

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$429,240.74

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.

April 21, 2017
Date

Christina M. Redin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
89	BLUE CROSS & BLUE SHIELD WNY APRIL 2017 PAYMENT	A9060.8	4,854.35	5606 03/16/2017
90	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	500.00	5607 03/21/2017
91	VERIZON TH PHONE 3/13/17-4/12/17	A1620.43	394.52	5608 03/21/2017
91	VERIZON BI PHONE 3/13/17-4/12/17	A1620.43	43.43	5608 03/21/2017
91	VERIZON SC PHONE 3/13/17-4/12/17	A1620.43	39.14	5608 03/21/2017
91	VERIZON SHRF PHONE 3/13/17-4/12/17	A3120.4	64.27	5608 03/21/2017
91	VERIZON HWY PHONE 3/13/17-4/12/17	A5010.4	40.07	5608 03/21/2017
92	COLDEN FIRE DISTRICT 2017 TOWN TAX PAYMENT	A600	371,741.00	5609 03/23/2017
93	AURORA COLDEN FIRE COMPANY 2017 TOWN TAX PAYMENT	A600	34,737.00	5610 03/23/2017
94	SPECTRUM BUSINESS CLASS HWY INTERNET 3/25/17-4/24/17	A5010.4	49.99	5611 03/23/2017
95	NYS ELECTRIC & GAS TH ELECT 1/21/17-3/23/17	A1620.41	197.44	5612 03/29/2017
95	NYS ELECTRIC & GAS SC ELECT 1/21/17-3/23/17	A1620.41	203.71	5612 03/29/2017
95	NYS ELECTRIC & GAS PARK ELECT 2/17/17-3/23/17	A1620.41	22.46	5612 03/29/2017
95	NYS ELECTRIC & GAS HWY ELECT 2/17/17-3/21/17	A5010.4	96.52	5612 03/29/2017

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Page: 2

ERIE COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
96	VERIZON WIRELESS HWY CELL 2/21/17-3/20/17	A5010.4	70.64	5613 04/03/2017
96	VERIZON WIRELESS DCO CELL 2/21/17-3/20/17	A3510.4	30.24	5613 04/03/2017
97	AT&T TH PHONE 3/18/17-4/17/17	A1620.43	215.32	5614 04/03/2017
97	AT&T SHRF PHONE 3/18/17-4/17/17	A3120.4	6.49	5614 04/03/2017
97	AT&T HWY 3/18/17-4/17/17	A5010.4	11.42	5614 04/03/2017
98	ASSOC. OF TOWNS OF STATE OF NY 2017 HIGHWAY SCHL - 6/12-6/14	A5010.4	110.00	5615 04/18/2017
99	BENNETT DIFILIPPO & KURTZHALT APRIL 2017 PAYMENT	A1420.4	750.00	5616 04/18/2017
100	BRIAN ATTEA TOWN PROSECUTOR 3/27/17 1 HR	A1110.42	120.00	5617 04/18/2017
101	BUFFALO NEWS 6 MO SUBSCRIPTION - CLERK	A1410.4	39.00	5618 04/18/2017
101	BUFFALO NEWS 6 MO BUFFLO NEWS - SUPERVISOR	A1220.4	39.00	5618 04/18/2017
102	CARDIAC LIFE PRODUCTS, INC AED BATTERY & SHIPPING	A1620.44	116.60	5619 04/18/2017
103	CARQUEST AUTO PARTS STORES REPAIR HWY AIR HOSES	A1620.44	15.83	5620 04/18/2017
103	CARQUEST AUTO PARTS STORES MAINT PARK TRACTOR	A7110.4	25.08	5620 04/18/2017
104	CHRISTINA KERLIN MILEAGE 3/15/17-4/7/17	A1410.4	88.30	5621 04/18/2017
105	COLDEN FIRE COMPANY EASTER CANDY	A7550.4	574.24	5622 04/18/2017
106	DEBORAH BARONE YOGA INSTRUCTION	A7310.42	87.00	5623 04/18/2017
107	DELO DRAIN & SEPTIC SERVICE PUMP & REPAIRS-3/2017	A1620.44	660.00	5624 04/18/2017
108	DIG SAFELY NEW YORK, INC. LATE FEE - 1/2017	A1410.4	2.00	5625 04/18/2017

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Page: 3

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Voucher #	Claimant	Account #	Amount	Check
109	ERIE CO COMPTROLLER TH HEAT- 1/11/17-2/10/17	A1620.42	222.98	5626 04/18/0217
109	ERIE CO COMPTROLLER SC HEAT 1/11/17-2/10/17	A1620.42	285.14	5626 04/18/2017
109	ERIE CO COMPTROLLER HWY HEAT 1/11/17-1/8/17	A5010.4	809.64	5626 04/18/2017
110	ERIE CO COMPTROLLER PARK ELECT 1/21/17-2/16/17	A1620.41	2.27	5627 04/18/2017
110	ERIE CO COMPTROLLER HWY ELECT 1/20/17-2/16/17	A5010.4	65.30	5627 04/18/2017
110	ERIE CO COMPTROLLER INTER ELECT	A5182.4	56.52	5627 04/18/2017
111	GENERAL CODE PUBLISHERS CORP ANNUAL MAINT FEE 2017	A3620.4	1,195.00	5628 04/18/2017
112	HOUSE OF STEEL STEEL WALL	A1620.44	217.55	5629 04/18/2017
113	INTERSTATE BATTERY GENERATOR HWY BLDG	A1620.44	135.90	5630 04/18/2017
114	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER 3/6/17&4/3/17	A1620.46	19.50	5631 04/18/2017
115	LANDPRO EQUIPMENT WHEEL - PARKS TRACTOR	A7110.4	43.68	5632 04/18/2017
116	LAUX SPORTING GOODS INC CONES & NEEDLES	A7310.4	53.12	5633 04/18/2017
117	LIFTOFF LLC OFFICE 365 & EXCHANGE	A1650.4	1,812.00	5634 04/18/2017
118	LOWE'S SC BLINDS & HWY WALL	A1620.44	785.26	5635 04/18/2017
119	MATTHEW BENDER & CO INC NY ENV CONSERVATION 2017	A1110.4	29.22	5636 04/18/2017
119	MATTHEW BENDER & CO INC NY ENV CONSERV 2017	A1110.43	29.22	5636 04/18/2017
120	NAPA AUTO PARTS MOTOR OIL & FILTER-PARKS TRUCK	A7110.4	70.04	5637 04/18/2017
121	NEW YORK STATE ASSESSORS ASSN 1/3 NYS ASSESSOR DUES 2017	A1920.4	33.33	5638 04/18/2017

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$429,240.74

Voucher #	Claimant	Account #	Amount	Check
122	NYS ELECTRIC & GAS ELECT INTERS 3/1/17-3/31/17	A5182.4	325.23	5639 04/18/2017
123	NYS UNEMPLOYMENT INS 1ST QTR 2017	A9050.8	94.23	5640 04/18/2017
124	OFFICE OF STATE COMPTROLLER COURT FINES DUE 2/2017	A2610	141.00	5641 04/18/2017
125	OFFICE OF STATE COMPTROLLER COURT FINES DUE 3/2017	A2610	1,198.00	5642 04/18/2017
126	PITNEY BOWES POST MACH LEASE 12/30/16-3/17	A1670.4	149.94	5643 04/18/2017
127	QUILL CORPORATION 3 HWY CHAIRS	A5010.4	319.22	5644 04/18/2017
127	QUILL CORPORATION OFFICE SUPPLIES	A1620.44	21.38	5644 04/18/2017
128	RICHARD HARTMAN MILEAGE 3/31/17 & 4/7/17	A1620.44	32.10	5645 04/18/2017
129	RICHARD-CIN SIGNS & SUPPLIES 2 ROAD CLOSED SIGNS	A3310.4	111.00	5646 04/18/2017
130	RUCKER LUMBER, INC. TH PLUMBING & HWY WALL	A1620.44	1,397.76	5647 04/18/2017
130	RUCKER LUMBER, INC. PARKS - CHAIR STAIN	A7110.4	111.33	5647 04/18/2017
131	SOUTHERN TIER WEST HOUGHTON CONF - CLERK	A1410.4	100.00	5648 04/18/2017
131	SOUTHERN TIER WEST HOUGHTON CONF JUSTICE	A1110.43	50.00	5648 04/18/2017
131	SOUTHERN TIER WEST HOUGHTON CONF - JUSTICE	A1110.4	50.00	5648 04/21/2017
131	SOUTHERN TIER WEST HOUGHTON CONF - CODE ENFORCE	A3620.4	50.00	5648 04/21/0217
131	SOUTHERN TIER WEST HOUGHTON CONF - PLANNING BRD	A8020.4	50.00	5648 04/18/2017
131	SOUTHERN TIER WEST HOUGHTON CONF - SUPERVISOR	A1220.4	50.00	5648 04/18/2017
131	SOUTHERN TIER WEST HOUGHTON CONF - TOWN BOARD	A1010.4	100.00	5648 04/18/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$429,240.74

Voucher #	Claimant	Account #	Amount	Check
131	SOUTHERN TIER WEST HOUGHTON CONF - TBOARD ACARA	A1010.4	50.00	5648 04/18/2017
132	SPRINGVILLE JOURNAL INSERTIONS 3/3/17 & 3/23/17	A1670.4	117.60	5649 04/18/2017
133	TAMMY NUTTLE MILEAGE 3/16/17-4/7/17	A1220.4	32.10	5650 04/18/0217
134	TOTAL FACILITIES TH SERVICE CALL & THERMOSTAT	A1620.44	186.90	5651 04/18/2017
135	TRACTOR SUPPLY CREDIT PLAN SWIVELS FOR GENERATOR	A1620.44	107.96	5652 04/18/2017
136	UNIFIRST CORPORATION TH RUGS 3/7/17	A1620.44	138.14	5653 04/18/2017
137	W.B. MASON CO INC CASSETTE TAPES	A1410.4	17.90	5654 04/18/2017
138	WILLIAMSON LAW BOOK COMPANY HWY CHECKS	A5010.4	163.17	5655 04/18/0217
139	WEST FALLS COLDEN 2017 LIBRARY DONATION	A7410.4	1,000.00	5656 04/18/2017
140	WNY SOUTH TOWNS SCENIC ANNUAL MEMBERSHIP 2017	A6410.4	250.00	5657 04/18/2017
141	WNY NETWORKS ASSESSOR COMPUTER SUPPORT	A1355.4	160.00	5658 04/18/2017
141	WNY NETWORKS OUTLOOK REPAIR	A1650.4	85.00	5658 04/18/2017
141	WNY NETWORKS UPDATE & BACK UP SERVER	A7310.4	85.00	5658 04/18/2017
142	BENNETT, DIFILIPPO & KURTZHALT KB ASSESSMENT 1/26/17-3/21/17	A1355.4	585.00	5659 04/18/2017
143	ROBERT HENNING MOW MILEAGE 1/3/17-2/22/17	A6772.4	100.05	5660 04/18/0217

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$3,248.23

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.

April 21, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
15	VERIZON ALARM SERVICE 3/13/17-4/12/17	SW8340.4	24.00	1737 03/23/2017
16	ERIE CO WATER AUTHORITY WATER USE 2/16/17-3/16/17	SW8320.4	2,688.57	1738 03/23/2017
17	ERIE COUNTY PUBLIC HEALTH LAB WATER TEST 2/14/17	SW8310.4	150.00	1739 04/18/2017
18	GREG ADAMS MILEAGE 2/13/17-3/15/17	SW8340.4	89.67	1740 04/18/2017
19	MCANDREW LABORATORY INC WATER TEST 3/15/17	SW8310.4	23.00	1741 04/18/2017
20	QUILL CORPORATION 2 OFFICE CHAIRS	SW8310.4	149.99	1742 04/18/2017
21	SOUTHERN TIER WEST HOUGHTON CONF - WATER	SW8310.4	50.00	1743 04/18/2017
22	TI-SALES INC BLUE MARKER FLAGS	SW8340.2	73.00	1744 04/18/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$1,941.81

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.

April 21, 2017

Date

Christina M. Keelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
4	ERIE CO COMPTROLLER HISTORIC ST LGTS -2/2017	SL1-5182.4	81.85	175 04/18/2017
4	ERIE CO COMPTROLLER ST LGTS - 2/2017	SL1-5182.4	267.63	175 04/18/2017
5	NYS ELECTRIC & GAS ST LIGHTS - 3/2017	SL1-5182.4	1,396.64	176 04/18/2017
5	NYS ELECTRIC & GAS HISTORIC ST LTS - 3/2017	SL1-5182.4	195.69	176 04/18/2017

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$18,162.01

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.

April 21, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
4	CID DIV OF WASTE MANAGEMENT MARCH REFUSE 1409 UNITS	SR8160.4	18,162.01	114 04/18/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$15,297.50

To the Supervisor:

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April 21, 2017
Date

Christina M. Kadin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
45	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSUANCE	DA9060.8	3,405.67	6437 03/16/2017
46	AIRLINE HYDRAULICS CYLINDER REPAIR -OSHKOSH	DA5130.4	322.74	6440 04/18/2017
47	B SAILING DIAGNOSE REAIRS TO TRUCK #6 #7	DA5130.4	300.00	6441 04/18/2017
48	CARQUEST AUTO PARTS STORES PARTS FOR TRACTORS& TRUCKS	DA5130.4	172.64	6442 04/18/2017
49	COMPASS MINERALS AMERICA 45.85 TON BULK SALT	DA5130.4	1,859.22	6443 04/18/2017
50	COUNTY LINE STONE CO., INC. 220.30 TON #1 STONE	DA5110.4	3,359.59	6444 04/18/2017
51	HOLLAND HARDWARE, INC. BOLTS/RESPRAITOR FILTER	DA5130.4	61.87	6445 04/18/2017
52	KURK FUEL COMPANY 950 GALS OF DIESEL FUEL	DA5110.41	1,593.37	6446 04/18/2017
53	LARRY ROMANCE & SONS, INC. SCREWS & WASHERS -TRACTOR	DA5130.4	23.90	6447 04/18/2017
54	NOCO ENERGY CORP. 330. GALS ETHANOL FUEL	DA5110.41	522.17	6448 04/18/2017
55	REGIONAL INTERNATIONAL OF WNY LINK STEERING DRAG	DA5130.4	181.50	6449 04/18/2017
55	REGIONAL INTERNATIONAL OF WNY WIPER MODULE	DA5130.4	329.78	6449 04/18/2017
55	REGIONAL INTERNATIONAL OF WNY VAVLE PRESS PROTECT & ORING	DA5130.4	149.67	6449 04/18/2017
56	RICHARD-CIN SIGNS & SUPPLIES 4 BREAKAWAY ROAD VESTS	DA5130.4	90.00	6450 04/18/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2017

NUMBER 004

TOTAL CLAIMS: \$15,297.50

Voucher #	Claimant	Account #	Amount	Check
56	RICHARD-CIN SIGNS & SUPPLIES BROOM WAFERS	DA5130.4	996.00	6450 04/18/2017
56	RICHARD-CIN SIGNS & SUPPLIES 4 HI VIZ RAINWEAR SUITS	DA5130.4	310.50	6450 04/18/2017
57	ROGERS & SONS INC. AIR FILTERS FOR ZETOR TRACTOR	DA5130.4	152.02	6451 04/18/2017
58	RUCKER LUMBER, INC. DECK SCREWS ROOF OVER C TANK	DA5130.4	12.53	6452 04/18/2017
59	TOP SHELF TOOLS 2 PEAR HEAD RATCHET	DA5130.4	74.98	6453 04/18/2017
60	TRACTOR SUPPLY CREDIT PLAN FUSES, GRINDING WHEEL,GOGGLES	DA5130.4	104.18	6453 04/18/2017
61	TRI-COUNTY SUPPLY, INC. CHAIN SAW AND CHAINSAW REPAIR	DA5130.4	713.34	6455 04/18/2017
62	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	450.40	6456 04/18/2017
63	VALLEY FAB AND EQUIP, INC. OIL LEVEL GAUGE/PARTS FOR TANK	DA5130.4	92.27	6457 04/18/2017
63	VALLEY FAB AND EQUIP, INC. SOLENOID REPLACEMENT TRUCK #8	DA5130.4	19.16	6457 04/18/2017