC Flags & Shipping	SW8340.2	72.00	1870 08/10/2018
53	U S POSTAL SERVICE, CMRS-PB Reimbursement for Postage	SW8310.4	180.00	1871 08/10/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2018

NUMBER 008

TOTAL CLAIMS: \$1,841.84

To the Supervisor:

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August 14, 2018
Date

Christina M. Kelly
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	NYS ELECTRIC & GAS Street Lights July 2018	SL1-5182.4	1,496.84	210 08/06/2018
13	NYS ELECTRIC & GAS Historic District Lights July 2018	SL1-5182.4	345.00	210 08/06/2018

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2018

NUMBER 008

TOTAL CLAIMS: \$18,838.50

To the Supervisor:

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August 14, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
31	CID DIV OF WASTE MANAGEMENT August Refuse - 1425 Units	SR8160.4	18,838.50	181 08/10/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/09/2018

NUMBER 008

TOTAL CLAIMS: \$80,356.87

To the Supervisor:

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August 14, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
128	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,767.47	6771 07/23/2018
129	AMERICAN ROCK SALT CO., LLC 112.07 ton bulk salt	DA5142.4	4,093.90	6772 08/11/2018
129	AMERICAN ROCK SALT CO., LLC 75.89 ton bulk salt	DA5142.4	2,772.27	6772 08/11/2018
130	COUNTY LINE STONE CO., INC. 38.55 ton of stone	DA5110.4	616.80	6773 08/11/2018
131	EMERLING FORD MERCURY repair to 2013 Ford F450	DA5130.4	1,049.50	6774 08/11/2018
132	GERNATT ASPHALT PRODUCTS, INC. 84.05 ton type 7 top	DA5110.4	5,856.87	6775 08/11/2018
133	KURK FUEL COMPANY 534 gallons of diesel fuel	DA5110.41	1,198.73	6776 08/11/2018
134	MIDLAND ASPHALT MATERIALS INC 17803 gallons oil & chip spreader	DA5112.4	59,364.68	6777 08/11/2018
135	NEW ENTERPRISE 21.67 ton of #2 crusher run	DA5110.4	234.04	6778 08/11/2018
136	NOCO ENERGY CORP. 350.2 gallons ethanol fuel	DA5110.41	755.05	6779 08/11/2018
137	RUCKER LUMBER, INC. parts for moon paver	DA5130.4	15.17	6780 08/11/2018
138	THRUWAY BUILDERS OF O. P. asphalt lut & comalong	DA5130.4	102.51	6781 08/11/2018
139	TRI-COUNTY SUPPLY, INC. premixed fuel	DA5130.4	143.50	6782 08/11/2018
140	UNIFIRST CORPORATION coverall service	DA5130.4	386.38	6783 08/11/2018