

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2018

NUMBER 002

TOTAL CLAIMS: \$19,077.90

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.

February 20, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
16	BLUE CROSS & BLUE SHIELD WNY February 2018 Payment	A9060.8	5,370.05	6075 01/16/2018
17	VERIZON Assessor Phone 1/13/18 - 2/12/18	A1620.43	44.43	6076 01/25/2018
17	VERIZON Senior Center Phone 1/13/18 - 2/12/18	A1620.43	41.32	6076 01/25/2018
17	VERIZON Town Hall Phone 1/13/18 - 2/12/18	A1620.43	423.53	6076 01/25/2018
17	VERIZON Sheriff Phone 1/13/18 - 2/12/18	A3120.4	65.89	6076 01/25/2018
17	VERIZON Highway Phone 1/13/18 - 2/12/18	A5010.4	42.79	6076 01/25/2018
18	SPECTRUM BUSINESS CLASS Highway Internet 1/25/18 - 2/24/18	A5010.4	49.99	6077 01/25/2018
19	AT&T Town Hall Phone	A1620.43	175.03	6078 02/01/2018
19	AT&T Sheriff Phone	A3120.4	6.74	6078 02/01/2018
19	AT&T Highway Phone	A5010.4	6.74	6078 02/01/2018
20	VERIZON WIRELESS DCO Cell Phone 1/21/18 - 2/20/18	A3510.4	30.46	6079 02/01/2018
20	VERIZON WIRELESS Highway Cell Phone 1/21/18 - 2/20/18	A5010.4	70.16	6079 02/01/2018
21	NYS ELECTRIC & GAS Park Electricity 11/16/17 - 1/18/18	A1620.41	15.41	6080 02/01/2018
21	NYS ELECTRIC & GAS Senior Center Electricity 11/16/17 - 1/18/18	A1620.41	212.21	6080 02/01/2018
21	NYS ELECTRIC & GAS Town Hall Electricity 11/16/17 - 1/18/18	A1620.41	218.25	6080 02/01/2018
21	NYS ELECTRIC & GAS Highway Electricity 12/16/17 - 1/18/18	A5010.4	103.87	6080 02/01/2018
22	U S POSTAL SERVICE, CMRS-PB Postage Machine Refill	A1670.4	600.00	6081 02/06/2018

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ERIE COUNTY, NEW YORK

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23	SAGE SOFTWARE Annual Renewal	A1220.2	1,067.58	E-Tran 01/16/2018
24	NYS ELECTRIC & GAS Intersection Lighting - January 2018	A5182.4	357.56	6082 02/06/2018
25	BENNETT DIFILIPPO & KURTZHALT February 2018 Payment	A1420.4	750.00	6093 02/09/2018
26	CHRISTINA M. KERLIN Highway 2018 Water Debt/Refuse	A1620.45	591.19	6094 02/09/2018
26	CHRISTINA M. KERLIN Park 2018 Water Debt	A1620.45	435.36	6094 02/09/2018
26	CHRISTINA M. KERLIN Parking Lot 2018 Water Debt	A1620.45	435.36	6094 02/09/2018
26	CHRISTINA M. KERLIN Senior Center 2018 Water Debt/Refuse	A1620.45	591.19	6094 02/09/2018
26	CHRISTINA M. KERLIN Town Hall 2018 Water Debt/Refuse	A1620.45	591.19	6094 02/09/2018
26	CHRISTINA M. KERLIN Town Parking Lot 2018 Water Debt	A1620.45	435.36	6094 02/09/2018
26	CHRISTINA M. KERLIN Colden Cemetary 2018 Water Debt	A1620.45	435.36	6094 02/09/2018
27	CHRISTINA KERLIN Town Clerk's Meeting & Mileage 1/2/18 - 2/1/18	A1410.4	55.69	6095 02/09/2018
28	EAST HILL PRINTING CO 2000 Window Envelopes	A1670.4	130.65	6096 02/09/2018
29	ELWOOD FIRE PROTECTION, INC Fire Extingisher Inspections - Town Hall	A1620.44	35.00	6097 02/09/2018
29	ELWOOD FIRE PROTECTION, INC Fire Extingisher Inspections - Highway	A5010.4	76.00	6097 02/09/2018
29	ELWOOD FIRE PROTECTION, INC Fire Extingisher Inspections - Senior Center	A7989.4	30.00	6097 02/09/2018
30	HAMBURG OVERHEAD DOOR INC sGarage Door Maintenance & Parts	A5010.4	460.00	6098 02/09/2018
31	JIM DEPASQUALE Association of Erie County Gov Meeting	A1220.4	70.00	6099 02/09/2018
32	JOHN KOTLARSZ Jan 22 - 24 NFBOA Conference Mileage	A3620.4	93.20	6100 02/09/2018
33	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping - 1/1/18 & 1/30/18	A1620.46	13.00	6101 02/09/2018
34	LANDPRO EQUIPMENT John Deere Snow Blower Parts	A7110.4	47.68	6102 02/09/2018
35	MARK ADAMCHICK, CPA W-2s and Payroll Services	A1320.4	260.00	6103 02/09/2018

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Page: 3

ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
36	NYS MAGISTRATES ASSOCIATION Annual Dues - Justice Schneider	A1620.44	80.00	6104 02/09/2018
37	QUILL CORPORATION Clerk Supplies	A1410.4	45.53	6105 02/09/2018
37	QUILL CORPORATION Office & Building Supplies	A1620.44	190.08	6105 02/09/2018
38	RUCKER LUMBER, INC. Building Salt	A1620.44	94.43	6106 02/09/2018
39	Ryan McCann Town Prosecutor - 1/22/18	A1110.42	120.00	6107 02/09/2018
40	SPRINGVILLE JOURNAL Insertions 1/11/18 - 1/25/18	A1670.4	70.68	6108 02/09/2018
41	THOMSON REUTERS - WEST Subscriptions - Assessor 2018	A1355.4	414.00	6109 02/09/2018
42	TOWN OF COLDEN Park Water Service 11/1/17 - 1/29/18	A1620.45	42.00	6110 02/09/2018
42	TOWN OF COLDEN Highway Water Service 11/1/17 - 1/29/18	A1620.45	79.16	6110 02/09/2018
42	TOWN OF COLDEN Town Hall Water Service 11/1/17 - 1/29/18	A1620.45	46.67	6110 02/09/2018
42	TOWN OF COLDEN Senior Center Water Service 11/1/17 - 1/29/18	A1620.45	42.00	6110 02/09/2018
43	UNITED CORPORATE SERVICES, INC Service of LLC Affidavit	A3620.4	45.00	6111 02/09/2018
44	WAL-MART COMMUNITY/GEMB Sympathy Card	A1220.4	3.97	6112 02/09/2018
44	WAL-MART COMMUNITY/GEMB Court Room TV and Mounting Bracket	A8760.4	636.00	6112 02/09/2018
45	WILLIAMSON LAW BOOK COMPANY Tax Collection & Town Clerk Programs Support	A1410.4	1,411.00	6113 02/09/2018
46	ECTCTCA 2018 Membership Dues	A1920.4	30.00	6114 02/09/2018
47	AURORA ENVIRONMENTAL LLC Asbestos Test - Clerk's Office	A1620.2	420.00	6115 02/09/2018
48	ERIE CO COMPTROLLER Town Hall 12/8/17 - 1/11/18	A1620.42	308.42	6116 02/09/2018
48	ERIE CO COMPTROLLER Senior Center 12/8/17 - 1/11/18	A1620.42	340.04	6116 02/09/2018
48	ERIE CO COMPTROLLER Highway 12/8/17 - 1/11/18	A5010.4	217.19	6116 02/09/2018
49	COLDEN MARKET & CAFE Get Well Card	A1410.4	3.49	6117 02/09/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2018

NUMBER 002

TOTAL CLAIMS: \$3,152.24

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

February 20, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	VERIZON Alarm Service - 1/13/18 - 2/12/18	SW8340.4	24.26	1819 01/25/2018
4	ERIE CO WATER AUTHORITY Water Use Charge 12/17/17 - 1/15/18	SW8320.4	2,995.06	1820 01/25/2018
5	ART MILLER Meter Deposit Refund - A0600	SW615	75.00	1821 02/09/2018
6	GREG ADAMS Mileage 1/9/18 - 1/30/18	SW8340.4	34.92	1824 02/09/2018
7	MCANDREW LABORATORY INC Water Test - 1/9/18	SW8310.4	23.00	1823 02/09/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2018

NUMBER 002

TOTAL CLAIMS: \$1,807.24

To the Supervisor:

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February 20, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS ELECTRIC & GAS Street Lighting January 2018	SL1-5182.4	1,560.02	196 02/06/2018
1	NYS ELECTRIC & GAS Historic District Lighting January 2018	SL1-5182.4	247.22	196 02/06/2018

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2018

NUMBER 002

TOTAL CLAIMS: \$37,103.78

To the Supervisor:

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February 20, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT January Refuse - 1404 Units	SR8160.4	18,560.88	151 01/10/2018
2	CID DIV OF WASTE MANAGEMENT February Refuse - 1403 Units	SR8160.4	18,542.90	152 02/09/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2018

NUMBER 002

TOTAL CLAIMS: \$30,530.91

To the Supervisor:

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February 20, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,767.47	6628 01/16/2018
3	AMERICAN ROCK SALT CO., LLC 225.63 ton of bulk salt	DA5142.4	8,161.05	6641 02/08/2018
4	EMERLING FORD MERCURY element, kit element	DA5130.4	123.43	6642 02/08/2018
5	FERRY, INC. hose assembly, hyd. oil	DA5130.4	168.47	6643 02/08/2018
6	George Swede & Sales & Service 2 augers and flange	DA5130.4	4,143.05	6644 02/08/2018
7	KURK FUEL COMPANY 1246 gallons diesel fuel	DA5110.41	2,799.14	6645 02/08/2018
8	MARQUART REPAIR&EQUIPMENT heated snowplow 80w oval LED	DA5130.4	784.00	6646 02/08/2018
8	MARQUART REPAIR&EQUIPMENT snowplow heated headlamp	DA5130.4	791.00	6646 02/08/2018
9	MORRISON SUPPLY COMPANY carbide blade saver	DA5130.4	908.00	6647 02/08/2018
9	MORRISON SUPPLY COMPANY wing shoes, bolts	DA5130.4	708.94	6647 02/08/2018
9	MORRISON SUPPLY COMPANY carbide cutting edge	DA5130.4	759.00	6647 02/08/2018
9	MORRISON SUPPLY COMPANY carbide cutting edge	DA5130.4	648.00	6647 02/08/2018
10	NOCO ENERGY CORP. 361.30 gallons ethanol fuel	DA5110.41	697.57	6648 02/08/2018
11	THE PUMP DOCTOR 64" gauge	DA5130.4	46.37	6650 02/08/2018
12	REGIONAL INTERNATIONAL OF WNY credit kt pump	DA5130.4	-429.00	6650 02/08/2018
12	REGIONAL INTERNATIONAL OF WNY bezel assy. mir remote	DA5130.4	114.81	6650 02/08/2018
12	REGIONAL INTERNATIONAL OF WNY cover mirror chrome	DA5130.4	145.70	6650 02/08/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2018

NUMBER 002

TOTAL CLAIMS: \$30,530.91

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	REGIONAL INTERNATIONAL OF WNY cover mirror back cvr	DA5130.4	32.97	6650 02/08/2018
12	REGIONAL INTERNATIONAL OF WNY KT pump	DA5130.4	1,752.09	6650 02/08/2018
13	TRACTOR SUPPLY CREDIT PLAN clips, cable ties, bottle jack, sealant	DA5130.4	154.47	6651 02/08/2018
14	VALLEY FAB AND EQUIP, INC. wire, flat head plow bolt	DA5130.4	24.93	6652 02/08/2018
15	GERNATT ASPHALT PRODUCTS, INC. 439.35 ton bulk salt	DA5142.4	4,229.45	6653 02/09/2018