

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2016

NUMBER 011

TOTAL CLAIMS: \$18,621.39

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.

November 18, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
373	BLUE CROSS & BLUE SHIELD WNY HEALTH INSURANCE	A9060.8	4,854.35	5400 10/18/2016
374	NYS UNEMPLOYMENT INS 2ND QUARTER	A9050.8	1.37	5401 10/18/2016
375	TIME WARNER BUSINESS CLASS HWY INTERNET 10/25/16-11/24/16	A5010.4	49.99	5402 10/25/2016
376	VERIZON TH TELE: 10/13/16-11/12/16	A1620.43	401.22	5403 10/25/2016
376	VERIZON BI TELE: 10/13/16-11/12/16	A1620.43	39.63	5403 10/25/2016
376	VERIZON SC TELE: 10/13/16-11/12/16	A1620.43	39.54	5403 10/25/2016
376	VERIZON SHRF TELE: 10/13/16-11/12/16	A3120.4	65.67	5403 10/25/2016
376	VERIZON HWY TELE: 10/13/16-11/12/16	A5010.4	39.46	5403 10/25/2016
377	NYS ELECTRIC & GAS PARK ELECT: 9/22/16-10/19/16	A1620.41	38.38	5404 10/27/2016
377	NYS ELECTRIC & GAS HWY ELECT: 9/21/16-10/19/16	A5010.4	104.83	5404 10/27/2016
378	VERIZON WIRELESS HWY CELL: 10/21/16-11/20/16	A5010.4	69.34	5405 10/31/2016
378	VERIZON WIRELESS HWY CELL: 10/21/16-11/20/16	A3510.4	30.29	5405 10/31/2016
379	AT&T TH PHONE: 9/22/16-10/20/16	A1620.43	206.66	5406 10/31/2016
379	AT&T SHRF PHONE: 9/22/16-10/20/16	A3120.4	6.51	5406 10/31/2016

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379	AT&T HWY PHONE: 9/22/16-10/20/16	A5010.4	6.51	5406 10/31/2016
380	AKC-REUNITE DCO MICROCHIP SCANNER	A3510.4 A 3510.2	280.00	5408 11/15/2016
381	AURORA CONSULTING GROUP COMPUTER PROJECT	A1620.2	212.50	5409 11/15/2016
382	BENNETT DIFILIPPO & KURTZHALT NOV 2016 PAYMENT	A1420.4	750.00	5410 11/15/2016
383	BERNARD HORSCHEL 18 FIRE INSPECTIONS	A3620.11	900.00	5411 11/15/2016
384	DEBORAH BARONE YOGA INSTRUCTION	A7310.42	138.00	5412 11/15/2016
	BLUE GRASS PLAYGROUNDS SWINGSET & KIDS CENTER	A7110.4 A 7110.2	4,535.00	5413 11/15/2016
386	EAST HILL PRINTING CO 500 BUSINESS CARDS - B HORSCHL	A3620.4	38.00	5414 11/15/2016
387	ERIE CO COMPTRROLLER TH ELECT: 7/21/16-9/21/16	A1620.41	294.56	5415 11/15/2016
387	ERIE CO COMPTRROLLER SC ELECT: 7/21/16-9/21/16	A1620.41	197.84	5415 11/15/2016
387	ERIE CO COMPTRROLLER PARK ELECT: 8/20/16-9/21/16	A1620.41	28.01	5415 11/15/2016
387	ERIE CO COMPTRROLLER HWY ELECT: 8/19/16-9/20/16	A5010.4	58.94	5415 11/15/2016
387	ERIE CO COMPTRROLLER INTER ELECT: 9/1/16-9/30/16	A5182.4	45.75	5415 11/15/2016
388	ERIE CO COMPTRROLLER TH HEAT: 8/12/16-9/13/16	A1620.42	19.61	5416 11/15/2016
388	ERIE CO COMPTRROLLER SC HEAT: 8/12/16-9/13/16	A1620.42	19.32	5416 11/15/2016
388	ERIE CO COMPTRROLLER HWY HEAT: 8/12/16-9/13/16	A5010.4	22.43	5416 11/15/2016
389	HOLLAND HARDWARE, INC. PARK BLDG SUPPLIES	A7110.4	78.87	5417 11/15/2016
390	HORIZON CLUB TOURS SENIOR TRIP 11/30/16	A7620.4	1,195.00	5418 11/15/2016

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Voucher #	Claimant	Account #	Amount	Check
391	I EVOLVE WEBSITE - BALANCE DUE	A1650.4	48.75	5419 11/15/2016
392	JIM DEPASQUALE GODADDY TRANSACTIONS	A1650.4	33.96	5420 11/15/2016
393	KATHY HORSCHEL DCO MILEAGE, TOLLS, SUPPLIES	A3510.4	209.86	5421 11/15/2016
394	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER & SHIPPING	A1620.46	7.50	5422 11/15/2016
395	MARK ADAMCHICK, CPA PAYROLL AUDIT	A1320.4	65.00	5423 11/15/2016
395	MARK ADAMCHICK, CPA 2017 BUDGET	A1340.4	1,700.00	5423 11/15/2016
6	NYS ELECTRIC & GAS INTER ELECT: 10/1/16-10/31/16	A5182.4	336.50	5424 11/15/2016
397	MICHAEL F BARONE 1.25 HR PROSECUTOR	A1110.42	150.00	5425 11/15/2016
398	QUILL CORPORATION HWY SUPPLIES	A5010.4	15.99	5426 11/15/2016
398	QUILL CORPORATION OFFICE SUPPLIES	A1620.44	51.98	5426 11/15/2016
398	QUILL CORPORATION CLERK SUPPLIES	A1410.4	56.95	5426 11/15/2016
398	QUILL CORPORATION ASSESSOR SUPPLIES	A1355.4	194.87	5426 11/15/2016
399	ROBERT HENNING MOW MILEAGE 9/6/16-10/25/16	A6772.4	83.97	5427 11/15/2016
400	RUSSEL RANKIN MILEAGE - 11/4/16	A1410.4	4.00	5428 11/15/2016
401	RICHARD-CIN SIGNS & SUPPLIES 4 ROAD SIGNS	A3310.4	165.00	5430 11/15/2016
402	SPRINGVILLE JOURNAL LEGAL AD - 10/6/16	A1670.4	15.20	5430 11/15/2016
403	SPRINGVILLE JOURNAL CLERK'S OFFICE SUBSCRIPTION	A1410.4	21.99	5431 11/15/2016
403	SPRINGVILLE JOURNAL SUPERVISOR'S SUBSCRIPTION	A1220.4	21.99	5431 11/15/2016

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2016

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TOTAL CLAIMS: \$18,621.39

Voucher #	Claimant	Account #	Amount	Check
404	TOTAL FACILITIES TH HVAC INSPECTION	A1620.44	176.75	5432 11/15/2016
404	TOTAL FACILITIES SC HVAC INSPECTION	A7989.4	173.25	5432 11/15/2016
405	TOWN OF COLDEN TH WATER 8/1/16-10/31/16	A1620.45	40.00	5433 11/15/2016
405	TOWN OF COLDEN SC WATER: 8/1/16-10/31/16	A1620.45	40.00	5433 11/15/2016
405	TOWN OF COLDEN HWY WATER: 8/1/16-10/31/16	A1620.45	71.20	5433 11/15/2016
405	TOWN OF COLDEN PARK WATER	A1620.45	40.00	5433 11/15/2016
16	UNIFIRST CORPORATION TH RUGS 10/11/16	A1620.44	129.10	5434 11/15/2016

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2016

NUMBER 011

TOTAL CLAIMS: \$17,700.06

To the Supervisor:

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November 18, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
37	CID DIV OF WASTE MANAGEMENT REFUSE 11/2016 - 1407 UNITS	SR8160.4	17,700.06	109 11/15/2016

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2016

NUMBER 011

TOTAL CLAIMS: \$1,944.32

To the Supervisor:

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November 18, 2016
Date

Christina M. Kaden
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
21	ERIE CO COMPROLLER STREET & HISTORIC LGHTS 9/2016	SL1-5182.4	282.72	165 11/15/2016
22	NYS ELECTRIC & GAS STREET & HISTORIC LGHTS: 10/16	SL1-5182.4	1,661.60	166 11/15/2016

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2016

NUMBER 011

TOTAL CLAIMS: \$6,081.16

To the Supervisor:

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November 18, 2016
Date

Christina M. Kerlin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
63	ERIE CO WATER AUTHORITY WATER USE: 9/17/16-10/17/16	SW8320.4	6,018.85	1705 10/20/2016
64	VERIZON ALARM SVC: 9/13/16-10/12/16	SW8340.4	7.02	1706 10/27/2016
65	EC PUBLIC HEALTH LABORATORY WATER TESTS 9/2016	SW8310.4	22.00	1707 11/15/2016
66	LOWE'S WATER/PHONE PARTS FOR REPAIR	SW8310.4	10.29	1708 11/15/2016
67	MCANDREW LABORATORY INC WATER TEST 10/5/16	SW8310.4	23.00	1709 11/15/2016

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2016

NUMBER 011

TOTAL CLAIMS: \$8,456.74

To the Supervisor:

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November 18, 2016
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Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
172	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6332 10/18/2016
173	CARQUEST AUTO PARTS STORES BELTS AND PARTS	DA5130.4	110.98	6334 11/16/2016
174	FLEET PRIDE 6 GALS ANTIFREEZE	DA5130.4	51.00	6335 11/16/2016
175	KURK FUEL COMPANY 525 GALS DIESEL FUEL	DA5110.41	853.31	6336 11/16/2016
176	HOLLAND HARDWARE, INC. CABLE CLAMPS & OIL	DA5130.4	24.95	6337 11/16/2016
177	LARRY ROMANCE & SONS, INC. SERVICE CALL	DA5130.4	215.20	6338 11/16/2016
178	NAPA AUTO PARTS STRAPS/GREASE FITTING KIT/	DA5130.4	91.42	6340 11/16/2016
179	MORRISON SUPPLY COMPANY FABRICATE FOR SANDER CHUTE	DA5130.4	412.89	6339 11/16/2016
180	NOCO ENERGY CORP. 126.10 GALS ETHANOL FUEL	DA5110.41	205.61	6341 11/16/2016
181	REGIONAL INTERNATIONAL OF WNY TANK RADSURGE OVERFLOW	DA5130.4	53.49	6342 11/16/2016
182	ROGERS & SONS INC. ZETOR TRACTOR HYDRAULIC PRESR	DA5130.4	52.50	6343 11/16/2016
183	SOUTHTOWNS TIREMAN INC 6 TIRES AND CHANGE OVER	DA5130.4	1,806.90	6344 11/16/2016
184	TIFCO INDUSTRIES FILTER LIER,EAR PLUGS,GLOVES	DA5130.4	160.10	6345 11/16/2016
185	THE PUMP DOCTOR GAS CARDS	DA5130.4	86.70	6346 11/16/2016

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2016

NUMBER 011

TOTAL CLAIMS: \$8,456.74

Voucher #	Claimant	Account #	Amount	Check
186	TRACTOR SUPPLY CREDIT PLAN CABLE TIES	DA5130.4	12.15	6347 11/16/2016
187	REBOY SUPPLY INC. SMOOTHBORE PIPE	DA5130.4	183.00	6348 11/16/2016
188	RUCKER LUMBER, INC. CHAIN,HARDWARE/FASTENERS	DA5130.4	21.83	6349 11/16/2016
189	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	350.62	6350 11/16/2016
190	VALLEY FAB AND EQUIP, INC. 14" HUB,BEARINGS, HOSE	DA5130.4	358.42	6351 11/16/2016