

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

NUMBER 003

TOTAL CLAIMS: \$12,895.99

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,

March 15, 2018

Date

Christina M. Kerlin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
50	BLUE CROSS & BLUE SHIELD WNY March 2018 Payment	A9060.8	5,370.05	6118 02/14/2018
51	VERIZON Town Hall Telephone 2/13/18 - 3/12/18	A1620.43	422.30	6119 02/22/2018
51	VERIZON Senior Center Telephone 2/13/18 - 3/12/18	A1620.43	41.30	6119 02/22/2018
51	VERIZON Assessor Telephone 2/13/18 - 3/12/18	A1620.43	45.85	6119 02/22/2018
51	VERIZON Sheriff Telephone 2/13/18 - 3/12/18	A3120.4	65.68	6119 02/22/2018
51	VERIZON Highway Telephone 2/13/18 - 3/12/18	A5010.4	42.07	6119 02/22/2018
52	SPECTRUM BUSINESS CLASS Highway Dept Internet 2/25/18 - 3/24/18	A5010.4	49.99	6120 02/22/2018
53	NYS ELECTRIC & GAS Highway Electricity 1/19/18 - 2/14/18	A5010.4	95.71	6121 02/28/2018
54	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	600.00	6122 02/28/2018
55	NYS ELECTRIC & GAS Park Electricity 1/19/18 - 2/16/18	A1620.41	21.91	6123 02/28/2018
56	AT&T Town Hall Phone Service	A1620.43	282.43	6124 03/07/2018
56	AT&T Sheriff Phone Service	A3120.4	6.74	6124 03/07/2018
56	AT&T Highway Phone Service	A5010.4	6.74	6124 03/07/2018
57	VERIZON DCO Cell Phone 2/21/18 - 3/20/18	A3510.4	30.46	6125 03/07/2018
57	VERIZON Highway Cell Phone 2/21/18 - 3/20/18	A5010.4	68.78	6125 03/07/2018
58	ERIE CO COMPTROLLER Town Hall Electricity 11/16/17 - 1/18/18	A1620.41	237.01	6126 03/07/2018
58	ERIE CO COMPTROLLER Park Electricity 11/16/17 - 1/18/18	A1620.41	2.58	6126 03/07/2018

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
58	ERIE CO COMPTROLLER SC Electricity 11/16/17 - 1/18/18	A1620.41	278.98	6126 03/07/2018
58	ERIE CO COMPTROLLER Highway Electricity 11/16/17 - 1/18/18	A5010.4	187.26	6126 03/07/2018
58	ERIE CO COMPTROLLER Intersection Electricity 11/16/17 - 1/18/18	A5182.4	168.38	6126 03/07/2018
59	LOWE'S Highway Heater Parts & Building Supplies	A1620.44	75.39	6127 03/12/2018
60	BENNETT DIFILIPPO & KURTZHALT March 2018 Payment	A1420.4	750.00	6145 03/12/2018
61	BERNARD HORSCHEL Mileage & Dog Food 1/24/18 - 2/25/18	A3510.4	44.80	6128 03/12/2018
62	BIEL'S INFORMATION TECH SYSTEM Security Storage Minute Books & Vitals	A1620.44	195.00	6129 03/12/2018
63	JC EHRLICH CO INC Senior Center Rodent Control - 2/26/18	A7989.4	55.00	6130 03/12/2018
64	CARL CARBONE Website Support 3/1/18	A1650.4	510.00	6131 03/12/2018
65	CARQUEST AUTO PARTS STORES Generator Exhaust Parts	A5010.4	23.70	6132 03/12/2018
66	NYS ELECTRIC & GAS Intersection Lighting February 2018	A5182.4	333.16	6133 03/12/2018
67	OFFICE OF STATE COMPTROLLER Justice Court Fees & Fines - January 2018	A2610	198.00	6134 03/12/2018
68	QUILL CORPORATION Supervisor Supplies	A1220.4	39.77	6135 03/12/2018
68	QUILL CORPORATION Clerk Supplies	A1410.4	37.09	6135 03/12/2018
68	QUILL CORPORATION Office & Building Supplies	A1620.44	278.77	6135 03/12/2018
68	QUILL CORPORATION Highway Supplies	A5010.4	5.99	6135 03/12/2018
69	RICHARD HARTMAN Mileage 1/12/18 - 3/7/18	A1620.44	49.60	6136 03/12/2018
70	ROBERT HENNING MOW Mileage 1/2/18 - 2/27/18	A6772.4	84.75	6137 03/12/0018
71	Ryan McCann Town Prosecutor- 2/6/18	A1110.42	168.00	6138 03/12/2018
72	SPRINGVILLE JOURNAL Advertising - 2/8/18	A1670.4	9.12	6139 03/12/2018
73	TAMMY NUTTLE Mileage 1/4/18 - 2/27/18	A1220.4	59.95	6140 03/12/2018

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

NUMBER 003

TOTAL CLAIMS: \$12,895.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
74	UNIFIRST CORPORATION Town Hall Rugs - 1/9/18	A1620.44	147.85	6141 03/12/2018
74	UNIFIRST CORPORATION Town Hall Rugs - 2/6/18	A1620.44	147.85	6141 03/12/2018
75	WILLIAMSON LAW BOOK COMPANY Payroll Checks	A1220.4	168.23	6142 03/12/2018
76	WNY NETWORKS System Support 12/9/17 & 2/10/18	A1650.4	467.50	6143 03/12/2018
77	WNY SOUTHTOWNS SCENIC Annual Dues - 2018	A1920.4	250.00	6144 03/12/2018
78	AMAZON Gear Box Sweeper purchase for Highway Department	A7110.4	772.25	E-Tran 02/28/2018

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

NUMBER 003

TOTAL CLAIMS: \$3,709.63

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.

March 15, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	ERIE CO WATER AUTHORITY Water Use 1/15/18 - 2/15/18	SW8320.4	3,253.21	1826 02/27/2018
9	VERIZON Alarm Service 2/12/18 - 3/12/18	SW8340.4	24.24	1827 02/27/2018
10	MCANDREW LABORATORY INC Water Test - 2/13/18	SW8310.4	23.00	1828 03/12/2018
11	NEW YORK RURAL WATER ASSOC NYRWA Membership Renewal	SW8310.4	260.00	1829 03/12/2018
12	GREG ADAMS Monthly Water Test & Training	SW8340.4	149.18	1830 03/12/2018

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

NUMBER 003

TOTAL CLAIMS: \$2,705.07

To the Supervisor:

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March 15, 2018
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	NYS ELECTRIC & GAS Historical Street Lights February 2018	SL1-5182.4	209.10	200 03/12/2018
2	NYS ELECTRIC & GAS Street Lights February 2018	SL1-5182.4	1,446.08	200 03/12/2018
3	ERIE CO COMPTROLLER Historic Street Lighting January 2018	SL1-5182.4	262.97	198 03/07/2018
3	ERIE CO COMPTROLLER Street Lighting January 2018	SL1-5182.4	786.92	198 03/07/2018

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

NUMBER 003

TOTAL CLAIMS: \$18,539.20

To the Supervisor:

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March 15, 2018
Date

Christina M. Kulin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT March Refuse	SR8160.4	18,539.20	153 03/12/2018

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

NUMBER 003

TOTAL CLAIMS: \$20,284.41

To the Supervisor:

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March 15, 2018
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
16	BLUE CROSS & BLUE SHIELD WNY	DA9060.8	3,767.47	6655 02/14/2018
17	AMERICAN ROCK SALT CO., LLC 146.41 ton bulk salt	DA5142.4	5,323.48	6656 03/12/2018
18	CAPPELLINO CHEVORLET plow cables for F250 pickup	DA5130.4	549.78	6657 03/12/2018
19	CARQUEST AUTO PARTS STORES various supplies & parts for trucks	DA5130.4	985.71	6658 03/12/2018
20	FERRY, INC. 2 hose assembly	DA5130.4	112.56	6659 03/12/2018
21	FLEET PRIDE brake air hose & antifreeze	DA5130.4	86.97	6660 03/12/2018
22	FREY HEAVY DUTY repair on plow truck	DA5130.4	2,041.68	6661 03/12/2018
23	general fund gear box sweeper	DA5130.4	386.12	6662 03/12/2018
24	GERNATT ASPHALT PRODUCTS, INC. 110.88 ton of bulk salt	DA5142.4	659.74	6663 03/12/2018
25	HOLLAND HARDWARE, INC. trailer plug, carriage bolt cut off wheel	DA5130.4	15.81	6664 03/12/2018
26	KURK FUEL COMPANY 882 gals diesel fuel	DA5110.41	1,872.21	6665 03/12/2018
27	LOWE'S 2 mailboxes	DA5130.4	28.46	6666 03/12/2018
28	MIDLAND ASPHALT MATERIALS INC 834.08 gallons caluim chloride	DA5142.4	1,376.23	6667 03/12/2018
29	Nick Prohaska 1 1/2 in impact wrench	DA5130.4	647.95	6668 03/12/2018
30	NOCO ENERGY CORP. 285.40 gallons ethanol fuel	DA5110.41	550.49	6669 03/12/2018
31	REGIONAL INTERNATIONAL OF WNY repairs truck #7exhaust sensor	DA5130.4	235.98	6670 03/12/2018
32	RICHARD-CIN SIGNS & SUPPLIES sweeper broom wafers	DA5130.4	564.00	6671 03/12/2018

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/08/2018

NUMBER 003

TOTAL CLAIMS: \$20,284.41

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
33	ROGERS & SONS INC. drain plug zetor tractor	DA5130.4	6.45	6672 03/12/2018
34	RUCKER LUMBER, INC. 5 bags blacktop patch	DA5130.4	53.30	6673 03/12/2018
34	RUCKER LUMBER, INC. 3 bags blacktop patch	DA5130.4	-3 1.98	6673 03/12/2018
35	SOUTHTOWNS TIREMAN INC truck #8 repair solenoid	DA5130.4	227.00	6674 03/12/2018
36	TOWN OF CONCORD vac all battery shared services	DA5130.4	62.32	6675 03/12/2018
37	TRACTOR SUPPLY CREDIT PLAN electrode and electric tape	DA5130.4	45.46	6676 03/12/2018
38	UNIFIRST CORPORATION coverall service	DA5130.4	717.22	6677 03/12/2018