

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$22,917.50

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.

June 17, 2014
Date

Christina M. Keldin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
171	HOLLAND PTO POST PROM PARTY DONATION	A6410.4	50.00	4121 05/09/2014
172	KYOCERA COPIER CONTRACT JAN - MAY 2014	A1660.4	502.65	4163 05/12/2014
173	BLUE CROSS & BLUE SHIELD WNY HEALTH INSURANCE - JUNE 2014	A9060.8	2,009.81	4164 05/15/2014
174	U S POSTAL SERVICE POSTAGE - SPRING NEWSLETTER	A1670.4	331.81	4165 05/16/2014
175	THE BANCORP BANK HSSA HSA - 4TH QTR PYMT	A9060.8	2,750.00	4167 05/23/2014
176	PAULA'S DONUTS DONUTS - MEMORIAL DAY	A7550.4	288.00	4166 05/27/2014
177	VERIZON TELE: TH 5/13 - 6/12	A1620.43	404.10	4168 05/27/2014
177	VERIZON TELE: BLD INSP 5/13 - 6/12	A1620.43	35.74	4168 05/27/2014
177	VERIZON TELE: SEN CTR 5/13 - 6/12	A1620.43	36.01	4168 05/27/2014
177	VERIZON TELE: SHRF 5/13 - 6/12	A3120.4	55.29	4168 05/27/2014
177	VERIZON TELE: HWY 5/13 - 6/12	A5010.4	37.73	4168 05/27/2014
178	HORIZON CLUB TOURS SENIORS TRIP - BPO 5/23/14	A7620.4	1,285.00	4169 05/28/2014
179	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	300.00	4170 06/03/2014
180	NYS ELECTRIC & GAS ELEC: TH 3/20 - 5/19	A1620.41	258.99	4171 06/03/2014

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$22,917.50

Voucher #	Claimant	Account #	Amount	Check
180	NYS ELECTRIC & GAS ELEC: SEN CTR 3/20 - 5/19	A1620.41	140.52	4171 06/03/2014
180	NYS ELECTRIC & GAS ELEC: PARK 4/18 - 5/20	A1620.41	27.04	4171 06/03/2014
180	NYS ELECTRIC & GAS ELEC: HWY 4/17 - 5/16	A5010.4	74.74	4171 06/03/2014
181	PETTY CASH CONCESSION BOXES	A1220.4	18.36	4173 06/05/2014
181	PETTY CASH CONCESSION SUPPLIES	A7310.4	176.86	4173 06/05/2014
182	AT&T LONG DIST: TH 5/22 - 6/17	A1620.43	378.89	4172 06/05/2014
182	AT&T LONG DIST: SHRF 5/22 - 6/17	A3120.4	6.43	4172 06/05/2014
182	AT&T LONG DIST: HWY 5/22 - 6/17	A5010.4	6.43	4172 06/05/2014
183	AURORA CONSULTING GROUP WEBSITE DESIGN	A1650.4	4,037.50	4174 06/16/2014
184	BENNETT DIFILIPPO & KURTZHALT LEGAL SERVS - MAY 2014	A1420.4	598.50	4175 06/16/2014
185	CARQUEST AUTO PARTS STORES MITT/TOWELS/WASH/BUCKET	A7110.4	31.98	4176 06/16/2014
186	CHRISTINA KERLIN TOWN CLERK EXPENSES	A1410.4	164.00	4177 06/16/2014
187	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER - JUNE 2014	A7110.4	72.64	4178 06/16/2014
188	COMMUNITY PAPERS OF WNY. LLC LEGAL NOTICE	A1670.4	20.01	4179 06/16/2014
188	COMMUNITY PAPERS OF WNY. LLC LEGAL NOTICE	A1670.4	22.32	4179 06/16/2014
189	CRAIG H BOUQUIN BAR MTG	A1355.4	50.00	4180 06/16/2014
190	DANEEN VINCENT BAR MTG	A1355.4	50.00	4181 06/16/2014
191	DAVID KUMMER MILEAGE - HOLLAND HARDWARE	A1620.44	9.21	4182 06/16/2014

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Page: 3

ERIE COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
191	DAVID KUMMER RE-IMBURSE FOR PRESSURE GAUGE	A1620.46	6.99	4182 06/16/2014
192	DAWN MARTIN ASSESSOR EXPENSES	A1355.4	111.90	4183 06/16/2014
193	DEBORAH BARONE TOWN PROSECUTION 5/19/14	A1110.42	330.00	4184 06/16/2014
194	EAST HILL PRINTING CO SPRING/SUMMER NEWLETTER	A1670.4	522.00	4185 06/16/2014
195	ERIE CO COMPTROLLER HEAT: TH 3/31 - 4/30	A1620.42	125.28	4186 06/16/2014
195	ERIE CO COMPTROLLER HEAT: SC 3/31 - 4/30	A1620.46	249.06	4186 06/16/2014
195	ERIE CO COMPTROLLER HEAT: HWY 3/31 - 4/30	A5010.4	480.15	4186 06/16/2014
196	ERIE CO COMPTROLLER ELEC: PARK 3/20 - 4/17	A1620.41	2.98	4187 06/16/2014
196	ERIE CO COMPTROLLER ELEC: HWY 3/19 - 4/16	A5010.4	90.78	4187 06/16/2014
196	ERIE CO COMPTROLLER ELEC: INTERS 4/1 - 4/30	A5182.4	72.21	4187 06/16/2014
197	FLOWERS BY NATURE MEMORIAL DAY FLOWERS	A7550.4	23.76	4188 06/16/2014
198	FRANCES J. SMITH BAR MTG	A1355.4	50.88	4189 06/16/2014
199	GR E A CHAMBER COMMERCE INC ANNUAL MEMBERSHIP	A1920.4	94.00	4190 06/16/2014
200	GRAINGER NFPA LABELS	A8760.4	57.51	4191 06/16/2014
201	GREG ADAMS BAR MTG	A1355.4	50.00	4192 06/16/2014
202	HOLLAND HARDWARE, INC. CABLE TIES /KEY STOCK	A7110.4	22.48	4193 06/16/2014
203	HOMEWOOD SUITES BY HILTON HWY TRAINING SEMINAR - ITHACA	A5010.4	537.00	4194 06/16/2014
204	HORIZON CLUB TOURS SEN TRIP - JUNE 24	A7620.4	1,738.00	4195 06/16/2014

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

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Voucher #	Claimant	Account #	Amount	Check
205	JACOB MILLER SUMMER FLOWERS	A7110.4	668.00	4196 06/16/2014
206	JILL MASSET BAR MTG	A1355.4	50.00	4197 06/16/2014
207	JOHN KOTLARSZ RE-IMBURSE - ANNUAL DUES	A1920.4	40.00	4198 06/16/2014
207	JOHN KOTLARSZ RE-IMBURSE - NFBOA EDUCATION	A3620.4	275.00	4198 06/16/2014
208	KENNETH G HEILER MILEAGE - NEST MEETING	A8090.4	13.88	4199 06/16/2014
209	KIP PALMATEER MILEAGE - WALMART	A7310.4	14.43	4200 06/16/2014
210	KYOCERA COPIER CONTRACT - JUNE 2014	A1660.4	100.53	4201 06/16/2014
211	LAUX SPORTING GOODS INC GOAL LINE PAINT	A7110.4	389.50	4202 06/16/2014
212	LOWE'S PARK SUPPLIES	A7110.4	97.72	4203 06/16/2014
213	MARK ADAMCHICK, CPA PROF SERV - MAY 2014	A1320.4	160.00	4204 06/16/2014
214	METRO GROUP MEMORIAL DAY PARADE AD	A1670.4	41.48	4205 06/16/2014
215	NYS ELECTRIC & GAS ELEC: INTERS 5/1 - 5/31	A5182.4	285.77	4206 06/16/2014
216	PATRICIA J SHELLEY MILEAGE - MOW	A6772.4	99.64	4207 06/16/2014
217	PAUL CLARKSON SHARED SERVICES - LUNCH	A5010.4	65.96	4208 06/16/2014
218	RICHARD G PETERSEN MILEAGE - MOW	A6772.4	60.05	4209 06/16/2014
219	RUCKER LUMBER, INC. METALLIC PAINT/PIPE/BRUSHES	A1620.44	76.95	4211 06/16/2014
220	SHAMEL MILLING CO., INC. LAGS/BULBS	A1620.2	11.07	4212 06/16/2014
220	SHAMEL MILLING CO., INC. PARK SUPPLIES	A7110.4	110.45	4212 06/16/2014

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$22,917.50

Voucher #	Claimant	Account #	Amount	Check
221	SOFTWARE INVENTORS, LTD PROFESSIONAL SERVS	A1410.4	45.99	4213 06/16/2014
222	SPRINGVILLE-GRIFFITH INSTITUTE POST PROM DONATION	A6410.4	50.00	4214 06/16/2014
223	TAMMY NUTTLE SUPERVISOR SECRETARY EXPENSES	A1220.4	42.18	4215 06/16/2014
223	TAMMY NUTTLE SUPERVISOR SECRETARY EXPENSES	A1220.4	93.52	4215 06/16/2014
223	TAMMY NUTTLE SUPERVISOR SECRETARY EXPENSES	A1670.4	2.00	4215 06/16/2014
223	TAMMY NUTTLE SUPERVISOR SECRETARY EXPENSES	A7550.4	68.42	4215 06/16/2014
224	TIME WARNER BUSINESS CLASS INTERNET - HWY 5/25 - 6/24	A5010.4	49.99	4216 06/16/2014
225	TOTAL FACILITIES TH - INSP/MAINT HVAC EQUIP	A1620.44	166.75	4217 06/16/2014
225	TOTAL FACILITIES SC - INSPEC/MAINT HVAC EQUIP	A7989.4	181.75	4217 06/16/2014
226	UNIFIRST CORPORATION RUGS - TOWN HALL	A1620.44	117.95	4218 06/16/2014
227	VERIZON WIRELESS CELL PHONE: DCO 4/21 - 5/20	A3510.4	30.91	4219 06/16/2014
227	VERIZON WIRELESS CELL PHONE: HWY 4/21 - 5/20	A5010.4	78.49	4219 06/16/2014
228	W.B. MASON CO INC TONER - SUPERVISOR'S OFFICE	A1220.4	91.99	4220 06/16/2014
228	W.B. MASON CO INC OFFICE/CLEANING SUPPLIES	A1620.46	353.52	4220 06/16/2014
228	W.B. MASON CO INC EYE WASH STATIONS	A8760.4	65.97	4220 06/16/2014
229	WAL-MART COMMUNITY/GEMB FUN POPS	A7310.4	27.28	4221 06/16/2014
230	CHRISTA POUTHIER DCO EXPENSES	A3510.4	94.82	4222 06/16/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$62,310.78

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.

June 17, 2014
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
67	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	1,788.39	5789 05/15/2014
68	BANCORP BANK HSSA MEDICAL INSURANCE	DA9060.8	3,125.00	5790 05/23/2014
69	BUFFALO CRUSHED STONE, INC. 235.25 TON OF #1 STONE	DA5110.4	3,540.52	5792 06/16/2014
69	BUFFALO CRUSHED STONE, INC. 106.51 TON OF #1A STONE	DA5110.4	1,602.98	5792 06/16/2014
70	CARL'S TRUCKING & REPAIR, INC TRUCK INSPECTIONS	DA5130.4	40.00	5793 06/16/2014
71	CARQUEST AUTO PARTS STORES AIR & FUEL FILTERS, GREASE	DA5130.4	104.15	5794 06/16/2014
72	COUNTY LINE STONE CO., INC. 206.25 TON OF #1A STONE	DA5110.4	3,145.33	5795 06/16/2014
73	GERNATT ASPHALT PRODUCTS, INC. COLD PATCH	DA5110.4	111.80	5796 06/16/2014
74	HOLLAND HARDWARE, INC. SAW BLADES	DA5130.4	29.48	5797 06/16/2014
75	MAYBACH'S SMALL ENGINE SHOP REPAIR CUTOFF SAW	DA5130.4	92.95	5798 06/16/2014
76	MCEWAN TRUCKING & GRAVEL 3.8 TONS TOPSOIL	DA5110.4	83.60	5799 06/16/2014
77	MIDLAND ASPHALT MATERIALS INC 13,067 GALS OIL AND PAVER	DA5112.4	42,292.36	5800 06/16/2014
78	NOCO ENERGY CORP. 113.7 GALS ETHANOL FUEL	DA5110.41	329.90	5801 06/16/2014
78	NOCO ENERGY CORP. 649.3 GALS DIESEL FUEL	DA5110.41	1,957.96	5801 06/16/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$62,310.78

Voucher #	Claimant	Account #	Amount	Check
78	NOCO ENERGY CORP. 140.6 GALS ETHANOL FUEL	DA5110.41	413.24	5801 06/16/2014
79	SHAMEL MILLING CO., INC. 250 FT CABLE	DA5130.4	7.08	5802 06/16/2014
80	TRI-COUNTY TOOL RENTAL HUSQUAVRA SAW	DA5130.4	343.96	5803 06/16/2014
81	UNIFIRST CORPORATION COVERALL SERVICE/ APR & MAY	DA5130.4	969.60	5804 06/16/2014
82	VALLEY FAB AND EQUIP, INC. AUGER 7" X10FT	DA5130.4	2,064.54	5805 06/16/2014
82	VALLEY FAB AND EQUIP, INC. LED LIGHT FOR TRUCK #4	DA5130.4	64.50	5805 06/16/2014
83	WATERMAN'S GRAVEL 1.10 TON BANK RUN GRAVEL	DA5110.4	203.44	5806 06/16/2014

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$3,669.30

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.

June 17, 2014
Date

Christina M. Keelen
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
31	ERIE CO WATER AUTHORITY WATER USAGE - 4/21 - 5/21	SW8320.4	2,791.65	1495 05/28/2014
32	VERIZON TELE: WATER ALARM 5/13 - 6/12	SW8340.4	34.87	1494 05/28/2014
33	MCANDREW LABORATORY INC WATER TEST 5/22/14	SW8310.4	23.00	1496 06/16/2014
34	JACK BOUQUIN REFUND - 8775 LOWER EAST HILL	SW615	75.00	1497 06/16/2014
35	COMMUNITY PAPERS OF WNY, LLC ANNUAL WATER REPORT	SW8310.4	722.71	1498 06/16/2014
36	WATER PETTY CASH SHIPPING - METER READING	SW8310.4	22.07	1499 06/16/2014

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$1,806.09

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.

June 17, 2014
Date

Christina M. Keel
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
09	ERIE CO COMPTROLLER ELEC: HIST STR LG - 4/1- 4/30	SL1-5182.4	102.98	0105 06/16/2014
09	ERIE CO COMPTROLLER ELEC: STR LTG 4/1 - 4/30	SL1-5182.4	344.48	0105 06/16/2014
10	NYS ELECTRIC & GAS ELEC: STR LGTS - 5/1 - 5/31	SL1-5182.4	1,208.29	0106 06/16/2014
10	NYS ELECTRIC & GAS ELEC: HIST LGTS 5/1 - 5/31	SL1-5182.4	150.34	0106 06/16/2014

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2014

NUMBER 006

TOTAL CLAIMS: \$16,930.91

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.

June 17, 2014
Date

Christina M. Keel
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
31	CID DIV OF WASTE MANAGEMENT JUNE REFUSE - 1396 UNITS	SR8160.4	16,710.12	0028 06/16/2014
32	PAUL & DEBORAH HASHEM REFUSE REFUND - 11 MONTHS	SR8160.4	134.97	0029 06/16/2014
33	SUBURAN ADULT SERVICES REFUSE REFUND - 7 MONTHS	SR8160.4	85.82	0030 06/16/2014