

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2017

NUMBER 008

TOTAL CLAIMS: \$13,294.39

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.

August 16, 2017

Date

Christina M. Reelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
295	BLUE CROSS & BLUE SHIELD WNY AUGUST 2017 PAYMENT	A9060.8	4,854.35	5816 07/17/2017
296	VERIZON TH PHONE 6/13/17-7/12/17	A1620.43	407.29	5818 07/28/2017
296	VERIZON ASSESSOR PHONE 6/13/17-7/12/17	A1620.43	43.80	5818 07/28/2017
296	VERIZON SC PHONE 6/13/17 - 7/12/17	A1620.43	39.72	5818 07/28/2017
296	VERIZON SHRF PHONE 6/13/17 - 7/12/17	A3120.4	61.26	5818 07/28/2017
296	VERIZON HWY PHONE 6/13/17 - 7/12/17	A5010.4	41.47	5818 07/28/2017
297	VERIZON WIRELESS HWY CELL 6/21/17 - 7/20/17	A5010.4	68.94	5819 08/02/2017
297	VERIZON WIRELESS DCO PHONE 6/21/17 - 7/20/17	A3510.4	30.30	5819 08/02/2017
298	AT&T TH LONG DIST	A1620.43	185.50	5820 08/02/2017
298	AT&T SHRF LONG DIST	A3120.4	6.52	5820 08/02/2017
298	AT&T HWY LONG DIST	A5010.4	6.52	5820 08/02/2017
299	NYS ELECTRIC & GAS TH ELECT 5/20/17 - 7/24/17	A1620.41	302.31	5821 08/02/2017
299	NYS ELECTRIC & GAS SC ELECT 6/20/17 - 7/24/17	A1620.41	234.93	5821 08/02/2017
299	NYS ELECTRIC & GAS PARK ELECT 6/20/17 - 7/24/17	A1620.41	50.83	5821 08/02/2017

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2017

NUMBER 008

TOTAL CLAIMS: \$13,294.39

Voucher #	Claimant	Account #	Amount	Check
299	NYS ELECTRIC & GAS HWY ELECT 6/20/17 - 7/22/17	A5010.4	97.71	5821 08/02/2017
300	NYS ELECTRIC & GAS INTERS ELECT 7/1/17-7/31/17	A5182.4	331.56	5822 08/08/2017
301	BENNETT DIFILIPPO & KURTZHALT AUGUST 2017 PAYMENT	A1420.4	750.00	5824 08/14/2017
302	BEAVER MEADOW NATURE CENTER BEAVER MEADOW FIELD TRIP 10/17	A7310.43	135.00	5825 08/14/2017
303	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER - AUGUST	A7110.4	85.00	5826 08/14/2017
304	DM4PRINT PRINTED TAX RETURN ENVELOPES	A1410.4	21.90	5827 08/14/2017
305	DEBORAH BARONE PROSECUTOR & SHERIFF NOTICES	A1110.42	300.00	5828 08/14/2017
306	ERIE CO COMPTROLLER PARK ELECT 5/19/17-6/19/17	A1620.41	6.66	5829 08/14/2017
306	ERIE CO COMPTROLLER HWY ELECT 5/19/17 - 6/19/17	A5010.4	48.41	5829 08/14/2017
306	ERIE CO COMPTROLLER INTERSECTION ELECT JUNE 2017	A5182.4	32.43	5829 08/14/2017
307	ERIE CO COMPTROLLER TH HEAT 5/10/17 - 6/12/17	A1620.42	42.51	5830 08/14/2017
307	ERIE CO COMPTROLLER SC HEAT 5/10/17 - 6/12/17	A1620.42	63.55	5830 08/14/2017
307	ERIE CO COMPTROLLER HWY HEAT 5/10/17 - 6/12/17	A5010.4	125.44	5830 08/14/2017
308	FIRST STUDENT REC BUS 7/11/17-7/27/17	A7310.41	1,349.00	5831 08/14/2017
309	GERNATT ASPHALT PRODUCTS, INC. PARK STONE & SAND	A7110.4	126.76	5832 08/14/2017
310	HOLLAND HARDWARE, INC. PARK PADLOCK & KEYS	A7110.4	39.89	5833 08/14/2017
311	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER & SHIP 7/10/17	A1620.46	25.00	5834 08/14/2017
312	KIP PALMATEER MILEAGE 6/20/17 - 8/8/17	A7310.4	27.82	5835 08/14/2017

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2017

NUMBER 008

TOTAL CLAIMS: \$13,294.39

Voucher #	Claimant	Account #	Amount	Check
313	LANDPRO EQUIPMENT TRACTOR PARTS	A7110.4	333.60	5836 08/14/2017
314	LAUX SPORTING GOODS INC TENNIS BALLS & NET	A7310.4	326.65	5837 08/14/2017
315	LOOSELEAF LAW PUBLICATIONS INC LAW MANUALS	A1110.4	30.17	5838 08/14/2017
315	LOOSELEAF LAW PUBLICATIONS INC LAW MAUNALS	A1110.43	30.18	5838 08/14/2017
316	MARK ADAMCHICK, CPA QUATERLY PAYROLL AUDIT	A1320.4	55.00	5839 08/14/2017
317	MARTIN MCMAHON MILEAGE & PARKING FEE	A1110.2	36.75	5840 08/14/2017
318	OFFICE OF STATE COMPTRROLLER JUSTICE COURT PAYMENT - JUNE	A2610	108.00	5841 08/14/2017
319	ORKIN WASP REMOVAL AT PARK	A7110.4	395.00	5842 08/14/2017
320	QUILL CORPORATION OFFICE SUPPLIES	A1620.44	280.69	5843 08/14/2017
320	QUILL CORPORATION CLERK SUPPLIES	A1410.4	73.84	5843 08/14/2017
321	ROYAL FLUSH OF WNY 1 UNIT - 6/16/17-7/16/17	A7550.4	155.00	5844 08/14/2017
322	SPRINGVILLE JOURNAL LEGAL INSERTIONS - 7/27/17	A1670.4	24.32	5845 08/14/2017
323	SOUTHTOWNS TROPHIES 18 BASEBALL TROPHIES	A7310.4	108.00	5846 08/14/2017
324	TAMMY NUTTLE MILEAGE 6/1/17-8/3/17	A1220.4	64.20	5847 08/14/2017
325	TOWN OF COLDEN HIGHWAY PARK FUEL 1/1/17 - 7/21/17	A7110.4	271.02	5848 08/14/2017
326	TOWN OF COLDEN TH WATER 5/1/17 - 7/31/17	A1620.45	42.00	5849 08/14/2017
326	TOWN OF COLDEN SC WATER 5/1/17 - 7/31/17	A1620.45	42.00	5849 08/14/2017
326	TOWN OF COLDEN HWY WATER 5/1/17 - 7/31/17	A1620.45	42.00	5849 08/14/2017

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

OWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2017

NUMBER 008

TOTAL CLAIMS: \$13,294.39

Voucher #	Claimant	Account #	Amount	Check
326	TOWN OF COLDEN PARK WATER 5/1/17 - 7/31/17	A1620.45	52.46	5849 08/14/2017
327	UNIFIRST CORPORATION TH RUGS 7/25/17	A1620.44	136.20	5850 08/14/2017
328	WAL-MART COMMUNITY/GEMB REC SUPPLIES	A7310.4	129.10	5851 08/14/2017
329	WILLIAMSON LAW BOOK COMPANY CLERK SUPPLIES	A1410.4	427.36	5852 08/14/2017
330	WNY NETWORKS SERVER ISSUE 8/6/17	A1650.4	127.50	5853 08/14/2017
331	SPECTRUM BUSINESS CLASS HWY INTERNET 7/25/17-8/24/17	A5010.4	49.99	5823 08/08/2017
332	COLDEN MARKET & CAFE REC SUPPLIES	A7310.4	10.98	5854 08/14/2017

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2017

NUMBER 008

TOTAL CLAIMS: \$97,635.61

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.

August 16, 2017  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
45	MCANDREW LABORATORY INC WATER TEST - 7/30/17	SW8310.4	23.00	1768 07/19/2017
46	ERIE CO WATER AUTHORITY WATER USE 6/17/17 - 7/17/17	SW8320.4	3,308.57	1769 07/26/2017
47	VERIZON ALARM SERVIC 7/13/17 - 8/12/7	SW8340.4	24.09	1770 07/26/2017
48	LOWE'S METER BATTERIES	SW8340.4	7.31	1771 08/14/2017
49	M&T TRUST COMPANY WATER DEBT PAYMENT 2017	SW9710.6	94,155.00	1772 08/14/2017
50	MCANDREW LABORATORY INC WATER TEST - 7/18/17	SW8310.4	23.00	1773 08/14/2017
51	GREG ADAMS MILEAGE 7/18/17 - 8/8/17	SW8340.4	94.64	1774 08/14/2017

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2017

NUMBER 008

TOTAL CLAIMS: \$1,823.31

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.

August 16, 2017  
Date

Christina M. Keeler  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
13	NYS ELECTRIC & GAS STREET LIGHTS - JULY 2017	SL1-5182.4	1,432.85	184 08/08/2017
13	NYS ELECTRIC & GAS HISTORIC LIGHTS JULY 17	SL1-5182.4	191.56	184 08/08/2017
14	ERIE CO COMPTROLLER STREET LIGHTS JULY 17	SL1-5182.4	151.96	185 08/14/2017
14	ERIE CO COMPTROLLER HISTORIC LIGHTS JUNE 2017	SL1-5182.4	46.94	185 08/14/2017

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**OWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 08/10/2017**

**NUMBER 008**

**TOTAL CLAIMS: \$18,305.58**

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.

August 16, 2017  
Date

Christina M. Keulsi  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
35	CID DIV OF WASTE MANAGEMENT AUGUST - 1422 UNITS	SR8160.4	18,305.58	146 08/14/0217

# ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

OWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2017

NUMBER 008

TOTAL CLAIMS: \$15,031.43

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.

August 16, 2017  
Date

Christina M. Redin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
103	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6518 07/17/2017
104	ADVANCED AUTO LABOR REPLACE WINDOWS EXCAVATR	DA5130.4	150.00	6520 08/14/2017
105	B SAILING REPAIR EXHAUST LEAK	DA5130.4	1,479.18	6521 08/14/2017
106	BASCHMANN SERVICES, INC. REPLACE WINDOWS EXCAVATOR	DA5130.4	764.32	106 08/14/2017
107	CHEMUNG SUPPLY CORP. 260 PLASTICE BELL PIPE	DA5110.4	3,549.00	6523 08/14/2017
108	EMERLING FORD MERCURY TRAILER BRAKE & REPAIR	DA5130.4	425.71	6524 08/14/2017
109	FLEET PRIDE REAR END OIL TRUCK #7	DA5130.4	145.72	6525 08/14/2017
110	HEALTH WORKS - WYN, LLP DRUG TEST	DA5130.4	90.00	6526 08/14/2017
111	KISTNER CONCRETE PRODUCTS DI FOR HEATH ROAD	DA5110.4	977.00	6527 08/14/2017
112	KURK FUEL COMPANY 850 GALLONS OF DIESEL FUEL	DA5110.41	1,366.95	6528 08/14/0217
113	NOCO ENERGY CORP. 282.20 GALLONS ETHANOL FUEL	DA5110.41	448.63	6529 08/14/2017
114	RADIOLOGY ASSOCIATES OF BFLO WORKMANS COMP	DA9040.8	24.05	6530 08/14/2017
115	REGIONAL INTERNATIONAL OF WNY BOLT AXLE SHAFT	DA5130.4	15.64	6531 08/14/2017
116	RICHARD-CIN SIGNS & SUPPLIES BROOM WAFERS	DA5130.4	588.00	6532 08/14/2017



**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**OWN OF COLDEN**

*Page: 2*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 08/10/2017**

**NUMBER 008**

**TOTAL CLAIMS: \$15,031.43**

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
116	RICHARD-CIN SIGNS & SUPPLIES DECALS/SIGN POSTS	DA5130.4	185.50	6532 08/14/2017
117	ROGERS & SONS INC. RH LIFT ROD ASSEMBLY	DA5130.4	463.65	6533 08/14/2017
118	RUCKER LUMBER, INC. MUD FLAPS/PIPE	DA5130.4	153.35	6534 08/14/2017
119	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	618.22	6535 08/14/2017
120	VALLEY FAB AND EQUIP, INC.	DA5130.4	180.84	6536 08/14/2017