ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 013** **TOTAL CLAIMS: $5,549.22**

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.

January 13, 2017
Date

Christina M. Kelly
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
443	NYS ELECTRIC & GAS ELECT PARK: 11/18/16-12/20/16	A1620.41	29.84	5473 12/28/2016
443	NYS ELECTRIC & GAS ELECT HWY 11/18/16-12/20/16	A5010.4	109.33	5473 12/28/2016
444	SAGE SOFTWARE W-2'S & 1099'S	A1220.2	71.16	E-TRAN 12/11/2016
445	AURORA CONSULTING GROUP COMPUTER REPAIR/VIRUS	A5010.4	85.00	5478 01/09/2017
446	JC EHRLICH CO INC 8 WK SENIOR CENTER -RODENT CON	A7989.4	53.50	5479 01/09/2017
447	DEBORAH BARONE 2.25 HR TOWN PROSECUTOR	A1110.42	270.00	5480 01/09/2017
448	THE EAST AURORA ADVERTISER 1 AD - 11/24/16	A1670.4	10.01	5481 01/09/2017
449	EAST HILL PRINTING CO MCMAHON BUSINESS CARDS & PLATE	A1110.4	58.85	5482 01/09/2017
449	EAST HILL PRINTING CO SCHNEIDER BUSINESS CARDS	A1110.43	38.00	5482 01/09/2017
449	EAST HILL PRINTING CO NEW LETTERHEAD & ENVELOPES	A1620.44	185.95	5482 01/09/2017
449	EAST HILL PRINTING CO DCO BUSINESS CARDS	A3510.4	38.00	5482 01/09/2017
450	ERIE COUNTY COMPTROLLER TH ELECT 9/22/16-11/18/16	A1620.41	121.42	5483 01/09/2017
450	ERIE COUNTY COMPTROLLER ELECT SC 9/22/16-11/18/16	A1620.41	65.76	5483 01/09/2017
450	ERIE COUNTY COMPTROLLER PARK ELECT 10/20/16-11/18/16	A1620.41	0.46	5483 01/09/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

DATE OF AUDIT: 01/05/2017 **NUMBER 013** **TOTAL CLAIMS: $5,549.22**

Voucher #	Claimant	Account #	Amount	Check
450	ERIE COUNTY COMPTROLLER HWY ELECT 10/20/16-11/17/16	A5010.4	36.88	5483 01/09/2017
450	ERIE COUNTY COMPTROLLER INTER ELECT 11/1/16-11/30/16	A5182.4	60.03	5483 01/09/2017
451	ERIE COUNTY COMPTROLLER TH HEAT 10/11/16-11/8/16	A1620.42	56.20	5484 01/09/2017
451	ERIE COUNTY COMPTROLLER HEAT SC 10/11/16-11/8/16	A1620.42	82.84	5484 01/09/2017
451	ERIE COUNTY COMPTROLLER HEAT HWY 10/11/16-11/8/16	A5010.4	306.93	5484 01/09/2017
452	HOLLAND HARDWARE, INC. 3 BAGS ICEMELT FOR TH	A1620.44	77.97	5485 01/09/2017
453	JACOB MILLER WREATHS	A7550.4	61.00	5486 01/09/2017
454	KATHY HORSCHEL DCO HEATER & EXTENSION CORD	A3510.2	102.99	5487 01/09/2017
454	KATHY HORSCHEL DCO MILES & SUPPLIES NOV&DEC	A3510.4	32.40	5487 01/09/2017
455	LAUX SPORTING GOODS INC SCOOTERS & VESTS	A7310.4	238.00	5488 01/09/2017
456	LOWE'S TH BALLAST	A1620.44	18.99	5489 01/09/2017
456	LOWE'S HWY GARBAGE CANS & BAGS	A5010.4	49.17	5489 01/09/2017
457	MARTIN MCMAHON TRAINING: MILEAGE, HOTEL,FOOD	A1110.4	1,206.52	5490 01/09/2017
458	MATTHEW BENDER & CO INC CPLR REDBOOD 2017 EDITION	A1110.4	53.29	5491 01/09/2017
458	MATTHEW BENDER & CO INC CPLR REDBOOD 2017 EDITION	A1110.43	53.29	5491 01/09/2017
459	NIAGARA INTERNATIONAL ASSOC. HWY HEATING REPAIRS	A5010.4	165.25	5492 01/09/2017
460	PATRICIA J SHELLEY MOW MILEAGE 7/16-12/16	A6772.4	110.16	5493 01/09/2017
461	PITNEY BOWES POST MACH 9/30/16-12/29/16	A1670.4	149.94	5494 01/09/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

DATE OF AUDIT: 01/05/2017 **NUMBER 013** **TOTAL CLAIMS: $5,549.22**

Voucher #	Claimant	Account #	Amount	Check
462	QUILL CORPORATION ELECT STAPLER - ASSESSOR	A1355.4	60.99	5495 01/09/2017
462	QUILL CORPORATION OFFICE SUPPLIES	A1620.44	76.07	5495 01/09/2017
463	ROBERT HENNING MOW MILES 11/16-12/16	A6772.4	101.00	5496 01/09/2017
464	SHAMEL MILLING CO., INC. TH ICEMELT & BOOT TRAY	A1620.44	37.95	5497 01/09/2017
465	STONE ART MEMORIAL CO ENGRAVING MEMORIAL WALL	A6510.4	288.00	5498 01/09/2017
466	WAL-MART COMMUNITY/GEMB REC CAMERA & PARTY SUPPLIES	A7310.4	291.79	5499 01/09/2017
466	WAL-MART COMMUNITY/GEMB TREE LIGHTS	A7550.4	265.62	5499 01/09/2017
467	W.B. MASON CO INC 2 CARD FILE CABINETS	A1410.4	249.98	5500 01/09/2017
467	W.B. MASON CO INC CERTIFICATES OF RECOGNITION	A1620.44	15.98	5500 01/09/2017
468	WILLIAMSON LAW BOOK COMPANY PAYROLL CHECKS	A1220.4	162.71	5501 01/09/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 013** **TOTAL CLAIMS: $6,391.69**

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.

January 13, 2017
Date

Christina M. Kedzior
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
75	ERIE CO WATER AUTHORITY WATER USE 11/17/16-12/17/16	SW8320.4	6,128.05	1718 12/29/2016
76	U S POSTAL SERVICE, CMRS-PB POSTAGE - INCREASE MAILER	SW8310.4	54.33	1720 12/29/2016
77	ERIE COUNTY PUBLIC HEALTH LAB WATER TEST	SW8310.4	150.00	1721 01/10/2017
78	GREG ADAMS MILEAGE 12/16	SW8340.4	35.32	1722 01/10/2017
79	QUILL CORPORATION MAILER POSTCARDS	SW8310.4	23.99	1723 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 013** **TOTAL CLAIMS: $371.08**

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.

January 13, 2017
Date

Christena M. Kedin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
25	ERIE CO COMPTROLLER STREET & HISTORIC LTS 11/2016	SL1-5182.4	371.08	169 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 013** **TOTAL CLAIMS: $23,655.18**

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.

January 13, 2017
Date

Christena M. Kedzia
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
208	INGERSOLL RAND AIR COMPRESSOR	DA5130.2	3,327.00	6371 12/28/2016
209	COMPASS MINERALS AMERICA 143.61 TON BULK SALT	DA5142.4	5,796.80	6372 01/10/2017
210	EMERLING FORD MERCURY MUDFLAP KIT ASSEMBLY	DA5130.4	72.90	6373 01/10/2017
211	FLEET PRIDE SEALS, DUST SHIELD, HARDWARE	DA5130.4	1,214.35	6374 01/10/2017
212	FREY HEAVY DUTY REBUILD DIFFERENTIAL	DA5130.4	6,052.42	6375 01/10/2017
213	HOLLAND HARDWARE, INC. NUTS, SCREWS, BATTERIES	DA5130.4	44.64	6376 01/10/2017
214	KURK FUEL COMPANY 1018 GALS OF DIESEL FUEL	DA5110.41	1,743.91	6377 01/10/2017
215	MCEWAN TRUCKING & GRAVEL 21.25 TONS B/R GRAVEL	DA5110.4	122.19	6378 01/10/2017
216	NEW ENTERPRISE 152.57 TON #1A STONE	DA5110.4	2,695.55	6379 01/10/2017
217	NAPA AUTO PARTS OIL,ANTIFREEZE,LAMP	DA5130.4	126.70	6380 01/10/2017
218	NOCO ENERGY CORP. 490 GALS OF ETHANOL FUEL	DA5110.41	808.91	6381 01/10/2017
219	TRI-COUNTY SUPPLY, INC. CHAINSAW, BUSH HOG PARTS	DA5130.4	716.62	6382 01/10/2017
220	REGIONAL INTERNATIONAL OF WNY FUEL FILTER,ADJUSTER BRK	DA5130.4	218.70	6383 01/10/2017
220	REGIONAL INTERNATIONAL OF WNY ADJUSTER BRK, SENSOR EBP	DA5130.4	294.27	6383 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

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

DATE OF AUDIT: 01/05/2017 **NUMBER 013** **TOTAL CLAIMS: $23,655.18**

Voucher #	Claimant	Account #	Amount	Check
220	REGIONAL INTERNATIONAL OF WNY AIR FILTER	DA5130.4	86.46	6383 01/10/2017
220	REGIONAL INTERNATIONAL OF WNY GASKET V-BAND, DPF CLEANING	DA5130.4	329.44	6383 01/10/2017
220	REGIONAL INTERNATIONAL OF WNY SEAL, OIL, REAR WHEEL	DA5130.4	4.32	6383 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 001** **TOTAL CLAIMS: $9,941.97**

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.

January 13, 2017
Date

Christina M. Kerlin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	U S POSTAL SERVICE PO BOX 335 YEARLY FEE	A1670.4	110.00	5470 12/14/2016
2	BLUE CROSS & BLUE SHIELD WNY JAN 2017 PAYMENT	A9060.8	4,854.35	5471 12/20/2016
3	AMTRUST NORTH AMERICA INC NYS DISABILITY INSURANCE 2017	A9055.8	114.00	A90558 12/22/2016
4	VERIZON TH PHONE 12/13/16-1/12/17	A1620.43	393.34	5474 12/28/2016
4	VERIZON BI PHONE 12/13/16-1/12/17	A1620.43	39.46	5474 12/28/2016
4	VERIZON SC PHONE 12/13/16-1/12/17	A1620.43	39.29	5474 12/28/2016
4	VERIZON SHRF PHONE 12/13/16-1/12/17	A3120.4	61.66	5474 12/28/2016
4	VERIZON HWY PHONE 12/13/16-1/12/17	A5010.4	41.42	5474 12/28/2016
5	TIME WARNER BUSINESS CLASS HWY INTERNET 12/25/16-1/24/17	A5010.4	49.99	5475 12/28/2016
6	U S POSTAL SERVICE, CMRS-PB POSTAGE MACHINE REFILL	A1670.4	680.00	5476 12/29/2016
7	AT&T TH PHONE 12/22/16-1/17/17	A1620.43	175.31	5477 01/05/2017
7	AT&T SHRF PHONE 12/22/16-1/17/17	A3120.4	8.15	5477 01/05/2017
7	AT&T HWY PHONE 12/22/16-1/17/17	A5010.4	10.00	5477 01/05/2017
8	BENNETT DIFILIPPO & KURTZHALT JANUARY PAYMENT	A1420.4	750.00	5502 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

DATE OF AUDIT: 01/05/2017 **NUMBER 001** **TOTAL CLAIMS: $9,941.97**

Voucher #	Claimant	Account #	Amount	Check
9	BIEL'S INFORMATION TECH SYSTEM FILM STORAGE	A1620.44	175.00	5503 01/10/2017
10	ASSOC. OF TOWNS OF STATE OF NY 2017 DUES	A1920.4	900.00	5504 01/10/2017
11	NY PLANNING FEDERATION 2017 DUES	A1920.4	250.00	5505 01/10/2017
12	NYSAOTSOH 2017 DUES	A1920.4	150.00	5506 01/10/2017
13	SERVICE EDUCATION INC COURT LICENSE 2017	A1110.4	570.00	5507 01/10/2017
13	SERVICE EDUCATION INC COURT LICENSE 2017	A1110.43	570.00	5507 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 001** **TOTAL CLAIMS: $122.70**

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.

January 13, 2017
Date

Christena M. Kerlin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	VERIZON ALARM SVC 12/13/16-1/12/2017	SW8340.4	7.03	1717 12/28/2016
2	U S POSTAL SERVICE, CMRS-PB FEB BILLING POSTAGE	SW8310.4	115.67	1719 12/29/2016

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 001** **TOTAL CLAIMS: $17,968.66**

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.

January 13, 2017
Date

Christina M. Kerlin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT JAN 2017 - 1394 UNITS	SR8160.4	17,968.66	111 01/10/2017

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 01/05/2017 **NUMBER 001** **TOTAL CLAIMS: $3,472.27**

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.

January 13, 2017
Date

Christena M. Kelly
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
001	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	3,405.67	6369 12/20/2016
002	AMTRUST NORTH AMERICA INC NYS DISABILTIY 2017	DA9055.8	66.60	6370 12/22/2016