

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$50,252.54

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.

May 15, 2014
Date

Christina M. Keelen
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
126	BLUE CROSS & BLUE SHIELD WNY HEALTH INSURANCE MAY 2014	A9060.8	2,009.81	4117 04/14/2014
127	TIME WARNER BUSINESS CLASS INTERNET - HWY 4/25 - 5/24	A5010.4	49.99	4119 04/22/2014
128	VERIZON TELE: TH 4/13 - 5/12	A1620.43	408.18	4118 04/22/2014
128	VERIZON TELE: BLD INS 4/13 - 5/12	A1620.43	35.74	4118 04/22/2014
128	VERIZON TELE: SEN CTR 4/13 - 5/12	A1620.43	35.47	4118 04/22/2014
128	VERIZON TELE: SHF 4/13 - 5/12	A3120.4	54.56	4118 04/22/2014
128	VERIZON TELE: HWY 4/13 - 5/12	A5010.4	39.81	4118 04/22/2014
129	NYS ELECTRIC & GAS ELEC: PARK 3/20 - 4/17	A1620.41	19.98	4120 05/06/2014
129	NYS ELECTRIC & GAS ELEC: HWY 3/19 - 4/16	A5010.4	80.07	4120 05/06/2014
129	NYS ELECTRIC & GAS ELEC: INTERS 4/1 - 4/30	A5182.4	277.09	4120 05/16/2014
130	AURORA CONSULTING GROUP WEBSITE SERVICES - APR 2014	A1620.2	1,694.87	4122 05/09/2014
131	BENNETT DIFILIPPO & KURTZHALT LEGAL SRVCS MARCH 2014	A1420.4	388.50	4123 05/09/2014
131	BENNETT DIFILIPPO & KURTZHALT SECRETARIAL SRVCS JAN - MAR 14	A1420.4	238.70	4123 05/09/2014
131	BENNETT DIFILIPPO & KURTZHALT LEGAL SRVCS - APRIL 2014	A1420.4	150.00	4123 05/09/2014

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ERIE COUNTY, NEW YORK

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132	BUFFALO EXTERMINATING SEN CTR 8 WEEK PEST CONTROL	A7989.4	53.50	4124 05/09/2014
133	CARQUEST AUTO PARTS STORES OIL, AIR AND FUEL FILTERS	A7110.4	27.69	4125 05/09/2014
134	DAVID ARCARA CLEANING SUPPLIES	A1620.46	67.02	4126 05/09/2014
135	CHRISTA POUTHIER DCO STATE TRAINING SEMINAR	A3510.4	495.55	4127 05/09/2014
135	CHRISTA POUTHIER DCO EXPENSES	A3510.4	249.70	4127 05/09/2014
136	DANEEN VINCENT BAR TRAINING	A1355.4	50.00	4128 05/09/2014
137	DEBORAH BARONE TOWN PROSECUTION - 4/14	A1110.42	150.00	4129 05/09/2014
138	CARROT-TOP INDUSTRIES US FLAGS - TOWN	A1620.46	556.26	4130 05/09/2014
138	CARROT-TOP INDUSTRIES FLAGS - CEMETERY	A8810.4	210.50	4130 05/09/2014
139	CID DIV OF WASTE MANAGEMENT PARK DUMPSTER - MAY 14	A7110.4	113.80	4131 05/09/2014
140	DRESCHER & MALECKI LLP PROFESSIONAL AUDIT SRVCS	A1620.2	3,750.00	4132 05/09/2014
141	EAST HILL PRINTING CO WINDOW ENVELOPES	A1670.4	107.66	4133 05/09/2014
142	ENGASSER CONSTRUCTION CORP CONCRETE SLAB	A1620.2	10,000.00	4134 05/09/2014
143	ERIE CO COMPTROLLER HEAT: TH 2/28 - 3/31	A1620.42	372.73	4135 05/09/2014
143	ERIE CO COMPTROLLER HEAT: SEN CTR 2/18 - 3/31	A1620.42	726.98	4135 05/09/2014
143	ERIE CO COMPTROLLER HEAT: HWY 2/18 - 3/31	A5010.4	1,036.53	4135 05/09/2014
144	ERIE CO COMPTROLLER ELEC: TH 1/22 - 3/19	A1620.41	401.32	4136 05/12/2014
144	ERIE CO COMPTROLLER ELEC: SC 1/22 - 3/19	A1620.41	820.32	4136 05/12/2014

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144	ERIE CO COMPTROLLER ELEC: PARK 1/22 - 3/19	A1620.41	-10.22	4136 05/12/2014
144	ERIE CO COMPTROLLER ELEC: HWY 2/16 - 3/18	A5010.4	219.90	4136 05/12/2014
144	ERIE CO COMPTROLLER ELEC: INTERS 3/1 - 3/31	A5182.4	177.68	4136 05/12/2014
145	EMERLING FORD MERCURY PARKS TRUCK	A7110.2	18,765.50	4137 05/12/2014
146	HOLLAND HARDWARE, INC. REPAIR SUPPLIES - BLDGS	A1620.44	141.17	4138 05/12/2014
147	I EVOLVE WEB HOSTING - JAN-APR 2014	A1650.4	1,156.25	4139 05/12/2014
148	JUMP 4 LIFE DEPOSIT - REC FIELD TRIP	A7310.4	50.00	4140 05/12/2014
149	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER	A1620.46	17.00	4141 05/12/2014
149	KEPPLER CULLIGAN WATER TREAT BOTTLED WATER	A1620.46	4.00	4141 05/12/2014
150	AT&T LONG DIST: TH 4/22 - 5/17	A1620.43	421.63	4142 05/12/2014
150	AT&T LONG DIST: SHRF 4/22 - 5/17	A3120.4	16.37	4142 05/12/2014
150	AT&T LONG DIST: HWY 4/22 - 5/17	A5010.4	9.72	4142 05/12/2014
151	MATTHEW BENDER & CO INC 2014 ENVIR CONS LAW BOOK	A1110.4	26.72	4143 05/12/2014
151	MATTHEW BENDER & CO INC 2014 NY ENVIR CONS LAW BOOK	A1110.43	26.72	4143 05/12/2014
152	NATIONAL SAFETY COMPLIANCE SDS BINDERS/RACK/SIGN	A8760.4	118.00	4144 05/12/2014
153	RICHARD G PETERSEN MILEAGE - MOW DRIVER	A6772.4	42.07	4145 05/12/2014
154	QUALITEE IMPRINTS SOCCER - SHIRTS/SOX	A7310.4	2,016.25	4146 05/12/2014
155	LOWE'S CONCRETE, PIPES, ELBOW - HWY	A1620.2	164.63	4147 05/12/2014

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$50,252.54

Voucher #	Claimant	Account #	Amount	Check
156	RICHARD-CIN SIGNS & SUPPLIES DECALS - PARK TRUCK	A3310.4	47.90	4148 05/12/2014
156	RICHARD-CIN SIGNS & SUPPLIES PARK SIGN	A7110.4	52.50	4148 05/12/2014
157	SCOTT WOHLHUETER EMER MGR EXPENSES	A8760.4	14.43	4149 05/12/2014
158	SHAMEL MILLING CO., INC. ROLLER COVER/FRAME/DECK SPRAYR	A1620.2	39.97	4150 05/12/2014
158	SHAMEL MILLING CO., INC. WEED KILLER - PARKS	A7110.4	69.99	4150 05/12/2014
159	RUCKER LUMBER, INC. SUPPLIES - HWY DRAIN	A1620.2	272.64	4151 05/12/2014
160	STATE COMPTRROLLER AMT DUE PYBL - JUSTICE CRT	A2610	95.00	4152 05/12/2014
161	TRACTOR SUPPLY CREDIT PLAN CABLE TIES - HWY	A5010.4	20.27	4153 05/12/2014
162	TOWN OF COLDEN WATER USAGE - TH 2/1 - 4/30	A1620.45	41.32	4154 05/12/2014
162	TOWN OF COLDEN WATER USAGE - HWY 2/1 - 4/30	A1620.45	117.40	4154 05/12/2014
162	TOWN OF COLDEN WATER USAGE - SEN CTR 2/1-4/30	A1620.45	40.00	4154 05/12/2014
162	TOWN OF COLDEN WATER USAGE - PARK 2/1 - 4/30	A1620.45	40.00	4154 05/12/2014
163	UPSTATE STEEL STEEL - HWY DRAIN	A1620.2	335.00	4155 05/12/2014
164	VERIZON WIRELESS CELL PHONE: DCO 3/21 - 4/20	A3510.4	30.16	4156 05/12/2014
164	VERIZON WIRELESS CELL PHONE - HWY 3/21 - 4/20	A5010.4	96.16	4156 05/12/2014
165	W.B. MASON CO INC OFFICE/CLEANING SUPPLIES	A1620.46	261.30	4157 05/12/2014
166	WILLIAMSON LAW BOOK COMPANY LIGHTING/GARBAGE CHECKS	A1220.4	231.55	4158 05/12/2014
167	WNY SOUTHTOWNS SCENIC 2014 MEMBERSHIP DUES	A1920.4	250.00	4159 05/12/2014

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$50,252.54

Voucher #	Claimant	Account #	Amount	Check
168	ZAHM & MATSON INC FILTER KIT - PARKS TRACTOR	A7110.4	46.48	4160 05/12/2014
169	COMMUNITY PAPERS OF WNY. LLC LEGAL NOTICE	A1670.4	47.88	4161 05/12/2014
169	COMMUNITY PAPERS OF WNY. LLC LEGAL NOTICE	A1670.4	43.87	4161 05/12/2014
170	SOFTWARE INVENTORS, LTD PROFESSIONAL SRVE - TC	A1410.4	23.00	4162 05/12/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$7,795.06

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.

May 15, 2014
Date

Christina M. Keelini
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
55	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	1,788.39	5776 04/14/2014
56	BUFFALO CRUSHED STONE, INC. 112.21 TON OF #1 STONE	DA5110.4	1,688.76	5777 05/09/2014
57	CARQUEST AUTO PARTS STORES CALIPER, GASKET, DRAIN PLUG	DA5130.4	75.60	5778 05/09/2014
58	COUNTY LINE STONE CO., INC. 56.40 TON #1A STONE	DA5110.4	860.10	5779 05/09/2014
59	KISTNER CONCRETE PRODUCTS CATCH BASIN	DA5130.4	315.00	5780 05/09/2014
60	LAMB & WEBSTER, INC. PARTS FOR BROOM ON TRACTOR	DA5130.4	60.09	5781 05/09/2014
61	MCEWAN TRUCKING & GRAVEL 4.5 TONS SCREENED TOP SOIL	DA5110.4	99.00	5782 05/09/2014
62	NOCO ENERGY CORP. 185.9 GALS ETHANOL FUEL	DA5110.41	513.33	5783 05/09/2014
62	NOCO ENERGY CORP. 155.8 GALS DIESEL FUEL	DA5110.41	492.02	5783 05/09/2014
62	NOCO ENERGY CORP. 54.5 GALS ETHANOL FUEL	DA5110.41	163.22	5783 05/09/2014
62	NOCO ENERGY CORP. 225.9 GALS DIESEL FUEL	DA5110.41	707.00	5783 05/09/2014
62	NOCO ENERGY CORP. 68.8 GALS ETHANOL FUEL	DA5110.41	211.27	5783 05/09/2014
62	NOCO ENERGY CORP. SERVICE CALL GAS PUMP	DA5110.41	58.05	5783 05/09/2014
63	REBOY SUPPLY INC. FLOOR DRAIN, PIPE, COUPLINGS	DA5130.4	231.49	5785 05/09/2014

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$7,795.06

Voucher #	Claimant	Account #	Amount	Check
64	SHAMEL MILLING CO., INC. VAC ALL PARTS, GRASS SEED	DA5130.4	123.94	5786 05/09/2014
65	TRACTOR SUPPLY CREDIT PLAN WELDING ROD, SPRAY BANDING	DA5130.4	54.96	5787 05/09/2014
66	VALLEY FAB AND EQUIP, INC. 12V ELECTRIC PUMP	DA5130.4	352.84	5788 05/09/2014

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$810.15

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.

May 15, 2014
Date

Christina M. Redzi
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
25	VERIZON TELE: WATER DEPT 4/13 - 5/12	SW8340.4	34.87	1488 04/24/2014
26	ERIE CO WATER AUTHORITY WATER USAGE 3/1 - 4/21	SW8320.4	513.15	1489 04/30/2014
27	GREG ADAMS WATER WORKER EXPENSES	SW8340.4	75.66	1490 05/09/2014
28	MCANDREW LABORATORY INC WATER TEST - 4/25	SW8310.4	23.00	1491 05/09/2014
29	WATER PETTY CASH POSTAGE - MAY WATER BILLING	SW8310.4	48.50	1492 05/09/2014
30	SOFTWARE INVENTORS, LTD PROFESSIONAL SERVS	SW8310.4	114.97	1493 05/09/2014

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$2,405.62

To the Supervisor:

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May 15, 2014
Date

Christina M. Keeler
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
07	NYS ELECTRIC & GAS ELEC: STR LGTS 4/1 - 4/30	SL1-5182.4	1,167.01	0103 05/09/2014
07	NYS ELECTRIC & GAS ELEC: HIST LGHTS 4/1 - 4/30	SL1-5182.4	138.01	0103 05/09/2014
08	ERIE CO COMPTROLLER ELEC: HIST LGTS 3/1 - 3/31	SL1-5182.4	253.35	0104 05/09/2014
08	ERIE CO COMPTROLLER ELEC: STR LTG 3/1 - 3/31	SL1-5182.4	847.25	0104 05/09/2014

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$18,526.94

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.

May 15, 2014
Date

Christina M. Keeler
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
05	SHIRLEY BAKER RESUSE REFUND: 5 MONTHS	SR8160.4	61.35	0002 05/09/2014
06	MARION BROWN REFUSE REFUND: 24 MONTHS	SR8160.4	294.44	0003 05/09/2014
07	CAROLYN CROSBY REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0004 05/09/2014
08	FLOYD ENGELS REFUSE REFUND: 4 MONTHS	SR8160.4	49.08	0005 05/09/2014
09	DONALD A GRANDITS REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0006 05/09/2014
10	HELENA GORECKI REFUSE REFUND: 7 MONTHS	SR8160.4	85.89	0007 05/09/2014
11	ROBERT J GRANDITS REFUSE REFUND: 4 MONTHS	SR8160.4	49.08	0008 05/09/2004
12	JOSEPH N GUGLIUZZA REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0009 05/09/2014
13	BRUCE F HAMILTON REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0010 05/09/2014
14	PAUL & DEBORAH HASHEM REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0011 05/09/2014
15	STANLEY A KOCISZEWSKI REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0012 05/09/2014
16	RICHARD HAYHURST REFUSE REFUND: 5 MONTHS	SR8160.4	61.35	0013 05/09/2014
17	PETER JANTZI REFUSE REFUND: 3 MONTHS	SR8160.4	36.81	0014 05/09/2014
18	PAUL J NEUNER REFUSE REFUND: 4 MONTHS	SR8160.4	49.08	0015 05/09/2014

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/08/2014

NUMBER 005

TOTAL CLAIMS: \$18,526.94

Voucher #	Claimant	Account #	Amount	Check
19	GEORGE OLLARY REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0016 05/09/2014
20	JAMES J PIETRZAK REFUSE REFUND: 8 MONTHS	SR8160.4	98.16	0017 05/09/2014
21	GEORGE F. PILGER REFUSE REFUND: 3 MONTHS	SR8160.4	36.81	0018 05/09/2014
22	MICHAEL POLLAK REFUSE REFUND: 7 MONTHS	SR8160.4	85.89	0019 05/09/2014
23	BOB & JUNE PYNE REFUSE REFUND: 4 MONTHS	SR8160.4	49.08	0020 05/09/2014
24	TERESA M. ROZAK REFUSE REFUND: 5 MONTHS	SR8160.4	61.35	0021 05/09/2014
25	LISA SWAIN REFUSE REFUND: 7 MONTHS	SR8160.4	85.89	0022 05/09/2014
26	DAN TROY REFUSE REFUND: 3 MONTHS	SR8160.4	36.81	0023 05/09/2014
27	JAMES P WALTER REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0024 05/09/2014
28	NINA & KEVIN WRIGHT REFUSE REFUND: 4 MONTHS	SR8160.4	49.08	0025 05/09/2014
29	JOHN & BETH YOURA REFUSE REFUND: 6 MONTHS	SR8160.4	73.62	0026 05/09/2014
30	CID DIV OF WASTE MANAGEMENT MAY REFUSE - 1393 UNITS	SR8160.4	16,674.21	0027 05/09/2014