

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

NUMBER 007

TOTAL CLAIMS: \$63,087.85

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.

July 24, 2017
Date

Christina M. Kerlin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
234	BLUE CROSS & BLUE SHIELD WNY JULY 2017 PAYMENT	A9060.8	4,854.35	5755 06/14/2017
235	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	400.00	5756 06/23/2017
236	SPECTRUM BUSINESS CLASS HWY INTERNET 6/25/17-7/24/17	A5010.4	49.99	5757 06/23/2017
237	VERIZON TH PHONE 6/13/17-7/12/17	A1620.43	396.32	5760 06/26/2017
237	VERIZON ASSESSOR PHONE 6/13/17-7/12/17	A1620.43	41.45	5760 06/26/2017
237	VERIZON SC PHONE 6/13/17 - 7/12/17	A1620.43	39.28	5760 06/26/2017
237	VERIZON SHRF PHONE 6/26/17 - 7/12/17	A3120.4	61.45	5760 06/26/2017
237	VERIZON HWY PHONE 6/13/17 - 7/12/17	A5010.4	40.45	5760 06/26/2017
238	NYS ELECTRIC & GAS HWY ELECT 5/19/17 - 6/19/17	A5010.4	122.94	5761 06/28/2017
238	NYS ELECTRIC & GAS PARK ELECT 5/19/17 - 6/19/17	A1620.41	27.58	5761 06/28/2017
239	VERIZON WIRELESS HWY CELL 5/21/17 - 6/20/17	A5010.4	106.68	5762 06/30/2017
239	VERIZON WIRELESS DCO CELL 5/21/17 - 6/20/17	A3510.4	30.44	5762 06/30/2017
240	AT&T TH PHONE	A1620.43	169.52	5763 07/06/2017
240	AT&T SHRF PHONE	A3120.4	6.53	5763 07/06/2017

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Page: 2

ERIE COUNTY, NEW YORK

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240	AT&T HWY PHONE	A5010.4	13.11	5763 07/06/2017
241	KIP PALMATEER CASH - MAID OF THE MIST TRIP	A7310.43	327.00	5764 07/10/2017
242	NOVASTAR COMPUTER BACKUP	A1650.4	120.97	E-TRAN 06/09/2017
243	PRO SOFTNET CORP COMPUTER BACKUP	A1650.4	149.25	E-TRAN 06/29/2017
244	NYS ELECTRIC & GAS INTERSECTION LTS JUNE 2017	A5182.4	328.94	5765 07/11/2017
245	ATKOT ELECTRIC, INC. SPONSORSHIP REFUND	A7310.4	120.00	5766 07/14/2017
245	ATKOT ELECTRIC, INC. GAZEBO WIRING	A1620.2	1,117.00	5766 07/14/2017
246	BANK OF HOLLAND DEPOSIT TICKET BOOK	A1410.4	88.63	5767 07/14/2017
247	ASSOC. OF TOWNS OF STATE OF NY HWY MANUAL	A1410.4	10.00	5768 07/14/2017
248	JC EHRLICH CO INC SC RODENT CONTROL	A7989.4	55.00	5769 07/14/2017
249	CHRISTINA KERLIN TC MEETINGS & MILES 5/16-6/30	A1410.4	103.01	5770 07/14/2017
250	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER - JULY	A7110.4	85.00	5771 07/14/2017
251	COLDEN SKI & BOARD SHOP SPONSORSHIP REFUND	A7310.4	120.00	5772 07/14/2017
252	DCB ELEVATOR CO INC SC ELEVATOR MAINTENANCE	A1620.44	500.00	5773 07/14/2017
253	DEBORAH BARONE YOGA	A7310.42	108.00	5774 07/14/2017
254	DIG SAFELY NEW YORK, INC. LATE FEE - 6/17	A1410.4	2.00	5775 07/14/2017
255	DSS FIREARMS TRAINING - BRADY	A1110.4	50.00	5776 07/14/2017
255	DSS FIREARMS TRAINING - BRADY	A1110.43	50.00	5776 07/14/2017

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Page: 3

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256	EAST HILL PRINTING CO PRINTED & WINDOW ENVELOPES	A1670.4	224.90	5777 07/14/2017
257	ERIE CO COMPTROLLER TH ELECT 3/24/17 - 5/19/17	A1620.41	115.10	5778 07/14/2017
257	ERIE CO COMPTROLLER SC ELECT 3/24/17 - 5/19/17	A1620.41	60.07	5778 07/14/2017
257	ERIE CO COMPTROLLER PARK ELECT 4/20/17 - 5/18/17	A1620.41	8.64	5778 07/14/2017
257	ERIE CO COMPTROLLER HWY ELECT 4/21/17 - 5/18/17	A5010.4	47.51	5778 07/14/2017
257	ERIE CO COMPTROLLER INTER ELECT 5/1/17 - 5/31/17	A5182.4	38.00	5778 07/14/2017
258	ERIE CO COMPTROLLER TH HEAT 4/11/17 - 5/10/17	A1620.42	31.35	5779 07/14/2017
258	ERIE CO COMPTROLLER SC HEAT 4/11/17 - 5/10/17	A1620.42	148.68	5779 07/14/2017
258	ERIE CO COMPTROLLER HWY HEAT 4/11/17 - 5/10/17	A5010.4	211.95	5779 07/14/2017
259	FIRST STUDENT CAMP WEONA TRIP 7/5/17	A7310.41	300.00	5780 07/14/2017
260	GAR ASSOCIATES LLC KB APPRAISAL	A1355.4	220.00	5781 07/14/2017
261	GEITER DONE OF WNY INC SCRAP TIRE REMOVAL	A8090.4	363.90	5817 07/14/2017
262	HORIZON CLUB TOURS SENIOR TRIP - HARBOR CRUISE	A7620.4	856.00	5783 07/14/2017
263	HOMEWOOD SUITES BY HILTON HWY SCHOOL - 6/11/17 - 6/14/17	A5010.4	567.00	5784 07/14/2017
264	J. PENFOLD ENTERPRISES EMERGENCY CLEANUP - 8680 STATE	A1620.2	41,000.00	5785 07/14/2017
265	J. PETERSON PLUMBING & HEATING SC BACKFLOW PREVENT VALVE TEST	A7989.4	75.00	5786 07/14/2017
265	J. PETERSON PLUMBING & HEATING PARK BACKFLOW PREV VALVE TEST	A7110.4	75.00	5786 07/14/2017
266	KATHY HORSCHEL DCO MILEAGE 5/19/17 -6/25/17	A3510.4	38.00	5787 07/14/2017

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

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Voucher #	Claimant	Account #	Amount	Check
267	KEPLER CULLIGAN WATER TREAT BOTTLE WATER & SHIP 6/5/17	A1620.46	25.00	5788 07/14/2017
268	LOWE'S GAZEBO RUG	A7550.4	151.00	5789 07/14/2017
268	LOWE'S GARBAGE CANS & SC FLOWERS	A7110.4	759.88	5789 07/14/2017
268	LOWE'S TH LIGHT FIXTURE	A1620.44	87.35	5789 07/14/2017
269	MARK'S COUNTRY STORE WHISKEY BARREL PLANTERS	A7110.4	224.95	5815 07/14/2017
270	MCEWAN TRUCKING & GRAVEL SCREENED TOPSOIL - PARKS	A7110.4	97.53	5790 07/14/2017
271	MICHAEL F BARONE PROSECUTE & POLICE NOTICE JUNE	A1110.42	240.00	5791 07/14/2017
272	NYSTCA MEMBERSHIP DUES NYSTCA DUES 7/1/17 - 6/30/17	A1920.4	75.00	5792 07/14/2017
273	NYS UNEMPLOYMENT INS UNEMPLOYMENT	A9050.8	98.72	5793 07/14/2017
274	OFFICE OF STATE COMPTROLLER COURT FEES - MAY 2017	A2610	140.00	5794 07/14/2017
275	PITNEY BOWES POST MACH -12/30/16 - 3/29/17	A1670.4	149.94	5795 07/14/2017
275	PITNEY BOWES 2 RED INK CARTRIDGES	A1670.4	158.98	5795 07/14/2017
276	QUALITEE IMPRINTS BASEBALL HATS & TEES	A7310.4	331.00	5796 07/14/2017
277	QUILL CORPORATION INK - SUPERVISOR	A1220.4	105.99	5797 07/14/2017
277	QUILL CORPORATION PRINTER INK -CLERK	A1410.4	285.98	5797 07/14/2017
277	QUILL CORPORATION GARBAGE BAGS - PARK	A7110.4	35.99	5797 07/14/2017
277	QUILL CORPORATION WATER CUPS	A1620.44	3.99	5797 07/14/2017
278	RICHARD HARTMAN MILEAGE - 6/28/17	A1620.44	14.98	5798 07/14/2017

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GENERAL FUND

TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

NUMBER 007

TOTAL CLAIMS: \$63,087.85

Voucher #	Claimant	Account #	Amount	Check
279	SHAMEL MILLING CO., INC. 25 LB GRASS SEED	A7110.4	60.25	5799 07/14/2017
280	SIMPLEXGRINNELL ALARM MNTR & SVC 8/1/17-7/31/17	A1620.44	975.32	5800 07/14/2017
281	SOUTHTOWNS TROPHIES SOCCER TROPHIES	A7310.4	595.80	5801 07/14/2017
282	SPRINGVILLE JOURNAL INSERTION - 6/8/17	A1670.4	6.84	5802 07/14/2017
283	SUE O'CONNELL DOG REFUND	A2611	5.00	5803 07/14/2017
284	SPRINGVILLE YOUTH INC SWIM LESSONS - 25 CHILDREN	A7310.4	750.00	5804 07/14/2017
285	TODD SHELLEY DOG REFUND	A2611	5.00	5805 07/14/2017
286	TRI-COUNTY SUPPLY, INC. MOWER BATTERY	A7110.4	22.32	5806 07/14/2017
287	WAL-MART COMMUNITY/GEMB REC CONCESSIONS	A7310.4	35.94	5807 07/14/2017
287	WAL-MART COMMUNITY/GEMB MEMORIAL DAY SUPPLIES	A7550.4	45.25	5807 07/14/2017
288	UNIFIRST CORPORATION TH RUGS - 6/27/17	A1620.44	161.40	5808 07/14/2017
289	W.B. MASON CO INC OFFICE SUPPLIES	A1410.4	66.95	5809 07/14/2017
289	W.B. MASON CO INC CLERK SUPPLIES	A1620.44	14.99	5809 07/14/2017
290	WNY NETWORKS SUPER COMPUTER SERVICE, BACKUP	A1220.4	42.50	5810 07/14/2017
290	WNY NETWORKS CLERK COMPUTER SERVICE, BACKUP	A1410.4	42.50	5810 07/14/2017
290	WNY NETWORKS HWY COMPUTER SVC & BACKUP	A5010.4	42.50	5810 07/14/2017
290	WNY NETWORKS BACKUP SOFTWARE	A1650.4	297.50	5810 07/14/2017
291	WILLIAMSON LAW BOOK COMPANY PRINTER CHECKS	A1220.4	163.17	5811 07/14/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 6

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

NUMBER 007

TOTAL CLAIMS: \$63,087.85

Voucher #	Claimant	Account #	Amount	Check
292	YMCA CAMP WEONA FIELD TRIP - 22 CHILDREN	A7310.43	440.00	5812 07/14/2017
293	BENNETT DIFILIPPO & KURTZHALT JUNE & JULY SERVICE	A1420.4	1,500.00	5813 07/14/2017
293	BENNETT DIFILIPPO & KURTZHALT LEGAL ASSISTANCE - ASSESSOR	A1355.4	652.20	5813 07/14/2017
294	ROBERT HENNING MOW MILEAGE 5/2/17 - 6/20/17	A6772.4	100.15	5814 07/14/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

NUMBER 007

TOTAL CLAIMS: \$3,963.57

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.

July 24, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
38	ERIE CO WATER AUTHORITY WATER USE 5/16/17 - 6/16/17	SW8320.4	3,311.05	1761 06/23/2017
39	VERIZON ALARM SVC 6/13/17-7/12/17	SW8340.4	24.04	1762 06/28/2017
40	ERIE COUNTY PUBLIC HEALTH LAB WATER TEST	SW8310.4	150.00	1763 07/14/2017
41	JEAN CHILSON WATER DEPOSIT REFUND	SW615	75.00	1764 07/14/2017
42	QUILL CORPORATION COLOR PRINTER INK	SW8310.4	285.98	1765 07/14/2017
43	WNY NETWORKS COMPUTER SUPPORT	SW8340.4	42.50	1766 07/14/2017
44	REBECCA PATTERSON METER DEPOSIT REFUND	SW615	75.00	1767 07/14/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

NUMBER 007

TOTAL CLAIMS: \$1,849.69

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.

July 24, 2017
Date

Christina M. Keenan
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
10	ERIE CO COMPTROLLER HISTORIC DIST ELECT MAY 2017	SL1-5182.4	54.96	182 07/14/2017
10	ERIE CO COMPTROLLER ST LIGHT-MAY 2017	SL1-5182.4	178.52	182 07/14/2017
11	ERIE COUNTY TAX PROPERTY TAX REFUND 2014	SL1-1001	9.24	183 07/14/2017
12	NYS ELECTRIC & GAS ST LIGHTS 6/1/17 - 6/30/17	SL1-5182.4	1,419.22	181 07/11/2017
12	NYS ELECTRIC & GAS HISTORIC LTS JUNE 2017	SL1-5182.4	187.75	181 07/11/2017

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

NUMBER 007

TOTAL CLAIMS: \$18,499.37

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.

July 24, 2017
Date

Christina M. Kedin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
33	CID DIV OF WASTE MANAGEMENT JULY REFUSE - 1422 UNITS	SR8160.4	18,355.46	144 07/14/2017
34	ERIE COUNTY TAX COUNTY TAX REFUND - 2014	SR1001	143.91	145 07/14/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2017

NUMBER 007

TOTAL CLAIMS: \$41,938.98

To the Supervisor:

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July 24, 2017
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
84	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6496 06/14/2017
85	AIRGAS USA, LLC CYLINDER LEASE	DA5130.4	102.75	6499 07/14/2017
86	BASCHMANN SERVICES, INC. 2013 KOBELCO PARTS	DA5130.4	483.07	6500 07/14/2017
87	BUFFALO TRUCK CENTER, INC. GASKETS FOR MACK TRUCK	DA5130.4	174.90	6501 07/14/2017
88	CARQUEST AUTO PARTS STORES OIL, AIR FILTERS , BRAKES	DA5130.4	333.92	6502 07/14/2017
89	CHEMUNG SUPPLY CORP. ROAD FABRIC	DA5110.4	580.00	6503 07/14/2017
90	DARLING FABRICATING REPAIR FUEL TANK MACK TRUCK	DA5130.4	200.00	6504 07/14/2017
91	EMERLING FORD MERCURY HEADLAMP FOR PICK UP TRUCK	DA5130.4	261.53	6505 07/14/2017
92	ERIE COUNTY TAX TAX CHARGEBACK 2014	DA1001	101.52	6506 07/14/2017
93	HOLLAND HARDWARE, INC. SCRAPER, ROLLER, BRUSHES	DA5130.4	117.47	6507 07/14/2017
94	NOCO ENERGY CORP. 305.70 GALS ETHANOL FUEL	DA5110.41	478.28	6508 07/14/2017
95	MORRISON SUPPLY COMPANY PLOW PARTS	DA5130.4	2,112.00	6509 07/14/2017
96	MIDLAND ASPHALT MATERIALS INC 10674 GALS OIL/CHIP SPREADER	DA5110.4	30,451.28	6510 07/14/2017
97	MCEWAN TRUCKING & GRAVEL 37.1 TON #2 GRAVEL	DA5110.4	255.99	6511 07/14/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$41,938.98

Voucher #	Claimant	Account #	Amount	Check
98	KURK FUEL COMPANY 907 GALS DIESEL FUEL	DA5110.41	1,355.14	6512 07/14/2017
99	REGIONAL INTERNATIONAL OF WNY MUFFLER EXHAUST	DA5130.4	773.96	6514 07/14/2017
99	REGIONAL INTERNATIONAL OF WNY 10PK BELT FAN	DA5130.4	67.82	6514 07/14/2017
100	SOUTHTOWNS TIREMAN INC NYS INSPECTION	DA5130.4	15.00	6515 07/14/2017
101	TRI-COUNTY SUPPLY, INC. AIR FILTER/DIAMOND BLADES	DA5130.4	311.51	6516 07/14/2017
102	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	357.17	6517 07/14/2017