

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$381,065.38

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.

April 15, 2014  
Date

Christina M Keelin  
Town Clerk

| Voucher # | Claimant  | Account # | Amount     | Check              |
|-----------|---|-----------|------------|--------------------|
| 86        | BLUE CROSS & BLUE SHIELD WNY<br>MEDICAL INSURANCE - APRIL | A9060.8   | 2,009.81   | 4077<br>03/17/2014 |
| 87        | ASSOC. OF ERIE COUNTY GOVTS.<br>ANNUAL MEMBERSHIP DUES    | A1920.4   | 200.00     | 4078<br>03/17/2014 |
| 88        | COLDEN FIRE COMPANY<br>COLDEN FIRE DISTRICT TAX MONEY     | A600      | 331,899.00 | 4079<br>03/21/2014 |
| 89        | AURORA COLDEN FIRE COMPANY<br>AURORA FIRE DIST TAX MONEY  | A600      | 34,237.34  | 4080<br>03/21/2014 |
| 90        | AURORA CONSULTING GROUP<br>WEBSITE DESIGN - DOWN PYMT     | A1620.2   | 2,380.00   | 4081<br>04/20/2014 |
| 91        | VERIZON<br>TELE: TH 3/13 - 4/12                           | A1620.43  | 408.11     | 4082<br>03/24/2014 |
| 91        | VERIZON<br>TELE: BLD INSP 3/13 - 4/12                     | A1620.43  | 35.92      | 4082<br>03/24/2014 |
| 91        | VERIZON<br>TELE: SEN CTR 3/13 - 4/12                      | A1620.43  | 35.38      | 4082<br>03/24/2014 |
| 91        | VERIZON<br>TELE: SHRF 3/13 - 4/12                         | A3120.4   | 55.65      | 4082<br>03/24/2014 |
| 91        | VERIZON<br>TELE: HWY 3/13 - 4/12                          | A5010.4   | 40.45      | 4082<br>03/24/2014 |
| 92        | NYS ELECTRIC & GAS<br>ELEC: T HALL 1/22 - 3/19            | A1620.41  | 156.41     | 4083<br>03/28/2014 |
| 92        | NYS ELECTRIC & GAS<br>ELEC: SEN CTR 1/22 - 3/19           | A1620.41  | 206.21     | 4083<br>03/28/2014 |
| 92        | NYS ELECTRIC & GAS<br>ELEC: PARK 1/22 - 3/19              | A1620.41  | 15.32      | 4083<br>03/28/2014 |
| 92        | NYS ELECTRIC & GAS<br>ELEC: HWY 2/16 - 3/18               | A5010.4   | 89.48      | 4083<br>03/28/2014 |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$381,065.38

| Voucher # | Claimant  | Account # | Amount | Check              |
|-----------|---|-----------|--------|--------------------|
| 93        | AT&T<br>LONG DIST: T HALL 3/22 - 4/17                   | A1620.43  | 296.47 | 4084<br>04/02/2014 |
| 93        | AT&T<br>LONG DIST: SHERIFF 3/22 - 4/17                  | A3120.4   | 6.42   | 4084<br>04/02/2014 |
| 93        | AT&T<br>LONG DIST: HIGHWAY 3/22 - 4/17                  | A5010.4   | 6.42   | 4084<br>04/02/2014 |
| 94        | VERIZON WIRELESS<br>CELL PHONE DCO 2/21 - 3/20          | A3510.4   | 30.15  | 4085<br>04/02/2014 |
| 94        | VERIZON WIRELESS<br>CELL PHONE: HWAY 2/21 - 3/20        | A5010.4   | 95.53  | 4085<br>04/02/2014 |
| 95        | NUT-TOS PEANUT & POPCORN SPLY<br>EASTER CANDY           | A7550.4   | 259.20 | 4086<br>04/07/2014 |
| 96        | B.J. WHOLESALE CLUB<br>ANNUAL MEMBERSHIP FEE            | A1620.44  | 30.00  | 4087<br>04/07/2014 |
| 97        | U S POSTAL SERVICE, CMRS-PB<br>REFILL POSTAGE METER     | A1670.4   | 400.00 | 4088<br>04/07/2014 |
| 98        | BARRY MATRE<br>REFUND QUEST SOCCER                      | A7310.4   | 15.00  | 4089<br>04/11/2014 |
| 99        | CARROT-TOP INDUSTRIES<br>FLAGS FOR MEMORIAL DAY SERVICE | A7550.4   | 766.76 | 4090<br>04/11/2014 |
| 100       | COLDEN FIRE COMPANY<br>EASTER CANDY REIMBURSEMENT       | A7550.4   | 249.24 | 4091<br>04/11/2014 |
| 101       | DAVID KUMMER<br>MILAGE REIMBURSEMENT                    | A1620.44  | 42.18  | 4092<br>04/11/2014 |
| 101       | DAVID KUMMER<br>REIMBURSE LGHT BULBS/CHANGER            | A1620.46  | 29.96  | 4092<br>04/11/2014 |
| 102       | ERIE CO COMPTROLLER<br>ELEC: PARK 1/22 - 2/19           | A1620.41  | 23.73  | 4093<br>04/11/2014 |
| 102       | ERIE CO COMPTROLLER<br>ELEC: HIGHWAY 1/19 - 2/15        | A5010.4   | 308.05 | 4093<br>04/11/2014 |
| 102       | ERIE CO COMPTROLLER<br>ELEC: INTERSEC 2/1 - 2/28        | A5182.4   | 158.84 | 4093<br>04/11/2014 |
| 103       | ERIE CO COMPTROLLER<br>HEAT: T HALL 1/31 - 2/28         | A1620.42  | 301.46 | 4094<br>04/11/2014 |
| 103       | ERIE CO COMPTROLLER<br>HEAT: SEN CTR 1/31 2/28          | A1620.42  | 599.26 | 4094<br>04/11/2014 |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$381,065.38

| Voucher # | Claimant   | Account # | Amount   | Check              |
|-----------|--|-----------|----------|--------------------|
| 103       | ERIE CO COMPTROLLER<br>HEAT: HIGHWAY 1/31 - 2/28       | A5010.4   | 1,544.75 | 4094<br>04/11/2014 |
| 104       | GENERAL CODE PUBLISHERS CORP<br>ANNUAL MAINTENENCE FEE | A1620.44  | 1,195.00 | 4095<br>04/11/2014 |
| 105       | HOLLAND HARDWARE, INC.<br>4 KEYS & CORKBOARD           | A1620.46  | 36.95    | 4096<br>04/11/2014 |
| 106       | IRR SUPPLY COMPANY<br>PART FOR HOT WATER TANK          | A1620.46  | 39.65    | 4097<br>04/11/2014 |
| 107       | JIM DEPASQUALE<br>SUPERVISOR EXPENSE MEETING           | A1220.4   | 35.00    | 4098<br>04/11/2014 |
| 107       | JIM DEPASQUALE<br>CONFERENCE MAY 7,8,9                 | A1220.4   | 612.20   | 4098<br>04/11/2014 |
| 108       | KATRINA SCHUNKE<br>REFUND QUEST SOCCER                 | A7310.4   | 15.00    | 4099<br>04/18/2014 |
| 109       | KEPPLER CULLIGAN WATER TREAT<br>3 BOTTLED WATER        | A1620.46  | 10.50    | 4100<br>04/11/2014 |
| 110       | METRO GROUP INC<br>LEGAL:ANNUAL FINANCE REPORT         | A1670.4   | 19.24    | 4101<br>04/11/2014 |
| 110       | METRO GROUP INC<br>LEGAL: GRAVEL BID                   | A1670.4   | 24.25    | 4101<br>04/11/2014 |
| 110       | METRO GROUP INC<br>TOWN & COUNTY TAX DISPLAY           | A1670.4   | 62.22    | 4101<br>04/11/2014 |
| 110       | METRO GROUP INC<br>AD FOR CLEANING POSITION            | A1670.4   | 62.22    | 4101<br>04/11/2014 |
| 111       | MICHAEL F BARONE<br>TOWN PROSECUTOR 3/31               | A1110.42  | 210.00   | 4102<br>04/11/2014 |
| 112       | NYS ELECTRIC & GAS<br>ELEC: INTERSECTIONS 3/1 - 3/31   | A5182.4   | 307.46   | 4103<br>04/11/2014 |
| 113       | OFFICE OF STATE COMPTROLLER<br>COURT FUNDS JAN. 2014   | A2610     | 185.00   | 4104<br>04/11/2014 |
| 114       | PERSONNEL CONCEPTS<br>NYS POSTERS-OSHA-EMPLOYER        | A1620.44  | 359.43   | 4105<br>04/11/2014 |
| 115       | PITNEY BOWES<br>POSTAGE MACHINE RENTAL                 | A1670.4   | 129.00   | 4106<br>04/11/2014 |
| 116       | RAEANN LINDBERG<br>REFUND QUEST SOCCER                 | A7310.4   | 15.00    | 4107<br>04/11/2014 |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$381,065.38

| Voucher # | Claimant   | Account # | Amount | Check              |
|-----------|--|-----------|--------|--------------------|
| 117       | RICHARD G PETERSEN<br>REIMBURSE MILEAGE MOW                | A6772.4   | 45.51  | 4108<br>04/11/2014 |
| 118       | RUCKER LUMBER, INC.<br>RELIEF VALVE RETURN/EXCHANGE        | A1620.44  | 2.00   | 4109<br>04/11/2014 |
| 119       | SOFTWARE INVENTORS, LTD<br>SERVICE TOWN CLERK COMPUTOR     | A1410.4   | 45.99  | 4110<br>04/11/2014 |
| 120       | TAMMY NUTTLE<br>SUPERVISOR SECR EXPENSES                   | A1220.4   | 50.51  | 4111<br>04/11/2014 |
| 121       | W.B. MASON CO INC<br>HANGING FOLDERS & LATEX GLOVS         | A1620.46  | 26.97  | 4112<br>04/11/2014 |
| 122       | WNY IMAGING SYSTEMS<br>QUARTERLY AGREEMNET                 | A1660.4   | 141.44 | 4113<br>04/11/2014 |
| 123       | WILLIAMSON LAW BOOK COMPANY<br>50 LEGAL SIZE COURT JACKETS | A1110.4   | 54.03  | 4114<br>04/11/2014 |
| 124       | CHRISTINA KERLIN<br>TOWN CLERK EXPENSES                    | A1410.4   | 88.31  | 4115<br>04/11/2014 |
| 125       | MARK ADAMCHICK, CPA<br>PROFESSIONAL SERVICES               | A1320.4   | 360.00 | 4116<br>04/11/2014 |

# ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$15,599.74

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.

April 15, 2014  
Date

Christina M. Keelin  
Town Clerk

| Voucher # | Claimant  | Account # | Amount   | Check              |
|-----------|---|-----------|----------|--------------------|
| 36        | BLUE CROSS & BLUE SHIELD WNY<br>MEDICAL INSURANCE           | DA9060.8  | 1,788.39 | 5757<br>03/13/2014 |
| 37        | AMERICAN ROCK SALT CO., LLC<br>81.05 TON OF BULK SALT       | DA5142.4  | 3,220.13 | 5758<br>04/11/2014 |
| 38        | BUFFALO CRUSHED STONE, INC.<br>39.62 TON #2 CRUSHED STONE   | DA5110.4  | 370.44   | 5759<br>04/11/2014 |
| 39        | CARQUEST AUTO PARTS STORES<br>BRAKE PADS, CALIPERS, FILTERS | DA5130.4  | 224.71   | 5760<br>04/11/2014 |
| 40        | GERNATT ASPHALT PRODUCTS, INC.<br>92.36 TON OF SAND         | DA5142.4  | 369.44   | 5761<br>04/11/2014 |
| 41        | HOLLAND HARDWARE, INC.<br>NUTS, BOLTS, SILCONE,PVC CEMET    | DA5130.4  | 42.56    | 5762<br>04/11/2014 |
| 42        | LAKELAND SUPPLY<br>BODY PROPS SAFETY TOOLS                  | DA5130.4  | 1,150.00 | 5763<br>04/11/2014 |
| 43        | LOWE'S<br>MAIL BOX PARTS, TRASH BAGS                        | DA5130.4  | 46.50    | 5764<br>04/11/2014 |
| 44        | MORRISON SUPPLY COMPANY<br>PLOW PARTS                       | DA5130.4  | 217.50   | 5765<br>04/11/2014 |
| 45        | NOCO ENERGY CORP.<br>522.3 DIESEL FUEL                      | DA5110.41 | 1,752.37 | 5766<br>04/11/2014 |
| 45        | NOCO ENERGY CORP.<br>50 GALS ETHANOL FUEL                   | DA5110.41 | 143.64   | 5766<br>04/11/2014 |
| 45        | NOCO ENERGY CORP.<br>227.7 GALS DIESEL FUEL                 | DA5110.41 | 761.00   | 5766<br>04/11/2014 |
| 45        | NOCO ENERGY CORP.<br>127 GALS ETHANOL FUEL                  | DA5110.41 | 362.42   | 5766<br>04/11/2014 |
| 45        | NOCO ENERGY CORP.<br>106.8 GALS ETHANOL FUEL                | DA5110.41 | 298.51   | 5766<br>04/11/2014 |

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$15,599.74

| Voucher # | Claimant  | Account # | Amount   | Check              |
|-----------|---|-----------|----------|--------------------|
| 45        | NOCO ENERGY CORP.<br>186.6 GALS DIESEL FUEL               | DA5110.41 | 598.67   | 5766<br>04/11/2014 |
| 45        | NOCO ENERGY CORP.<br>31.7 GALS ETHANOL FUEL               | DA5110.41 | 87.95    | 5766<br>04/11/2014 |
| 46        | RICHARD-CIN SIGNS & SUPPLIES<br>BRUSHES FOR TRACTOR BROOM | DA5130.4  | 468.00   | 5767<br>04/11/2014 |
| 47        | RUCKER LUMBER, INC.<br>UTILITY KNIFE, BLACKTOP PATCH      | DA5130.4  | 46.49    | 5768<br>04/11/2014 |
| 48        | SOUTHTOWNS TIREMAN INC<br>TIRES, BULB, INSPECTIONS        | DA5130.4  | 736.00   | 5769<br>04/11/2014 |
| 49        | TOWN OF CONCORD<br>VAC ALL PARTS - SHARED                 | DA5130.4  | 312.33   | 5770<br>04/11/2014 |
| 50        | TRACTOR SUPPLY CREDIT PLAN<br>BRUSH CORKSCREW             | DA5130.4  | 4.99     | 5771<br>04/11/2014 |
| 51        | UNIFIRST CORPORATION<br>COVERALL SERVICE                  | DA5130.4  | 319.50   | 5772<br>04/11/2014 |
| 52        | VALLEY FAB AND EQUIP, INC.<br>AUGER BEARING FOR SANDER    | DA5130.4  | 2,163.75 | 5773<br>04/11/2014 |
| 53        | VALLEY SALES & EQUIPMENT<br>AIR FILTER ZETOR TRACTOR      | DA5130.4  | 78.25    | 5774<br>04/11/2014 |
| 54        | ZEE MEDICAL SERVICE CO.<br>MEDICAL SUPPLIES               | DA5130.4  | 36.20    | 5775<br>04/11/2014 |

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$6,444.86

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.

April 15, 2014  
Date

Christina M. Kedi  
Town Clerk

| Voucher # | Claimant   | Account # | Amount   | Check              |
|-----------|--|-----------|----------|--------------------|
| 17        | VERIZON<br>DEDICATED PHONE LINE - ALARM            | SW8340.4  | 34.86    | 1480<br>03/28/2014 |
| 18        | ERIE CO WATER AUTHORITY<br>WATER USAGE 2/20 - 3/20 | SW8320.4  | 4,411.10 | 1481<br>03/28/2014 |
| 19        | ANTHONY BRUNI<br>METER DEPOSIT REFUND              | SW615     | 75.00    | 1482<br>04/11/2014 |
| 20        | EC PUBLIC HEALTH LABORATORY<br>LAB TESTING         | SW8340.4  | 10.71    | 1483<br>04/11/2014 |
| 21        | FISHER SCIENTIFIC<br>LAB TESTING STRIPS            | SW8310.4  | 100.22   | 1484<br>04/11/2014 |
| 22        | MCANDREW LABORATORY INC<br>LAB FEES WATER TEST     | SW8310.4  | 23.00    | 1485<br>04/11/2014 |
| 23        | TI-SALES INC<br>MAINTAINCE AGREEMENT               | SW8340.2  | 1,758.00 | 1486<br>04/11/2014 |
| 24        | W.B. MASON CO INC<br>LETTER TRAYS & BOOKENDS       | SW8310.4  | 31.97    | 1487<br>04/11/2014 |

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/10/2014

NUMBER 004

TOTAL CLAIMS: \$3,589.18

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.

April 15, 2014  
Date

Dorinda M. Keelin  
Town Clerk

| Voucher # | Claimant   | Account #  | Amount   | Check              |
|-----------|--|------------|----------|--------------------|
| 04        | ERIE CO COMPTROLLER<br>ELEC: HIST LGHTS 1/1 - 1/31 | SL1-5182.4 | 235.57   | 100<br>03/24/2014  |
| 04        | ERIE CO COMPTROLLER<br>ELEC: STR LGHTS 1/1 - 1/31  | SL1-5182.4 | 790.74   | 100<br>03/24/2014  |
| 05        | ERIE CO COMPTROLLER<br>HISTORIC LIGHTS: 2/1 - 2/28 | SL1-5182.4 | 245.78   | 0101<br>04/15/2014 |
| 05        | ERIE CO COMPTROLLER<br>STREET LIGHTS: 2/1 - 2/28   | SL1-5182.4 | 824.00   | 0101<br>04/15/2014 |
| 06        | NYS ELECTRIC & GAS<br>STREET LIGHTS: 3/1 - 3/31    | SL1-5182.4 | 1,311.79 | 0102<br>04/15/2014 |
| 06        | NYS ELECTRIC & GAS<br>HISTORIC LIGHTS: 3/1 - 3/31  | SL1-5182.4 | 181.30   | 0102<br>04/15/2014 |



**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/10/2014**

**NUMBER 004**

**TOTAL CLAIMS: \$16,614.36**

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.

April 15, 2014  
Date

Christina M. Keelin  
Town Clerk

| Voucher # | Claimant   | Account # | Amount    | Check              |
|-----------|--|-----------|-----------|--------------------|
| 04        | CID DIV OF WASTE MANAGEMENT<br>APRIL REFUSE - 1388 UNITS | SR8160.4  | 16,614.36 | 0001<br>04/15/2014 |