

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

JWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

NUMBER 007

TOTAL CLAIMS: \$15,970.56

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 20, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
202	BLUE CROSS & BLUE SHIELD WNY JULY 2016 HEATHCARE	A9060.8	4,878.04	5223 06/15/2016
203	VERIZON TH PHONE: 6/13/16-7/12/2016	A1620.43	388.55	5225 06/23/2016
203	VERIZON BLD INS PHONE: 6/13/16-7/12/16	A1620.43	38.48	5225 06/23/2016
203	VERIZON SC PHONE: 6/13/16-7/12/16	A1620.43	38.28	5225 06/23/2016
203	VERIZON SHRF PHONE: 6/13/16-7/12/16	A3120.4	62.03	5225 06/23/2016
203	VERIZON HWY PHONE: 6/13/16-7/12/16	A5010.4	38.62	5225 06/23/2016
204	AQUARIUM OF NIAGARA FIELD TRIP DEPOSIT	A7310.43	192.25	5226 06/21/2016
205	TIME WARNER BUSINESS CLASS HWY INTERNET: 6/25/16-7/24/16	A5010.4	49.99	5227 06/23/2016
206	NYS ELECTRIC & GAS PARK ELECT: 5/20/16-6/20/16	A1620.41	26.55	5228 06/27/2016
206	NYS ELECTRIC & GAS HWY ELECT: 5/19/16-6/17/16	A5010.4	88.97	5228 06/27/2016
207	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	500.00	5229 06/30/2016
208	VERIZON WIRELESS DCO CELL: 6/21/16-7/20/16	A3510.4	30.29	5230 07/05/2016
208	VERIZON WIRELESS HWY CELL: 6/21/16-7/20/16	A5010.4	70.43	5230 07/05/2016
209	BUFFALO EXTERMINATING SC RODENT CONTROL - 8 WK	A7989.4	53.50	5232 07/18/2016

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

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Voucher #	Claimant	Account #	Amount	Check
210	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER - JULY 2016	A7110.4	82.64	5233 07/18/2016
211	COMMUNITY PAPERS OF WNY, LLC LEGAL NOTICES & AFFIDAVITS	A1670.4	43.49	5234 07/18/2016
212	DEBORAH BARONE TOWN PROSECUTOR: 1.5 HR	A1110.42	180.00	5235 07/18/2016
213	DSS FIREARM COURSE: F BRADY	A1110.4	37.50	5236 07/18/2016
213	DSS FIREARMS COURSE: F BRADY	A1110.43	37.50	5236 07/18/2016
214	ERIE CO COMPTROLLER ELECT TH: 3/18/16-5/19/16	A1620.41	153.99	5237 07/18/2016
214	ERIE CO COMPTROLLER ELECT SC: 3/18/16-5/19/16	A1620.41	78.39	5237 07/18/2016
214	ERIE CO COMPTROLLER ELECT PARK: 4/20/16-5/19/16	A1620.41	7.41	5237 07/18/2016
214	ERIE CO COMPTROLLER ELECT HWY: 4/19/16-5/18/16	A5010.4	52.19	5237 07/18/2016
214	ERIE CO COMPTROLLER ELECT INTER: 5/1/16-5/31/16	A5182.4	26.75	5237 07/18/2016
215	ERIE CO COMPTROLLER HEAT TH: 4/30/16-5/16/16	A1620.42	34.62	5238 07/18/2016
215	ERIE CO COMPTROLLER HEAT SC: 4/30/16-5/16/16	A1620.42	39.35	5238 07/18/2016
215	ERIE CO COMPTROLLER HEAT HWY: 4/30/16-5/16/16	A5010.4	14.28	5238 07/18/2016
216	FIRST STUDENT AQUARIUM BUS TRIP - 6/23/16	A7310.41	299.00	5239 07/18/2016
217	GERNATT ASPHALT PRODUCTS, INC. BINDER TH PARKING LOT	A1620.44	137.73	5240 07/18/2016
218	GOLDSTAR PRODUCTS INC WEED KILLER & FREIGHT	A7110.4	315.60	5241 07/18/2016
219	HOLLAND HARDWARE, INC. PARK - TAPE, VALVE, SPIGOT	A7110.4	64.48	5242 07/18/2016
220	HOMEWOOD SUITES BY HILTON HWY HOTEL - 6/5/16-6/8/16	A5010.4	567.00	5243 07/18/2016

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Page: 3

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Voucher #	Claimant	Account #	Amount	Check
221	KAREN ACHENBACH REFUND FOR SWIM	A7310.4	30.00	5244 07/18/2016
222	KATHY HORSCHEL DCO MILEAGE: 5/26/16-6/23/16	A3510.4	67.48	5245 07/18/2016
223	KEPPLER CULLIGAN WATER TREAT 5 BOTTLES WATER	A1620.46	17.50	5246 07/18/2016
224	LAUX SPORTING GOODS INC GOAL LINE PAINT - 2 CAN& SHIP	A7110.4	96.69	5247 07/18/2016
225	LOWE'S PARK SUPPLIES	A7110.4	34.59	5248 07/18/2016
226	MARK ADAMCHICK, CPA QTR TAX AUDIT	A1320.4	75.00	5249 07/18/2016
226	MARK ADAMCHICK, CPA SALES TAX AUDIT	A1320.4	75.00	5249 07/18/2016
227	MCEWAN TRUCKING & GRAVEL 1 TON SCREEN DIRT FILL	A7110.4	10.00	5250 07/18/2016
228	NYSTCA MEMBERSHIP DUES MEMBERSHIP 7/1/16-6/30/17	A1920.4	75.00	5251 07/18/2016
229	NYS ELECTRIC & GAS ELECT INTERS: JUNE 2016	A5182.4	292.50	5252 07/18/2016
230	PITNEY BOWES POST MACH: 3/30/16-6/29/16	A1670.4	149.94	5253 07/18/2016
231	QUILL CORPORATION OFFICE SUPPLIES	A1620.44	75.57	5255 07/18/2016
232	RICHARD G PETERSEN MOW MILEAGE: 6/2016	A6772.4	82.46	5256 07/18/2016
233	ROBERT HENNING MOW MILEAGE: 5/3/16-6/28/16	A6772.4	116.21	5257 07/18/2016
234	BENNETT DIFILIPPO & KURTZHALT PAYMENT DUE JULY	A1420.4	750.00	5258 07/18/2016
235	RUCKER LUMBER, INC. WEED KILLER, PLANT FOOD	A7110.4	102.96	5259 07/18/2016
236	SIMPLEXGRINNELL FIRE ALARM: 8/1/16-7/31/17	A1620.44	915.79	5260 07/18/2016
237	SPRINGVILLE YOUTH INC SWIM LESSONS - 34 KIDS	A7310.4	1,020.00	5261 07/18/2016

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

NUMBER 007

TOTAL CLAIMS: \$15,970.56

Voucher #	Claimant	Account #	Amount	Check
238	TOTAL FACILITIES SPRING MAINT TH: FURNACE & AC	A1620.44	173.25	5262 07/18/2016
239	TRI-COUNTY SUPPLY, INC. PARK LAWN MOWER	A7110.4	359.96	5263 07/18/2016
240	WAL-MART COMMUNITY/GEMB RECREATION SNACK SHOP	A7310.4	126.05	5264 07/18/2016
240	WAL-MART COMMUNITY/GEMB MEM DAY PARADE SUPPLIES	A7550.4	117.34	5264 07/18/0216
241	OLD FORT NIAGARA ASSOCIATION FIELD TRIP BALANCE	A7310.43	135.00	5231 07/12/2016
242	HIDDEN VALLEY ANIMAL ADVENTURE CHILD & ADULT ADMISSIONS	A7310.43	753.00	5270 07/18/2016
243	SOUTHTOWNS TROPHIES BASEBALL & SOCCER TROPHIES	A7310.4	632.25	5266 07/18/2016
244	JACOB MILLER SUMMER FLOWERS	A7110.4	950.16	5267 07/18/2016
245	ZAHM & MATSON INC 2 - TIRE & WHEEL ASSEMBLY	A7110.4	108.96	5268 07/18/2016

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

NUMBER 007

TOTAL CLAIMS: \$5,376.75

To the Supervisor:

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July 20, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
30	VERIZON WATER ALARM: 6/13/16-7/12/16	SW8340.4	7.04	1671 06/23/2016
31	ERIE CO WATER AUTHORITY WATER USE: 6/18/16	SW8320.4	5,075.31	1672 06/24/2016
32	GREG ADAMS MILEAGE 6/6/16-7/6/16	SW8340.4	80.98	1673 07/19/2016
	LOWE'S ASPHALT	SW8340.4	15.42	1677 07/18/2016
34	MCANDREW LABORATORY INC WASTE TEST 6/17/16	SW8310.4	23.00	1674 07/18/2016
35	BARBARA KORZANIEWSKI METER REFUND - 8796 STATE RD	SW615	100.00	1675 07/18/2016
36	WILLIAM MILLER METER REFUND - 7218 IRISH RD	SW615	75.00	1676 07/18/2016

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

NUMBER 007

TOTAL CLAIMS: \$1,588.66

To the Supervisor:

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July 20, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
13	ERIE CO COMPROLLER ELECT: STRT AND HIST DIST	SL1-5182.4	165.11	157 07/18/2016
14	NYS ELECTRIC & GAS STREET & HIST DIST LIGHT 6/16	SL1-5182.4	1,423.55	158 07/18/2016

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

NUMBER 007

TOTAL CLAIMS: \$17,762.96

To the Supervisor:

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July 20, 2016
Date

Christina M. Kerlin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
33	CID DIV OF WASTE MANAGEMENT JULY REFUSE - 1412 UNITS	SR8160.4	17,762.96	105 07/18/2016

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

NUMBER 007

TOTAL CLAIMS: \$89,683.10

To the Supervisor:

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Town Clerk

Voucher #	Claimant	Account #	Amount	Check
98	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,422.29	6256 06/15/2016
99	AIRGAS USA, LLC ACETYLENE	DA5130.4	78.75	6258 07/18/2016
100	BASCHMANN SERVICES, INC. 4 EXCAVATOR KEYS	DA5130.4	17.60	6259 07/18/2016
1	CERTIFIED LABORATORIES GREASE & PARTS CLEANER	DA5130.4	416.04	6260 07/18/2016
102	COUNTY LINE STONE CO., INC. 523.95 TON #1 STONE	DA5110.4	7,990.27	6261 07/18/2016
103	EXXPRESS TIRE DELIVERY TIRE FOR INTERNATIONAL	DA5130.4	821.42	6262 07/18/2016
104	FERRY, INC. HOSE ASSEMBLY	DA5130.4	521.50	6263 07/18/2016
105	GERNATT ASPHALT PRODUCTS, INC. BIDER FOR DARIEN ROAD	DA5110.4	291.59	6264 07/18/2016
106	HOLLAND HARDWARE, INC. KEYS, CAULK, PAINT THINNER	DA5130.4	114.87	6265 07/18/2016
107	KURK FUEL COMPANY 682 GALS DIESEL FUEL	DA5110.41	1,055.32	6266 07/18/2016
108	LARRY ROMANCE & SONS, INC. SWITCH ASSEMBLY	DA5130.4	61.75	6267 07/18/2016
109	LOWE'S GALVANIZED CABLE, CLAMP SET	DA5130.4	6.56	6268 07/18/2016
110	MCEWAN TRUCKING & GRAVEL 2,2 TON TSOIL & 85.05 TON GRAV	DA5110.4	606.41	6269 07/18/2016
111	MIDLAND ASPHALT MATERIALS INC 25,233 GALS OIL&PAVER	DA5110.4	67,378.80	6270 07/18/2016

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/14/2016

NUMBER 007

TOTAL CLAIMS: \$89,683.10

Voucher #	Claimant	Account #	Amount	Check
112	NEW ENTERPRISE 331.90 TON #1 AND #2 STONE	DA5110.4	5,286.56	6271 07/18/2016
113	NOCO ENERGY CORP. 385.90 GALS ETHANOL FUEL	DA5110.41	626.63	6272 07/18/2016
114	RUCKER LUMBER, INC. TRUCK SIDE BOARDS	DA5130.4	93.39	6273 07/18/2016
115	THE PUMP DOCTOR 3 GAS CARDS	DA5130.4	18.00	6274 07/18/2016
116	TRACTOR SUPPLY CREDIT PLAN TRIMLINE STRING	DA5130.4	24.99	6275 07/18/2016
117	TRI-COUNTY SUPPLY, INC. ROTARY BLADES,SAW PARTS	DA5130.4	452.92	6276 07/18/2016
118	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	397.44	6277 07/18/2016