

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2018

NUMBER 009

TOTAL CLAIMS: \$21,097.03

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.

September 19, 2018  
Date

Christina M. Keenan  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
309	UNIFIRST CORPORATION Town Hall Rugs 6/26/18	A1620.44	162.52	6383 08/10/2018
310	JOHNSON CONTROLS Fire Alarm Contract 9/1/18 - 8/31/18	A1620.44	447.30	6384 08/10/2018
311	GAR ASSOCIATES LLC Land Appraisal Fee	A1440.4	450.00	6385 08/13/2018
312	HORIZON CLUB TOURS Buffam House Tour	A7620.4	1,075.00	6386 08/14/2018
313	DEAN BELL BAND GAZEBO CONCERT - 8/22/18	A7310.42	300.00	6388 08/22/2018
314	BLUE CROSS & BLUE SHIELD WNY September 2018 Payment	A9060.8	5,789.24	6389 08/22/2018
315	ERIE COUNTY COMPTROLLER Annual Payment - 7/1/18 - 6/30/19	A9040.8	894.12	6390 08/22/2018
315	ERIE COUNTY COMPTROLLER Annual Payment	A9040.8	8.39	6390 08/22/2018
316	SPECTRUM BUSINESS CLASS Highway Dept 8/25/18 - 9/24/18	A5010.4	49.99	6392 08/22/2018
317	NYS ELECTRIC & GAS Highway Electricity 7/21/18 - 8/17/18	A5010.4	100.34	6393 08/24/2018
318	NYS ELECTRIC & GAS Park Electricity 7/22/18 - 8/20/18	A1620.41	75.35	6394 08/27/2018
319	AT&T Town Hall Long Distance Service	A1620.43	239.33	6396 08/27/2018
319	AT&T Sheriff Long Distance Service	A3120.4	6.72	6396 08/27/2018
319	AT&T Highway Long Distance Service	A5010.4	13.30	6396 08/27/2018
320	VERIZON Assessor Telephone 8/13/18 - 9/12/18	A1620.43	42.82	6391 08/22/2018
320	VERIZON Senior Center Telephone 8/13/18 - 9/12/18	A1620.43	41.30	6391 08/22/2018
320	VERIZON Town Hall Telephone 8/13/18 - 9/12/18	A1620.43	425.23	6391 08/22/2018

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**ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 09/13/2018

NUMBER 009

TOTAL CLAIMS: \$21,097.03

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
320	<b>VERIZON</b> Sheriff Telephone 8/13/18 - 9/12/18	A3120.4	64.83	6391 08/22/2018
320	<b>VERIZON</b> Highway Telephone 8/13/18 - 9/12/18	A5010.4	41.56	6391 08/22/2018
321	<b>VERIZON WIRELESS</b> DCO Cell Phone 8/21/18 - 9/20/18	A3510.4	30.32	6397 08/31/2018
321	<b>VERIZON WIRELESS</b> Highway Cell Phone 8/21/18 - 9/20/18	A5010.4	69.80	6397 08/31/2018
322	<b>ASSOC. OF TOWNS OF STATE OF NY</b> 2018 Highway School	A1920.4	150.00	6436 09/14/2018
323	<b>ATKOT ELECTRIC, INC.</b> New Outdoor Light Fixture at Senior Center	A7989.4	85.00	6437 09/14/2018
324	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> September 2018 Payment	A1420.4	750.00	6401 09/14/2018
325	<b>JC EHRlich CO INC</b> Senior Center Rodent Control	A7989.4	55.00	6402 09/14/2018
326	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster Charges - September 2018	A7110.4	85.00	6403 09/14/2018
327	<b>COLDEN CEMETERY</b> Donation to Cemetery - 2018	A8810.4	275.00	6404 09/14/2018
328	<b>EAST AURORA LOCKSMITH</b> Two Senior Center Keys	A1620.44	3.90	6405 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Park Electricity 7/22/18 - 8/20/18	A1620.41	59.66	6406 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Town Hall Electricity 5/23/18 - 7/20/18	A1620.41	282.70	6406 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Park Electricity 6/20/18 - 7/21/18	A1620.41	82.96	6406 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Senior Center Electricity 5/23/18 - 7/20/18	A1620.41	112.87	6406 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Highway Electricity 7/21/18 - 8/17/18	A5010.4	50.33	6406 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Highway Electricity 6/20/18 - 7/21/18	A5010.4	53.30	6406 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Intersection Electricity - August 2018	A5182.4	57.38	6406 09/14/2018
329	<b>ERIE CO COMPTROLLER</b> Intersection Electricity - July 2018	A5182.4	49.13	6406 09/14/2018
330	<b>ERIE CO COMPTROLLER</b> Town Hall Natural Gas 7/11/18 - 8/9/18	A1620.42	18.52	6407 09/14/2018
330	<b>ERIE CO COMPTROLLER</b> Senior Center Natural Gas 7/11/18 - 8/9/18	A1620.42	18.85	6407 09/14/2018

# ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2018

NUMBER 009

TOTAL CLAIMS: \$21,097.03

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
330	<b>ERIE CO COMPTROLLER</b> Highway Natural Gas 7/11/18 - 8/9/18	A5010.4	20.83	6407 09/14/2018
331	<b>FIRST STUDENT</b> Swim Bus 7/31/18 - 8/16/18	A7310.41	1,050.00	6408 09/14/2018
332	<b>GLENWOOD MALTBY MEM CEMETERY</b> Donation to Glenwood Maltby Cemetery	A8810.4	275.00	6409 09/14/2018
333	<b>HOMWOOD SUITES BY HILTON</b> Highway School - 6/3/18 - 6/5/18	A5010.4	567.00	6410 09/14/2018
334	<b>INTERNATIONAL CODE COUNCIL</b> 2018 Swimming Pool & Spa Code	A3620.4	94.00	6411 09/14/2018
335	<b>KEPPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping	A1620.44	8.50	6412 09/14/2018
336	<b>LAUX SPORTING GOODS INC</b> Tennis Equipment	A7310.4	194.20	6413 09/14/2018
337	<b>LOWE'S</b> Park Supplies for bleachers	A7110.4	143.48	6414 09/14/2018
338	<b>MERCY FLIGHT INC</b> Town of Colden CPR Class - 6/28/18	A8760.4	540.00	6415 09/14/2018
339	<b>MICHAEL SCHNEIDER</b> Court Mileage 1/8/18-4/13/18	A1110.43	105.82	6416 09/14/2018
340	<b>ORKIN</b> Wasp/Hornet Spray at Park	A7110.4	125.00	6417 09/14/2018
341	<b>PAUL CLARKSON</b> Reimbursement for Pizza - Shared Svcs 8/20/18	A5010.4	64.71	6418 09/14/2018
342	<b>QUILL CORPORATION</b> Ganging Clips for Court Room Chairs	A1110.4	49.75	6419 09/14/2018
342	<b>QUILL CORPORATION</b> Ganging Clips for Court Room Chairs	A1110.43	49.75	6419 09/14/2018
342	<b>QUILL CORPORATION</b> Building Supplies	A1620.44	119.72	6419 09/14/2018
342	<b>QUILL CORPORATION</b> Park Supplies	A7110.4	14.54	6419 09/14/2018
343	<b>RICHARD G PETERSEN</b> MOW Mileage - August 2018	A6772.4	43.60	6420 09/14/2018
344	<b>RICHARD HARTMAN</b> Mileage to Lowe's 8/6/18 & 9/11/18	A1620.44	30.52	6421 09/14/2018
345	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> 2 Hour Parking Signs	A3310.4	39.00	6422 09/14/2018
346	<b>ROYAL FLUSH OF WNY</b> 1 Handicap Unit 8/5/18 - 9/5/18	A7550.4	140.00	6423 09/14/2018
347	<b>Ryan McCann</b> Prosecutor Night - 8/20/18	A1110.42	180.00	6424 09/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/13/2018**

**NUMBER 009**

**TOTAL CLAIMS: \$21,097.03**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
348	<b>SHAMEL MILLING CO., INC.</b> Brushes & Paint for bleachers	A7110.4	65.97	6425 09/14/2018
349	<b>TOTAL FACILITIES</b> Town Hall & Senior Center HVAC Service	A1620.44	350.00	6426 09/14/2018
350	<b>TOWN OF COLDEN</b> Intersection Lighting July 2018	A5182.4	345.00	6427 09/14/2018
351	<b>U S POSTAL SERVICE, CMRS-PB</b> Funds for Postage	A1670.4	600.00	6428 09/14/2018
352	<b>UNIFIRST CORPORATION</b> Town Hall Rugs 7/24/18 & 8/21/18	A1620.44	325.04	6429 09/14/2018
353	<b>WAL-MART COMMUNITY/GEMB</b> Summer Rec Supplies	A7310.4	17.68	6430 09/14/2018
354	<b>WNY IMAGING SYSTEMS</b> Copier Contract 9/3/18 - 12/2/18	A1620.44	144.00	6431 09/14/2018
355	<b>WNY NETWORKS</b> Systems Support	A1220.4	47.50	6432 09/14/2018
355	<b>WNY NETWORKS</b> Systems Support	A5010.4	142.50	6432 09/14/2018
356	<b>TOWN OF COLDEN HIGHWAY</b> Veteran's Memorial Walkway Highway Work	A1620.2	1,527.40	6433 09/14/2018
357	<b>NYS ELECTRIC &amp; GAS</b> Intersection Lighting August 2018	A5182.4	349.49	6398 09/11/2018
358	<b>PITNEY BOWES INC</b> Pitney Bowes Machine Lease 6/30/18-9/29/18	A1670.4	154.68	6434 09/14/2018
359	<b>ROBERT HENNING</b> MOW Mileage 7/3/18 - 8/28/18	A6772.4	85.29	6435 09/14/2018
360	<b>HINTZ OF THUNDER</b> Gazebo Concert 9/12/18	A7310.42	300.00	6399 09/12/2018
361	<b>ATKOT ELECTRIC, INC.</b> Three 45 Watt LED Lamps - Historical Light Dist	A5182.4	270.00	6438 09/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2018

NUMBER 009

TOTAL CLAIMS: \$100,126.08

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.

September 19, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
54	M&T TRUST COMPANY Water Debt 9/1/2018	SW9710.6	94,155.00	1872 08/21/2018
55	VERIZON Alarm Service 8/12/18 - 9/13/18	SW8340.4	31.85	1873 08/22/2018
56	NYS MUNICIPAL WORKER'S COMP Workers Comp for Water District	SW9040.8	75.21	1874 08/22/2018
57	WILLIAMSON LAW BOOK COMPANY Water Billing Annual Contract for Service	SW8310.4	1,038.00	1875 08/22/2018
58	ERIE CO WATER AUTHORITY Water Use 7/16/18 - 8/16/18	SW8320.4	4,136.18	1876 08/27/2018
59	MCANDREW LABORATORY INC Water Test 8/27/18	SW8310.4	23.00	1877 09/07/2018
60	GREG ADAMS Mileage 8/10/18 - 9/11/18	SW8340.4	98.88	1878 09/14/2018
61	Pat Lundy Meter Deposit Refund for 8780 Lower East	SW615	75.00	1879 09/14/2018
62	Ross Newkirk Water Deposit Refund - 8693 Fairview	SW615	75.00	1880 09/14/2018
63	WILLIAMSON LAW BOOK COMPANY Utility Bills & Freight	SW8310.4	417.96	1881 09/14/2018

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/13/2018**

**NUMBER 009**

**TOTAL CLAIMS: \$2,615.73**

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.

*September 19, 2018*  
Date

*Christina M. Redin*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	NYS ELECTRIC & GAS Historic Lights July 2018	SL1-5182.4	213.23	211 08/10/2018
15	NYS ELECTRIC & GAS Street Lighting August 2018	SL1-5182.4	1,517.80	212 09/11/2018
15	NYS ELECTRIC & GAS Historic District Lighting August 2018	SL1-5182.4	220.26	212 09/11/2018
16	ERIE CO COMPTROLLER Street Lights August 2018	SL1-5182.4	268.32	214 09/14/2018
16	ERIE CO COMPTROLLER Historic Street Lights July 2018	SL1-5182.4	76.74	214 09/14/2018
16	ERIE CO COMPTROLLER Historic Street Lights August 2018	SL1-5182.4	89.64	214 09/14/2018
16	ERIE CO COMPTROLLER Street Lights July 2018	SL1-5182.4	229.74	214 09/14/2018

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/13/2018**

**NUMBER 009**

**TOTAL CLAIMS: \$18,851.72**

To the Supervisor:

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September 19, 2018  
Date

Christina M. Keleni  
Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
32	CID DIV OF WASTE MANAGEMENT September Refuse - 1426 units	SR8160.4	18,851.72	182 09/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/13/2018**

**NUMBER 009**

**TOTAL CLAIMS: \$49,113.34**

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:

September 19, 2018  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
141	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	4,061.56	6784 08/22/2018
142	NYS MUNICIPAL WORKER'S COMP annual comp payment	DA9040.8	526.47	6785 08/22/2018
143	AMERICAN ROCK SALT CO., LLC 411.82 ton of salt	DA5142.4	16,685.08	6786 09/17/2018
144	CARQUEST AUTO PARTS STORES return 2pk cambridge blk	DA5130.4	-32.19	6787 09/17/2018
144	CARQUEST AUTO PARTS STORES return seat cover	DA5130.4	-217.34	6787 09/17/2018
144	CARQUEST AUTO PARTS STORES seat cover, oil and fuel filters	DA5130.4	581.77	6787 09/17/2018
145	EMERLING FORD MERCURY repair truck 8 fluid leak	DA5130.4	1,049.50	6788 09/17/2018
146	EXXPRESS TIRE DELIVERY 4 tires	DA5130.4	1,810.44	6789 09/17/2018
147	FIVE STAR EQUIPMENT, INC. replace broken manifold	DA5130.4	1,773.82	6790 09/17/2018
148	GERNATT ASPHALT PRODUCTS, INC. 49.98 ton type 3 binder R	DA5110.4	1,789.72	6791 09/17/2018
148	GERNATT ASPHALT PRODUCTS, INC. 49.93 ton type 7F2 Binder, 49.98 ton type 3	DA5110.4	6,789.36	6791 09/17/2018
148	GERNATT ASPHALT PRODUCTS, INC. 340.76 ton bulk sand	DA5142.4	2,027.51	6791 09/17/2018
149	KURK FUEL COMPANY 965 gallons diesel fuel	DA5110.41	2,191.96	6792 09/17/2018
150	MAYBACH'S SMALL ENGINE SHOP set screw and pulley	DA5130.4	16.14	6793 09/17/2018
151	MCEWAN TRUCKING & GRAVEL b/r gravel	DA5110.4	1,052.19	6794 09/17/2018
152	NOCO ENERGY CORP. 267.60 gallons ethanol fuel	DA5110.41	579.01	6795 09/17/2018
153	PD MECHANICAL repair 4 wheel drive truck #6	DA5130.4	870.00	6796 09/17/2018



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/13/2018

NUMBER 009

TOTAL CLAIMS: \$49,113.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
153	PD MECHANICAL injector and gasket for truck #3	DA5130.4	2,820.85	6796 09/17/2018
153	PD MECHANICAL clutch and flywheel, bearing truck #6	DA5130.4	3,369.16	6796 09/17/2018
154	REGIONAL INTERNATIONAL OF WNY housing switch for truck #6	DA5130.4	120.73	6997 09/17/2018
154	REGIONAL INTERNATIONAL OF WNY air brake solinoid kit, bracket	DA5130.4	192.20	6997 09/17/2018
155	SOUTHTOWNS TIREMAN INC propane	DA5130.4	35.00	6798 09/17/2018
156	TIFCO INDUSTRIES safety glasses and ear plugs	DA5130.4	137.87	6799 09/17/2018
157	TRI-COUNTY SUPPLY, INC. trimmer head and repair Husq. 326	DA5130.4	73.59	6800 09/17/2018
158	UNIFIRST CORPORATION July coverall service	DA5130.4	403.28	6801 09/17/2018
158	UNIFIRST CORPORATION coverall service/August coverall service	DA5130.4	405.66	6801 09/17/2018