

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2014

NUMBER 007

TOTAL CLAIMS: \$17,970.02

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 17, 2014
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
231	BLUE CROSS & BLUE SHIELD WNY HEALTH INSURANCE - JULY 2014	A9060.8	2,009.81	4223 06/16/2014
232	BOYS & GIRLS CLUB OF E AURORA CAMP SKA-NO-KA-SAN FIELD TRIP	A7310.43	520.00	4225 06/24/2014
233	VERIZON TELE: TOWN HALL 6/13 - 7/12	A1620.43	408.50	4224 06/23/2014
233	VERIZON TELE: BLD INSP 6/13 - 7/12	A1620.43	35.74	4224 06/23/2014
233	VERIZON TELE: SEN CTR 6/13 - 7/12	A1620.43	36.12	4224 06/23/2014
233	VERIZON TELE: SHF 6/13 - 7/12	A3120.4	55.29	4224 06/23/2014
233	VERIZON TELE: HWY 6/13 - 7/12	A5010.4	36.97	4224 06/23/2014
234	JUMP 4 LIFE SKYZONE FIELD TRIP	A7310.43	220.00	4226 07/08/2014
235	NYS ELECTRIC & GAS ELEC: PARK 5/21 - 6/18	A1620.41	23.90	4227 07/08/2014
235	NYS ELECTRIC & GAS ELEC: HWY 5/17 - 6/17	A5010.4	80.61	4227 07/08/2014
235	NYS ELECTRIC & GAS ELEC: INTERS 6/1 - 6/30	A5182.4	286.37	4227 07/08/2014
236	AMERICAN RED CROSS RED CROSS CPR TRAINING	A7310.2	247.00	4288 07/14/2014
237	ASSOC. OF TOWNS OF STATE OF NY HIGHWAY SCHOOL - PAUL CLARKSON	A5010.4	135.00	4229 07/14/2014
237	ASSOC. OF TOWNS OF STATE OF NY ZONING SCHOOL - PETER FRANK	A8010.4	80.00	4229 07/14/2014

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Page: 2

ERIE COUNTY, NEW YORK

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238	AT&T LONG DIST: TH 6/22 - 7/17	A1620.43	234.63	4230 07/14/2014
238	AT&T LONG DIST: SHRF 6/22 - 7/17	A3120.4	11.61	4230 07/14/2014
238	AT&T LONG DIST: HWY 6/22 - 7/17	A5010.4	6.43	4230 07/14/2014
239	AMY CAMERON CPR INSTRUCTOR	A7310.4	75.00	4231 07/14/2014
240	AURORA CONSULTING GROUP WEBSITE CONSULT	A1650.4	297.50	4232 07/14/2014
241	BENNETT DIFILIPPO & KURTZHALT LEGAL SERVS - JUNE 2014	A1420.4	1,699.50	4233 07/14/2014
241	BENNETT DIFILIPPO & KURTZHALT SECRETARIAL SVCS: APR-JUNE	A1420.4	157.15	4233 07/14/2014
242	BUFFALO EXTERMINATING SEN CTR 8 WEEK RODENT CONTROL	A7989.4	53.50	4234 07/14/2014
243	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER - JULY 2014	A7110.4	72.64	4235 07/14/2014
244	COLDEN CEMETERY DONATION - COLDEN CEMETERY	A8810.4	275.00	4236 07/14/2014
245	COMMUNITY PAPERS OF WNY. LLC LEGAL NOTICE	A1670.4	30.40	4237 07/14/2014
245	COMMUNITY PAPERS OF WNY. LLC LEGAL NOTICE	A1670.4	20.41	4237 07/14/2014
246	DEBORAH BARONE TOWN PROSECUTION - 6/23/14	A1110.42	270.00	4238 07/14/2014
247	EAST AURORA LOCKSMITH 2 KEYS - SUPERVISOR OFFICE	A1220.4	3.90	4239 07/14/2014
248	ERIE CO COMPTROLLER ELEC: SC 3/20/14 - 5/19/14	A1620.41	193.30	4240 07/14/2014
248	ERIE CO COMPTROLLER ELEC: TH 3/20/14 - 5/19/14	A1620.41	219.06	4240 07/14/2014
248	ERIE CO COMPTROLLER ELEC: PARK 4/18/14 - 5/20/14	A1620.41	15.31	4240 07/14/2014
248	ERIE CO COMPTROLLER ELEC: HWY 4/17/14 - 5/16/14	A5010.4	61.90	4240 07/14/2014

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248	ERIE CO COMPTROLLER ELEC: INTERS 5/1/14 - 5/31/14	A5182.4	45.48	4240 07/14/2014
249	ERIE CO COMPTROLLER HEAT: TH 4/30/14 - 5/31/14	A1620.42	59.78	4241 07/14/2014
249	ERIE CO COMPTROLLER HEAT: SC 4/30/14 - 5/31/14	A1620.42	100.15	4241 07/14/2014
249	ERIE CO COMPTROLLER HEAT: HWY 4/30/14 - 5/31/14	A5010.4	157.45	4241 07/14/2014
250	GERNATT ASPHALT PRODUCTS, INC. BASEBALL DIAMOND SAND	A7110.4	671.18	4242 07/14/2014
251	GLENWOOD MALTBY MEM CEMETERY DONATION TO MALTBY CEMETERY	A8810.4	275.00	4243 07/14/2014
252	HOLLAND HARDWARE, INC. KEY MADE - RECREATION	A7310.4	8.96	4244 07/14/2014
253	HOUSE OF STEEL WHITE STEEL, CHANNEL,SCREWS	A1620.2	1,827.40	4245 07/14/2014
254	NYS MUNICIPAL WORKER'S COMP WORKER'S COMP - ANNUAL ASSMT	A9040.8	1,312.00	4246 07/14/2014
255	NYSTCA MEMBERSHIP DUES TOWN CLERK'S ASSOC DUES - 2014	A1410.4	75.00	4247 07/14/2014
256	PITNEY BOWES POSTAGE MACHINE LEASE	A1670.4	149.94	4248 07/14/2014
257	RICHARD G PETERSEN MILEAGE - MOW DRIVER	A6772.4	34.68	4249 07/14/2014
258	RICHARD-CIN SIGNS & SUPPLIES PARK SIGNS	A7110.4	149.45	4250 07/14/2014
259	STATE COMPTROLLER AMT DUE PYBLE - JUSTICE COURT	A2610	1,446.00	4251 07/14/2014
260	RUCKER LUMBER, INC. HWY STORAGE BLDG SUPPLIES	A1620.2	477.42	4252 07/14/2014
260	RUCKER LUMBER, INC. SHERIFF'S SIGN HARDWARE	A1620.44	12.35	4252 07/14/2014
261	SHAMEL MILLING CO., INC. ROUNDUP - PARK	A7110.4	97.98	4253 07/14/2014
262	SIMPLEXGRINNELL ALARM PANEL CONTRACT	A1620.44	815.82	4254 07/14/2014

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Page: 4

ERIE COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
263	SPRINGVILLE YOUTH INC SWIMMING LESSONS	A7310.4	450.00	4255 07/14/2014
264	TAMMY NUTTLE SUPERVISOR SECRETARY EXPENSES	A1220.4	57.17	4256 07/14/2014
265	TIME WARNER BUSINESS CLASS INTERNET - HWY 6/25 - 7/24	A5010.4	49.99	4257 07/14/2014
266	TOWN OF COLDEN HIGHWAY FUEL COLDEN PARKS - JAN-JUNE	A7110.4	474.80	4258 07/14/2014
267	UNIFIRST CORPORATION TOWN HALL RUGS - MAY-JULY	A1620.44	342.32	4259 07/14/2014
268	WAL-MART COMMUNITY/GEMB FUN POPS - RECREATION	A7310.4	42.16	4260 07/14/2014
269	VERIZON WIRELESS CELL PHONE: DCO 5/21 - 6/20	A3510.4	30.16	4261 07/14/2014
269	VERIZON WIRELESS CELL PHONE: HWY 5/21 - 6/20	A5010.4	75.53	4261 07/14/2014
270	W.B. MASON CO INC OFFICE/CLEANING SUPPLIES	A1620.46	267.76	4262 07/14/2014
271	CHRISTA POUTHIER DCO EXPENSES	A3510.4	19.95	4263 07/14/2014
272	CAMMIE SCHELBLE REFUND TENNIS/CSP	A7310.4	80.00	4264 07/14/2014
273	WNY IMAGING SYSTEMS QRTLY MAIN AGMT COPIER/OVERAGE	A1660.4	181.28	4265 07/14/2014
274	LOWE'S GAS CAN/ COOLER/FIRE X/SIGNS	A5010.4	110.91	4266 07/14/2014
274	LOWE'S PRUNER/OIL/FIRE X/SIGNS	A7110.4	52.06	4266 07/14/2014
274	LOWE'S BAFFELS/STAPLES/PAINT	A1620.2	147.34	4266 07/14/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2014

NUMBER 007

TOTAL CLAIMS: \$69,030.68

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 17, 2014
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
84	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	1,788.39	5807 06/16/2014
85	BERNARD HORSCHTEL HEAD GASKET SET	DA5130.4	74.00	5808 07/14/2014
86	CARQUEST AUTO PARTS STORES 5 GAL DIESEL CAN	DA5130.4	19.35	5809 07/14/2014
87	COUNTY LINE STONE CO., INC. 78.35 TON #1 STONE	DA5110.4	1,108.66	5810 07/11/2014
88	EMERLING FORD MERCURY TRANS COOLER LINES	DA5130.4	256.61	5811 07/14/2014
89	GERNATT ASPHALT PRODUCTS, INC. 8.51 TON TYPE 3 BINDER	DA5110.4	500.35	5812 07/14/2014
90	HOLLAND HARDWARE, INC. NUTS & BOLTS FOR SIGNS	DA5130.4	78.56	5813 07/14/2014
91	IMPACT WELDING & HYDRAULICS REPAIR CRACKED GEARBOX	DA5130.4	160.00	5814 07/14/2014
92	LOWE'S CONCRETE MIX	DA5130.4	8.79	5815 07/14/2014
93	MIDLAND ASPHALT MATERIALS INC OIL FOR ROADS	DA5110.4	54,786.12	5816 07/14/2014
93	MIDLAND ASPHALT MATERIALS INC OIL FOR ROAD REPAIR	DA5112.4	7,003.64	5816 07/14/2014
94	NAPA AUTO PARTS LAMP. CLEVIS, FILTERS	DA5130.4	298.60	5817 07/14/2014
95	NOCO ENERGY CORP. 402.3 GALS DIESEL FUEL	DA5110.41	1,198.77	5818 07/14/2014
95	NOCO ENERGY CORP. 110.8 GALS DIESEL FUEL	DA5110.41	325.92	5818 07/14/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2014

NUMBER 007

TOTAL CLAIMS: \$69,030.68

Voucher #	Claimant	Account #	Amount	Check
95	NOCO ENERGY CORP. 326 GALS ETHANOL FUEL	DA5110.41	950.88	5818 07/14/2014
96	THE PUMP DOCTOR GAS CARD	DA5130.4	9.00	5819 07/14/2014
97	TRACTOR SUPPLY CREDIT PLAN NUTS & BOLTS FOR ROAD SIGNS	DA5130.4	31.25	5820 07/14/2014
98	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	363.35	5821 07/14/2014
99	VALLEY FAB AND EQUIP, INC. GEAR BOX SEAL	DA5130.4	12.39	5822 07/14/2014
100	ZEE MEDICAL SERIVCE CO. MEDICAL SUPPLIES	DA5130.4	56.05	5823 07/14/2014

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2014

NUMBER 007

TOTAL CLAIMS: \$1,643.94

To the Supervisor:

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July 17, 2014
Date

Christina M. Kedin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
11	ERIE CO COMPTROLLER ELEC: HIST STR LGT 5/1 - 5/31	SL1-5182.4	64.81	0107 07/11/2014
11	ERIE CO COMPTROLLER STR LGT - 5/1/14 - 5/31/14	SL1-5182.4	216.77	0107 07/11/2014
12	NYS ELECTRIC & GAS ELEC: STR LGTS 6/1/14-6/30/14	SL1-5182.4	1,211.16	0108 07/11/2014
12	NYS ELECTRIC & GAS ELEC: HIST LGTS 6/1/14-6/30/14	SL1-5182.4	151.20	0108 07/11/2014

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2014

NUMBER 007

TOTAL CLAIMS: \$3,096.33

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July 17, 2014
Date

Christina M. Kedin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
37	ERIE CO WATER AUTHORITY WATER USAGE - 5/21 - 6/20	SW8320.4	2,982.75	1500 06/25/2014
38	VERIZON TELE: 6/13 - 7/12	SW8340.4	34.87	1501 06/25/2014
39	GREG ADAMS MILEAGE - WATER WORKER	SW8340.4	55.71	1502 07/11/2014
40	MCANDREW LABORATORY INC WATER TEST - 6/16/14	SW8310.4	23.00	1503 07/11/2014

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2014

NUMBER 007

TOTAL CLAIMS: \$16,686.18

To the Supervisor:

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July 17, 2014
Date

Christina M. Keeler
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
34	CID DIV OF WASTE MANAGEMENT JULY REFUSE - 1394 UNITS	SR8160.4	16,686.18	31 07/11/2014