

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2016

NUMBER 009

TOTAL CLAIMS: \$13,814.03

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 his name.

September 14, 2016
Date

Christina M. Reulin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
288	BLUE CROSS & BLUE SHIELD WNY HEALTH INSURANCE 9/16	A9060.8	4,854.35	5312 08/15/2016
289	TIME WARNER BUSINESS CLASS HWY INTERNET 8/25/16-9/24/16	A5010.4	49.99	5314 08/22/2016
290	U S POSTAL SERVICE, CMRS-PB REFILL POST MACHINE	A1670.4	400.00	5315 08/24/2016
291	VERIZON TH TELE: 8/13/16-9/12/16	A1620.43	397.65	5316 08/24/2016
291	VERIZON TELE BI: 8/13/16-9/12/16	A1620.43	38.51	5316 08/24/2016
291	VERIZON TELE SC: 8/13/16-9/12/16	A1620.43	38.42	5316 08/24/2016
291	VERIZON TELE SHRF: 8/13/16-9/12/16	A3120.4	64.71	5316 08/24/2016
291	VERIZON TELE HWY: 8/13/16-9/12/16	A5010.4	39.20	5316 08/24/2016
292	NYS ELECTRIC & GAS ELECT HWY: 7/21/16-8/18/16	A5010.4	85.72	5317 08/29/2016
293	NYS ELECTRIC & GAS ELECT PARK: 7/21/16-8/19/16	A1620.41	34.68	5320 09/07/2016
294	VERIZON WIRELESS CELL DCO: 8/21/16-9/20/16	A3510.4	30.33	5321 09/07/2016
294	VERIZON WIRELESS CELL HWY: 8/21/16-9/20/16	A5010.4	68.84	5321 09/07/2016
295	AT&T LNG DIST TH: 7/20/16-8/21/16	A1620.43	274.47	5322 09/07/2016
295	AT&T LNG DIST SHRF: 7/20/16-8/21/16	A3120.4	47.27	5322 09/07/2016

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Page: 2

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$13,814.03

Voucher #	Claimant	Account #	Amount	Check
295	AT&T LNG DIST HWY: 7/20/16-8/21/16	A5010.4	11.72	5322 09/07/2016
296	BENNETT DIFILIPPO & KURTZHALT LEGAL PAYMENT SEPTEMBER 2016	A1420.4	750.00	5323 09/12/2016
297	BREAD OF LIFE DONATION TOWARD UTILITES	A6070.4	1,000.00	5324 09/12/2016
298	JC EHRLICH CO INC SC RODENT CONTROL - 8 WEEKS	A7989.4	53.50	5325 09/12/2016
299	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER- SEPTEMBER 2016	A7110.4	82.64	5326 09/12/2016
300	NYS MUNICIPAL WORKER'S COMP ANNUAL INSURANCE	A9040.8	853.93	5327 09/12/2016
301	DEBORAH BARONE TOWN PROSECUTOR - 1.5 HRS	A1110.42	180.00	5328 09/12/2016
302	DEBORAH JUSIAK POSTAGE REIMBURS	A1670.4	6.94	5329 09/12/2016
302	DEBORAH JUSIAK MILEAGE	A1410.4	20.52	5329 09/12/2016
303	ERIE CO COMPTROLLER ELECT TH: 5/20/16-7/20/16	A1620.41	243.00	5330 09/12/2016
303	ERIE CO COMPTROLLER ELECT SC: 5/20/16-7/20/16	A1620.41	88.97	5330 09/12/2016
303	ERIE CO COMPTROLLER ELECT PARK: 6/21/16-7/20/16	A1620.41	29.44	5330 09/12/2016
303	ERIE CO COMPTROLLER ELECT HWY:6/18/16-7/20/16	A5010.4	60.77	5330 09/12/2016
303	ERIE CO COMPTROLLER ELECT INTERSECTION: 7/2016	A5182.4	41.94	5330 09/12/2016
304	ERIE CO COMPTROLLER HEAT TH: 6/16/16-7/15/16	A1620.42	20.24	5331 09/12/2016
304	ERIE CO COMPTROLLER HEAT SC: 6/16/16-7/15/16	A1620.42	19.44	5331 09/12/2016
304	ERIE CO COMPTROLLER HEAT HWY: 6/16/16-7/15/16	A5010.4	19.97	5331 09/12/2016
305	FIRST STUDENT SWIM & TRIP BUS 7/26/16-8/16	A7310.41	1,312.00	5332 09/12/2016

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Page: 3

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$13,814.03

Voucher #	Claimant	Account #	Amount	Check
306	HORIZON CLUB TOURS SENIOR TRIP 9/27/16	A7620.4	937.50	5333 09/12/2016
307	JOHN ANTKOWIAK WORKSHOP MILES & REGISTRATION	A8020.4	177.92	5334 09/12/2016
308	KATHY HORSCHER DCO MILEAGE: 6/25/16-8/24/16	A3510.4	176.04	5335 09/12/2016
309	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER	A1620.46	18.00	5336 09/12/2016
310	LOOSELEAF LAW PUBLICATIONS INC 4 LAW MANUALS & SHIP	A1110.43	27.40	5337 09/12/2016
310	LOOSELEAF LAW PUBLICATIONS INC 4 LAW MANUALS & SHIP	A1110.4	27.40	5337 09/12/2016
311	NAPA AUTO PARTS OIL & FILTER - PARK TRUCK	A7110.4	40.65	5338 09/12/2016
312	NYS ELECTRIC & GAS ELECT INTERSECTION 8/2016	A5182.4	319.60	5339 09/12/2016
313	PITNEY BOWES INC POST MACH LEASE 6/16-9/16	A1670.4	149.94	5340 09/12/2016
314	QUILL CORPORATION SUPERVISOR SUPPLIES	A1220.4	5.99	5341 09/12/2016
314	QUILL CORPORATION CLERK SUPPLIES	A1410.4	8.19	5341 09/12/2016
314	QUILL CORPORATION OFFICE SUPPLIES	A1620.44	61.35	5341 09/12/2016
314	QUILL CORPORATION COURT SUPPLIES	A1110.4	74.38	5341 09/12/2016
314	QUILL CORPORATION COURT OFFICE SUPPLIES	A1110.43	74.37	5341 09/12/2016
315	RICHARD G PETERSEN MOW MILEAGE 8/2016	A6772.4	55.08	5342 09/12/2016
316	ROBERT HENNING MOW MILEAGE 7/16-8/16	A6772.4	104.71	5343 09/12/2016
317	RONALD SMITH HIDDEN VALLEY REFUND	A7310.43	58.00	5344 09/12/2016
318	TROY & BANKS SMART SOLUTIONS SALES TAX REFUND AT&T BILL	A1620.43	182.56	5345 09/12/2016

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OWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2016

NUMBER 009

TOTAL CLAIMS: \$13,814.03

Voucher #	Claimant	Account #	Amount	Check
318	TROY & BANKS SMART SOLUTIONS SALES TAX REFUND AT&T BILL	A3120.4	31.17	5345 09/12/2016
318	TROY & BANKS SMART SOLUTIONS SALES TAX REFUND AT&T BILL	A5010.4	8.90	5345 09/12/2016
319	WAL-MART COMMUNITY/GEMB REC SUPPLIES	A7310.4	55.72	5346 09/12/2016

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2016

NUMBER 009

TOTAL CLAIMS: \$8,022.74

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 his name.

September 14, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
45	ERIE CO WATER AUTHORITY WATER USE 7/18/16-8/18/16	SW8320.4	6,634.79	1686 08/24/2016
46	VERIZON WATER ALARM 7/13/16-8/12/16	SW8340.4	7.05	1687 08/24/2016
47	GREG ADAMS MILEAGE 8/11/16-9/7/16	SW8340.4	158.97	1688 09/12/2016
48	MATHEW POUTHIER WATER DEPOSIT REFUND	SW615	75.00	1689 09/12/2016
49	NYS MUNICIPAL WORKER'S COMP WORKERS COMP 7/16-6/17	SW9040.8	56.93	1690 09/12/2016
50	WILLIAMSON LAW BOOK COMPANY SOFTWARE SUPPORT 9/16-8/17	SW8310.4	998.00	1691 09/12/2016
51	MCANDREW LABORATORY INC WATER TESTS 8/17&8/31	SW8310.4	92.00	1692 09/12/2016

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2016

NUMBER 009

TOTAL CLAIMS: \$1,816.07

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 his name.

September 14, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
17	ERIE CO COMPTROLLER STREET & HISTORIC LIGHTS 7/16	SL1-5182.4	259.25	161 09/12/2016
18	NYS ELECTRIC & GAS STREET & HISTORIC LIGHTS 8/16	SL1-5182.4	1,556.82	162 09/12/2016

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2016

NUMBER 009

TOTAL CLAIMS: \$17,775.54

To the Supervisor:

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September 14, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
35	CID DIV OF WASTE MANAGEMENT SEPT REFUSE- 1413 UNITS	SR8160.4	17,775.54	107 09/12/2016

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

Page: 1

OWN OF COLDEN

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2016

NUMBER 009

TOTAL CLAIMS: \$14,584.73

To the Supervisor:

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September 14, 2016

Date

Christina M. Keelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
143	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6302 08/15/2016
144	AMERICAN ROCK SALT CO., LLC 70.98 TON OF BULK SALT	DA5142.4	3,681.02	6303 09/12/2016
145	GERNATT ASPHALT PRODUCTS, INC. 68.12 TON BINDER & TOP	DA5110.4	3,354.72	6304 09/12/2016
145	GERNATT ASPHALT PRODUCTS, INC. 119.22 TON OF SAND	DA5142.4	655.72	6304 09/12/2016
145	GERNATT ASPHALT PRODUCTS, INC. 55.96 TON OF SAND	DA5142.4	307.79	6304 09/12/2016
146	NOCO ENERGY CORP. 196.30 GALS ETHANOL FUEL	DA5110.41	278.52	6305 09/12/2016
147	KURK FUEL COMPANY 725 GALLONS OF DEISEL FUEL	DA5110.41	1,035.90	6306 09/12/2016
148	NYS MUNICIPAL WORKER'S COMP ANNUAL PAYMENT	DA9040.8	512.35	6307 09/12/2016
149	REGIONAL INTERNATIONAL OF WNY 1/4" VALVE DRAIN	DA5130.4	14.47	6308 09/12/2016
149	REGIONAL INTERNATIONAL OF WNY COOLANT CROSSOVER KIT	DA5130.4	151.16	6308 09/12/2016
150	SHAMEL MILLING CO., INC. HYDRATED LIME	DA5130.4	11.79	6309 09/12/2016
151	SOUTHTOWNS TIREMAN INC TIRE REPAIR	DA5130.4	50.00	6310 09/12/2016
152	SURPLUS CENTER OMNI GEAR/SPEED REDUCER	DA5130.4	246.70	6311 09/12/2016
153	TRI-COUNTY SUPPLY, INC. CHAINSAW/FUEL CAN/TRIM LINE	DA5130.4	836.60	6312 09/12/2016

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

Page: 2

TOWN OF COLDEN

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2016

NUMBER 009

TOTAL CLAIMS: \$14,584.73

Voucher #	Claimant	Account #	Amount	Check
154	VALLEY FAB AND EQUIP, INC. FLANGE BEARING	DA5130.4	42.32	6313 09/12/2016