

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2016

NUMBER 004

TOTAL CLAIMS: \$18,363.83

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 19, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
83	COLDEN FIRE COMPANY EASTER CANDY	A7550.4	550.00	5104 03/14/2016
84	BLUE CROSS & BLUE SHIELD WNY HEATHCARE PAYMENT 4/2016	A9060.8	4,878.04	5105 03/16/2016
85	VERIZON TELEPHONE: TH 3/13/16-4/12/16	A1620.43	436.72	5106 03/23/2016
85	VERIZON PHONE: BLG INS 3/13/16-4/12/16	A1620.43	38.51	5106 03/23/2016
85	VERIZON PHONE: SC 3/13/16-4/12/16	A1620.43	38.16	5106 03/23/2016
85	VERIZON PHONE: SHRF 3/13/16 - 4/12/16	A3120.4	59.44	5106 03/23/2016
85	VERIZON PHONE: HWY 3/13/16 - 4/12/16	A5010.4	38.44	5106 03/23/2016
86	NYS ELECTRIC & GAS ELEC: TH 1/22/16 - 3/17/16	A1620.41	194.95	5107 03/24/2016
86	NYS ELECTRIC & GAS ELECT: SC 1/22/16 - 3/17/16	A1620.41	199.46	5107 03/24/2016
86	NYS ELECTRIC & GAS ELECT: PARK 2/19/16 - 3/17/16	A1620.41	25.23	5107 03/24/2016
86	NYS ELECTRIC & GAS ELECT: HWY 2/19/16 - 3/18/16	A5010.4	104.65	5107 03/24/2016
87	LIFTOFF LLC OFFICE 365 & ONLINE PLAN	A1620.2	1,812.00	5108 03/24/2016
88	AT&T LONG DIST: TH 2/20/16-3/21/16	A1620.43	188.22	5109 03/28/2016
88	AT&T LONG DIST: SHF 2/20/16-3/21/16	A3120.4	6.46	5109 03/28/2016

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Page: 2

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Voucher #	Claimant	Account #	Amount	Check
88	AT&T LONG DIST: HWY 2/20/16-3/21/16	A5010.4	6.46	5109 03/28/2016
89	VERIZON WIRELESS HWY CELL: 3/21/16-4-20/16	A5010.4	69.61	5110 03/30/2016
89	VERIZON WIRELESS DCO CELL: 3/21/16-4/20/2016	A3510.4	30.30	5110 03/30/2016
90	ASSOC. OF TOWNS OF STATE OF NY 2016 HIGHWAY SCHOOL	A5010.4	110.00	5111 04/15/2016
91	AURORA CONSULTING GROUP COMPUTER PROJECT	A1620.2	1,700.00	5112 04/15/2016
92	CARROT-TOP INDUSTRIES FLAGS AND SHIPPING	A7550.4	962.81	5113 04/15/2016
	CHRISTINA KERLIN MILEAGE AND MEETING COSTS	A1410.4	68.22	5114 04/15/2016
94	COMMUNITY PAPERS OF WNY. LLC LEGAL NOTES & AFFIDAVITS	A1670.4	28.11	5115 04/15/2016
95	DEBORAH BARONE YOGA INSTRUCTION	A7310.42	202.00	5116 04/15/2016
96	ERIE COUNTY COMPTRROLLER UNDER PAY ELECT: PARK 3/2015	A1620.41	0.22	5117 04/15/2016
96	ERIE COUNTY COMPTRROLLER UNDER PAY ELECT: HWY 3/2015	A5010.4	5.94	5117 04/15/2016
96	ERIE COUNTY COMPTRROLLER UNDER PAY ELECT: INTERS 4/20	A5182.4	16.89	5117 04/15/2016
97	ERIE COUNTY COMPTRROLLER ELECT: PARK 1/22/16-2/18/16	A1620.41	2.48	5118 04/15/2016
97	ERIE COUNTY COMPTRROLLER ELECT:HWY 1/19/16-2/18/16	A5010.4	65.34	5118 04/15/2016
97	ERIE COUNTY COMPTRROLLER ELECT: INTERS 1/22/16-2/18/16	A5182.4	42.28	5118 04/15/2016
98	ERIE COUNTY COMPTRROLLER HEAT: TH 1/31/16-2/29/16	A1620.42	162.35	5119 04/15/2016
98	ERIE COUNTY COMPTRROLLER HEAT: SC 1/31/16-2/29/16	A1620.42	234.54	5119 04/15/2016
98	ERIE COUNTY COMPTRROLLER HEAT: HWY 1/31/16-2/29/16	A5010.4	659.35	5119 04/15/2016

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Page: 3

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Voucher #	Claimant	Account #	Amount	Check
99	GENERAL CODE PUBLISHERS CORP ANNUAL MAINT FEE	A1920.4 A3620.4	1,195.00	5120 04/15/2016
100	GERALD F. PIETRASZEK MILEAGE - ASSOC OF EC GOVMENTS	A1010.4	17.28	5121 04/15/2016
101	INTERSTATE BATTERY BATTERIES - TH EMERGENCY LTS	A1620.44	34.95	5122 04/15/2016
102	KEPPLER CULLIGAN WATER TREAT 2 BOTTLES WATER & SHIPPING	A1620.46	10.00	5123 04/15/2016
103	MAPLE GUY CONSTRUCTION TH ROOF REPAIRS	A1620.44	375.00	5124 04/15/2016
104	MICHAEL F BARONE PROSECUTOR - 2 HR	A1110.42	240.00	5125 04/15/2016
5	NYS ELECTRIC & GAS ELECT:INTERS MARCH 2016	A5182.4	311.29	5130 04/15/2016
106	OFFICE OF STATE COMPTRROLLER COURT FINES AND FEES - MARCH 2	A2610	1,183.00	5126 04/15/2016
107	PITNEY BOWES INC POST MACH LEASE 12/15-3/16	A1670.4	149.94	5127 04/15/2016
108	PROMARK INTERNATIONAL HAND METAL DETECTOR	A1110.4	69.99	5128 04/15/2016
108	PROMARK INTERNATIONAL HAND METAL DETECTOR	A1110.43	69.98	5128 04/15/2016
109	QUILL CORPORATION PAPER SHREDDER & ROUTER	A1110.4	113.49	5129 04/15/2016
109	QUILL CORPORATION PAPER SHREDDER & ROUTER	A1110.43	113.49	5129 04/15/2016
110	RICHARD G PETERSEN MOW MILEAGE 3/2016	A6772.4	63.72	5131 04/15/2016
111	SCHWAAB INC STAMP CARTRIDGE & SHIPPING	A1410.4	26.25	5132 04/15/2016
112	SEARS COMMERICAL ONE VACUUM FILTERS SC	A1620.44	19.99	5133 04/15/2016
113	SIMPLEXGRINNELL REPLACE CO DETECTOR: TH	A1620.44	375.31	5134 04/15/2016
114	SOUTHERN TIER WEST HOUGHTON COLLEGE CONF - CLERKS	A1410.4	100.00	5135 04/15/2016

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2016

NUMBER 004

TOTAL CLAIMS: \$18,363.83

Voucher #	Claimant	Account #	Amount	Check
114	SOUTHERN TIER WEST HOUGHTON COLLEGE CONF -SUPVISR	A1220.4	100.00	5135 04/15/2016
114	SOUTHERN TIER WEST HOUGHTON COLLEGE CONF - HWY	A5010.4	50.00	5135 04/15/2016
114	SOUTHERN TIER WEST HOUGHTON COLLEGE CONF - COURT	A1110.43	50.00	5135 04/15/2016
114	SOUTHERN TIER WEST HOUGHTON COLLEGE CONF - BOARD	A1010.4	100.00	5135 04/15/2016
114	SOUTHERN TIER WEST HOUGHTON COLLEGE CONF- CODE	A3620.4	50.00	5135 04/15/2016
115	SPRINGVILLE GRIFFITH INSTITUTE NOTARY CLASS - SGI COMM ED	A1410.4	60.00	5136 04/15/2016
115	TIME WARNER BUSINESS CLASS INTERNET: HWY 3/25/16-4/24/16	A5010.4	49.99	5137 04/15/2016
117	UNIFIRST CORPORATION TH RUGS 4/7/16	A1620.44	137.75	5138 04/15/2016
118	W.B. MASON CO INC OFFICE SUPPLIES	A1620.46	32.98	5139 04/15/2016
118	W.B. MASON CO INC TONER - COURT	A1110.4	72.00	5139 04/15/2016
118	W.B. MASON CO INC TONER - COURT	A1110.43	71.99	5139 04/15/2016
119	WNY IMAGING SYSTEMS QUATERLY MAINT 3/16 - 6/16	A1660.4	123.26	5140 04/15/2016
120	FLEETPRIDE WHEEL & BRAKE CLASS - 4 PEOPLE	A5010.4	60.00	5141 04/15/2016

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2016

NUMBER 004

TOTAL CLAIMS: \$1,905.61

To the Supervisor:

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April 19, 2016
Date

Christina M. Reden
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
6	ERIE COUNTY COMPTROLLER ELECT: STREET LIGHTS 2/16	SL1-5182.4	261.15	151 04/15/2016
7	ERIE COUNTY COMPTROLLER ELECT: SRT LIGHTS BAL DUE 4/15	SL1-5182.4	104.57	152 04/15/2016
8	NYS ELECTRIC & GAS HISTORIC LIGHTS 3/16	SL1-5182.4	198.06	150 04/15/2016
-	NYS ELECTRIC & GAS STREET LIGHTS 3/16	SL1-5182.4	1,341.83	150 04/15/2016

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2016

NUMBER 004

TOTAL CLAIMS: \$17,067.57

To the Supervisor:

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April 19, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
4	CID DIV OF WASTE MANAGEMENT APRIL 2016 REFUSE - 1391 UNITS	SR8160.4	17,067.57	76 04/15/2016

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2016

NUMBER 004

TOTAL CLAIMS: \$4,035.86

To the Supervisor:

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April 19, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
12	VERIZON PHONE: ALARM 3/12/16-4/12/16	SW8340.4	7.05	1653 03/23/2016
13	ERIE CO WATER AUTHORITY WATER CHARGE 2/18/16-3/19/16	SW8320.4	3,585.25	1654 04/12/2016
14	MCANDREW LABORATORY INC WATER TEST-3/15/16	SW8310.4	23.00	1655 04/13/2016
15	FISHER SCIENTIFIC 6 BOXES TEST TABS	SW8310.4	131.33	1656 04/15/2016
16	GREG ADAMS WATER MILEAGE - 3/15 - 4/13	SW8340.4	69.23	1657 04/15/2016
17	NEW YORK SECTION AWWA OPERATOR TRAINING 4/20/16	SW8310.4	45.00	1658 04/15/2016
18	SOUTHERN TIER WEST HOUGHTON COLLEGE CONF - WATER	SW8310.4	100.00	1659 04/15/2016
19	LISA DELL METER DEPOSIT REFUND - DELL	SW615	75.00	1660 04/15/2016

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2016

NUMBER 004

TOTAL CLAIMS: \$35,812.47

To the Supervisor:

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April 19, 2016

Date

Christina M. Keeler

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
42	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	4,878.04	6198 03/16/2016
43	AMERICAN ROCK SALT CO., LLC 71.43 TON OF BULK SALT	DA5142.4	3,686.50	6200 04/18/2016
44	CARQUEST AUTO PARTS STORES U JOINTS, FLEX BLADES	DA5130.4	75.68	6201 04/18/2016
45	FLEETPRIDE, INC. 1 CABLE, 1 HANDLE TROTTLER	DA5130.4	48.05	6202 04/18/2016
46	FREY HEAVY DUTY TRANSMISSION	DA5130.4	4,481.50	6203 04/18/2016
47	HEALTH WORKS - WYN, LLP 3 DRUG TESTS	DA5130.4	200.00	6204 04/18/2016
48	HOLLAND HARDWARE, INC. BOLTS, CARB CLEANER, BATTERIES	DA5130.4	22.56	6205 04/18/2016
49	KURK FUEL COMPANY 950 GALS DIESEL FUEL	DA5110.41	1,168.70	6206 04/18/2016
50	LAMB & WEBSTER, INC. 10 FT CHAIN, SPROCKET, TUBE	DA5130.4	168.66	6207 04/18/2016
51	MORRISON SUPPLY COMPANY CARBIDE CUTTING EDGE	DA5130.4	3,278.96	6208 04/18/2016
52	NAPA AUTO PARTS FUEL, OIL, AIR FILTERS	DA5130.4	206.80	6209 04/18/2016
53	NEW ENTERPRISE 940.88 TON OF #1 & #2 STONE	DA5110.4	15,330.44	6210 04/18/2016
54	NOCO DISTRIBUTION LLC OIL	DA5130.4	307.45	6211 04/18/2016
55	NOCO ENERGY CORP. 121.10 GALS ETHANOL FUEL	DA5110.41	141.62	6212 04/18/2016

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2016

NUMBER 004

TOTAL CLAIMS: \$35,812.47

Voucher #	Claimant	Account #	Amount	Check
56	RICHARD-CIN SIGNS & SUPPLIES BROOM WAFERS	DA5130.4	480.00	6213 04/18/2016
57	SOUTHTOWNS TIREMAN INC TIRE CHANGE OVER	DA5130.4	75.00	6214 04/18/2016
58	TIFCO INDUSTRIES 110 VOLT CHARGER	DA5130.4	89.66	6215 04/18/2016
59	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	400.64	6216 04/18/2016
60	ZAHM & MATSON INC BOLT, LOCK NUT, BRUSHES,	DA5130.4	772.21	6217 04/18/2016