

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 014

TOTAL CLAIMS: \$15,464.83

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
220	PULSE OCCUPATION MEDICINE MEDICAL-INJURY	DA9040.8	146.64	6384 01/18/2017
221	CARQUEST AUTO PARTS STORES SILICONE, ELECTRICAL TAPE, OIL	DA5130.4	32.62	6386 02/13/2017
222	COMPASS MINERALS AMERICA 45.12 TON BULK SALT	DA5142.4	1,821.50	6395 02/13/2017
223	GERNATT ASPHALT PRODUCTS, INC. 328.09TON SAND/SALT BLEND	DA5142.4	10,712.12	6387 02/13/2017
224	HOLLAND HARDWARE, INC. BOLTS,CARB CLEANER BATTERIES	DA5130.4	22.56	6388 02/13/2017
225	NEW ENTERPRISE 18.78 TON #1A STONE	DA5110.4	287.33	6389 02/13/2017
226	PETTY CASH WIPER MOTOR	DA5130.4	80.99	6390 02/13/2017
227	REGIONAL INTERNATIONAL OF WNY DIAGNOSE ENGINE	DA5130.4	762.98	6391 02/13/2017
228	TRACTOR SUPPLY CREDIT PLAN CALCUIM PUMP, LED LIGHT	DA5130.4	879.26	6392 02/13/2017
229	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	355.72	6393 02/13/2017
230	VALLEY FAB AND EQUIP, INC. DISK ASSY, DROP STEEL	DA5130.4	363.11	6394 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 014

TOTAL CLAIMS: \$5,991.60

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
469	NYS UNEMPLOYMENT INS 4TH QTR UNEMPLOYMENT	A9050.8	7.60	5508 01/11/2017
470	NYS ELECTRIC & GAS INTERSECTION 12/2016	A1620.41	351.49	5509 01/11/2017
471	VERIZON WIRELESS DCO CELL PHONE	A3510.4	31.00	5512 01/30/2017
471	VERIZON WIRELESS HWY CELL PHONE	A5010.4	72.22	5512 01/30/2017
472	NYS ELECTRIC & GAS ELECT PARK 11/19/16 - 1/20/17	A1620.41	14.36	5514 01/30/2017
473	NYS ELECTRIC & GAS TH ELECT 11/19/16 - 1/20/17	A1620.41	218.77	5515 01/30/2017
473	NYS ELECTRIC & GAS SC ELECT 11/19/16 - 1/20/17	A1620.41	244.87	5515 01/30/2017
473	NYS ELECTRIC & GAS HWY ELECT 12/21/16 - 1/19/17	A5010.4	103.00	5515 01/30/2017
474	BENNETT DIFILIPPO & KURTZHALT LEGAL FEES - ARTICLE 7	A1355.4	956.30	5521 02/13/2017
475	COLDEN MARKET & CAFE AAA BATTERIES	A1620.44	8.99	5522 02/13/2017
476	DIG SAFELY NEW YORK, INC. LATE FEE 10/2016	A1410.4	2.00	5523 02/13/2017
477	EDITH FORBES COURT REPORTER - 4 HRS	A1110.41	240.00	5524 02/13/2017
478	ERIE CO COMPTROLLER TH HEAT 11/8/12-12/12/16	A1620.42	165.83	5525 02/13/2017
478	ERIE CO COMPTROLLER SC HEAT - 11/8/16 - 12/12/16	A1620.42	175.10	5525 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 014

TOTAL CLAIMS: \$5,991.60

Voucher #	Claimant	Account #	Amount	Check
478	ERIE CO COMPTROLLER HWY HEAT - 11/8/16 - 12/12/16	A5010.4	471.28	5525 02/13/2017
479	ERIE CO COMPTROLLER PARK ELE - 11/19/16-12/19/16	A1620.41	8.00	5526 02/13/2017
479	ERIE CO COMPTROLLER HWY ELECT - 11/18/16-12/20/16	A5010.4	76.98	5526 02/13/2017
479	ERIE CO COMPTROLLER INTERS ELECT - 12/2016	A5182.4	75.41	5526 02/13/2017
480	KEPLER CULLIGAN WATER TREAT WATER & SHIPPING - 12/2016	A1620.46	16.50	5527 02/13/2017
481	MARTIN MCMAHON ROBE & SHIPPING	A1110.4	365.95	5528 02/13/2017
482	OFFICE OF STATE COMPTROLLER COURT FEES - 12/2016	A2610	1,617.00	5529 02/13/2017
483	PETTY CASH CONCESSIONS - 5/18/16	A7310.4	78.33	5530 02/13/2017
483	PETTY CASH FLOWERS - 5/28/16	A7550.4	21.75	5530 02/13/2017
484	QUILL CORPORATION 24 IN MONITOR - CLERK'S OFFICE	A1410.2	139.99	5531 02/13/2017
485	SPRINGVILLE JOURNAL INSERTIONS 10/7/16-12/29/16	A1670.4	165.04	5532 02/13/2017
486	TOWN OF COLDEN HIGHWAY PARK FUEL 6/3/16-12/31/16	A7110.4	234.74	5533 02/13/2017
487	UNIFIRST CORPORATION TH RUGS	A1620.44	129.10	5534 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 014

TOTAL CLAIMS: \$23.00

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
80	MCANDREW LABORATORY INC WATER TEST 12/20/16	SW8310.4	23.00	1724 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 014

TOTAL CLAIMS: \$2,220.38

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
26	NYS ELECTRIC & GAS STREET LIGHTS 12/216	SL1-5182.4	1,520.43	170 01/11/2017
26	NYS ELECTRIC & GAS HIST LTS - 12/2016	SL1-5182.4	233.68	170 01/11/2017
27	ERIE CO COMPTROLLER HIST LTS - 12/2016	SL1-5182.4	109.16	171 02/13/2017
27	ERIE CO COMPTROLLER STRT LTS 12/2016	SL1-5182.4	357.11	171 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$42,902.36

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
14	BLUE CROSS & BLUE SHIELD WNY FEB 2017 PAYMENT	A9060.8	4,854.35	5510 01/18/2017
15	VERIZON WIRELESS DCO PHONE 12/21/16 - 1/20/17	A3510.4	30.24	5513 01/30/2017
15	VERIZON WIRELESS HWY PHONE 12/21/16-1/20/17	A5010.4	68.90	5513 01/30/2017
16	VERIZON TH PHONE 1/13/17 - 2/12/17	A1620.43	395.08	5516 01/30/2017
16	VERIZON ASSESS PHONE 1/13/17 - 2/12/17	A1620.43	39.57	5516 01/30/2017
16	VERIZON SC PHONE 1/13/17 - 2/12/17	A1620.43	39.10	5516 01/30/2017
16	VERIZON SHRF PHONE 1/13/17 - 2/12/17	A3120.4	62.63	5516 01/30/2017
16	VERIZON HWY PHONE 1/13/17 - 2/12/17	A5010.4	40.18	5516 01/30/2017
17	AT&T TH LNG DST 1/22/17 - 2/17/17	A1620.43	120.00	5517 01/30/2017
17	AT&T SHRF LNG DST 1/22/17 - 2/17/17	A3120.4	9.78	5517 01/30/2017
17	AT&T HWY LNG DST 1/22/17 - 2/17/17	A5010.4	6.46	5517 01/30/2017
18	KEY INSURANCE & BENEFITS SERVS INS 2017	A1910.4	24,832.25	5519 02/02/2017
19	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	400.00	5520 02/09/2017
20	ASSOC. OF ERIE COUNTY GOVTS. ANNUAL DUES - 2017	A1920.4	200.00	5535 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$42,902.36

Voucher #	Claimant	Account #	Amount	Check
21	ATKOT ELECTRIC, INC. TH & HWY BLDGS ELECTRICAL WORK	A1620.44	163.66	5536 02/13/2017
22	BANK OF HOLLAND CHECKS FOR COURT	A1110.4	54.18	5537 02/13/2017
23	BENNETT DIFILIPPO & KURTZHALT JAN 2017 PAYMENT	A1420.4	750.00	5538 02/13/2017
24	BERNARD HORSCHER MILEAGE & SCHOOL FEES 1/23/17	A3620.4	345.62	5539 02/13/2017
25	CHRISTINA M. KERLIN TH WATER DEBT & REFUSE 2017	A1620.45	569.65	5540 02/13/2017
25	CHRISTINA M. KERLIN SC WATER DEBT & REFUSE 2017	A1620.45	569.65	5540 02/13/2017
25	CHRISTINA M. KERLIN CEMETARY WATER DEBT 2017	A1620.45	421.74	5540 02/13/2017
25	CHRISTINA M. KERLIN TOWN 8820 STATE RD WATER DEBT	A1620.45	421.74	5540 02/13/2017
25	CHRISTINA M. KERLIN PARK WATER DEBT 2017	A1620.45	421.74	5540 02/13/2017
25	CHRISTINA M. KERLIN HWY WATER DEBT & REFUSE 2017	A1620.45	569.65	5540 02/13/2017
25	CHRISTINA M. KERLIN PARKING LOT WATER DEBT 2017	A1620.45	421.74	5540 02/13/2017
26	DEBORAH BARONE 2 HR TOWN PROSECUTOR 1/23/17	A1110.42	240.00	5541 02/13/2017
26	DEBORAH BARONE YOGA 1/10/17 & 1/26/17	A7310.42	220.00	5541 02/13/2017
27	ELWOOD FIRE PROTECTION, INC FIRE EXTINGUISHER INSPECTIONS	A1620.44	35.00	5542 02/13/2017
27	ELWOOD FIRE PROTECTION, INC FIRE EXTINGUISHER INSPECTIONS	A5010.4	286.50	5542 02/13/2017
27	ELWOOD FIRE PROTECTION, INC FIRE EXTINGUISHER INSPECTIONS	A7989.4	25.00	5542 02/13/2017
28	EC TOWN & VILLAGE COURT CLERK FALZONE & SEIFRIED 2017 DUES	A1920.4	40.00	5543 02/13/2017
29	ERIE CO MAGISTRATES ASSOC SCHNEIDER & MCMAHON 2017 DUES	A1920.4	40.00	5544 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$42,902.36

Voucher #	Claimant	Account #	Amount	Check
30	HAMBURG OVERHEAD DOOR INC HWY GARAGE DOOR REPAIR	A5010.4	1,030.00	5545 02/13/2017
31	JOHN KOTLARSZ NFBOA DUES	A1920.4	40.00	5546 02/13/2017
31	JOHN KOTLARSZ NFBOA SCHOOL TUITION & MILES	A3620.4	347.23	5546 02/13/2017
32	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER & SHIPPING	A1620.46	16.50	5547 02/13/2017
33	NEXT GENERATION PHONE SERVICE CALL 1/5/17	A1620.44	115.00	5548 02/13/2017
34	NYSAMCC, INC FALZONE & SEIFRIED 2017 DUES	A1920.4	80.00	5549 02/13/2017
35	NYSATRC MEMBERSHIP KERLIN 2017 DUES	A1920.4	25.00	5550 02/13/2017
36	NYS ELECTRIC & GAS INTERSECT ELECT 1/1/17-1/31/17	A1620.41	345.36	5551 02/13/2017
37	NYS MAGISTRATES ASSOCIATION SCHNEIDER 2017 DUES	A1920.4	80.00	5552 02/13/2017
38	QUILL CORPORATION ASSESSOR SUPPLIES	A1355.4	26.98	5553 02/13/2017
38	QUILL CORPORATION SHREDDER & OFFICE SUPPLIES	A1620.44	442.91	5553 02/13/2017
39	RUCKER LUMBER, INC. DRILL BITS & HARDWARE	A1620.44	6.69	5554 02/13/2017
40	SAGE SOFTWARE ANNUAL UPGRADE & RENEWAL	A1220.2	984.00	E TRAN 01/12/2017
41	SPRINGVILLE JOURNAL INSERTIONS 1/13/17 - 1/27/17	A1670.4	83.52	5555 02/13/2017
42	THOMSON REUTERS - WEST NYS LAW BOOK SUBSCRIPTION 2017	A1355.4	315.00	5556 02/13/2017
43	TIME WARNER BUSINESS CLASS HWY INTERNET 1/25/17-2/24/17	A5010.4	49.99	5557 02/13/2017
44	TOWN OF COLDEN TH WATER USE 11/1/16 - 1/31/17	A1620.45	42.00	5558 02/13/2017
44	TOWN OF COLDEN SC WATER USE 11/1/16-1/31/17	A1620.45	127.66	5558 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$42,902.36

Voucher #	Claimant	Account #	Amount	Check
44	TOWN OF COLDEN HWY WATER USE 11/1/16-1/31/17	A1620.45	139.68	5558 02/13/2017
44	TOWN OF COLDEN PARK WATER USE 11/1/16-1/31/17	A1620.45	42.00	5558 02/13/2017
45	TRACTOR SUPPLY CREDIT PLAN NEW ROPE FOR HWY DOOR	A1620.44	10.00	5559 02/13/2017
46	UNIFIRST CORPORATION TH RUGS 1/10/17	A1620.44	129.10	5560 02/13/2017
47	UNITED STATES TENNIS ASSOC USTA 2017 DUES	A1920.4	35.00	5561 02/13/2017
48	W.B. MASON CO INC CLERK OFFICE SUPPLIES	A1410.4	47.77	5562 02/13/2017
48	W.B. MASON CO INC OFFICE SUPPLIES	A1620.44	38.56	5562 02/13/2017
49	WILLIAMSON LAW BOOK COMPANY TC & TX COLL SYSTEM SUPPORT	A1410.4	1,383.00	5563 02/13/2017
50	MARK ADAMCHICK, CPA 4TH QTR AUDIT & PAPERWORK	A1320.4	225.00	5564 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$11,622.32

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
3	ERIE CO WATER AUTHORITY WATER USE	SW8320.4	5,080.66	1725 01/27/2017
4	VERIZON PHONE SVC 1/13/17-2/12/17	SW8340.4	82.48	1726 01/30/2017
5	GREG ADAMS MILEAGE 1/19/17 - 1/30/17	SW8340.4	44.79	1727 02/13/2017
6	J. PENFOLD ENTERPRISES LEAK REPAIRS 1/23/17 & 1/24/17	SW8340.4	6,359.00	1728 02/13/2017
7	MCANDREW LABORATORY INC WATER TEST	SW8310.4	23.00	1729 02/13/2017
8	RUCKER LUMBER, INC. ADS BAND 18"	SW8310.2	32.39	1730 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$1,716.17

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	NYS ELECTRIC & GAS STREET LIGHTS JAN 2017	SL1-5182.4	1,491.38	0172 02/13/2017
1	NYS ELECTRIC & GAS HISTORIC LIGHTS JAN 2017	SL1-5182.4	224.79	0172 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$17,981.55

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.

February 15, 2017
Date

Christena M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
2	CID DIV OF WASTE MANAGEMENT FEB 2017 REFUSE - 1395 UNITS	SR8160.4	17,981.55	112 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$26,974.39

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.

February 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
3	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,365.36	6385 01/18/2017
4	CARQUEST AUTO PARTS STORES WIPERS,OIL DRUM,WINDSHIELD FLD	DA5130.4	96.05	6396 02/13/2017
5	COMPASS MINERALS AMERICA 143.14 TON BULK SALT	DA5142.4	5,790.00	6397 02/13/2017
5	COMPASS MINERALS AMERICA 86.52 TON BULK SALT	DA5142.4	3,499.75	6397 02/13/2017
6	EMERLING FORD MERCURY ELEMENT KIT	DA5130.4	121.18	6398 02/13/2017
7	GERNATT ASPHALT PRODUCTS, INC. 90.30 BANK RUN GRAVEL	DA5110.4	808.19	6399 02/13/2017
7	GERNATT ASPHALT PRODUCTS, INC. 420.81 TON OF SAND	DA5142.4	2,729.00	6399 02/13/2017
8	HOLLAND HARDWARE, INC. CO DETECTOR/BATTERIES/OIL	DA5130.4	130.41	6400 02/13/2017
9	KURK FUEL COMPANY 1730.00 GALS DIESEL FUEL	DA5110.41	3,006.72	6401 02/13/2017
10	LOWE'S WIRE FOR LGTS ON #4/	DA5130.4	77.02	6402 02/13/2017
11	MARQUART REPAIR&EQUIPMENT CLEVIS, COUPLER, HEADLIGHT	DA5130.4	310.00	6403 02/13/2017
12	MORRISON SUPPLY COMPANY CARBIDE BLADE, WING SHOE	DA5130.4	1,303.20	6404 02/13/2017
13	NAPA AUTO PARTS OIL, AIR, FUEL FILTERS	DA5130.4	548.51	6405 02/13/2017
14	NEW ENTERPRISE 39.30 TON CRUSHER RUN	DA5110.4	422.48	6406 02/13/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2017

NUMBER 002

TOTAL CLAIMS: \$26,974.39

Voucher #	Claimant	Account #	Amount	Check
15	NOCO ENERGY CORP. 322.40 GALS ETHANOL FUEL	DA5110.41	567.70	6407 02/13/2017
16	REGIONAL INTERNATIONAL OF WNY MOTOR CONTROL TRUCK #7	DA5130.4	41.96	6408 02/13/2017
17	RUCKER LUMBER, INC. WASHER & LAG	DA5130.4	9.46	6409 02/13/2017
18	SOUTHTOWNS TIREMAN INC TIRE CHAINS	DA5130.4	100.00	6410 02/13/2017
19	TIFCO INDUSTRIES SCREW PIN SHACKLES	DA5130.4	73.39	6411 02/13/2017
19	TIFCO INDUSTRIES CREDIT RETURN 2 STICK LGTS	DA5130.4	-69.90	
20	TRACTOR SUPPLY CREDIT PLAN LOCK WASHERS/PLOW BOLTS	DA5130.4	3.88	6412 02/13/2017
21	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	352.52	6413 02/13/2017
22	VALLEY FAB AND EQUIP, INC. PLOW PARTS	DA5130.4	3,687.51	6414 02/13/2017