# 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. Kerlin
Town Clerk

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

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

**TOWN OF COLDEN** *Page: 2* **ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 11/10/2016** **NUMBER 011** **TOTAL CLAIMS: $18,621.39**

| Voucher # | Claimant | Account # | Amount | Check |
|---|---|---|---|---|
| 379 | AT&T<br>HWY PHONE: 9/22/16-10/20/16 | A5010.4 | 6.51 | 5406<br>10/31/2016 |
| 380 | AKC-REUNITE<br>DCO MICROCHIP SCANNER | A3510.4 | 280.00 | 5408<br>11/15/2016 |
| 381 | AURORA CONSULTING GROUP<br>COMPUTER PROJECT | A1620.2 | 212.50 | 5409<br>11/15/2016 |
| 382 | BENNETT DIFILIPPO & KURTZHALT<br>NOV 2016 PAYMENT | A1420.4 | 750.00 | 5410<br>11/15/2016 |
| 383 | BERNARD HORSCHEL<br>18 FIRE INSPECTIONS | A3620.11 | 900.00 | 5411<br>11/15/2016 |
| 384 | DEBORAH BARONE<br>YOGA INSTRUCTION | A7310.42 | 138.00 | 5412<br>11/15/2016 |
| 385 | BLUE GRASS PLAYGROUNDS<br>SWINGSET & KIDS CENTER | A7110.4 | 4,535.00 | 5413<br>11/15/2016 |
| 386 | EAST HILL PRINTING CO<br>500 BUSINESS CARDS - B HORSCHL | A3620.4 | 38.00 | 5414<br>11/15/2016 |
| 387 | ERIE CO COMPTROLLER<br>TH ELECT: 7/21/16-9/21/16 | A1620.41 | 294.56 | 5415<br>11/15/2016 |
| 387 | ERIE CO COMPTROLLER<br>SC ELECT: 7/21/16-9/21/16 | A1620.41 | 197.84 | 5415<br>11/15/2016 |
| 387 | ERIE CO COMPTROLLER<br>PARK ELECT: 8/20/16-9/21/16 | A1620.41 | 28.01 | 5415<br>11/15/2016 |
| 387 | ERIE CO COMPTROLLER<br>HWY ELECT: 8/19/16-9/20/16 | A5010.4 | 58.94 | 5415<br>11/15/2016 |
| 387 | ERIE CO COMPTROLLER<br>INTER ELECT: 9/1/16-9/30/16 | A5182.4 | 45.75 | 5415<br>11/15/2016 |
| 388 | ERIE CO COMPTROLLER<br>TH HEAT: 8/12/16-9/13/16 | A1620.42 | 19.61 | 5416<br>11/15/2016 |
| 388 | ERIE CO COMPTROLLER<br>SC HEAT: 8/12/16-9/13/16 | A1620.42 | 19.32 | 5416<br>11/15/2016 |
| 388 | ERIE CO COMPTROLLER<br>HWY HEAT: 8/12/16-9/13/16 | A5010.4 | 22.43 | 5416<br>11/15/2016 |
| 389 | HOLLAND HARDWARE, INC.<br>PARK BLDG SUPPLIES | A7110.4 | 78.87 | 5417<br>11/15/2016 |
| 390 | HORIZON CLUB TOURS<br>SENIOR TRIP 11/30/16 | A7620.4 | 1,195.00 | 5418<br>11/15/2016 |

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

**TOWN OF COLDEN** *Page: 3* **ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 11/10/2016** **NUMBER 011** **TOTAL CLAIMS: $18,621.39**

| Voucher # | Claimant | Account # | Amount | Check |
|---|---|---|---|---|
| 391 | I EVOLVE<br>WEBSITE - BALANCE DUE | A1650.4 | 48.75 | 5419<br>11/15/2016 |
| 392 | JIM DEPASQUALE<br>GODADDY TRANSACTIONS | A1650.4 | 33.96 | 5420<br>11/15/2016 |
| 393 | KATHY HORSCHEL<br>DCO MILEAGE, TOLLS, SUPPLIES | A3510.4 | 209.86 | 5421<br>11/15/2016 |
| 394 | KEPPLER CULLIGAN WATER TREAT<br>BOTTLED WATER & SHIPPING | A1620.46 | 7.50 | 5422<br>11/15/2016 |
| 395 | MARK ADAMCHICK, CPA<br>PAYROLL AUDIT | A1320.4 | 65.00 | 5423<br>11/15/2016 |
| 395 | MARK ADAMCHICK, CPA<br>2017 BUDGET | A1340.4 | 1,700.00 | 5423<br>11/15/2016 |
| 396 | NYS ELECTRIC & GAS<br>INTER ELECT: 10/1/16-10/31/16 | A5182.4 | 336.50 | 5424<br>11/15/2016 |
| 397 | MICHAEL F BARONE<br>1.25 HR PROSECUTOR | A1110.42 | 150.00 | 5425<br>11/15/2016 |
| 398 | QUILL CORPORATION<br>HWY SUPPLIES | A5010.4 | 15.99 | 5426<br>11/15/2016 |
| 398 | QUILL CORPORATION<br>OFFICE SUPPLIES | A1620.44 | 51.98 | 5426<br>11/15/2016 |
| 398 | QUILL CORPORATION<br>CLERK SUPPLIES | A1410.4 | 56.95 | 5426<br>11/15/2016 |
| 398 | QUILL CORPORATION<br>ASSESSOR SUPPLIES | A1355.4 | 194.87 | 5426<br>11/15/2016 |
| 399 | ROBERT HENNING<br>MOW MILEAGE 9/6/16-10/25/16 | A6772.4 | 83.97 | 5427<br>11/15/2016 |
| 400 | RUSSEL RANKIN<br>MILEAGE - 11/4/16 | A1410.4 | 4.00 | 5428<br>11/15/2016 |
| 401 | RICHARD-CIN SIGNS & SUPPLIES<br>4 ROAD SIGNS | A3310.4 | 165.00 | 5430<br>11/15/2016 |
| 402 | SPRINGVILLE JOURNAL<br>LEGAL AD - 10/6/16 | A1670.4 | 15.20 | 5430<br>11/15/2016 |
| 403 | SPRINGVILLE JOURNAL<br>CLERK'S OFFICE SUBSCRIPTION | A1410.4 | 21.99 | 5431<br>11/15/2016 |
| 403 | SPRINGVILLE JOURNAL<br>SUPERVISOR'S SUBSCRIPTION | A1220.4 | 21.99 | 5431<br>11/15/2016 |

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

**TOWN OF COLDEN** *Page: 4* **ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 11/10/2016** **NUMBER 011** **TOTAL CLAIMS: $18,621.39**

| Voucher # | Claimant | Account # | Amount | Check |
|---|---|---|---|---|
| 404 | TOTAL FACILITIES<br>TH HVAC INSPECTION | A1620.44 | 176.75 | 5432<br>11/15/2016 |
| 404 | TOTAL FACILITIES<br>SC HVAC INSPECTION | A7989.4 | 173.25 | 5432<br>11/15/2016 |
| 405 | TOWN OF COLDEN<br>TH WATER 8/1/16-10/31/16 | A1620.45 | 40.00 | 5433<br>11/15/2016 |
| 405 | TOWN OF COLDEN<br>SC WATER: 8/1/16-10/31/16 | A1620.45 | 40.00 | 5433<br>11/15/2016 |
| 405 | TOWN OF COLDEN<br>HWY WATER: 8/1/16-10/31/16 | A1620.45 | 71.20 | 5433<br>11/15/2016 |
| 405 | TOWN OF COLDEN<br>PARK WATER | A1620.45 | 40.00 | 5433<br>11/15/2016 |
| 406 | UNIFIRST CORPORATION<br>TH RUGS 10/11/16 | A1620.44 | 129.10 | 5434<br>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:

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. Karlin
Town Clerk

| Voucher # | Claimant | Account # | Amount | Check |
|---|---|---|---|---|
| 37 | CID DIV OF WASTE MANAGEMENT<br>REFUSE 11/2016 - 1407 UNITS | SR8160.4 | 17,700.06 | 109<br>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. Kocher
Town Clerk

| Voucher # | Claimant | Account # | Amount | Check |
|---|---|---|---|---|
| 21 | ERIE CO COMPTROLLER<br>STREET & HISTORIC LGHTS 9/2016 | SL1-5182.4 | 282.72 | 165<br>11/15/2016 |
| 22 | NYS ELECTRIC & GAS<br>STREET & HISTORIC LGHTS: 10/16 | SL1-5182.4 | 1,661.60 | 166<br>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<br>WATER USE: 9/17/16-10/17/16 | SW8320.4 | 6,018.85 | 1705<br>10/20/2016 |
| 64 | VERIZON<br>ALARM SVC: 9/13/16-10/12/16 | SW8340.4 | 7.02 | 1706<br>10/27/2016 |
| 65 | EC PUBLIC HEALTH LABORATORY<br>WATER TESTS 9/2016 | SW8310.4 | 22.00 | 1707<br>11/15/2016 |
| 66 | LOWE'S<br>WATER/PHONE PARTS FOR REPAIR | SW8310.4 | 10.29 | 1708<br>11/15/2016 |
| 67 | MCANDREW LABORATORY INC<br>WATER TEST 10/5/16 | SW8310.4 | 23.00 | 1709<br>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
Date

Christina M. Kadin
Town Clerk

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

# ABSTRACT OF AUDITED VOUCHERS

**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<br>CABLE TIES | DA5130.4 | 12.15 | 6347<br>11/16/2016 |
| 187 | REBOY SUPPLY INC.<br>SMOOTHBORE PIPE | DA5130.4 | 183.00 | 6348<br>11/16/2016 |
| 188 | RUCKER LUMBER, INC.<br>CHAIN,HARDWARE/FASTENERS | DA5130.4 | 21.83 | 6349<br>11/16/2016 |
| 189 | UNIFIRST CORPORATION<br>COVERALL SERVICE | DA5130.4 | 350.62 | 6350<br>11/16/2016 |
| 190 | VALLEY FAB AND EQUIP, INC.<br>14" HUB,BEARINGS, HOSE | DA5130.4 | 358.42 | 6351<br>11/16/2016 |