

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 05/10/2018**

**NUMBER 005**

**TOTAL CLAIMS: \$31,762.05**

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 their name.

May 17, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
117	<b>BLUE CROSS &amp; BLUE SHIELD WNY</b> May 2018 Payment	A9060.8	5,370.05	6185 04/17/2018
118	<b>NYS ELECTRIC &amp; GAS</b> Intersection Electric March 2018	A5182.4	347.54	6186 04/19/2018
119	<b>SPECTRUM BUSINESS CLASS</b> Highway Internet 4/25/18 - 5/24/18	A5010.4	49.99	6187 04/25/2018
120	<b>NYS ELECTRIC &amp; GAS</b> Park Electric 3/19/18 - 4/17/18	A1620.41	22.62	6188 04/26/2018
120	<b>NYS ELECTRIC &amp; GAS</b> Highway Electric 3/19/18 - 4/17/18	A5010.4	117.61	6188 04/26/2018
121	<b>VERIZON</b> Assessor Phone 4/13/18-5/12/18	A1620.43	44.07	6189 04/26/2018
121	<b>VERIZON</b> Senior Center Phone 4/13/18-5/12/18	A1620.43	41.59	6189 04/26/2018
121	<b>VERIZON</b> Town Hall Phone 4/13/18-5/12/18	A1620.43	431.15	6189 04/26/2018
121	<b>VERIZON</b> Sheriff Phone 4/13/18 - 5/12/18	A3120.4	64.97	6189 04/26/2018
121	<b>VERIZON</b> Highway Phone 4/13/18 - 5/12/18	A5010.4	41.63	6189 04/26/2018
122	<b>AT&amp;T</b> Town Hall Long Distance	A1620.43	147.70	6190 04/30/2018
122	<b>AT&amp;T</b> Sheriff Long Distance	A3120.4	6.68	6190 04/30/2018
122	<b>AT&amp;T</b> Highway Long Distance	A5010.4	6.68	6190 04/30/2018
123	<b>VERIZON WIRELESS</b> DCO Cell Phone 4/21/18 - 5/20/18	A3510.4	30.39	6191 04/30/2018
123	<b>VERIZON WIRELESS</b> Highway Cell Phone 4/21/18 - 5/20/18	A5010.4	69.12	6191 04/30/2018
124	<b>HAYNEEDLE.COM</b> Soccer Nets	A7110.2	199.99	E_TRAN 05/03/2018
125	<b>ARRIC CORPORATION</b> Asbestos Removal	A1620.2	5,460.00	6194 05/14/2018

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2018

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TOTAL CLAIMS: \$31,762.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
126	BENNETT DIFILIPPO & KURTZHALT May 2018	A1420.4	750.00	6195 05/14/2018
127	BERNARD HORSCHEL Mileage and Dog Supplies 3/5/18 - 4/30/18	A3510.4	87.75	6197 05/14/2018
128	JC EHRLICH CO INC Senior Center - 8 Week Rodent Control	A7989.4	55.00	6198 05/14/2018
129	CID DIV OF WASTE MANAGEMENT Park Dumpster Charge - May 2018	A7110.4	53.49	6199 05/14/2018
130	HOME DEPOT CREDIT SERVICES Town Hall Flooring	A1620.2	2,584.80	6201 05/14/2018
131	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 4/30/18	A1620.44	19.50	6203 05/14/2018
131	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 4/3/18	A1620.44	14.00	6203 05/14/2018
132	LANDPRO EQUIPMENT Filter & Parts	A7110.4	88.28	6204 05/14/2018
133	LAUX SPORTING GOODS INC 2 Tennis Nets & Goal Line Paint	A7310.4	749.40	6205 05/14/2018
134	LOWE'S Town Hall Flooring Equipment & Plumbing	A1620.4	427.16	6206 05/14/2018
135	MARK ADAMCHICK, CPA AUD 2017	A1320.4	4,800.00	6207 05/14/2018
135	MARK ADAMCHICK, CPA 1st Quarter Payroll Audit	A1320.4	125.00	6207 05/14/2018
136	MODERN OFFICE Court Chairs	A1110.4	1,500.00	6208 05/14/2018
136	MODERN OFFICE Court Chairs	A1110.43	1,500.00	6208 05/14/2018
137	OFFICE OF STATE COMPTRROLLER Justice Court Fine & Fees Due - March 2018	A2610	918.00	6209 05/14/2018
138	QUILL CORPORATION Supervisor Supplies	A1220.4	98.95	6210 05/14/2018
138	QUILL CORPORATION Clerk Supplies	A1410.4	7.78	6210 05/14/2018
138	QUILL CORPORATION Building Supplies	A1620.44	188.29	6210 05/14/2018
138	QUILL CORPORATION Highway Supplies	A5010.4	240.76	6210 05/14/2018
139	RICHARD G PETERSEN MOW Mileage 3/7/18 - 5/2/18	A6772.4	54.50	6211 05/14/2018
140	RUCKER LUMBER, INC. Plumbing Supplies	A1620.44	63.21	6212 05/14/2018

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2018

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TOTAL CLAIMS: \$31,762.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
140	RUCKER LUMBER, INC. Parks Bathroom	A7110.4	17.41	6212 05/14/2018
141	Ryan McCann Town Prosecutor - 4/16/18	A1110.42	216.00	6213 05/14/2018
142	SCHWAAB INC Certificate & Cemetery Stamps	A1410.4	77.24	6214 05/14/2018
143	SOUTHTOWNS TIREMAN INC Park Truck - New Battery	A7110.4	143.95	6215 05/14/2018
144	TOWN OF COLDEN Senior Center Water Use 2/1/18 - 4/30/18	A1620.45	42.00	6216 05/14/2018
144	TOWN OF COLDEN Park Water Use 2/1/18 - 4/30/18	A1620.45	42.00	6216 05/14/2018
144	TOWN OF COLDEN Highway Water Use 2/1/18 - 4/30/18	A1620.45	85.61	6216 05/14/2018
144	TOWN OF COLDEN Town Hall Water Use 2/1/18 - 4/30/18	A1620.45	69.81	6216 05/14/2018
145	UNIFIRST CORPORATION Town Hall Rugs - 4/3/18	A1620.4	175.05	6218 05/14/2018
145	UNIFIRST CORPORATION Highway Tees & Sweatshirts	A5010.4	550.11	6218 05/14/2018
146	WILLIAMSON LAW BOOK COMPANY Recreation Receipt Books	A7310.4	112.77	6219 05/14/2018
147	WNY NETWORKS Systems Move for Floor Installation	A1620.2	380.00	6220 05/14/2018
148	ERIE CO COMPTROLLER Town Hall Heat - 3/9/18 - 4/11/18	A1620.42	160.11	6221 05/14/2018
148	ERIE CO COMPTROLLER Senior Center Heat - 3/9/18 - 4/11/18	A1620.43	255.16	6221 05/14/2018
148	ERIE CO COMPTROLLER Highway Heat 3/9/18 - 4/11/18	A5010.4	686.94	6221 05/14/2018
149	NYS ELECTRIC & GAS Intersection Lighting 4/1/18 - 4/30/18	A5182.4	327.46	6193 05/09/2018
150	TAMMY NUTTLE Mileage 3/8/18 - 5/2/18	A1220.4	49.05	6222 05/14/2018
151	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	300.00	6223 05/14/2018
152	CARROT-TOP INDUSTRIES Flags & Shipping	A7550.4	556.10	6224 05/14/2018
153	PATRICIA ZURBRICK Houghton Conference Mileage 5/9/18	A1010.4	47.63	6225 05/14/2018
154	BENZINGER PLUMBING/HEATING Maintenance & Repairs at Park Bathrooms	A7110.4	592.00	6196 05/14/2018

**ABSTRACT OF AUDITED VOUCHERS**

**GENERAL FUND**

**TOWN OF COLDEN**

*Page: 4*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 05/10/2018**

**NUMBER 005**

**TOTAL CLAIMS: \$31,762.05**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
155	Data-Mation Printing & Graphic 500 Printed Wedding License Return Envelopes	A1410.4	98.00	6200 05/14/2018

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2018

NUMBER 005

TOTAL CLAIMS: \$3,089.79

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 their name.

May 17, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
23	VERIZON Water Alarm Service 3/12/18 - 4/12/18	SW8340.4	24.24	1833 04/06/2018
24	ERIE CO WATER AUTHORITY Water Use 3/15/18 - 4/15/18	SW8320.4	2,947.08	1842 04/30/2018
25	VERIZON Water Alarm Service 4/12/18 - 5/12/18	SW8340.4	33.07	1843 04/30/2018
26	GREG ADAMS Mileage 4/17/18 - 5/8/18	SW8340.4	85.40	1844 05/14/2018

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 05/10/2018**

**NUMBER 005**

**TOTAL CLAIMS: \$3,364.88**

To the Supervisor:

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May 17, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	NYS ELECTRIC & GAS Historic Lights March 2018	SL1-5182.4	231.58	203 04/19/2018
6	NYS ELECTRIC & GAS Street Lights March 2018	SL1-5182.4	1,513.44	203 04/19/2018
7	NYS ELECTRIC & GAS Street Light Electricity 4/1/18 - 4/30/18	SL1-5182.4	1,419.62	204 05/09/2018
7	NYS ELECTRIC & GAS Historic Light Electricity 4/1/18 - 4/30/18	SL1-5182.4	200.24	204 05/09/2018

# ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2018

NUMBER 005

TOTAL CLAIMS: \$20,629.88

To the Supervisor:

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May 17, 2018  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	<b>CID DIV OF WASTE MANAGEMENT</b> May Refuse - 1422 Units	SR8160.4	18,798.84	156 05/14/2018
7	<b>PATRICIA ADAMS</b> Refuse Refund 2018 - 1 year	SR8160.4	155.83	157 05/14/2018
8	<b>MARION BROWN</b> Refuse Refund 2018 - 5 Months	SR8160.4	64.93	158 05/14/2018
9	<b>CAROLYN CROSBY</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	159 05/14/2018
10	<b>SUZANNE CROTTY</b> Refuse Refund 2018 - 4 Months	SR8160.4	51.94	160 05/14/2018
11	<b>BARRY L. DUERR</b> Refuse Refund 2018 - 4 Months	SR8160.4	51.94	161 05/14/2018
12	<b>FLOYD ENGELS</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	162 05/14/2018
13	<b>ROBERT J GRANDITS</b> Refuse Refund 2018 - 5 Months	SR8160.4	64.93	163 05/14/2018
14	<b>PAUL &amp; DEBORAH HASHEM</b> Refuse Refund 2018 - 5 Months	SR8160.4	64.93	164 05/14/2018
14	<b>PAUL &amp; DEBORAH HASHEM</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	164 05/14/2018
14	<b>PAUL &amp; DEBORAH HASHEM</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	164 05/14/2018
15	<b>NANCY HAYHURST</b> Refuse Refund 2018 - 5 Months	SR8160.4	64.93	165 05/14/2018
16	<b>ANNIE HOFFMAN</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	166 05/14/2018
17	<b>DALLAS JANTZI</b> Refuse Refund 2018 - 3 Months	SR8160.4	38.96	167 05/14/2018
18	<b>STANLEY A KOCISZEWSKI</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	168 05/14/2018
19	<b>HEATHER LOFTUS</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	169 05/14/2018
20	<b>GEORGE OLLARY</b> Refuse Refund 2018 - 5 Months	SR8160.4	64.93	170 05/14/2018

# ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2018

NUMBER 005

TOTAL CLAIMS: \$20,629.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
21	<b>JAMES J PIETRZAK</b> Refuse Refund 2018 - 9 Months	SR8160.4	116.87	171 05/14/2018
22	<b>GEORGE F. PILGER</b> Refuse Refund 2018 - 4 Months	SR8160.4	51.94	172 05/14/2018
23	<b>MICHAEL POLLAK</b> Refuse Refund 2018 - 12 Months	SR8160.4	155.83	173 05/14/2018
24	<b>BOB &amp; JUNE PYNE</b> Refuse Refund 2018 - 4 Months	SR8160.4	51.94	174 05/14/2018
25	<b>TERESA M. ROZAK</b> Refuse Refund 2018 - 5 Months	SR8160.4	64.93	175 05/14/2018
26	<b>LISA SWAIN</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	176 05/14/2018
27	<b>JAMES P WALTER</b> Refuse Refund 2018 - 6 Months	SR8160.4	77.92	177 05/14/2018
28	<b>NINA J WRIGHT</b> Refuse Refund 2018 - 5 Months	SR8160.4	64.93	178 05/14/2018



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/10/2018

NUMBER 005

TOTAL CLAIMS: \$14,793.35

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 their name.

May 17, 2018  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
67	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,767.47	6709 05/14/2018
68	BASCHMANN SERVICES, INC. hydr. hose on kobelco	DA5130.4	651.39	6710 05/14/2018
69	FLEET MAINTENANCE, INC. starter on #3	DA5130.4	300.86	6711 05/14/2018
70	GERNATT ASPHALT PRODUCTS, INC. 69.89 ton bulk sand	DA5142.4	2,037.29	6712 05/14/2018
71	GRAINGER double thread stud for mack truck	DA5130.4	76.13	6713 05/14/2018
72	HOLLAND HARDWARE, INC. paint & parts to complete chipper box	DA5130.4	153.26	6714 05/14/2018
73	IBS OF GREATER BUFFALO batteries for excavator	DA5130.4	213.90	6715 05/14/2018
74	K & S CONTRACTORS SUPPLY, INC. road fabric for Maltby Road	DA5110.4	246.00	6716 05/14/2018
75	KURK FUEL COMPANY 340 gallons diesel fuel	DA5110.41	753.75	6717 05/14/2018
76	LARRY ROMANCE & SONS, INC. repairs on New Holland Tractor	DA5130.4	1,357.17	6718 05/14/2018
77	LOWE'S Portable generator	DA5130.2	664.05	6719 05/14/2018
78	MCEWAN TRUCKING & GRAVEL 74.10 B/R Gravel	DA5110.4	444.60	6720 05/14/2018
79	NOCO ENERGY CORP. 205.50 gals ethanol fuel	DA5110.41	416.94	6721 05/14/2018
80	Nick Prohaska shop tools	DA5130.4	804.95	6722 05/14/2018
81	PRAXAIR DISTRIBUTION, INC. welding supplies	DA5130.4	735.91	6723 05/14/2018
82	RUCKER LUMBER, INC. parts to build a chipper box	DA5130.4	419.24	6724 05/14/2018
83	TIFCO INDUSTRIES omni plug, various screws, washers, clamps	DA5130.4	392.18	6724 05/14/2018

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 2*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 05/10/2018**

**NUMBER 005**

**TOTAL CLAIMS: \$14,793.35**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
84	<b>TOWN OF CONCORD</b> shared service chipper knives & anvil	DA5130.4	77.76	6726 05/14/2018
85	<b>TRACTOR SUPPLY CREDIT PLAN</b> pump, hose, hose coupler	DA5130.2	322.97	6727 05/14/2018
85	<b>TRACTOR SUPPLY CREDIT PLAN</b> welding rod	DA5130.4	29.99	6727 05/14/2018
86	<b>TRI-COUNTY SUPPLY, INC.</b> brush hog parts, diamond and rhino blades	DA5130.4	567.98	6728 05/14/2018
87	<b>UNIFIRST CORPORATION</b> coverall service	DA5130.4	359.56	6729 05/14/2018