

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2018

NUMBER 010

TOTAL CLAIMS: \$33,718.14

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 16, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
362	BLUE CROSS & BLUE SHIELD WNY October 2018 Insurance Payment	A9060.8	5,789.24	6439 09/18/2018
363	HORIZON CLUB TOURS Seniors Mystery Trip 10/9/2018	A7620.4	1,156.00	6440 09/20/2018
364	DAVID IMIOLA - DISCO DUCK DISCO DUCK CONCERT 9/26/2018	A7310.42	500.00	6441 09/26/2018
365	SPECTRUM BUSINESS CLASS Highway Dept Internet - 9/25/18-10/24/18	A5010.4	49.99	6442 09/24/2018
366	VERIZON Senior Center Phone 9/13/18 - 10/12/18	A1620.43	41.56	6443 09/24/2018
366	VERIZON Assessor Phone 9/13/18 - 10/12/18	A1620.43	43.07	6443 09/24/2018
366	VERIZON Town Hall Phone 9/13/18 - 10/12/18	A1620.43	426.47	6443 09/24/2018
366	VERIZON Sheriff Phone 9/13/18 - 10/12/18	A3120.4	65.09	6443 09/24/2018
366	VERIZON Highway Phone 9/13/18	A5010.4	41.72	6443 09/24/2018
367	NYS ELECTRIC & GAS Town Hall Electricity 7/21/18 - 9/19/18	A1620.41	340.83	6444 09/24/2018
367	NYS ELECTRIC & GAS Senior Center Electricity 7/21/18 - 9/19/18	A1620.41	330.54	6444 09/24/2018
367	NYS ELECTRIC & GAS Highway Electricity 7/21/18 - 9/19/18	A5010.4	96.42	6444 09/24/2018
368	NYS ELECTRIC & GAS Park Electricity 7/22/18 - 9/19/18	A1620.41	5.97	6445 10/01/2018
369	VERIZON WIRELESS DCO Cell Phone 9/21/18-10/20/18	A3510.4	30.32	6446 10/03/2018
369	VERIZON WIRELESS Highway Cell Phone 9/21/18-10/20/18	A5010.4	69.28	6446 10/03/2018
370	AT&T Town Hall Long Distance	A1620.43	164.86	6447 10/03/2018
370	AT&T Sheriff Long Distance	A3120.4	6.79	6447 10/03/2018

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Page: 2

ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
370	AT&T Highwayl Long Distance	A5010.4	10.09	6447 10/03/2018
371	BUFFALO NEWS Supervisor Buffalo News Subscription - 10/12/2018	A1220.4	84.00	cc 10/03/2018
371	BUFFALO NEWS Clerk Buffalo News Subscription - 10/12/2018	A1410.4	84.00	cc 10/03/2018
372	ALLIED HAND DRYER LLC Hand Dryer - Parks Restroom	A7110.2	160.00	CC 09/17/2018
373	NYS ELECTRIC & GAS Intersection Electric Sept 2018	A5182.4	358.47	6448 10/09/2018
374	BOSTON FREE LIBRARY Donation 2018	A7410.4	1,000.00	6449 10/09/2018
375	NYS MUNICIPAL WORKER'S COMP NYS Comp Alliance 7/1/18- 6/30/19	A9040.8	4,022.26	6450 10/10/2018
376	BENNETT DIFILIPPO & KURTZHALT October 2018 Payment	A1420.4	750.00	6451 10/12/2018
377	BREAD OF LIFE Donation towards utilities	A6070.4	1,000.00	6452 10/12/2018
378	CARL CARBONE Web Updates	A1650.4	85.00	6453 10/12/2018
379	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges October 2018	A7110.4	85.00	6454 10/12/2018
380	EAST HILL PRINTING CO 1500 Window Envelopes	A1670.4	109.85	6455 10/12/2018
381	ENVIRONMENTAL SERVICE GROU Recycling Event 2018	A8090.4	12,903.36	6456 10/12/2018
382	ERIE CO COMPTROLLER Town Hall Heating Charges 8/9/18-9/6/18	A1620.42	19.79	6457 10/12/2018
382	ERIE CO COMPTROLLER Senior Center Heating Charges 8/9/18-9/6/18	A1620.42	19.79	6457 10/12/2018
382	ERIE CO COMPTROLLER Highway Heating Charges 8/9/18-9/6/18	A5010.4	39.03	6457 10/12/2018
383	FRANK BRADY Festival Constable 15 Hours	A7550.4	285.45	6458 10/12/2018
384	JOHN L. PETERSON Backflow Preventors Testing - Highway Garage	A1620.44	90.00	6459 10/12/2018
385	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 10/1/18	A1620.44	30.50	6460 10/12/2018
386	LOWE'S Senior Center Light	A1620.44	28.46	6461 10/12/2018
387	MARTIN WENDEL 20 Pumpkins - Festival Decorations	A7550.4	80.00	6462 10/12/2018

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 3

**ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 10/11/2018

NUMBER 010

TOTAL CLAIMS: \$33,718.14

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
388	<b>MICHAEL SCHNEIDER</b> Mileage 4/17/18-8/29/18	A1110.43	211.90	6463 10/12/2018
389	<b>NAPA AUTO PARTS</b> Highway Superintendent Work Boots	A5010.4	124.99	6464 10/12/2018
390	<b>NYSAOTSOH/NYCHSA</b> JOINT CONFERENCE REGISTRATION	A1920.4	100.00	6465 10/12/2018
391	<b>OFFICE OF STATE COMPTRROLLER</b> Fines & Fees Due - August 2018	A2610	268.00	6466 10/12/2018
392	<b>PATRICIA ZURBRICK</b> Association of EC Governments - 8/23/18	A1010.4	35.00	6468 10/12/2018
393	<b>PAUL CLARKSON</b> Hotel & Food for Conference	A5010.4	417.73	6469 10/12/2018
394	<b>PITNEY BOWES INC</b> Envelope Sealing Fluid	A1670.4	58.44	6470 10/12/2018
395	<b>QUILL CORPORATION</b> Clerk's Office - Computer Monitor	A1410.2	169.00	6471 10/12/2018
395	<b>QUILL CORPORATION</b> Building Supplies	A1620.44	226.36	6471 10/12/2018
396	<b>ROYAL FLUSH OF WNY</b> 1 Handicap Unit 9/5/18-10/5/18	A7550.4	140.00	6472 10/12/2018
396	<b>ROYAL FLUSH OF WNY</b> 1 Additional Unit & Handwashing Station - Festival	A7550.4	175.00	6472 10/12/2018
397	<b>RUCKER LUMBER, INC.</b> Bleacher Repairs	A7110.4	72.30	6473 10/12/2018
398	<b>Ryan McCann</b> Prosecutor Night 9/24/18	A1110.42	276.00	6474 10/12/2018
399	<b>SPRINGVILLE JOURNAL</b> Legal Notices 9/13/18 & 9/20/18	A1670.4	14.44	6475 10/12/2018
400	<b>STEVE LEHMAN</b> Festival Constable - 16 Hours	A7550.4	304.48	6476 10/12/2018
401	<b>TAMMY NUTTLE</b> Mileage 8/10/18-10/4/18	A1220.4	97.28	6477 10/12/2018
402	<b>UNIFIRST CORPORATION</b> Town Hall Rugs - 9/18/18	A1620.44	162.52	6478 10/12/2018
403	<b>WATERMAN'S GREENHOUSE</b> Flowers for Festival - 20 Mums	A7550.4	128.00	6479 10/12/2018
404	<b>WNY NETWORKS</b> Computer Updates - Supervisor's Office	A1220.4	47.50	6480 10/12/2018
404	<b>WNY NETWORKS</b> Computer Updates - Code Enforcement Office	A3620.4	190.00	6480 10/12/2018
404	<b>WNY NETWORKS</b> Computer Updates - Recreation	A7310.4	47.50	6480 10/12/2018

**ABSTRACT OF AUDITED VOUCHERS**

**GENERAL FUND**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/11/2018**

**NUMBER 010**

**TOTAL CLAIMS: \$33,718.14**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
405	DON RAYNER MOW Mileage 7/12/18 - 9/27/18	A6772.4	48.50	6481 10/12/2018

# ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2018

NUMBER 010

TOTAL CLAIMS: \$5,598.63

To the Supervisor:

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October 16, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
64	VERIZON Alarm Service 9/12/18 - 10/13/18	SW8340.4	26.94	1883 09/24/2018
65	ERIE CO WATER AUTHORITY Water Use 7/16/18-8/16/18	SW8320.4	4,027.39	1884 09/24/2018
66	NYS MUNICIPAL WORKER'S COMP Workers Comp Insurance - check # with Ron	SW9040.8	1,065.49	1885 10/10/2018
67	ERIE COUNTY PUBLIC HEALTH LAB Water Test - 8/16/18	SW8310.4	350.00	1886 10/10/2018
68	GREG ADAMS Flush Lines 9/21/18 & 9/29/18	SW8340.4	15.81	1887 10/12/2018
69	JOHN L. PETERSON Test Backflow Preventer at Bulk Water Station	SW8310.4	90.00	1888 10/12/2018
70	MCANDREW LABORATORY INC Water Test - 9/18/18	SW8310.4	23.00	1889 10/12/2018

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/11/2018**

**NUMBER 010**

**TOTAL CLAIMS: \$1,796.04**

To the Supervisor:

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October 16, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	NYS ELECTRIC & GAS Street Lights September 2018	SL1-5182.4	1,561.82	215 10/09/2018
17	NYS ELECTRIC & GAS Historic District Lights September 2018	SL1-5182.4	234.22	215 10/09/2018

**ABSTRACT OF AUDITED VOUCHERS**

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2018

NUMBER 010

TOTAL CLAIMS: \$18,904.60

To the Supervisor:

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October 16, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
33	CID DIV OF WASTE MANAGEMENT October Refuse - 1430 Units	SR8160.4	18,904.60	183 10/12/2018

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/11/2018**

**NUMBER 010**

**TOTAL CLAIMS: \$75,325.94**

To the Supervisor:

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October 16, 2018  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
159	<b>BLUE CROSS &amp; BLUE SHIELD WNY</b> medical insurance	DA9060.8	4,061.56	6802 09/18/2018
160	<b>CARQUEST AUTO PARTS STORES</b> lube, air, oil, fuel filters, brakes	DA5130.4	274.01	6804 10/12/2018
161	<b>COUNTY LINE STONE CO., INC.</b> 331.20 ton of 1st stone	DA5110.4	5,299.20	6805 10/12/2018
161	<b>COUNTY LINE STONE CO., INC.</b> 57.70 ton 1st stone	DA5110.4	923.20	6805 10/12/2018
162	<b>GERNATT ASPHALT PRODUCTS, INC.</b> 403.19 type 7F2 top	DA5110.4	584.99	6806 10/12/2018
162	<b>GERNATT ASPHALT PRODUCTS, INC.</b> 403.18 type 7 top	DA5110.4	330.94	6806 10/12/2018
163	<b>HEALTH WORKS - WYN, LLP</b> drug test	DA5130.4	93.00	6807 10/12/2018
164	<b>KLOIBER AUTO RECYCLING</b> oxygen cylinder exchange	DA5130.4	32.00	6808 10/12/2018
165	<b>KURK FUEL COMPANY</b> 504 gallons diesel fuel	DA5110.41	1,139.64	6809 10/12/2018
166	<b>MCEWAN TRUCKING &amp; GRAVEL</b> 19.25 ton B/R gravel	DA5110.4	120.31	6810 10/12/2018
166	<b>MCEWAN TRUCKING &amp; GRAVEL</b> 1.55 ton screened top soil	DA5110.4	37.20	6810 10/12/2018
167	<b>MIDLAND ASPHALT MATERIALS INC</b> 8,336 gallons oil	DA5110.4	26,866.93	6811 10/12/2018
167	<b>MIDLAND ASPHALT MATERIALS INC</b> chip spreader	DA5110.4	1,200.00	6811 10/12/2018
168	<b>NOCO ENERGY CORP.</b> 212.50 gallons ethanol fuel	DA5110.41	462.06	6812 10/12/2018
169	<b>PD MECHANICAL</b> replace steer axle, adjust pins	DA5130.4	113.00	6813 10/12/2018
170	<b>REGIONAL INTERNATIONAL OF WNY</b> pulley fan drive or adler ac	DA5130.4	174.85	6814 10/12/2018
170	<b>REGIONAL INTERNATIONAL OF WNY</b> compressor, air conditioner	DA5130.4	342.63	6814 10/12/2018



**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 2*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/11/2018**

**NUMBER 010**

**TOTAL CLAIMS: \$75,325.94**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
171	<b>SOUTHTOWNS TIREMAN INC</b> tires and labor	DA5130.4	2,897.00	6815 10/12/2018
172	<b>SUIT-KOTE CORP</b> crack filling town roads	DA5110.4	4,048.46	6818 10/15/2018
173	<b>UNIFIRST CORPORATION</b> coverall service	DA5130.4	309.94	6816 10/12/2018
174	<b>VALLEY FAB AND EQUIP, INC.</b> new wing pin	DA5130.4	44.25	6817 10/12/2018
174	<b>VALLEY FAB AND EQUIP, INC.</b> credit	DA5130.4	-0.48	6817 10/12/2018
175	<b>NYS MUNICIPAL WORKER'S COMP</b> workmans comp	DA9040.8	25,971.25	6803 10/10/2018