

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/12/2018

NUMBER 007

TOTAL CLAIMS: \$19,733.03

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.

July 24, 2018
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
214	BLUE CROSS & BLUE SHIELD WNY July 2018 Payment	A9060.8	5,370.05	6284 06/25/2018
215	VERIZON Senior Center Phone 6/13/18 - 7/21/18	A1620.43	41.21	6286 06/26/2018
215	VERIZON Town Hall Phone 6/13/18 - 7/21/18	A1620.43	433.87	6286 06/26/2018
215	VERIZON Assessor Phone 6/13/18 - 7/21/18	A1620.43	42.91	6286 06/26/2018
215	VERIZON Sheriff Phone 6/13/18 - 7/21/18	A3120.4	64.91	6286 06/26/2018
215	VERIZON Highway Phone 6/13/18 - 7/21/18	A5010.4	42.52	6286 06/26/2018
216	NYS ELECTRIC & GAS Park Electric 5/23/18 - 6/19/18	A1620.41	63.67	6287 06/26/2018
216	NYS ELECTRIC & GAS Highway Electric 5/18/18 - 6/19/18	A5010.4	130.37	6287 06/26/2018
217	SPECTRUM BUSINESS CLASS Internet Highway Dept 6/25/18 - 7/24/18	A5010.4	49.99	6288 06/27/2018
218	VERIZON WIRELESS Dog Control Cell Phone 6/21/18 - 7/20/18	A3510.4	30.39	6290 07/05/2018
218	VERIZON WIRELESS Highway Cell Phone 6/21/18 - 7/20/18	A5010.4	69.16	6290 07/05/2018
219	AT&T Town Hall Long Distance	A1620.43	184.97	6291 07/05/2018
219	AT&T Sheriff Long Distance	A3120.4	6.68	6291 07/05/2018
219	AT&T Highway Long Distance	A5010.4	6.68	6291 07/05/2018
220	AMTRUST NORTH AMERICA INC Disability Insurance 2018	A9055.8	114.00	6285 06/25/2018
221	NYS ELECTRIC & GAS Intersection Lighting June 2018	A5182.4	341.28	6293 07/10/2018
222	AURORA ENVIRONMENTAL LLC Air Sampling for Asbestos Removal	A1620.2	1,496.00	6335 07/13/2018

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
223	BENNETT DIFILIPPO & KURTZHALT July 2018 Payment	A1420.4	750.00	6296 07/13/2018
224	BERNARD HORSCHEL DCO Mileage 5/9/18-6/28/18	A3510.4	52.34	6297 07/13/2018
225	BETH CASEY REFUND FOR SWIM LESSONS	A7310.4	30.00	6298 07/13/2018
226	BRIAN ATTEA PROSECUTOR - 6/18/18	A1110.42	120.00	6299 07/13/2018
227	JC EHRlich CO INC PEST CONTROL - SENIOR CENTER	A7989.4	55.00	6300 07/13/2018
228	CHRISTINA KERLIN Bank in East Aurora - 4/17/18 - 7/10/18	A1410.4	92.42	6301 07/13/2018
229	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges - July 2018	A7110.4	85.00	6302 07/13/2018
230	COLDEN MARKET & CAFE Paper Cups	A7310.4	9.99	6303 07/13/2018
231	DIG SAFELY NEW YORK, INC. Late Service Fee - 5/18 - 6/18	A1410.4	8.00	6304 07/13/2018
232	DON RAYNER MOW Mileage 1/11/18 - 6/14/18	A6772.4	59.95	6305 07/13/2018
233	DSS Firearms Training Course	A1110.4	50.00	6306 07/13/2018
233	DSS Firearms Training Course	A1110.43	50.00	6306 07/13/2018
234	EAST AURORA LOCKSMITH ReKey Senior Center Doors	A1620.44	312.00	6307 07/13/2018
235	ERIE CO COMPTROLLER Senior Center Electricity - 3/19/18 - 5/22/18	A1620.41	129.28	6308 07/13/2018
235	ERIE CO COMPTROLLER Park Electricity - 4/19/18 - 6/19/18	A1620.41	120.45	6308 07/13/2018
235	ERIE CO COMPTROLLER Town Hall Electricity - 3/19/18 - 5/22/18	A1620.41	173.03	6308 07/13/2018
235	ERIE CO COMPTROLLER Highway Electricity - 4/18/18 - 6/19/18	A5010.4	108.25	6308 07/13/2018
235	ERIE CO COMPTROLLER Intersection Electricity - 5/1/18 - 6/30/18	A5182.4	86.48	6308 07/13/2018
236	ERIE CO COMPTROLLER Senior Center Natural Gas 5/9/18-6/11/18	A1620.42	35.01	6309 07/13/2018
236	ERIE CO COMPTROLLER Town Hall Natural Gas 5/9/18-6/11/18	A1620.42	27.75	6309 07/13/2018
236	ERIE CO COMPTROLLER Highway Natural Gas 5/10/18-6/11/18	A5010.4	111.44	6309 07/13/2018

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Page: 3

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$19,733.03

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
237	FIRST STUDENT 6/22/18 - Recreation Field Trips	A7310.41	300.00	6310 07/13/2018
238	FORBES COURT REPORTING SERVICE Court Reporting Services - 6/20/18	A1110.41	110.00	6311 07/13/2018
239	JAKE'S GREENHOUSE INC Summer Flowers	A7110.4	961.68	6312 07/13/2018
240	JOHNSON CONTROLS Fire Alarm Monitoring 8/1/18 -7/31/19	A1620.44	1,038.72	6313 07/13/2018
241	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 6/4/18	A1620.44	19.50	6314 07/13/2018
242	KISTNER CONCRETE PRODUCTS Utility Tank Plug Cover	A7110.4	61.00	6315 07/13/2018
243	LASERTRON Lasertron Field Trip - 7/6/18	A7310.43	400.00	6292 07/13/2018
244	MATTHEW BENDER & CO INC NY CPLR Redbook Supplement	A1110.4	15.07	6316 07/13/2018
244	MATTHEW BENDER & CO INC NY CPLR Redbook Supplement	A1110.43	15.06	6316 07/13/2018
245	NATIONAL PEN CO LLC PENS	A1220.4	94.94	6317 07/13/2018
246	N.E.S.T. NEST DUES	A1920.4	244.88	6318 07/13/2018
247	NYSTCA MEMBERSHIP DUES NYSTCA Membership 7/1/18 - 6/30/18	A1920.4	75.00	6319 07/13/2018
248	OFFICE OF STATE COMPTROLLER Fines & Fees from Court - May 2018	A2610	1,070.00	6320 07/13/2018
249	ORKIN Spraying of Buses & Wasps in Park	A7110.4	590.00	6321 07/13/2018
250	QUILL CORPORATION Supervisor Scissors	A1220.4	6.49	6322 07/13/2018
250	QUILL CORPORATION Building Supplies	A1620.44	61.63	6322 07/13/2018
250	QUILL CORPORATION Printer Ink for Senior Center	A7989.4	69.99	6322 07/13/2018
251	RICHARD-CIN SIGNS & SUPPLIES Speed Limit Signs on Darien Rd	A3310.4	95.00	6323 07/13/2018
252	RICHARD G PETERSEN MOW Driver 6/13/18 - 6/27/18	A6772.4	31.61	6324 07/13/2018
253	ROYAL FLUSH OF WNY 1 Handicap Unit 6/5/18 - 7/5/18	A7550.4	155.00	6325 07/13/2018
254	RUCKER LUMBER, INC. Bolt	A7110.4	3.40	6326 07/13/2018

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/12/2018

NUMBER 007

TOTAL CLAIMS: \$19,733.03

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
254	RUCKER LUMBER, INC. Parts for Hanging Banners	A7310.42	148.92	6326 07/13/2018
255	SHAMEL MILLING CO., INC. Park Supplies	A7110.4	117.51	6327 07/13/2018
256	SPRINGVILLE YOUTH INC Swim Lesson Participants	A7310.4	810.00	6328 07/13/2018
257	TRACTOR SUPPLY CREDIT PLAN Pet Waste Bags	A7110.4	13.99	6329 07/13/2018
258	U&S SERVICES INC Security Camera Preventative Maint Contract	A1110.4	268.50	6330 07/13/2018
258	U&S SERVICES INC Security Camera Preventative Maint Contract	A1110.43	268.50	6330 07/13/2018
259	WAGNER MONUMENTS Bricks for Veteran's Walkway	A6510.4	126.00	6331 07/13/2018
260	WAL-MART COMMUNITY/GEMB Summer Rec Program Supplies	A7310.4	89.03	6333 07/13/2018
260	WAL-MART COMMUNITY/GEMB Flags	A7550.4	25.70	6333 07/13/2018
261	WNY NETWORKS Computer Support	A1355.4	75.00	6332 07/13/2018
262	ROBERT HENNING MOW Mileage May and June 2018	A6772.4	75.86	6334 07/18/2018
263	Dave Tucker Nip N Tuck Concert at Gazebo - 7/3/18	A7310.42	400.00	6289 07/03/2018
264	KROSSFIRE Krossfire Concert at the Gazebo - 7/11/18	A7310.42	400.00	6294 07/11/2018
265	PETTY CASH Money to purchase concessions items	A7310.4	300.00	6192 04/30/2018
266	MAYBACH'S SMALL ENGINE SHOP Gazebo Concert - 5/30/18	A7310.42	240.00	6234 05/13/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/12/2018

NUMBER 007

TOTAL CLAIMS: \$5,269.62

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.

July 24, 2018
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
38	ERIE CO WATER AUTHORITY Water Charges 5/15/18 - 6/16/18	SW8320.4	3,749.09	1856 06/25/2018
39	VERIZON Alarm Service 6/12/18 - 7/12/18	SW8340.4	26.98	1857 06/27/2018
40	ERB CO INC DI Materials Tanker Hookup Fittings	SW8340.2	822.28	1858 07/13/2018
40	ERB CO INC Tank Filler, Adapter & Parts	SW8340.2	307.17	1858 07/13/2018
41	GREG ADAMS Mileage 6/26/18 - 7/12/18	SW8310.4	115.05	1859 07/13/2018
42	Jenny Beuler Meter Deposit Refund - 8722 Supervisor	SW615	75.00	1860 07/13/2018
43	MCANDREW LABORATORY INC Water Test - 7/15/18	SW8310.4	23.00	1861 07/13/2018
44	RONALD SMITH Postage Reimbursement 7/2/18	SW8310.4	10.95	1862 07/13/2018
45	RUCKER LUMBER, INC. Pipe Cement	SW8310.4	27.88	1863 07/13/2018
46	TRI-COUNTY TOOL RENTAL Coring & Post Hole Digger Rentals	SW8340.2	112.22	1864 07/13/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/12/2018

NUMBER 007

TOTAL CLAIMS: \$2,225.90

To the Supervisor:

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July 24, 2018
Date

Christina
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	NYS ELECTRIC & GAS Street Lights June 2018	SL1-5182.4	1,479.29	207 07/10/2018
10	NYS ELECTRIC & GAS Historic Lights June 2018	SL1-5182.4	207.37	207 07/10/2018
11	ERIE CO COMPTROLLER Street Lighting May 2018	SL1-5182.4	213.63	208 07/13/2018
11	ERIE CO COMPTROLLER Historic District Lighting May 2018	SL1-5182.4	71.35	208 07/13/2018
12	ERIE CO COMPTROLLER Historic Street Lighting June 2018	SL1-5182.4	63.66	209 07/13/2018
12	ERIE CO COMPTROLLER Street Lighting June 2018	SL1-5182.4	190.60	209 07/13/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/12/2018

NUMBER 007

TOTAL CLAIMS: \$35,600.38

To the Supervisor:

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July 24 2018
Date

Christina M. Kadin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
109	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,767.47	6752 06/25/2018
110	AMTRUST NORTH AMERICA INC insurance 2018	DA9055.8	67.00	6753 06/25/2018
111	AIRGAS USA, LLC cylinder lease renewal	DA5130.4	107.00	6754 07/13/2018
112	BUFFALO TRUCK CENTER, INC. control #1 Mack Truck	DA5130.4	106.96	6755 07/13/2018
113	CARQUEST AUTO PARTS STORES fluid film, oil, brake cleaner, key stock	DA5130.4	233.77	6756 07/13/2018
114	COUNTY LINE STONE CO., INC. 38.15 ton of stone	DA5130.4	610.40	6757 07/13/2018
115	GERNATT ASPHALT PRODUCTS, INC. 4.41 ton of bulk salt	DA5142.4	35.06	6758 07/13/2018
116	KURK FUEL COMPANY 603 gallons diesel fuel	DA5110.41	1,351.56	6759 07/13/2018
117	LAMB & WEBSTER, INC. key, bearing, sprocket, shaft	DA5130.4	217.12	6760 07/13/2018
117	LAMB & WEBSTER, INC. credit	DA5130.4	-40.52	6760 07/13/2018
118	LARRY ROMANCE & SONS, INC. outstanding payment on account	DA5130.4	2.50	6761 07/13/2018
119	LOWE'S material to build a DI-Knapp rd	DA5130.4	53.04	6792 07/13/2018
120	MCEWAN TRUCKING & GRAVEL B/R gravel and #2 crusher stone	DA5110.4	872.39	6763 07/13/2018
121	MIDLAND ASPHALT MATERIALS INC 7,810. gallons of oil and mix paver	DA5110.4	25,315.73	6764 07/13/2018
122	NEW ENTERPRISE 122.78 ton #2 stone	DA5110.4	1,326.03	6765 07/13/2018
122	NEW ENTERPRISE 61.14 ton #2 stone	DA5110.4	660.31	6765 07/13/2018
123	NOCO ENERGY CORP. 380.60 gallons ethanol fuel	DA5110.41	814.56	6766 07/13/2018

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/12/2018

NUMBER 007

TOTAL CLAIMS: \$35,600.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
124	RUCKER LUMBER, INC. supplies for driveway on stanfield road	DA5130.4	67.27	6767 07/13/2018
125	SHAMEL MILLING CO., INC. batteries and lynch pin	DA5130.4	12.76	6768 07/13/2018
126	SOUTHTOWNS TIREMAN INC F-450 truck inspection	DA5130.4	10.00	6769 07/13/2018
127	TRACTOR SUPPLY CREDIT PLAN starter fluid and purple power	DA5130.4	9.97	6770 07/13/2018

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/12/2018

NUMBER 007

TOTAL CLAIMS: \$18,851.72

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.

July 24, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
30	CID DIV OF WASTE MANAGEMENT July Refuse - 1426 Units	SR8160.4	18,851.72	180 07/13/2018