

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2017

NUMBER 006

TOTAL CLAIMS: \$22,056.26

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.

June 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
188	BLUE CROSS & BLUE SHIELD WNY JUNE 2017 PAYMENT	A9060.8	4,854.35	5708 05/17/2017
189	U S POSTAL SERVICE SPRING NEWSLETTER POSTAGE	A1670.4	369.54	5709 05/22/2017
190	VERIZON TH PHONE 5/13/17 - 6/12/17	A1620.43	394.45	5711 05/22/2017
190	VERIZON ASSESS PHONE 5/13/17 - 6/12/17	A1620.43	42.18	5711 05/22/2017
190	VERIZON SC PHONE 5/13/17 - 6/12/17	A1620.43	39.38	5711 05/22/2017
190	VERIZON SHRF PHONE 5/13/17 - 6/12/17	A3120.4	64.41	5711 05/22/2017
190	VERIZON HWY PHONE 5/13/17 - 6/12/17	A5010.4	40.06	5711 05/22/2017
191	SPECTRUM BUSINESS CLASS HWY INTERNET 5/25/17 - 6/24/17	A5010.4	49.99	5712 05/22/2017
192	NYS ELECTRIC & GAS TH ELECT 3/24/17 - 5/19/17	A1620.41	260.12	5713 05/24/2017
192	NYS ELECTRIC & GAS SC ELECT 3/24/17 - 5/19/17	A1620.41	148.30	5713 05/24/2017
192	NYS ELECTRIC & GAS PARK ELECT 4/20/17 - 5/18/17	A1620.41	30.43	5713 05/24/2017
192	NYS ELECTRIC & GAS HWY ELECT 4/21/17 - 5/18/17	A5010.4	90.77	5713 05/24/2017
193	AT&T TH PHONE	A1620.43	186.75	5715 06/01/2017
193	AT&T SHRF PHONE	A3120.4	6.53	5715 06/01/2017

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193	NYS ELECTRIC & GAS HWY PHONE	A5010.4	6.53	5715 06/01/2017
194	VERIZON WIRELESS HWY CELL 4/21/17 - 5/20/17	A5010.4	58.57	5716 06/01/2017
194	VERIZON WIRELESS DCO CELL 4/21/17 - 5/20/17	A3510.4	26.32	5716 06/01/2017
195	CDW GOVERNMENT NOVA BACKUP RENEWAL	A1650.4	120.97	E-TRAN 06/01/2017
196	ANYTHING PRINTED SPRING NEWSLETTER 2017	A1670.4	808.50	5717 06/09/2017
197	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER - JUNE 2017	A7110.4	85.00	5718 06/09/2017
198	COLDEN MARKET & CAFE SOCCER PIZZA PARTY	A7310.4	111.96	5719 06/09/2017
199	COMPUTER SEARCH HWY TIMECLOCK REPAIRS	A5010.4	109.00	5720 06/09/2017
200	CRAIG H BOUQUIN BAR MEETING	A1355.4	50.00	5754 06/09/2017
201	ERIE CO COMPTROLLER PARK ELECT 3/24/17 - 4/19/17	A1620.41	1.98	5721 06/09/2017
201	ERIE CO COMPTROLLER HWY ELECT 3/22/17 - 4/20/17	A5010.4	41.52	5721 06/09/2017
201	ERIE CO COMPTROLLER INTER ELECT 4/1/17 - 4/30/17	A5182.4	41.04	5721 06/09/2017
202	ERIE CO COMPTROLLER TH HEAT 3/10/17 - 4/11/17	A1620.42	155.03	5722 06/09/2017
202	ERIE CO COMPTROLLER SC HEAT 3/10/17 - 4/11/17	A1620.42	241.66	5722 06/09/2017
202	ERIE CO COMPTROLLER HWY HEAT 3/10/17 - 4/11/17	A5010.4	650.24	5722 06/09/2017
203	FLAMINGO STUDIO MEMORIAL DAY FLOWERS	A7550.4	36.00	5723 06/09/2017
204	FRANK BRADY MOW MILEAGE 3/10/17 - 6/2/17	A6772.4	81.90	5724 06/09/2017
205	GARY WILLERT BAR MEETING	A1355.4	50.00	5725 06/09/2017

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Page: 3

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206	HOLLAND HARDWARE, INC. TAPE MEASURE & NYLON TIES	A7110.4	43.98	5726 06/09/2017
206	HOLLAND HARDWARE, INC. HARDSCAPE FABRIC - GAZEBO	A1620.2	9.99	5726 06/09/2017
207	HORIZON CLUB TOURS PEMBROKE TRIP - 6/27/17	A7620.4	950.00	5727 06/09/2017
208	JILL MASSET BAR MEETING	A1355.4	50.00	5728 06/09/2017
209	LANDPRO EQUIPMENT TRACTOR PARTS & CAP SCREWS	A7110.4	581.79	5729 06/09/2017
210	LORE MASONRY MASONRY REPAIRS TH & SC	A1620.44	580.00	5730 06/09/2017
211	MICHAEL F BARONE PROSECUTOR & POLICE NOTICES	A1110.42	300.00	5731 06/09/2017
212	NYS ELECTRIC & GAS ELECT INTERS 5/1/17-5/30/17	A5182.4	326.19	5732 06/09/2017
213	STATE COMPTROLLER COURT FEES APRIL 2017	A2610	178.00	5733 06/09/2017
214	PETTY CASH MEMORIAL DAY SUPPLIES	A7550.4	190.00	5734 06/09/2017
215	PROGRAPHIC SIGNS & BANNERS KALINOWSKI SIGN	A1620.2	1,870.00	5735 06/09/2017
216	QUALITEE IMPRINTS SOCCER TEES & SOCKS	A7310.4	1,447.75	5736 06/09/2017
217	QUILL CORPORATION OFFICE & CLEANING SUPPLIES	A1620.44	250.80	5737 06/09/2017
217	QUILL CORPORATION CLERK SUPPLIES	A1410.4	34.97	5737 06/09/2017
217	QUILL CORPORATION COURT SUPPLIES	A1110.4	129.23	5737 06/09/2017
217	QUILL CORPORATION COURT SUPPLIES	A1110.43	129.23	5737 06/09/2017
218	RICHARD-CIN SIGNS & SUPPLIES 4 - NO PARK SIGNS	A3310.4	76.00	5738 06/09/2017
219	SHAMEL MILLING CO., INC. PEAT MOSS - 7 BAGS	A7110.4	83.65	5739 06/09/2017

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Page: 4

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$22,056.26

Voucher #	Claimant	Account #	Amount	Check
220	TAMMY NUTTLE MILEAGE 3/16/17 - 6/1/17	A1220.4	111.28	5740 06/09/2017
221	TINA MARY MILEAGE 5/11/17 - 6/2/17	A7310.4	136.65	5741 06/09/2017
222	TOTAL FACILITIES TH & SC HVAC SERVICE - 5/25/17	A1620.44	350.00	5742 06/09/2017
223	TRACTOR SUPPLY CREDIT PLAN PUMP SPRAYER - 2 GAL	A1620.44	14.99	5743 06/09/2017
224	UNIFIRST CORPORATION TH RUGS 5/2/17 & 5/30/17	A1620.44	274.47	5744 06/09/2017
225	U&S SERVICES INC 2 SECURITY CAMERAS-COURT	A1110.4	1,900.00	5745 06/09/2017
225	U&S SERVICES INC 2 SECURITY CAMERAS - COURT	A1110.43	1,900.00	5745 06/09/2017
226	WAL-MART COMMUNITY/GEMB RECREATION SUPPLIES	A7310.4	111.70	5746 06/09/2017
227	W.B. MASON CO INC CASSETTE TAPES	A1410.4	26.85	5747 06/09/2017
228	WNY IMAGING SYSTEMS COPIER 6/3/17 - 9/2/17	A1620.44	169.63	5748 06/09/2017
229	PATRICIA J SHELLEY MOW MILEAGE 1/4/17 - 6/7/17	A6772.4	100.05	5753 06/09/2017
230	PATRICIA ZURBRICK MILEAGE 4/27/17 - 5/23/17	A1010.4	85.72	5749 06/09/2017
230	PATRICIA ZURBRICK GAZEBO LIGHTS	A1620.2	74.91	5749 06/09/2017
231	SPRINGVILLE JOURNAL INSERTIONS 5/5/17 - 5/25/17	A1670.4	32.68	5750 06/09/2017
232	LOWE'S PLANTERS IN GAZEBO	A1620.2	75.96	5751 06/09/2017
232	LOWE'S PAINT GUN, STENCILS & PAINT	A7110.4	61.77	5751 06/09/2017
232	LOWE'S FLAG BRACKETS & WATER	A7550.4	60.54	5751 06/09/2017
233	DEBORAH BARONE YOGA INSTRUCTOR	A7310.4	84.00	5752 06/09/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2017

NUMBER 006

TOTAL CLAIMS: \$3,462.99

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.

June 15, 2017
Date

Christina M. Kedin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
30	ERIE CO WATER AUTHORITY WATER USE 4/16/17 - 5/16/17	SW8320.4	3,033.29	1753 05/24/2017
31	VERIZON ALARM SERV 5/13/17 - 6/12/17	SW8340.4	24.04	1754 05/24/2017
32	U S POSTAL SERVICE, CMRS-PB MAY MAILER POSTAGE	SW8310.4	150.00	1755 06/02/2017
33	GREG ADAMS MILEAGE 5/16/17 - 6/7/17	SW8340.4	139.69	1756 06/09/2017
34	KENNETH G HEILER METER DEPOSIT REFUND	SW615	75.00	1757 06/09/2017
35	MCANDREW LABORATORY INC WATER TEST 5/16/17	SW8310.4	23.00	1758 06/09/2017
36	RUCKER LUMBER, INC. GRASS SEED	SW8340.2	12.99	1759 06/09/2017
37	LOWE'S PVC PIPE- 5 FT	SW8340.2	4.98	1760 06/09/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2017

NUMBER 006

TOTAL CLAIMS: \$1,844.98

To the Supervisor:

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June 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
8	ERIE CO COMPTROLLER HIST LIGHTS APRIL 2017	SL1-5182.4	59.44	179 06/09/2017
8	ERIE CO COMPTROLLER ST LIGHTS APRIL 2017	SL1-5182.4	193.36	179 06/09/2017
9	NYS ELECTRIC & GAS ST LIGHTS MAY 2017	SL1-5182.4	1,405.98	180 06/09/2017
9	NYS ELECTRIC & GAS HIST LIGHTS MAY 2017	SL1-5182.4	186.20	180 06/09/2017

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2017

NUMBER 006

TOTAL CLAIMS: \$18,521.51

To the Supervisor:

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June 15, 2017
Date

Christina M. Kedin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
30	ANNIE HOFFMAN REFUSE REFUND - 6 MONTHS	SR8160.4	73.96	141 06/09/2017
31	CID DIV OF WASTE MANAGEMENT JUNE REFUSE - 1424 UNITS	SR8160.4	18,361.24	142 06/09/2017
32	DANIEL HOWARD REFUSE REFUND - 7 MONTHS	SR8160.4	86.31	143 06/09/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2017

NUMBER 006

TOTAL CLAIMS: \$15,957.96

To the Supervisor:

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June 15, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
64	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6476 05/17/2017
65	CHEMUNG SUPPLY CORP. PLASTICE SOLID PIPE	DA5110.4	8,023.60	6477 06/09/2017
66	COUNTY LINE STONE CO., INC. 55.95 TON OF STONE FILL	DA5110.4	765.10	6478 06/09/2017
67	FLEET PRIDE 6 GALS ANTIFREEZE	DA5130.4	53.94	6479 06/09/2017
68	HOLLAND HARDWARE, INC. FILTER SHOP VAC	DA5130.4	15.99	6480 06/09/2017
69	IBS OF GREATER BUFFALO 4 BATTERIES MACK TRUCK	DA5130.4	439.80	6481 06/09/2017
70	KURK FUEL COMPANY 320 GALS DIESEL FUEL	DA5110.41	509.86	6482 06/09/2017
71	LANDPRO EQUIPMENT IDLER FOR JD BROOM	DA5130.4	91.50	6483 06/09/2017
72	MCEWAN TRUCKING & GRAVEL GRAVEL & SCREENED DIRT FILL	DA5130.4	397.01	6484 06/09/2017
73	NOCO ENERGY CORP. 268.30 GALS OF FUEL	DA5110.41	424.97	6485 06/09/2017
74	REGIONAL INTERNATIONAL OF WNY 10 PK FAN BELT	DA5130.4	93.82	6486 06/09/2017
75	SHAMEL MILLING CO., INC. STRAP FOR TARP ON TRUCK #4	DA5130.4	12.34	6487 06/09/2017
76	SOUTHTOWNS TIREMAN INC NYSI DUMP TR AND OIL	DA5130.4	50.00	6488 06/09/2017
77	SURPLUS CENTER OMNI GEAR	DA5130.4	271.10	6489 06/09/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

Page: 2

TOWN OF COLDEN

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2017

NUMBER 006

TOTAL CLAIMS: \$15,957.96

Voucher #	Claimant	Account #	Amount	Check
78	TIFCO INDUSTRIES 14.4V RECHARGE BATTERY/GLOVES	DA5130.4	319.29	6490 06/09/2017
79	TOWN OF CONCORD VAC-ALL PART SHARED SERVICE	DA5130.4	138.84	6491 06/09/2017
80	TRACTOR SUPPLY CREDIT PLAN ARMALL,TAPE MEASURES,HOSE	DA5130.4	92.90	6492 06/09/2017
81	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	402.78	6493 06/09/2017
82	VALLEY FAB AND EQUIP, INC. MUD FLAP & DUMP BODY WORK	DA5130.4	199.45	6494 06/09/2017
83	ZIMMER AUTO PARTS & SALES, INC 2 PAIRS WORK BOOTS	DA5130.4	250.00	6495 06/09/2017