

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2018

NUMBER 004

TOTAL CLAIMS: \$425,753.85

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,

April 18, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|-----------|------------|--------------------|
| 79 | BLUE CROSS & BLUE SHIELD WNY April 2018 Payment | A9060.8 | 5,370.05 | 6146 03/15/2018 |
| 80 | LIFTOFF LLC Software Renewal 2018 | A1620.2 | 1,812.00 | 6147 03/20/2018 |
| 81 | NYS ELECTRIC & GAS Highway Electricity 2/15/18 - 3/18/18 | A1010.4 | 98.66 | 6148 03/26/2018 |
| 81 | NYS ELECTRIC & GAS Town Hall Electricity 1/19/18 - 3/18/18 | A1620.41 | 197.41 | 6148 03/26/2018 |
| 81 | NYS ELECTRIC & GAS Park Electricity 2/17/18 - 3/18/18 | A1620.41 | 22.73 | 6148 03/26/2018 |
| 81 | NYS ELECTRIC & GAS Senior Center Electricity 1/19/18 - 3/18/18 | A1620.41 | 175.35 | 6148 03/26/2018 |
| 82 | SPECTRUM BUSINESS CLASS Highway Internet 3/25/18-4/24/18 | A5010.4 | 49.99 | 6149 03/26/2018 |
| 83 | COLDEN FIRE COMPANY 2018 Tax Payment | A600.05 | 369,963.00 | 6150 03/27/2018 |
| 84 | AURORA COLDEN FIRE COMPANY 2018 Tax Payment | A600.05 | 35,159.00 | 6151 03/27/2018 |
| 85 | VERIZON Assessor Phone 3/13/18 - 4/12/18 | A1620.43 | 46.67 | 6152 04/02/2018 |
| 85 | VERIZON Senior Center Phone 3/13/18 - 4/12/18 | A1620.43 | 41.48 | 6152 04/02/2018 |
| 85 | VERIZON Town Hall Phone 3/13/18 - 4/12/18 | A1620.43 | 422.14 | 6152 04/02/2018 |
| 85 | VERIZON Sheriff Phone 3/13/18 - 4/12/18 | A3120.4 | 64.91 | 6152 04/02/2018 |
| 85 | VERIZON Highway Phone 3/13/18 - 4/12/18 | A5010.4 | 41.62 | 6152 04/02/2018 |
| 86 | VERIZON WIRELESS Dog Control Officer Phone 3/21/18 - 4/20/2018 | A3510.4 | 30.46 | 6153 04/02/2018 |
| 86 | VERIZON WIRELESS Highway Cell Phone 3/21/18 - 4/20/2018 | A5010.4 | 69.48 | 6153 04/02/2018 |
| 87 | AT&T Town Hall Phone | A1620.43 | 214.75 | 6154 04/02/2018 |

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Page: 2

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|-----------|---|-----------|----------|--------------------|
| 87 | AT&T Sheriff Phone | A3120.4 | 6.74 | 6154 04/02/2018 |
| 87 | AT&T Highway Phone | A5010.4 | 6.74 | 6154 04/02/2018 |
| 88 | BENNETT DIFILIPPO & KURTZHALT April 2018 Payment | A1420.4 | 750.00 | 6155 04/12/2018 |
| 89 | CARDIAC LIFE PRODUCTS, INC AED Replacement Pads | A1620.44 | 237.50 | 6156 04/13/2018 |
| 90 | CARL CARBONE Website Fix 3/27/18 - 3/29/18 | A1650.4 | 510.00 | 6157 04/13/2018 |
| 91 | CHRISTINA KERLIN Clerk Meetings & Mileage 2/21/18 - 4/9/18 | A1410.4 | 151.64 | 6158 04/13/2018 |
| 92 | COLDEN FIRE COMPANY Easter Candy - Walmart & Nut-tos | A7550.4 | 553.84 | 6159 04/13/2018 |
| 93 | ERIE CO COMPTROLLER Town Hall Heat 1/11/18-3/9/18 | A1620.42 | 384.54 | 6160 04/13/2018 |
| 93 | ERIE CO COMPTROLLER Senior Center Heat 1/11/18-3/9/18 | A1620.42 | 635.05 | 6160 04/13/2018 |
| 93 | ERIE CO COMPTROLLER Highway Heat 1/11/18-3/9/18 | A5010.4 | 2,732.37 | 6160 04/13/2018 |
| 94 | ERIE CO COMPTROLLER Town Hall Lighting 1/19/18-3/18/18 | A1620.41 | 138.21 | 6161 04/13/2018 |
| 94 | ERIE CO COMPTROLLER Senior Center Lighting 1/19/18-3/18/18 | A1620.41 | 127.26 | 6161 04/13/2018 |
| 94 | ERIE CO COMPTROLLER Park Electricity 1/19/18-3/18/18 | A1620.41 | 6.20 | 6161 04/13/2018 |
| 94 | ERIE CO COMPTROLLER Highway Electricity 1/19/18 - 3/18/18 | A5010.4 | 127.02 | 6161 04/13/2018 |
| 94 | ERIE CO COMPTROLLER Intersection Lighting - 1/19/18-3/18/18 | A5182.4 | 118.77 | 6161 04/13/2018 |
| 95 | GENERAL CODE PUBLISHERS CORP Annual Maintenance Fee | A3620.4 | 1,195.00 | 6162 04/13/2018 |
| 96 | HOLLAND HARDWARE, INC. Key Tags | A1410.4 | 6.12 | 6163 04/13/2018 |
| 97 | KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping | A1620.44 | 8.00 | 6164 04/13/2018 |
| 98 | LASERTRON Deposit for Field Trip - 7/13/18 | A7310.43 | 60.00 | 6165 04/13/2018 |
| 99 | LOWE'S Building Materials | A1620.44 | 86.49 | 6166 04/13/2018 |
| 100 | MATTHEW BENDER & CO., INC NY Env Conservation Law | A1110.4 | 31.50 | 6167 04/13/2018 |

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

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NUMBER 004

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|-----------|---|-----------|----------|--------------------|
| 100 | MATTHEW BENDER & CO., INC NY Env Conservation Law | A1110.43 | 31.50 | 6167 04/13/2018 |
| 101 | NYS UNEMPLOYMENT INS 2018 1st Quarter Unemployment | A9050.8 | 100.32 | 6168 04/13/2018 |
| 102 | OFFICE OF STATE COMPTRROLLER Justice Court Fines - Feb 2018 | A2610 | 1,166.00 | 6169 04/13/2018 |
| 103 | PATRICK KEEM Reimburse for Quest Soccer | A7310.4 | 15.00 | 6170 04/13/2018 |
| 104 | PITNEY BOWES INC Pitney Bowes Contract 12/30/17 - 3/29/18 | A1670.4 | 154.68 | 6171 04/13/2018 |
| 105 | QUILL CORPORATION Clerk Supplies | A1410.4 | 36.24 | 6172 04/13/2018 |
| 105 | QUILL CORPORATION Building Supplies | A1620.44 | 78.53 | 6172 04/13/2018 |
| 106 | RICHARD HARTMAN Mileage 4/4/18-4/5/18 | A1620.44 | 33.79 | 6173 04/13/2018 |
| 107 | RUCKER LUMBER, INC. Building Salt | A1620.44 | 53.96 | 6174 04/13/2018 |
| 108 | Ryan McCann Town Prosector-3/12/18-3/19/18 | A1110.42 | 264.00 | 6175 04/13/2018 |
| 109 | SHAMEL MILLING CO., INC. Duplicate Key | A1410.4 | 17.91 | 6176 04/13/2018 |
| 110 | SOUTHERN TIER WEST Houghton Conference - Justice | A1110.4 | 50.00 | 6177 04/13/2018 |
| 110 | SOUTHERN TIER WEST Houghton Conference - Justice | A1110.43 | 50.00 | 6177 04/13/2018 |
| 110 | SOUTHERN TIER WEST Houghton Conference - Code Enforcement | A3620.4 | 50.00 | 6177 04/13/2018 |
| 110 | SOUTHERN TIER WEST Houghton Conference - Highway | A5010.4 | 50.00 | 6177 04/13/2018 |
| 110 | SOUTHERN TIER WEST Houghton Conference - Planning Board | A8020.4 | 50.00 | 6177 04/13/2018 |
| 111 | SPRINGVILLE JOURNAL Advertising 3/1/18 & 3/22/18 | A1670.4 | 122.16 | 6179 04/13/2018 |
| 112 | UNIFIRST CORPORATION Town Hall Rugs - 3/6/18 | A1620.44 | 150.07 | 6180 04/13/2018 |
| 113 | WEST FALLS COLDEN 2018 Library Donation | A7410.4 | 1,000.00 | 6181 04/13/2018 |
| 114 | WNY IMAGING SYSTEMS Copier Charges 3/3/18 - 6/2/18 | A1620.44 | 144.00 | 6182 04/13/2018 |
| 115 | WNY NETWORKS Meeting to Discuss Relocation | A1620.2 | 237.50 | 6183 04/13/2018 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2018

NUMBER 004

TOTAL CLAIMS: \$425,753.85

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|------------------|---|------------------|---------------|--------------------|
| 115 | WNY NETWORKS Website & Server Help | A1650.4 | 142.50 | 6183 04/13/2018 |
| 116 | EAST AURORA CHAMBER OF COMMERE Annual Dues 2018 | A1920.4 | 103.00 | 6184 04/13/2018 |

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2018

NUMBER 004

TOTAL CLAIMS: \$11,452.77

To the Supervisor:

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April 18, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|----------|--------------------|
| 13 | DARREN HEIMBURG METER DEPOSIT REFUND - 8794 Lower East | SW615 | 75.00 | 1831 03/13/2018 |
| 14 | ERIE CO WATER AUTHORITY Water Use 2/15/18 - 3/15/18 | SW8320.4 | 3,240.56 | 1832 03/28/2018 |
| 15 | U S POSTAL SERVICE, CMRS-PB Billing and Quality Report Postage | SW8310.4 | 200.00 | 1834 04/13/2018 |
| 16 | ERB CO INC Shaft Box & Valve Box Parts | SW8340.2 | 226.51 | 1835 04/13/2018 |
| 17 | FISHER SCIENTIFIC Chlorine Tablets | SW8310.4 | 247.76 | 1836 04/13/2018 |
| 18 | JOE VINCENZOTTI Meter Deposit Refund - 8254 State Rd | SW615 | 100.00 | 1837 04/13/2018 |
| 19 | SOUTHERN TIER WEST Houghton Conference - Greg Adams | SW8310.4 | 50.00 | 1838 04/13/2018 |
| 20 | MCANDREW LABORATORY INC Water Test - 3/14/18 | SW8310.4 | 23.00 | 1839 04/13/2018 |
| 21 | TI-SALES INC Water Equipment | SW8340.2 | 7,218.60 | 1840 04/13/2018 |
| 22 | GREG ADAMS Mileage 3/13/18-3/27/18 | SW8340.4 | 71.34 | 1841 04/13/2018 |

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2018

NUMBER 004

TOTAL CLAIMS: \$401.13

To the Supervisor:

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April 18, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

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|-----------|--|------------|--------|-------------------|
| 4 | ERIE CO COMPTROLLER 2017 Refund | SL1-1001 | 13.30 | 201 03/20/2018 |
| 5 | ERIE CO COMPTROLLER Historic Street Lighting - Feb 2018 | SL1-5182.4 | 97.10 | 201 03/20/2018 |
| 5 | ERIE CO COMPTROLLER Street Lighting - Feb 2018 | SL1-5182.4 | 290.73 | 201 03/20/2018 |

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2018

NUMBER 004

TOTAL CLAIMS: \$18,788.11

To the Supervisor:

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Christina M. Keelin
Town Clerk/Comptroller

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|-----------|---|-----------|-----------|-------------------|
| 4 | ERIE CO COMPTROLLER Refund 245.00-3-14.1 | SR1001 | 147.91 | 154 03/20/2018 |
| 5 | CID DIV OF WASTE MANAGEMENT April Refuse - 1410 Units | SR8160.4 | 18,640.20 | 155 03/20/2018 |

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2018

NUMBER 004

TOTAL CLAIMS: \$38,470.27

To the Supervisor:

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April 18, 2018
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Christina M. Keelin
Town Clerk/Comptroller

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|-----------|--|-----------|-----------|--------------------|
| 39 | BLUE CROSS & BLUE SHIELD WNY Medical Insurance | DA9060.8 | 3,767.47 | 6678 03/15/2018 |
| 40 | ERIE CO COMPTROLLER 2017 chageback refund | DA1001 | 281.32 | 6679 03/20/2018 |
| 41 | Acme Bearings Corporation Front wheel bearings truck #3 | DA5130.4 | 219.78 | 6681 04/13/2018 |
| 42 | ALLOY WELDING & FAB. 1993 mack chassis | DA5130.4 | 15,468.75 | 6682 04/13/2018 |
| 43 | AMERICAN ROCK SALT CO., LLC 69.95 tons of bulk salt | DA5142.4 | 2,546.88 | 6683 04/13/2018 |
| 44 | B SAILING repair engine emission on truck #6 | DA5130.4 | 600.00 | 6684 04/13/2018 |
| 45 | Casey's Truck Salvage World used front seat truck #3 | DA5130.4 | 250.00 | 6685 04/13/2018 |
| 46 | CERTIFIED LABORATORIES premalube | DA5130.4 | 274.95 | 6686 04/13/2018 |
| 47 | EMERLING FORD MERCURY windshield hoe | DA5130.4 | 19.54 | 6687 04/13/2018 |
| 48 | EXXPRESS TIRE DELIVERY 4 tires | DA5130.4 | 1,774.28 | 6688 04/13/2018 |
| 49 | FERRY, INC. Hose assembly | DA5130.4 | 88.50 | 6689 04/13/2018 |
| 50 | FLEET PRIDE 10 duplicate drivers | DA5130.4 | 44.50 | 6690 04/13/2018 |
| 51 | FREY HEAVY DUTY front wheel hub truck #3 | DA5130.4 | 535.70 | 6691 04/13/2018 |
| 52 | GERNATT ASPHALT PRODUCTS, INC. 1.43 ton cold patch | DA5110.4 | 139.43 | 6692 04/13/2018 |
| 53 | HEALTH WORKS - WYN, LLP drug test | DA5130.4 | 55.00 | 6693 04/13/2018 |
| 54 | HOLLAND HARDWARE, INC. bolts | DA5130.4 | 30.31 | 6694 04/13/2018 |
| 55 | K & S CONTRACTORS SUPPLY, INC. poly solid pipe | DA5110.4 | 4,737.60 | 6695 04/13/2018 |

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/12/2018

NUMBER 004

TOTAL CLAIMS: \$38,470.27

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|-----------|----------|--------------------|
| 56 | KURK FUEL COMPANY 924 gallons diesel fuel | DA5110.41 | 1,859.72 | 6696 04/13/2018 |
| 57 | MAYBACH'S SMALL ENGINE SHOP parts | DA5130.4 | 16.35 | 6697 04/13/2018 |
| 58 | NOCO ENERGY CORP. 343 gallons ethanol fuel | DA5110.41 | 657.52 | 6698 04/13/2018 |
| 59 | NOCO lubricants oil in shop | DA5130.4 | 728.90 | 6699 04/13/2018 |
| 60 | SOUTHTOWNS TIREMAN INC 4 tires, 2 junk tires, chains | DA5130.4 | 430.00 | 6701 04/13/2018 |
| 61 | TRI-COUNTY SUPPLY, INC. chain saw files | DA5130.4 | 27.90 | 6700 04/13/2018 |
| 62 | UNIFIRST CORPORATION coverall serice | DA5130.4 | 331.64 | 6702 04/13/2018 |
| 63 | upstate rebar 1298 lbs. rebar | DA5130.4 | 752.84 | 6707 04/13/2018 |
| 63 | upstate rebar 721 lbs. rebar | DA5130.4 | 418.18 | 6707 04/13/2018 |
| 64 | VALLEY FAB AND EQUIP, INC. new auger motor truck #4 | DA5130.4 | 269.85 | 6708 04/13/2018 |
| 64 | VALLEY FAB AND EQUIP, INC. utlity light | DA5130.4 | 20.90 | 6708 04/13/2018 |
| 65 | MORRISON SUPPLY COMPANY wing shoes for plow trucks | DA5130.4 | 2,080.00 | 6705 04/13/2018 |
| 66 | TRACTOR SUPPLY CREDIT PLAN shop tools/ bolts for sander | DA5130.4 | 42.46 | 6706 04/13/2018 |