ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 013** **TOTAL CLAIMS: $5,015.60**

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.

January 11, 2018
Date

Christina M. Koelsch
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
511	**NYS ELECTRIC & GAS** Park Electricity 11/16/17 - 12/19/17	A1620.41	28.84	6033 12/27/2017
511	**NYS ELECTRIC & GAS** Highway Electricity 11/16/17 - 12/15/17	A5010.4	97.00	6033 12/27/2017
512	**U S POSTAL SERVICE, CMRS-PB** Refill Postage Machine	A1670.4	600.00	6035 12/29/2017
513	**VERIZON WIRELESS** DCO Cell 11/21/17 - 12/20/17	A3510.4	30.39	6037 01/03/2018
513	**VERIZON WIRELESS** Highway Cell 11/21/17 - 12/20/17	A5010.4	73.38	6037 01/03/2018
514	**BERNARD HORSCHEL** DCO Mileage 10/16/17 - 12/31/17	A3510.4	34.78	6038 01/08/2018
515	**BRIAN ATTEA** Town Prosecutor 12/18/17	A1110.42	120.00	6039 01/08/2018
516	**JC EHRLICH CO INC** Senior Center Rodent Control 12/20/17	A7989.4	55.00	6040 01/08/2018
517	**ERIE CO COMPTROLLER** Town Hall Heat 10/9/17 - 11/6/17	A1620.42	34.97	6041 01/08/2018
517	**ERIE CO COMPTROLLER** Senior Center Heat 10/9/17 - 11/6/17	A1620.42	29.79	6041 01/08/2018
517	**ERIE CO COMPTROLLER** Highway Heat 10/9/17 - 11/6/17	A5010.4	290.21	6041 01/08/2018
518	**ERIE CO COMPTROLLER** Senior Center Electricity 9/22/17 - 11/15/17	A1620.41	61.63	6042 01/08/2018
518	**ERIE CO COMPTROLLER** Park Electricity 10/19/17 - 11/15/17	A1620.41	1.27	6042 01/08/2018
518	**ERIE CO COMPTROLLER** Town Hall Electricity 9/22/17 - 11/15/17	A1620.41	127.09	6042 01/08/2018
518	**ERIE CO COMPTROLLER** Highway Electiricity 10/15/17 - 11/15/17	A5010.4	48.90	6042 01/08/2018
518	**ERIE CO COMPTROLLER** Intersection Electricity 11/1/17 - 11/30/17	A5182.4	63.20	6042 01/08/2018
519	**INDEPENDENT NURSING CARE, LLC** ADMINISTRATION FEE - FLU CLINIC 9/26/17	A6772.4	75.00	6043 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 2* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 013** **TOTAL CLAIMS: $5,015.60**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
520	**JAKE'S GREENHOUSE INC** 2 WREATHS	A7550.4	48.25	6044 01/08/2018
521	**MATTHEW BENDER & CO., INC** NY CPLR Redbook	A1110.4	55.22	6045 01/08/2018
521	**MATTHEW BENDER & CO., INC** NY CPLR Redbook	A1110.43	55.23	6045 01/08/2018
522	**OFFICE OF STATE COMPTROLLER** Amount Dure and Payable from Court- November 2017	A2610	1,050.00	6046 01/08/2018
523	**PATRICIA J SHELLEY** MOW Mileage 6/21/17 - 12/20/17	A6772.4	120.91	6048 01/08/2018
524	**QUILL CORPORATION** Clerk Supplies	A1410.4	202.97	6049 01/08/2018
524	**QUILL CORPORATION** Office Supplies	A1620.44	0.54	6049 01/08/2018
524	**QUILL CORPORATION** Highway Office Supplies	A5010.4	9.49	6049 01/08/2018
525	**ROBERT HENNING** MOW Miles 11/7/17 - 12/19/17	A6772.4	93.89	6050 01/08/2018
526	**SHAMEL MILLING CO., INC.** Shovel	A1620.44	29.99	6051 01/08/2018
527	**SPRINGVILLE JOURNAL** Solar & Highway Insertions 11/16, 11/23	A1670.4	111.92	6052 01/08/2018
528	**TAMMY NUTTLE** Supervisor Mileage 11/7/17 - 12/21/17	A1220.4	72.76	6053 01/08/2018
529	**WAL-MART COMMUNITY/GEMB** Youth Christmas Party	A7310.4	159.57	6054 01/08/2018
529	**WAL-MART COMMUNITY/GEMB** Gazebo Decorations	A7550.4	393.18	6054 01/08/2018
530	**CARQUEST AUTO PARTS STORES** Generator Exhaust Parts	A1620.44	141.56	6055 01/08/2018
531	**WAYFAIR LLC** Office Furniture - Clerk's Office	A1410.4	619.99	6056 01/08/2018
532	**LANDPRO EQUIPMENT** Snowblower Parts	A7110.4	25.44	6057 01/08/2018
533	**MICHAEL SCHNEIDER** Mileage 10/31/17 - 12/21/17	A1110.43	53.24	6058 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 013** **TOTAL CLAIMS: $2,971.61**

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.

January 11, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
90	**ERIE CO WATER AUTHORITY** Water Use 11/17/17- 12/17/17	SW8320.4	2,923.20	1814 12/27/2017
91	**GREG ADAMS** Mileage 12/12/17 - 12/21/17	SW8340.4	25.41	1816 01/08/2018
92	**MCANDREW LABORATORY INC** Water Test 12/12/17	SW8310.4	23.00	1817 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 013** **TOTAL CLAIMS: $393.91**

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.

January 11, 2018
Date

Kristina M. Kelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
23	**ERIE CO COMPTROLLER** Historic Distirict Lighting November 2017	SL1-5182.4	98.68	194 01/08/2018
23	**ERIE CO COMPTROLLER** Street Lighting November 2017	SL1-5182.4	295.23	194 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 013** **TOTAL CLAIMS: $14,792.78**

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.

January 11, 2018
Date

Christina M. Kordich
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
200	**AMERICAN ROCK SALT CO., LLC** 216.77 ton of bulk salt	DA5142.4	7,820.32	6617 01/08/2018
201	**CARQUEST AUTO PARTS STORES** fuses for truck #4	DA5130.4	9.18	6618 01/08/2018
202	**CERTIFIED LABORATORIES** diesel mate	DA5130.4	698.40	6619 01/08/2018
203	**FERRY, INC.** hose assembly	DA5130.4	153.74	6620 01/08/2018
204	**FLEET PRIDE** heavy duty u-joint	DA5130.4	365.20	6621 01/08/2018
205	**GERNATT ASPHALT PRODUCTS, INC.** 83.16 ton of sand	DA5142.4	494.81	6622 01/08/2018
206	**KURK FUEL COMPANY** 1496 gallons diesel fuel	DA5110.41	3,034.56	6623 01/08/2018
207	**NOCO ENERGY CORP.** 404.90 gallons ethanol fuel	DA5110.41	733.00	6624 01/08/2018
208	**MCEWAN TRUCKING & GRAVEL** 38.75 ton B/R gravel	DA5110.4	242.19	6625 01/08/2018
209	**MIDLAND ASPHALT MATERIALS INC** calcium chloride	DA5142.4	1,163.13	6626 01/08/2018
210	**VALLEY FAB AND EQUIP, INC.** l2 flood lights led	DA5130.4	78.25	6627 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 001** **TOTAL CLAIMS: $35,503.01**

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.

January 11, 2018
Date

Christina M. Kelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	**BLUE CROSS & BLUE SHIELD WNY** January 2018 Payment	A9060.8	5,370.05	6032 12/15/2017
2	**VERIZON** Senior Center Phone 12/13/17 - 1/12/18	A1620.43	41.25	6034 12/27/2017
2	**VERIZON** Town Hall Phone 12/13/17 - 1/12/18	A1620.43	420.63	6034 12/27/2017
2	**VERIZON** Assessor Phone 12/13/17 - 1/12/18	A1620.43	44.86	6034 12/27/2017
2	**VERIZON** Sheriff Phone 12/13/17 - 1/12/18	A3120.4	65.71	6034 12/27/2017
2	**VERIZON** Highway Phone 12/13/17 - 1/12/18	A5010.4	41.68	6034 12/27/2017
3	**SPECTRUM BUSINESS CLASS** Highway Internet 12/25/17 - 1/24/18	A5010.4	49.99	6036 01/02/2018
4	**ASSOC. OF TOWNS OF STATE OF NY** Annual Dues - 2018	A1920.4	800.00	6059 01/08/2018
5	**ASSOC. OF ERIE COUNTY GOVTS.** Annual Dues - 2018	A1920.4	200.00	6060 01/08/2018
6	**NYSAOTSOH** NYS Assoc of Highway Superintendents - Dues	A1920.4	200.00	6061 01/08/2018
7	**AT&T** Town Hall Long Distance	A1620.43	195.51	6062 01/08/2018
7	**AT&T** Sheriff Long Distance	A3120.4	6.70	6062 01/08/2018
7	**AT&T** Highway Long Distance	A5010.4	6.70	6062 01/08/2018
8	**BENNETT DIFILIPPO & KURTZHALT** January Payment	A1420.4	750.00	6063 01/08/2018
9	**ERIE CO MAGISTRATES ASSOC** McMahon & Schneider Dues 2018	A1920.4	40.00	6064 01/08/2018
10	**EC TN & VILL CRT CLRKS 'S ASSC** Membership Dues - Sefried	A1920.4	20.00	6065 01/08/2018
11	**KEY INSURANCE & BENEFITS SERVS** Insurance Renewal	A1910.4	25,384.93	6066 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 2* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 001** **TOTAL CLAIMS: $35,503.01**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	**NY PLANNING FEDERATION** Membership Dues 2018	A1920.4	260.00	6067 01/08/2018
13	**SERVICE EDUCATION INC** Annual License/Maintaintenance Agreement	A1110.4	570.00	6068 01/08/2018
13	**SERVICE EDUCATION INC** Annual License/Maintaintenance Agreement	A1110.43	570.00	6068 01/08/2018
14	**James Dussing, THSAEC Secretar** Town Highway Super Assoc of Erie County	A1920.4	150.00	6069 01/08/2018
15	**JOHN KOTLARSZ** NFBOA Dues - 2018	A1920.4	40.00	6070 01/08/2018
15	**JOHN KOTLARSZ** Conference Jan 22 - 24, 2018	A3620.4	275.00	6070 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 001** **TOTAL CLAIMS: $124.19**

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.

January 11, 2018
Date

Christina M. Kedim
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	**VERIZON** Alarm Service - 12/13/17 - 1/12/18	SW8340.4	24.19	1818 12/27/2017
2	**U S POSTAL SERVICE, CMRS-PB** Reimbursement for Postage - Feb Billing	SW8310.4	100.00	1818 01/08/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/04/2018 **NUMBER 001** **TOTAL CLAIMS: $3,767.47**

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.

January 11, 2018
Date

Christina M. Kaden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	**BLUE CROSS & BLUE SHIELD WNY** medical insurance	DA9060.8	3,767.47	