

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2014

NUMBER 003

TOTAL CLAIMS: \$16,282.97

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.

March 20, 2014
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
57	TOWN OF COLDEN WATER USAGE - TH 11/1 - 1/31	A1620.46	40.00	4047 02/19/2014
57	TOWN OF COLDEN WATER USAGE: HWY 11/1- 1/31	A1620.46	40.00	4047 02/19/2014
57	TOWN OF COLDEN WATER USAGE - SC 11/1 - 1/31	A1620.46	129.08	4047 02/19/2014
57	TOWN OF COLDEN WATER USAGE - PARK 11/1 - 1/31	A1620.46	40.00	4047 02/19/2014
58	AT&T LONG DIST - TH 2/22 - 3/17	A1620.43	248.23	4049 03/06/2014
58	AT&T LONG DIST: SHF 2/22 - 3/17	A3120.4	6.42	4049 03/06/2014
58	AT&T LONG DIST: HWY 2/22 - 3/17	A5010.4	6.42	4049 03/06/2014
59	TIME WARNER BUSINESS CLASS INTERNET - HWY 2/25 - 3/24	A5010.4	49.99	4050 03/06/2014
60	VERIZON TELE: TH 2/13 - 3/12	A1620.43	409.03	4051 03/06/2014
60	VERIZON TELE: BLD INSP 2/13 - 3/12	A1620.43	35.73	4051 03/06/2014
60	VERIZON TELE: SEN CTR 2/13 - 3/12	A1620.43	35.72	4051 03/06/2014
60	VERIZON TELE: SHRF 2/13 - 3/12	A3120.4	54.96	4051 03/06/2014
60	VERIZON TELE: HWY 2/13 - 3/12	A5010.4	40.11	4051 03/06/2014
61	VERIZON WIRELESS CELL PHONE: DCO 2/21 - 3/20	A3510.4	30.15	4052 03/06/2014

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Page: 2

ERIE COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
61	VERIZON WIRELESS CELL PHONE: HWY 2/21 - 3/20	A5010.4	74.28	4052 03/06/2014
62	BENNETT DIFILIPPO & KURTZHALT LEGAL SERVS - FEB 2014	A1420.4	576.00	4053 03/14/2014
63	BUFFALO EXTERMINATING SEN CTR 8 WK RODENT CONTL 2/19	A7989.4	53.50	4054 03/14/2014
64	CHRISTINA KERLIN TOWN CLERK EXPENSES - FEB/MAR	A1410.4	100.52	4055 03/14/2014
65	EAST HILL PRINTING CO BUSINESS CARDS/NAME PLATE	A1670.4	127.62	4056 03/14/2014
66	ERIE CO COMPTROLLER ELEC: TH 11/21 - 1/21	A1620.41	274.60	4057 03/14/2014
66	ERIE CO COMPTROLLER ELEC: SC 11/21 - 1/21	A1620.41	476.85	4057 03/14/2014
66	ERIE CO COMPTROLLER ELEC: PARK 12/20 - 1/21	A1620.41	10.86	4057 03/14/2014
66	ERIE CO COMPTROLLER ELEC: HWY 12/20 - 1/18	A5010.4	168.06	4057 03/14/2014
66	ERIE CO COMPTROLLER ELEC: INTERS 1/1 - 1/31	A5182.4	115.44	4057 03/14/2014
67	ERIE CO COMPTROLLER HEAT: SC 12/31 - 1/31	A1620.42	758.20	4058 03/14/2014
67	ERIE CO COMPTROLLER HEAT: TH 12/31 - 1/31	A1620.42	319.63	4058 03/14/2014
67	ERIE CO COMPTROLLER HEAT: HWY 12/31 - 1/31	A5010.4	1,075.67	4058 03/14/2014
68	NANCY C METZGER, TREASURER 2014 MEMBERSHIP DUES	A1920.4	30.00	4059 03/14/2014
69	HOLLAND HARDWARE, INC. LIGHT BULBS/BULLETIN BOARD	A1620.46	36.97	4060 03/14/2014
69	HOLLAND HARDWARE, INC. BATTERY. O-RING, VINYL HOSE	A5010.4	8.36	4060 03/14/2014
70	JIM DEPASQUALE ASS OF EC GOV - MTG/DINNER	A1220.4	35.00	4061 03/14/2014
71	LAMB & WEBSTER, INC. SHEAR BOLTS - SIDEWALK TRACTOR	A7110.4	58.80	4062 03/14/2014

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Page: 3

ERIE COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
72	METRO GROUP SUMMER YOUTH PROGRAM AD	A1670.4	62.22	4063 03/14/2014
73	METRO GROUP INC LEGAL NOTICE - MORATOR	A1670.4	27.33	4064 03/14/2014
74	N.E.S.T. NEST DUES 2014	A1920.4	163.25	4065 03/14/2014
75	NYS ELECTRIC & GAS ELEC: INTERS 2/1 - 2/28	A5182.4	307.66	4066 03/14/2014
76	RICHARD G PETERSEN MILEAGE - MOW	A6772.4	44.36	4067 03/14/2014
77	RICHARD-CIN SIGNS & SUPPLIES ROAD SIGNS	A3310.4	9,635.50	4068 03/14/2014
78	RUCKER LUMBER, INC. RLF VLVE, TAPE, BULBS, SHOVELS	A1620.46	125.93	4069 03/14/2014
79	SOFTWARE INVENTORS, LTD PROFESSIONAL SERVICES	A1410.4	57.49	4070 03/14/2014
80	TAMMY NUTTLE SUPERVISOR SECR EXPENSES	A1220.4	42.46	4071 03/14/2014
81	TRACTOR SUPPLY CREDIT PLAN SNOW SHOVEL	A1620.46	14.99	4072 03/14/2014
82	UNIFIRST CORPORATION RUGS - TOWN HALL	A1620.44	116.95	4073 03/14/2014
83	UNITED STATES TENNIS ASSOC MEMBERHSIP DUES - 2014	A1920.4	35.00	4074 03/14/2014
84	WAL-MART COMMUNITY/GEMB DAY PLANNER - PAUL CLARKSON	A5010.4	12.97	4075 03/14/2014
85	W.B. MASON CO INC OFFICE/CLEANING SUPPLIES	A1620.46	170.66	4076 03/14/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2014

NUMBER 003

TOTAL CLAIMS: \$18,179.54

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.

March 20, 2014

Date

Christina M. Reelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
24	CARQUEST AUTO PARTS STORES MONEY OWED TO CORRECT ACCOUNT	DA5130.4	15.17	5745 02/20/2014
25	BUFFALO TRUCK CENTER, INC. FILTER FOR MACK TRUCK	DA5130.4	48.93	5746 03/14/2014
26	CARQUEST AUTO PARTS STORES CALIPERS, BLADES, FILTERS	DA5130.4	590.96	5747 03/14/2014
27	CERTIFIED LABORATORIES FUEL TREATMENT	DA5130.4	342.60	5748 03/14/2014
28	GERNATT ASPHALT PRODUCTS, INC. 44.40 TO #2 CRUSHED STONE	DA5110.4	710.40	5749 03/14/2014
28	GERNATT ASPHALT PRODUCTS, INC. 67.13 TON OF SAND	DA5142.4	268.52	5749 03/14/2014
29	MORRISON SUPPLY COMPANY PLOW SHOES FOR TRUCK #6 & #7	DA5130.4	330.00	5750 03/14/2014
30	NOCO ENERGY CORP. 195.1 GAL ETHANOL FUEL	DA5110.41	531.30	5751 03/14/2014
30	NOCO ENERGY CORP. 429.5 GAL DIESEL FUEL	DA5110.41	1,502.52	5751 03/14/2014
30	NOCO ENERGY CORP. 85.1 GAL DIESEL FUEL	DA5110.41	231.75	5751 03/14/2014
30	NOCO ENERGY CORP. 110 GAL ETHANOL FUEL	DA5110.41	313.37	5751 03/14/2014
30	NOCO ENERGY CORP. 169.9 GAL ETHANOL FUEL	DA5110.41	492.39	5751 03/14/2014
31	SOUTHTOWNS TIREMAN INC BRAKES FOR PICK UP TRUCK	DA5130.4	721.42	5752 03/14/2014
32	TRACTOR SUPPLY CREDIT PLAN CALICUM PUMP TRUCK #8	DA5130.4	194.53	5753 03/14/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2014

NUMBER 003

TOTAL CLAIMS: \$18,179.54

Voucher #	Claimant	Account #	Amount	Check
33	UNIFIRST CORPORATION COVERALL SERVICE	DA5130.4	314.72	5754 03/14/2014
34	VALLEY FAB AND EQUIP, INC. NEW SANDER FOR TRUCK #4	DA5130.2	5,132.50	5755 03/14/2014
35	AMERICAN ROCK SALT CO., LLC 162.76 TON OF BULK SALT	DA5142.4	6,438.46	5756 03/14/2014

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2014

NUMBER 003

TOTAL CLAIMS: \$14,896.05

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.

March 20, 2014
Date

Christina M. Kedzi
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
06	VERIZON TELEL WATER DEPT 2/13 - 3/12	SW8350.4	34.86	1469 03/06/2014
07	SERGI CONSTRUCTION TOWN HALL PRV INSTALLATION	SW8340.4	10,450.00	1470 03/06/2014
08	ROSS VALVE MANUFACTURING CO. WEEKLY VALVE RENTAL	SW8340.4	191.20	1471 03/06/2014
09	ERIE CO WATER AUTHORITY WATER USAGE 1/20 - 2/20	SW8320.4	3,227.07	1472 03/11/2014
10	GREG ADAMS MILEAGE - JAN, FEB	SW8340.4	67.70	1473 03/14/2014
11	MCANDREW LABORATORY INC WATER TESTS - 1/24, 2/20	SW8310.4	46.00	1474 03/14/2014
12	NEW YORK RURAL WATER ASSOC WATER OPERATOR COURSE	SW8310.4	185.00	1475 03/04/2014
13	RAYMOND WOZNIAK WATER WORKER AGMT - MAR 2014	SW8340.4	400.00	1478 03/14/2014
14	SOFTWARE INVENTORS, LTD PROFESSIONAL SRVCS	SW8310.4	57.49	1476 03/14/2014
15	WATER PETTY CASH POSTAGE - FEB WATER BILLING	SW8310.4	68.00	1477 03/14/2014
15	WATER PETTY CASH POSTAGE RETURN METER READER	SW8310.4	51.02	1477 03/14/2014
16	TI-SALES INC A/C ADAPTER	SW8340.2	117.71	1479 03/14/2014

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2014

NUMBER 003

TOTAL CLAIMS: \$2,209.81

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.

March 20, 2014

Date

Christina M. Kedin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
02	ERIE CO COMPTROLLER ELEC: HIST LTG 1/1 - 1/31	SL1-5182.4	164.57	98 03/14/2014
02	ERIE CO COMPTROLLER ELEC: STR LTG 1/1 - 1/31	SL1-5182.4	552.42	98 03/14/2014
03	NYS ELECTRIC & GAS ELEC: STR LGTS 2/1 - 2/28	SL1-5182.4	1,311.23	99 03/14/2014
03	NYS ELECTRIC & GAS ELEC: HIST LGTS 2/1 - 2/28	SL1-5182.4	181.59	99 03/14/2014

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/14/2014

NUMBER 003

TOTAL CLAIMS: \$16,542.54

To the Supervisor:

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March 20, 2014
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
03	CID DIV OF WASTE MANAGEMENT MARCH REFUSE - 1382 UNITS	SR8160.4	16,542.54	98 03/14/2014