

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/13/2016

NUMBER 010

TOTAL CLAIMS: \$40,129.26

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.

October 18, 2016

Date

Christina M. Keelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
320	BUFFALO NEWS HAZMAN MAILER	A8090.4	529.77	5347 09/14/2016
321	NYS MUNICIPAL WORKER'S COMP ANNUAL PAYMENT	A9040.8	4,646.07	5348 09/16/2016
322	BLUE CROSS & BLUE SHIELD WNY HEATHCARE OCT 2016	A9060.8	4,854.35	5349 09/21/2016
323	TIME WARNER BUSINESS CLASS INTERNET HWY 9/25/16-10/24/16	A5010.4	49.99	5350 09/21/2016
324	VERIZON TELE TH: 9/13/16-10/12/16	A1620.43	401.46	5351 09/26/2016
324	VERIZON TELE BLD INS: 9/13/16-10/12/16	A1620.43	39.54	5351 09/26/2016
324	VERIZON TELE SC: 9/13/16-10/12/16	A1620.43	39.19	5351 09/26/2016
324	VERIZON TELE SHRF:9/13/16-10/12/16	A3120.4	63.96	5351 09/26/2016
324	VERIZON TELE HWY: 9/13/16-10/12/16	A5010.4	39.55	5351 09/26/2016
325	NYS ELECTRIC & GAS ELECT TH: 7/21/16-9/20/16	A1620.41	286.05	5352 09/27/2016
325	NYS ELECTRIC & GAS ELECT SC: 7/21/16-9/21/16	A1620.41	272.12	5352 09/27/2016
325	NYS ELECTRIC & GAS ELECT PARK: 8/20/16-9/21/16	A1620.41	46.84	5352 09/27/2016
325	NYS ELECTRIC & GAS ELECT HWY: 8/19/16-9/20/16	A5010.4	103.21	5352 09/27/2016
326	U S POSTAL SERVICE FALL NEWSLETTER 2016- POSTAGE	A1670.4	375.33	5353 09/27/2016

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327	KNOW HOW TOURS INC SENIOR BUS TRIP - 10/6/16	A7620.4	1,195.00	5354 09/30/2016
328	AT&T PHONE TH: 8/20/16-9/21/16	A1620.43	210.78	5355 10/04/2016
328	AT&T PHONE SHERIFF:8/20/16-9/21/16	A3120.4	51.96	5355 10/04/2016
328	AT&T PHONE HWY: 8/20/16-9/21/16	A5010.4	6.54	5355 10/04/2016
329	VERIZON WIRELESS CELL HWY: 9/21/16-10/20/16	A5010.4	69.07	5356 10/04/2016
329	VERIZON WIRELESS CELL DCO: 9/21/16-10/20/16	A3510.4	30.35	5356 10/04/2016
330	NYS UNEMPLOYMENT INS F BRADY	A9050.8	111.19	5357 10/07/2016
331	ANYTHING PRINTED FALL NEWSLETTER 2016	A1670.4	848.50	5358 10/17/2016
332	AURORA CONSULTING GROUP COMPUTER PROJ/EMAIL MIGRATION	A1620.2	1,268.50	5359 10/17/2016
332	AURORA CONSULTING GROUP WEBSITE SUPPORT	A1650.4	376.00	5359 10/17/2016
333	BENNETT DIFILIPPO & KURTZHALT OCT PAYMENT 2016	A1420.4	750.00	5360 10/17/2016
334	B.J. WHOLESALE CLUB MEMBERSHIP RENEWAL	A1620.44	50.00	5361 10/17/2016
335	JC EHRLICH CO INC SC 8 WK RODENT CONTROL	A7989.4	53.50	5362 10/17/2016
336	CARDIAC LIFE PRODUCTS, INC NEW BATTERY TOWN HALL AED	A1620.44	121.60	5363 10/17/2016
337	CELEBRATE COLDEN INC INSURANCE & SUPPLIES	A7550.4	314.08	5364 10/17/2016
338	CHRISTINA KERLIN MILEAGE	A1410.4	52.34	5365 10/17/2016
339	CID DIV OF WASTE MANAGEMENT OCTOBER DUMPSTER SERVICE	A7110.4	82.64	5366 10/17/2016
339	CID DIV OF WASTE MANAGEMENT GARBAGE BAGS - COLDEN ART FEST	A7550.4	50.00	5366 10/17/2016

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340	COLDEN CEMETERY DONATION COLDEN CEMETERY 2016	A8810.4	275.00	5367 10/17/2016
341	DEBORAH BARONE TOWN PROSECUTOR	A1110.42	120.00	5368 10/17/2016
342	DIG SAFELY NEW YORK, INC. LATE SERVICE FEE	A1410.4	2.00	5369 10/17/2016
343	THE EAST AURORA ADVERTISER WORKSHOP AD 8/25/16	A1670.4	5.39	5370 10/17/2016
344	EAST AURORA LOCKSMITH TOWN HALL DOOR REPAIR	A1620.44	317.95	5371 10/17/2016
345	EAST HILL PRINTING CO PRINTED ENVELOPES	A1670.4	217.00	5372 10/17/2016
346	EDWARD C KOLLATZ SEALCOAT PARKING LOT	A1620.44	1,450.00	5373 10/17/2016
347	ERIE CO COMPTROLLER HEAT TH: 7/15/16-8/12/16	A1620.42	19.88	5374 10/17/2016
347	ERIE CO COMPTROLLER HEAT SC:7/15/16-8/12/16	A1620.42	19.33	5374 10/17/2016
347	ERIE CO COMPTROLLER HEAT HWY:7/15/16-8/12/16	A5010.4	19.93	5347 10/17/2016
348	ERIE CO COMPTROLLER ELEC PARK:7/21/16-8/19/16	A1620.41	21.54	5375 10/17/2016
348	ERIE CO COMPTROLLER ELECT HWY:7/21/16-8/18/16	A5010.4	69.53	5375 10/17/2016
348	ERIE CO COMPTROLLER ELECT INTER: 8/2016	A5182.4	49.00	5375 10/17/2016
349	FRANK BRADY FESTIVAL - 9 HRS	A7550.4	156.78	5376 10/17/2016
350	HOLLAND HARDWARE, INC. PARK KEYS	A7110.4	6.57	5377 10/17/2016
350	HOLLAND HARDWARE, INC. INDOOR FLOOD LIGHTS HWY BLDG	A1620.44	26.99	5377 10/17/2016
351	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER 9/5/16 & 10/3/16	A1620.46	30.50	5378 10/17/2016
352	KOFILE PRESERVATION PRESERVATION OF VITALS BOOK	A1460.4	1,318.00	5379 10/17/2016

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Page: 4

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Voucher #	Claimant	Account #	Amount	Check
353	MICHAEL SCHNEIDER MILEAGE 1/16-5/16	A1110.4	97.20	5380 10/17/2016
353	MICHAEL SCHNEIDER MILEAGE 1/16-5/16	A1110.43	97.20	5380 10/17/2016
354	NYS ELECTRIC & GAS ELECT INTERS: 9/2016	A5182.4	326.15	5381 10/17/2016
355	NYS UNEMPLOYMENT INS THIRD QUATER PAYMENT	A9050.8	1.15	5382 10/17/2016
356	ORPS C/O NYS TAX DEPT ANNUAL LICENSING FEE - ASSESSR	A1355.4	1,000.00	5383 10/17/2016
357	OFFICE OF STATE COMPTRROLLER SEPTEMBER PAYMENT	A2610	919.00	5384 10/17/2016
358	PAUL SOBKOWIAK FESTIVAL - 12 HOURS	A7550.4	209.04	5385 10/17/2016
359	QUILL CORPORATION CALENDARS 2016 - SUPERVISOR	A1220.4	35.47	5386 10/17/2016
359	QUILL CORPORATION CALENDARS & SUPPLIES - TWN CLR	A1410.4	57.10	5386 10/17/2016
359	QUILL CORPORATION OFFICE SUPPLIES	A1620.44	109.26	5386 10/17/2016
359	QUILL CORPORATION CALENDARS -JUSTICE	A1110.4	17.03	5386 10/17/2016
359	QUILL CORPORATION CALENDARS - JUSTICE	A1110.43	17.04	5386 10/17/2016
359	QUILL CORPORATION CALENDAR - ASSESSOR	A1355.4	19.71	5386 10/17/2016
360	RICHARD-CIN SIGNS & SUPPLIES SIGN SHERRIFF PARKING	A3310.4	18.75	5387 10/17/2016
361	RICHARD G PETERSEN MOW MILEAGE 9/16	A6772.4	60.48	5388 10/17/2016
362	ROYAL FLUSH OF WNY FESTIVAL TOILETS	A7550.4	275.00	5389 10/17/0216
363	RUCKER LUMBER, INC. WEED KILLER	A7110.4	28.99	5390 10/17/2016
364	STEVE LEHMAN FESTIVAL - 8 HRS	A7550.4	139.36	5391 10/17/2016

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TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$40,129.26

Voucher #	Claimant	Account #	Amount	Check
365	SUNNKING, INC RECYCLING EVENT 9/16	A8090.4	876.15	5392 10/17/2016
366	TAMMY NUTTLE MILEAGE 8/8/19-9/30/16	A1220.4	90.61	5393 10/17/2016
367	TOTAL FACILITIES TH FURNACE AND AC MAINT	A1620.44	176.75	5394 10/17/0216
368	UNIFIRST CORPORATION TH RUGS 8/6/16 & 9/12/16	A1620.44	261.00	5395 10/17/2016
369	U S POSTAL SERVICE, CMRS-PB REFILL POST MACHINE	A1670.4	500.00	5396 10/17/2016
370	WATERMAN'S GREENHOUSE FESTIVAL FLOWERS & PUMPKINS	A7550.4	160.00	5397 10/17/2016
371	WNY IMAGING SYSTEMS 9/3/16-12/2/16 COPIER USE	A1620.44	162.68	5398 10/17/2016
372	ENVIRONMENTAL SERVICE GROU RECYCLE EVENT 2016	A8090.4	12,959.27	5399 10/17/2016

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/13/2016

NUMBER 010

TOTAL CLAIMS: \$38,525.43

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.

October 18, 2016

Date

Christina M. Keelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
155	NYS MUNICIPAL WORKER'S COMP ANNUAL PAYMENT	DA9040.8	28,487.65	6314 09/16/2016
156	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6315 09/21/2016
157	BUFFALO TRUCK CENTER, INC. EXHAUST PIPE MACK TRUCK	DA5130.4	1,513.61	6316 10/17/2016
158	FASTENAL PARTS FOR BOOM MOWER DECK	DA5130.4	58.39	6317 10/17/2016
159	HOLLAND HARDWARE, INC. BLADES, PAINT BRUSHES, SILICONE	DA5130.4	89.13	6318 10/17/2016
160	LARRY ROMANCE & SONS, INC. HANDLE, GLASS ASSEMBLY	DA5130.4	124.25	6319 10/17/2016
161	KURK FUEL COMPANY 691 GALS OF DIESEL FUEL	DA5110.41	1,024.72	6320 10/17/2016
162	LOWE'S SPRAYER FOR UNDERCOATING	DA5130.2	378.10	6321 10/17/2016
163	MCEWAN TRUCKING & GRAVEL 21.4 TON #2 & 19.4 TON B/R GRL	DA5110.4	256.00	6322 10/17/2016
164	NAPA AUTO PARTS 5TON JACK, BRAKE PADS, FILTERS	DA5130.4	1,334.57	6323 10/17/2016
165	NOCO ENERGY CORP. 240.50 GALS ETHANOL FUEL	DA5110.41	368.93	6324 10/17/2016
166	RUCKER LUMBER, INC. PLUG, SANDBLAST SAND MAILBOX	DA5130.4	68.10	6325 10/17/2016
167	SHAMEL MILLING CO., INC. PAINT/ PAINT RESPIRATOR	DA5130.4	40.68	6326 10/17/2016
168	TRI-COUNTY TOOL RENTAL USED ALLEN IMPACT 1/2"	DA5130.4	155.00	6331 10/17/2016

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/13/2016

NUMBER 010

TOTAL CLAIMS: \$1,900.19

To the Supervisor:

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October 18, 2016

Date

Christina M. Kerlin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
19	ERIE CO COMPTROLLER STREET & HISTORIC LGHTS 8/2016	SL1-5182.4	302.97	163 10/17/2016
20	NYS ELECTRIC & GAS STREET & HISTORIC LTS 9/2016	SL1-5182.4	1,597.22	164 10/17/2016

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/13/2016

NUMBER 010

TOTAL CLAIMS: \$38,525.43

Voucher #	Claimant	Account #	Amount	Check
169	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	431.11	6328 10/17/2016
169	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	347.97	6328 10/17/2016
170	ZAHM & MATSON INC OIL,AIR,FUEL FILTERS	DA5130.4	81.60	6329 10/17/2016
171	ZIMMER AUTO PARTS & SALES, INC 3 PAIRS OF WORKBOOTS	DA5130.4	359.95	6330 10/17/2016

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/13/2016

NUMBER 010

TOTAL CLAIMS: \$17,838.44

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October 18, 2016

Date

Christina M. Kedin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
36	CID DIV OF WASTE MANAGEMENT REFUSE 10/2016 - 1418 UNITS	SR8160.4	17,838.44	108 10/17/2016

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/13/2016

NUMBER 010

TOTAL CLAIMS: \$10,804.46

To the Supervisor:

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Christina M. Keelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
52	NYS MUNICIPAL WORKER'S COMP WORKERS COMP 7/16-6/17	SW9040.8	816.28	1693 09/16/2016
53	ERIE CO COMPTROLLER WATER USE 8/18/16 - 9/17/16	SW8320.4	7,126.97	1694 09/22/2016
54	VERIZON PHONE ALARM 9/13/16-10/12/16	SW8340.4	7.05	1695 09/22/2016
55	CATHERINE MUEHLBAUER METER DEPOSIT REFUND	SW615	75.00	1696 10/17/2016
56	EC PUBLIC HEALTH LABORATORY WATER TESTS	SW8310.4	750.00	1697 10/17/2016
57	FISHER SCIENTIFIC TEST MATERIALS	SW8310.4	153.60	1698 10/17/2016
58	J. PENFOLD ENTERPRISES REPAIR LEAK BY CES	SW8340.4	1,670.00	1700 10/17/2016
59	MCANDREW LABORATORY INC WATER TEST 9/14/16	SW8310.4	23.00	1699 10/17/2016
60	DONALD D MITCHELL METER DEPOSIT REFUND	SW615	75.00	1704 10/17/2016
61	QUILL CORPORATION 2017 CALENDAR	SW8310.4	17.56	1702 10/17/2016
62	TOWN OF COLDEN POSTAGE REFUND	SW8310.4	90.00	1703 10/17/2016