

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2014

NUMBER 002

TOTAL CLAIMS: \$25,517.12

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.

February 21, 2014  
Date

Christina M. Keenan  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
11	U S POSTAL SERVICE BULK MAIL PERMIT- 2014	A1670.4	200.00	3974 01/14/2014
12	SAGE SOFTWARE PAYROLL PRGRAM UPDATE	A1220.4	1,119.00	ECHEC 01/17/2014
13	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	600.00	3984 01/24/2014
14	VERIZON TELE: TH 1/13/14 -2/12/14	A1620.43	410.44	3985 01/24/2014
14	VERIZON TELE: SC 1/13/14 - 2/12/14	A1620.43	35.48	3985 01/24/2014
14	VERIZON TELE: BL INS 1/13/14 - 2/12/14	A1620.46	35.83	3985 01/24/2014
14	VERIZON TELE: SHF 1/3/14 - 2/12/14	A3120.4	57.87	3985 01/24/2014
14	VERIZON TELE: HWY 1/13/14 - 2/12/14	A5010.4	39.17	3985 01/24/2014
15	BLUE CROSS & BLUE SHIELD WNY HEALTH INSURANCE	A9060.8	1,072.70	3987 01/28/2014
16	AT&T LNG DIST: TH 1/22/14 - 2/17/14	A1620.43	170.30	3988 02/03/2014
16	AT&T LONG DIST: SHF 1/22/14-2/17/14	A3120.4	6.42	3988 02/03/2014
16	AT&T LNG DIS: HWY 1/22/14 - 2/17/14	A5010.4	6.42	3988 02/03/2014
17	NATIONAL BENEFIT LIFE INS CO ANNUAL PYMT 1/1/14 - 12/31/14	A9055.8	114.00	3989 02/06/2014
18	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	600.00	3990 02/12/2014

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TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2014

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Voucher #	Claimant	Account #	Amount	Check
19	AURORA CONSULTING GROUP COMPUTER SERVER ESTIMATE	A1620.2	255.00	4006 02/14/2014
20	THE BANCORP BANK HSSA HSA PYMT 1ST QTR	A9060.8	2,750.00	4008 02/14/2014
21	BENNETT DIFILIPPO & KURTZHALT LEGAL SERVS - JAN 2014	A1420.4	81.90	4009 02/14/2014
21	BENNETT DIFILIPPO & KURTZHALT LEGAL SERVS - TAX ASSESS	A1420.4	622.50	4009 02/14/2014
22	BLUE CROSS & BLUE SHIELD WNY HEALTH INS - MARCH 2014	A9060.8	2,009.81	4010 02/14/2014
23	CARQUEST AUTO PARTS STORES CAR WASH/WELD ROD/DE-ICER	A5010.4	120.81	4011 02/14/2014
24	CHRISTA POUTHIER DOG CNTRL EXPENSES - JAN 2014	A3510.4	27.64	4012 02/14/2014
25	CHRISTINA KERLIN TOWN CLERK EXPENSES JAN 2014	A1410.4	93.44	4012 02/18/2014
26	CHRISTINA M. KERLIN TOWN HALL - WATER DEBT/REUSE	A1620.45	587.18	4014 02/18/2014
26	CHRISTINA M. KERLIN SEN CTR - WATER DEBT/REFUSE	A1620.45	587.18	4014 02/18/2014
26	CHRISTINA M. KERLIN COLDEN CEMETERY - WATER DEBT	A1620.45	439.96	4014 02/18/2014
26	CHRISTINA M. KERLIN TOWN PARKING LOT - WATER DEBT	A1620.45	439.96	4014 02/18/2014
26	CHRISTINA M. KERLIN PARK - WATER DEBT	A1620.45	439.96	4014 02/18/2014
26	CHRISTINA M. KERLIN HWY GARAGE - WATER DEBT/REFUSE	A1620.45	587.18	4014 02/18/2014
27	EAST AURORA LOCKSMITH RE-KEY LOCK	A1220.4	89.25	4015 02/18/2014
28	EAST HILL PRINTING CO LETTERHEAD/DESK SIGNS/PADS	A1670.4	281.75	4016 02/18/2014
29	ELWOOD FIRE PROTECTION, INC FIRE EXTINGUISHER INSPEC - TH	A1620.44	45.00	4017 02/18/2014
29	ELWOOD FIRE PROTECTION, INC FIRE EXTINGUISHER INSPEC - HWY	A5010.4	185.00	4017 02/18/2014

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Page: 3

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29	ELWOOD FIRE PROTECTION, INC FIRE EXTINGUISHER INSPEC - SC	A7989.4	160.00	4017 02/18/2014
30	ERIE CO MAGISTRATES ASSOC MEMBERSHIP DUES - 2014	A1920.4	30.00	4018 02/18/2014
31	EC TN & VILL CRT CLRKS 'S ASSC COURT CLERK'S DUES 2014	A1920.4	20.00	4019 02/18/2014
32	JIM DEPASQUALE SUPERVISOR EXPENSES	A1220.4	35.00	4020 02/18/2014
33	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER - JAN/FEB	A1620.46	41.00	4021 02/18/2014
34	MARK ADAMCHICK, CPA PROFESSIONAL SERVICES	A1340.4	6,240.00	4022 02/18/2014
35	MATTHEW BENDER & CO INC NY REDBOOK CLPR 2014	A1110.4	87.26	4023 02/18/2014
36	METRO GROUP DISPLAY AD - SPRINGVILLE JRNL	A1670.4	62.62	4024 02/18/2014
37	METRO GROUP INC LEGAL NOTICES	A1670.4	63.51	4025 02/18/2014
38	MICHAEL F BARONE TOWN PROSECUTION - 1/13 & 2/10	A1110.4	270.00	4026 02/18/2014
39	NYS ELECTRIC & GAS ELEC: INTERS 1/1/14 - 1/31/14	A5182.4	322.05	4027 02/18/2014
40	NYS MAGISTRATES ASSOCIATION ASSOCIATION DUES 2014	A1920.4	80.00	4028 02/18/2014
41	PERSONNEL CONCEPTS NYS LABOR LAW POSTERS	A1620.44	154.85	4029 02/18/2014
42	RICHARD G PETERSEN REIMBURSE MOW MILEAGE - JAN	A6772.4	62.40	4030 02/18/2014
43	SCHWAAB INC SIGNATURE STAMP - SUPERVISOR	A1220.4	40.50	4031 02/18/2014
43	SCHWAAB INC NOTARY STAMP/EMBOSSER	A1410.4	87.00	4031 02/18/2014
44	SOFTWARE INVENTORS, LTD COMPUTER SERVS - ASSESSOR	A1355.4	37.65	4032 02/18/2014
44	SOFTWARE INVENTORS, LTD COMPUTER SERVICES - TOWN CLERK	A1410.4	98.33	4032 02/18/2014



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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2014

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TOTAL CLAIMS: \$25,517.12

Voucher #	Claimant	Account #	Amount	Check
44	SOFTWARE INVENTORS, LTD COMPUTER SERVICES	A1620.44	45.99	4032 02/18/2014
45	RUCKER LUMBER, INC. SALT - TOWN HALL	A1620.46	39.98	4033 02/18/2014
45	RUCKER LUMBER, INC. LIGHT BULB - HWY	A5010.4	11.99	4033 02/18/2014
46	SHAMEL MILLING CO., INC. DIESEL FUEL CAN - SNOWBLOWER	A7110.4	22.99	4034 02/18/2014
47	TAVIE S LATONA TOWN/COUNTY TAX MAINTENANCE	A1410.4	650.00	4048 02/18/2014
48	TIME WARNER BUSINESS CLASS INTERNET - HWY 1/25 - 2/24	A5010.4	49.99	4036 02/18/2014
49	UNIFIRST CORPORATION RUGS TOWN HALL - JAN/FEB	A1620.44	233.90	4037 02/18/2014
50	VERIZON WIRELESS CELL PHONE: DCO 1/21 - 2/20	A3510.4	30.17	4038 02/18/2014
50	VERIZON WIRELESS CELL PHONE - HWY 1/21 -2/20	A5010.4	70.23	4038 02/18/2014
51	VICTORIA ZACH JUDICIAL ROBE	A1110.4	307.95	4039 02/18/2014
52	W.B. MASON CO INC OFFICE/CLEANING SUPPLIES	A1620.46	697.19	4040 02/18/2014
53	WEST PAYMENT CENTER NYS LAW BOOK SUBSCRPTN -2014	A1355.4	133.50	4041 02/18/2014
54	WILLIAMSON LAW BOOK COMPANY TOWN CLERK PLUS CONTRACT	A1410.4	665.50	4042 02/18/2014
55	LOWE'S HWY BUILDING SUPPLIES	A5010.4	538.90	4043 02/18/2014
56	CAROLYN MAYBACH MILEAGE - RUCKER LUMBER	A1620.44	4.44	4044 02/18/2014
56	CAROLYN MAYBACH MOP/ENVELOPES	A1620.46	11.08	4044 02/18/2014

# ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2014

NUMBER 002

TOTAL CLAIMS: \$38,846.33

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.

February 21, 2014  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
02	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	1,788.39	5710 01/28/2014
03	NATIONAL BENEFIT LIFE INS CO DISABILTY PREMIUM	DA9055.8	66.60	5711 02/06/2014
04	ABBOTT WELDING OXYGEN TANK	DA5130.4	111.75	5724 02/19/2014
05	AMERICAN ROCK SALT CO., LLC 320.42 TONS OF BULK SALT	DA5142.4	12,642.26	5725 02/19/2014
06	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	1,788.39	5726 02/19/2014
07	THE BANCORP BANK HSSA MEDICAL INSURANCE	DA9060.8	3,125.00	5727 02/19/2014
08	CARQUEST AUTO PARTS STORES OIL FILTER/PARTS FOR OSHKOSH	DA5130.4	78.86	5728 02/19/2014
09	EMERLING CHEVROLET, INC. PARTS FOR PLOW TRUCK	DA5130.4	232.16	5729 02/19/2014
10	FREY HEAVY DUTY TIRE CHAINS FOR TRUCK #4 / #8	DA5130.4	160.00	5730 02/19/2014
11	GERNATT ASPHALT PRODUCTS, INC. 518.51 TON OF SAND	DA5142.4	6,617.54	5731 02/19/2014
12	HEALTH WORKS - WYN, LLP DRUG/ALCOHOL TEST	DA5130.4	50.00	5732 02/19/2014
13	INTERSTATE BATTERY OSH KOSH BATTERY	DA5130.4	454.85	5733 02/14/2014
4	LOWE'S MAILBOX REPAIR	DA5130.4	88.09	5734 02/19/2014
5	MIDLAND ASPHALT MATERIALS INC 1860 GALS CALCUIM/CHLORIDE	DA5142.4	2,792.84	5735 02/19/2014

# ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

Page: 2

ERIE COUNTY, NEW YORK

TOWN OF COLDEN

DATE OF AUDIT: 02/13/2014

NUMBER 002

TOTAL CLAIMS: \$38,846.33

Voucher #	Claimant	Account #	Amount	Check
16	NOCO ENERGY CORP. 210.8 GALS ETHANOL FUEL	DA5110.41	605.44	5736 02/19/2014
16	NOCO ENERGY CORP. 302 GALS DIESEL FUEL	DA5110.41	959.21	5736 02/19/2014
16	NOCO ENERGY CORP. 36.4 GALS ETHANOL FUEL	DA5110.41	103.52	5736 02/19/2014
16	NOCO ENERGY CORP. 80.1 GALS ETHANOL FUEL	DA5110.41	227.79	5736 02/19/2014
16	NOCO ENERGY CORP. 320 GALS DIESEL FUEL	DA5110.41	947.94	5736 02/19/2014
16	NOCO ENERGY CORP. 129.1 GALS ETHANOL FUEL	DA5110.41	349.66	5736 02/19/2014
16	NOCO ENERGY CORP. 164.1 GALS DIESEL FUEL	DA5110.41	517.81	5736 02/19/2014
16	NOCO ENERGY CORP. 150 GALS DIESEL FUEL	DA5110.41	406.26	5736 02/19/2014
16	NOCO ENERGY CORP. 143.1 GALS DIESEL FUEL	DA5110.41	451.55	5736 02/19/2014
16	NOCO ENERGY CORP. 277.9 GALS ETHANOL FUEL	DA5110.41	760.17	5736 02/19/2014
16	NOCO ENERGY CORP. 354.9 GALS DIESEL FUEL	DA5110.41	1,221.74	5736 02/19/2014
16	NOCO ENERGY CORP. MOBIL OIL & SOLVENT	DA5130.4	409.13	5736 02/19/2014
17	REGIONAL INTERNATIONAL OF WNY FILTER/ KIT / ELEMENT	DA5130.4	362.92	5738 02/19/2014
18	SHARE CORP 12 PAIRS WINTER GLOVES	DA5130.4	339.09	5739 02/19/2014
19	SOUTHTOWNS TIREMAN INC RADIATOR COOLER LINE/FITTINGS	DA5130.4	305.41	5740 02/19/2014
20	THE PUMP DOCTOR SERVICE FUEL PUMP	DA5130.4	192.54	5741 02/19/2014
21	TRACTOR SUPPLY CREDIT PLAN CALCUIM PUMP/IMACT ADAPTER	DA5130.4	155.28	5742 02/19/2014
22	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	392.40	5743



**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 02/13/2014**

**NUMBER 002**

**TOTAL CLAIMS: \$38,846.33**

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
23	VALLEY FAB AND EQUIP, INC.	DA5130.4	141.74	5744 02/19/2014

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 3*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 02/13/2014**

**NUMBER 002**

**TOTAL CLAIMS: \$38,846.33**

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
23	VALLEY FAB AND EQUIP, INC.	DA5130.4	141.74	5744 02/19/2014



# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2014

NUMBER 002

TOTAL CLAIMS: \$511.94

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.

February 21, 2014  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
03	VERIZON TELE: WATER 1/13/14 - 2/12/14	SW8350.4	34.88	1464 01/24/2014
04	BANK OF HOLLAND WATER DEPOSIT TICKETS	SW8310.4	77.06	1467 02/18/2014
05	RAYMOND WOZNIAK WATER WORKER AGMT - FEB 2014	SW8340.4	400.00	1468 02/18/2014

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2014

NUMBER 002

TOTAL CLAIMS: \$1,581.68

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.

Date

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
01	NYS ELECTRIC & GAS ELEC: STR LGTS 1/1 - 1/31	SL1-5182.4	1,379.58	4045 02/18/2014
01	NYS ELECTRIC & GAS ELEC: HIST LGTS 1/1 - 1/31	SL1-5182.4	202.10	4045 02/18/2014

**ABSTRACT OF AUDITED VOUCHERS**

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2014

NUMBER 002

TOTAL CLAIMS: \$16,494.66

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.

February 21, 2014  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
02	CID DIV OF WASTE MANAGEMENT FEBRUARY REFUSE - 1378 REFUSE	SR8160.4	16,494.66	4046 02/18/2014