

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2017

NUMBER 003

TOTAL CLAIMS: \$14,827.46

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.

March 17, 2017  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
51	BLUE CROSS & BLUE SHIELD WNY MARCH 2017 PAYMENT	A9060.8	4,854.35	5568 02/14/2017
52	GAR ASSOCIATES LLC 8833 STATE - 50% APPRAISAL FEE	A1440.4	900.00	5569 02/14/2017
53	NYS RETIREMENT SYSTEM 2017 RETIREMENT	A9010.8	569.00	5570 02/27/2017
54	VERIZON TH PHONE 2/13/17-3/12/17	A1620.43	392.74	5571 02/27/2017
54	VERIZON BI PHONE 2/13/17-3/12/17	A1620.43	44.54	5571 02/27/2017
54	VERIZON SC PHONE 2/13/17-3/12/17	A1620.43	39.14	5571 02/27/2017
54	VERIZON SHRF PHONE 2/13/17-3/12/17	A3120.4	61.56	5571 02/27/2017
54	VERIZON HWY PHONE 2/13/17-3/12/17	A5010.4	40.82	5571 02/27/2017
55	TIME WARNER BUSINESS CLASS HWY INTERNET 2/25/17-3/24/17	A5010.4	49.99	5572 02/27/2017
56	NYS ELECTRIC & GAS HWY ELECT 1/20/17 - 2/16/17	A5010.4	91.72	5573 02/27/2017
57	NYS ELECTRIC & GAS PARK ELECT 1/21/17-2/16/17	A1620.41	21.60	5574 02/27/2017
58	AT&T TH PHONE 2/18/17-3/17/17	A1620.43	153.82	5575 02/27/2017
58	AT&T SHRF PHONE 2/18/17-3/17/17	A3120.4	28.13	5575 02/27/2017
58	AT&T HWY PHONE 2/18/17-3/17/17	A5010.4	11.70	5575 02/27/2017

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TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

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NUMBER 003

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Voucher #	Claimant	Account #	Amount	Check
59	VERIZON WIRELESS HWY CELL 1/21/17-2/20/17	A5010.4	69.33	5576 03/02/2017
59	VERIZON WIRELESS DCO CELL 1/21/17-2/20/17	A3510.4	30.71	5576 03/02/2017
60	NYS ELECTRIC & GAS INTERSECTION FEB 2017	A5182.4	322.34	5577 03/08/2017
61	SAGE SOFTWARE 2017 POSTER	A1220.4	80.76	E-TRAN 02/09/2017
61	SAGE SOFTWARE HWY 2017 POSTER	A5010.4	80.76	E-TRAN 02/09/2017
62	JC EHRLICH CO INC SC RODENT CONTROL 2/7/17	A7989.4	53.50	5578 03/10/2017
63	CARL CARBONE COMPUTER WEBSITE 2/28/17	A1650.4	127.50	5579 03/10/2017
64	CHRISTINA KERLIN MILEAGE 2/14/17- 3/3/17	A1410.4	58.16	5580 03/10/2017
65	EAST AURORA LOCKSMITH PARK LOCK PARTS	A7110.4	5.50	5581 03/10/2017
65	EAST AURORA LOCKSMITH TH DOOR LUBRICANT	A1620.44	8.50	5581 03/10/2017
66	ERIE CO COMPTROLLER TH ELECT 11/19/17-1/20/17	A1620.41	146.64	5582 03/10/2017
66	ERIE CO COMPTROLLER SC ELECT 11/19/17-1/20/17	A1620.41	186.62	5582 03/10/2017
66	ERIE CO COMPTROLLER PARK ELECT 12/21/17-1/19/17	A1620.41	-2.29	5582 03/10/2017
66	ERIE CO COMPTROLLER HWY ELECT 12/21/16-1/19/17	A5010.4	72.52	5582 03/10/2017
66	ERIE CO COMPTROLLER INTER ELECT 1/1/17-1/31/17	A5182.4	81.70	5582 03/10/2017
67	ERIE CO COMPTROLLER TH HEAT 12/12/16-1/11/17	A1620.42	218.85	5583 03/10/2017
67	ERIE CO COMPTROLLER SC HEAT 12/12/16-1/11/17	A1620.42	491.02	5583 03/10/2017
67	ERIE CO COMPTROLLER HWY HEAT 12/12/16-1/11/17	A5010.4	811.51	5583 03/10/2017

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2017

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Voucher #	Claimant	Account #	Amount	Check
68	ECTCTCA 2017 MEMBER DUES	A1920.4	30.00	5584 03/10/2017
69	FRANK BRADY MOW MILEAGE 1/6/17-3/3/17	A6772.4	54.60	5585 03/10/2017
70	GAR ASSOCIATES LLC 50% APPRAISAL FEE 8833 STATE	A1440.4	900.00	5586 03/10/2017
71	HAMBURG OVERHEAD DOOR INC HWY GARAGE DOOR MAINT 2/28/17	A5010.4	308.00	5587 03/10/2017
72	HOLLAND PTO 2017 POST PROM FOOD DONATION	A6410.4	50.00	5588 03/10/2017
73	THE HYATT REGENCY ROCHESTER TWN CLERK MTG - 2 NIGHTS	A1410.4	291.00	5589 03/10/2017
74	KATHY HORSCHER DCO MILEAGE 1/8/17-2/22/17	A3510.4	28.35	5590 03/10/2017
75	LAMB & WEBSTER, INC. GAUGE WHEEL PARTS & BELT	A7110.4	155.96	5591 03/10/2017
76	LANDPRO EQUIPMENT PARKS TRACTOR PARTS	A7110.4	53.27	5592 03/10/2017
77	MARK ADAMCHICK, CPA 2016 BUDGET TRANS & WATER RESL	A1320.4	95.00	5593 03/10/2017
78	MICHAEL F BARONE TOWN PROSECUTOR 1.5 HR	A1110.42	180.00	5594 03/10/2017
79	NYSTCA MEMBERSHIP DUES 2017 CONF REGISTRATION	A1410.4	125.00	5605 03/10/2017
80	OFFICE OF STATE COMPTROLLER COURT FEES - JAN 2017	A2610	1,114.00	5596 03/10/2017
81	QUILL CORPORATION COURT OFFICE SUPPLIES	A1110.4	81.98	5597 03/10/2017
81	QUILL CORPORATION COURT OFFICE SUPPLIES	A1110.43	81.99	5597 03/10/2017
82	RICHARD HARTMAN MILEAGE 2/21/17 & 3/4/17	A1620.44	32.10	5598 03/10/2017
83	BENNETT DIFILIPPO & KURTZHALT MARCH 2017 PAYMENT	A1420.4	750.00	5599 03/10/2017
84	SCHWAAB INC REPLACEMENT INK PADS	A1220.4	37.00	5600 03/10/2017

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2017

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TOTAL CLAIMS: \$14,827.46

Voucher #	Claimant	Account #	Amount	Check
84	SCHWAAB INC RUBBER STAMP	A1410.4	24.75	5600 03/10/2017
85	SPRINGVILLE JOURNAL INSERTIONS 2/2/17	A1670.4	9.12	5601 03/10/2017
86	TAMMY NUTTLE MILEAGE 1/6/17-2/3/17	A1220.4	53.50	5602 03/10/2017
87	UNIFIRST CORPORATION TH RUGS - 2/7/17	A1620.44	138.10	5603 03/10/2017
88	WNY IMAGING SYSTEMS COPIER CHARGES 3/3/17-6/2/17	A1620.44	131.00	5604 03/10/2017

**ABSTRACT OF AUDITED VOUCHERS**

**WATER DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/09/2017**

**NUMBER 003**

**TOTAL CLAIMS: \$6,187.42**

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.

March 17, 2017  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
9	VERIZON ALARM SVC 2/13/17-3/12/17	SW8340.4	24.41	1731 02/27/2017
10	ERIE CO WATER AUTHORITY WATER USE 1/16/17-2/16/17	SW8320.4	4,122.01	1732 02/28/2017
11	LORI WALCZYK METER REFUND - 8247 BOSTON COL	SW615	75.00	1733 03/10/2017
12	MCANDREW LABORATORY INC WATER TEST - 3/15/17	SW8310.4	23.00	1734 03/10/2017
13	NEW YORK RURAL WATER ASSOC NYRWA MEMBERSHIP RENEWAL	SW8310.4	185.00	1735 03/10/2017
14	TI-SALES INC EXTENDED MAINTENANCE	SW8340.2	1,758.00	1736 03/10/2017

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/09/2017**

**NUMBER 003**

**TOTAL CLAIMS: \$2,078.82**

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.

March 17, 2017  
Date

Christina M. Redin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
2	NYS ELECTRIC & GAS STREET LIGHTS - FEB 2017	SL1-5182.4	1,382.39	173 03/08/2017
2	NYS ELECTRIC & GAS HISTORIC LIGHTS FEB 2017	SL1-5182.4	191.50	173 03/08/2017
3	ERIE CO COMPTROLLER HISTORIC LIGHTS JAN 2017	SL1-5182.4	118.20	174 03/10/2017
3	ERIE CO COMPTROLLER STREET LIGHTS JAN 2017	SL1-5182.4	386.73	174 03/10/2017

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2017

NUMBER 003

TOTAL CLAIMS: \$36,035.91

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.

March 17, 2017  
Date

Christina M. Keeler  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
23	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6415 02/14/2017
24	BOYLE'S MOTOR SALES, INC. VALVE FOR OSH KOSH	DA5130.4	138.73	6416 03/10/2017
25	COMPASS MINERALS AMERICA 240.36 TON OF BULK SALT	DA5142.4	9,749.00	6417 03/10/2017
26	COUNTY LINE STONE CO., INC. 111.75 TON #1 A STONE	DA5110.4	1,704.20	6418 03/10/2017
27	EMERLING FORD MERCURY MUDFLAP TRUCK #4	DA5130.4	75.58	6419 03/10/2017
28	FLEET PRIDE 2 WIPER BLADES, FLUID FILM	DA5130.4	130.10	6420 03/10/2017
29	FREY HEAVY DUTY SPRING TRUCK #6	DA5130.4	884.98	6421 03/10/2017
30	GERNATT ASPHALT PRODUCTS, INC. COLD PATCH ORAD REPAIR	DA5110.4	108.67	6422 03/10/2017
30	GERNATT ASPHALT PRODUCTS, INC. 155.08 TON SAND	DA5142.4	922.72	6422 03/10/2017
31	HEALTH WORKS - WYN, LLP DRUG TEST	DA5130.4	55.00	6423 03/10/2017
32	KURK FUEL COMPANY 1360 GALS OF DIESEL FUEL	DA5110.41	2,370.51	6424 03/10/2017
33	LARRY ROMANCE & SONS, INC. SHUTTLE LEVER&TACTOR TIRE REPR	DA5130.4	381.08	6425 03/10/2017
34	MIDLAND ASPHALT MATERIALS INC 800 GALS CALCIUM CHLORIDE	DA5142.4	1,304.00	6426 03/10/2017
35	MORRISON SUPPLY COMPANY CARRIAGE BOLTS/BRAKE SHOES	DA5130.4	1,499.12	6427 03/10/2017

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2017

NUMBER 003

TOTAL CLAIMS: \$36,035.91

Voucher #	Claimant	Account #	Amount	Check
36	NEW ENTERPRISE 8068.TON #1A STONE	DA5110.4	1,452.24	6428 03/10/2017
36	NEW ENTERPRISE 116.65 TON OF #1A STONE	DA5110.4	2,099.70	6428 03/10/2017
36	NEW ENTERPRISE 187.75 TON #1A STONE	DA5110.4	3,379.50	6428 03/10/2017
37	NOCO ENERGY CORP. 278.30 GALS ETHANOL FUEL	DA5110.41	458.66	6429 03/10/2017
38	NOCO DISTRIBUTION LLC NOCO 15/W40 & EXHAUST FLUID	DA5130.4	329.79	6430 03/10/2017
39	SAIA COMMUNICATIONS, INC. HIGHWAY RADIO EQUIPMENT	DA5130.2	4,840.00	6431 03/10/2017
40	TOP SHELF TOOLS SCREWDRIVER SET/OIL SEAT /WREH	DA5130.4	194.97	6432 03/10/2017
41	TRACTOR SUPPLY CREDIT PLAN SEAT COVER, COTTER PINS	DA5130.4	100.89	6433 03/10/2017
42	TRI-COUNTY SUPPLY, INC. PRE-MIXED FUEL/4 CUT BLADES	DA5130.4	80.80	6434 03/10/2017
43	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	327.15	6435 03/10/2017
44	UTZ TIRE REPAIR TIRE NH TRACTOR	DA5130.4	42.85	6436 03/10/2017

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/09/2017**

**NUMBER 003**

**TOTAL CLAIMS: \$18,033.11**

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.

March 17, 2017  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT REFUSE 3/17 1399 UNITS	SR8160.4	18,033.11	113 03/10/2017