

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/02/2019

NUMBER 005

TOTAL CLAIMS: \$18,628.34

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 13, 2019  
Date

Christina M. Kerlin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
131	ALFRED STATE COLLEGE DCO Training - May 1 & 2	A3510.4	99.00	6738 04/15/2019
132	BLUE CROSS & BLUE SHIELD WNY May Payment	A9060.8	5,789.24	6739 04/15/2019
133	VERIZON BUSINESS Long Distance Phone Service March 2019	A1620.4	3.66	6740 04/17/2019
134	SPECTRUM BUSINESS CLASS Internet Highway Dept 4/25/19-5/24/19	A1620.4	49.99	6742 04/25/2019
135	NYS ELECTRIC & GAS Electric Highway Bldg 3/20/19-4/17/19	A1620.4	102.76	6741 04/25/2019
136	VERIZON Highway Phone Service 4/13/19-5/12/19	A1620.4	28.18	6743 04/25/2019
136	VERIZON Senior Center Phone Service 4/13/19-5/12/19	A1620.4	27.72	6743 04/25/2019
136	VERIZON Assessor Phone Service 4/13/19-5/12/19	A1620.4	29.28	6743 04/25/2019
136	VERIZON Town Hall Phone Service 4/13/19-5/12/19	A1620.4	247.26	6743 04/25/2019
136	VERIZON Sheriff Phone Service 4/13/19-5/12/19	A3120.4	42.71	6743 04/25/2019
137	NYS ELECTRIC & GAS Park Electricity - 3/22/19 - 4/17/19	A1620.4	22.55	6744 05/01/2019
138	BENNETT DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	209.60	6745 05/03/2019
138	BENNETT DIFILIPPO & KURTZHALT May Payment	A1420.4	750.00	6745 05/03/2019
139	JC EHRlich CO INC Senior Center - Rodent Control	A7989.4	55.00	6746 05/03/2019
140	CID DIV OF WASTE MANAGEMENT Park Dumpster - April (partial month)	A7110.4	45.33	6747 05/03/2019
141	COLDEN FIRE COMPANY Easter Candy - Walmart & Nuttos	A7550.4	604.00	6748 05/03/2019
142	ERIE CO COMPTROLLER Highway electricity - 2/19/19- 3/19/19	A1620.4	71.72	6749 05/03/2019

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 2

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 05/02/2019**

**NUMBER 005**

**TOTAL CLAIMS: \$18,628.34**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
142	<b>ERIE CO COMPTROLLER</b> Town Hall electricity - 1/22/19- 3/21/19	A1620.4	161.44	6749 05/03/2019
142	<b>ERIE CO COMPTROLLER</b> Senior Center electricity - 1/22/19- 3/21/19	A1620.4	222.71	6749 05/03/2019
142	<b>ERIE CO COMPTROLLER</b> Park electricity - 2/20/19- 3/21/19	A1620.4	3.64	6749 05/03/2019
142	<b>ERIE CO COMPTROLLER</b> Intersection Electricity March 2019	A5182.4	70.23	6749 05/03/2019
143	<b>LASERTRON</b> Lasertron Field Trip Deposit - 7/10/19	A7310.4	210.00	6750 05/03/2019
144	<b>LAUX SPORTING GOODS INC</b> 4 Soccer Nets & 10 cans Goal Line Paint	A7310.4	733.91	6751 05/03/2019
145	<b>QUILL CORPORATION</b> Building Supplies	A1620.4	285.34	6752 05/03/2019
146	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> Sign at Murray Hill & South Hill	A3310.4	76.00	6753 05/03/2019
147	<b>Ryan McCann</b> Prosecutor Night - 4/15/19	A1110.42	156.00	6754 05/03/2019
148	<b>U S POSTAL SERVICE, CMRS-PB</b> Refill Postage Machine	A1670.4	400.00	6755 05/03/2019
149	<b>W.B. MASON CO INC</b> Office Supplies	A1620.4	57.25	6756 05/03/2019
150	<b>CARROT-TOP INDUSTRIES</b> Armed Forces Flags	A6510.4	322.52	6757 05/03/2019
150	<b>CARROT-TOP INDUSTRIES</b> Road Sign	A7310.42	409.92	6757 05/03/2019
150	<b>CARROT-TOP INDUSTRIES</b> Flags	A7550.4	559.16	6757 05/03/2019
151	<b>MARK ADAMCHICK, CPA</b> AUD & Payroll Audit	A1320.4	5,140.00	6758 05/03/2019
152	<b>TOWN OF COLDEN</b> Town Hall Water 2/1/19 - 4/30/19	A1620.45	89.21	6759 05/03/2019
152	<b>TOWN OF COLDEN</b> Park Water 2/1/19 - 4/30/19	A1620.45	45.60	6759 05/03/2019
152	<b>TOWN OF COLDEN</b> Senior Center Water 2/1/19 - 4/30/19	A1620.45	45.60	6759 05/03/2019
152	<b>TOWN OF COLDEN</b> Highway Water 2/1/19 - 4/30/19	A1620.45	87.65	6759 05/03/2019
153	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping	A1620.4	16.00	6760 05/03/2019
154	<b>SPRINGVILLE JOURNAL</b> Ads and Legal 4/4/19 - 4/25/19	A1670.4	50.08	6761 05/03/2019

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/02/2019

NUMBER 005

TOTAL CLAIMS: \$18,628.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
155	<b>SOUTHTOWNS TIREMAN INC</b> NY Inspection - Parks Truck	A7110.4	11.00	6762 05/03/2019
156	<b>MATTHEW BENDER &amp; CO INC</b> NYS Conservation Law 2019 - justice 1	A1110.4	33.54	6763 05/03/2019
156	<b>MATTHEW BENDER &amp; CO INC</b> NYS Conservation Law 2019 - justice 2	A1110.43	33.54	6763 05/03/2019
157	<b>OFFICE OF STATE COMPTROLLER</b> Fines & Fees from Justice Court - March 2019	A2610	1,230.00	6764 05/03/2019

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/02/2019

NUMBER 005

TOTAL CLAIMS: \$434.95

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 13, 2019  
Date

Christina M. Keenan  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	ERIE CO COMPTROLLER Historic Street Lighting March 2019	SL1-5182.4	109.70	228 05/03/2019
6	ERIE CO COMPTROLLER Street Lighting March 2019	SL1-5182.4	325.25	228 05/03/2019

# ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/02/2019

NUMBER 005

TOTAL CLAIMS: \$4,252.81

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 their name.

May 13, 2019  
Date

Christina M. Keadin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
16	ERIE CO WATER AUTHORITY Water Use - 3/16/19-4/15/19	SW8320.4	4,004.99	1921 04/23/2019
17	VERIZON Alarm Service 4/12/19 - 5/12/19	SW8340.4	26.94	1922 04/23/2019
18	GREG ADAMS Mileage 4/16-5/1	SW8340.4	20.88	1923 05/03/2019
19	U S POSTAL SERVICE, CMRS-PB Reimbursement for postage	SW8310.4	200.00	1924 05/03/2019

# ABSTRACT OF AUDITED VOUCHERS

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 05/02/2019**

**NUMBER 005**

**TOTAL CLAIMS: \$20,847.29**

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 13, 2019  
Date

Christina M. Kealy  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	<b>CID DIV OF WASTE MANAGEMENT</b> April Refuse - 1413 Units	SR8160.4	19,146.15	190 05/03/2019
5	<b>ANNIE HOFFMAN</b> Refuse Refund - 3 Months	SR8160.4	39.87	191 05/03/2019
6	<b>BARRY L. DUERR</b> Refuse Refund - 4 Months	SR8160.4	53.16	192 05/03/2019
7	<b>CAROLYN CROSBY</b> Refuse Refund - 6 Months	SR8160.4	79.74	193 05/03/2019
8	<b>FLOYD ENGELS</b> Refuse Refund - 6 Months	SR8160.4	79.74	194 05/03/2019
9	<b>GEORGE OLLARY</b> Refuse Refund - 5 Months	SR8160.4	66.45	195 05/03/2019
10	<b>GEORGE F. PILGER</b> Refuse Refund - 4 Months	SR8160.4	53.16	196 05/03/2019
11	<b>JAMES J PIETRZAK</b> Refuse Refund - 6 Months	SR8160.4	79.74	197 05/03/2019
12	<b>JAMES F WALTER</b> Refuse Refund - 6 Months	SR8160.4	79.74	198 05/03/2019
13	<b>LEONARD PIJANOWSKI</b> Refuse Refund - 12 Months	SR8160.4	159.49	199 05/03/2019
14	<b>LISA SWAIN</b> Refuse Refund - 4 Months	SR8160.4	53.16	200 05/03/2019
15	<b>MARION BROWN</b> Refuse Refund - 4 Months	SR8160.4	53.16	15 05/03/2019
16	<b>MICHAEL POLLAK</b> Refuse Refund - 7 Months	SR8160.4	93.03	202 05/03/2019
17	<b>NANCY HAYHURST</b> Refuse Refund - 5 Months	SR8160.4	66.45	203 05/03/2019
18	<b>NINA J&amp; KEVIN WRIGHT</b> Refuse Refund - 5 Months	SR8160.4	66.45	204 05/03/2019
19	<b>PATRICIA ADAMS</b> Refuse Refund - 12 Months	SR8160.4	159.49	205 05/03/2019
20	<b>PAUL &amp; DEBORAH HASHEM</b> Refuse Refund - 4 Months	SR8160.4	53.16	206 05/03/2019

# ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/02/2019

NUMBER 005

TOTAL CLAIMS: \$20,847.29

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
20	PAUL & DEBORAH HASHEM Refuse Refund - 6 Months	SR8160.4	79.74	206 05/03/2019
20	PAUL & DEBORAH HASHEM Refuse Refund - 6 Months	SR8160.4	79.74	206 05/03/2019
21	PETER JANTZI Refuse Refund - 3 Months	SR8160.4	39.87	207 05/03/2019
22	ROBERT J GRANDITS Refuse Refund - 3 Months	SR8160.4	39.87	208 05/03/2019
23	STANLEY A KOCISZEWSKI Refuse Refund - 6 Months	SR8160.4	79.74	209 05/03/2019
24	SUZANNE CROTTY Refuse Refund - 5 Months	SR8160.4	66.45	210 05/03/2019
25	TERESA M. ROZAK Refuse Refund - 6 Months	SR8160.4	79.74	211 05/03/2019

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/02/2019

NUMBER 005

TOTAL CLAIMS: \$18,083.12

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 their name.

May 13, 2019  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
62	BLUE CROSS & BLUE SHIELD WNY Medical Insurance	DA9060.8	4,061.56	6937 04/15/2019
63	CARQUEST AUTO PARTS STORES oil,air & fuel filters, lube, split mirror, hose	DA5130.4	349.45	6938 05/03/2019
64	CHEMUNG SUPPLY CORP. 300 plastic bell ends solid pipe	DA5110.4	2,769.00	6939 05/03/2019
65	EMERLING FORD MERCURY check steering problem Truck #8	DA5130.4	301.06	6940 05/03/2019
66	KURK FUEL COMPANY 998 gallons diesel fuel	DA5110.41	2,129.72	6941 05/03/2019
67	NEW ENTERPRISE 214.44 ton of #1 crusher run stone	DA5110.4	2,358.84	6942 05/03/2019
67	NEW ENTERPRISE 135.56 ton of #1 crusher run stone	DA5110.4	1,491.16	6942 05/03/2019
67	NEW ENTERPRISE 234.42 ton of #1 crusher run stone	DA5110.4	2,578.62	6942 05/03/2019
67	NEW ENTERPRISE 120.43 ton of #1 crusher run stone	DA5110.4	1,324.73	6942 05/03/2019
68	NOCO ENERGY CORP. 45.4 gallons of ethanol fuel	DA5110.41	99.00	6943 05/03/2019
69	Russell Vacienk oak planks to rebuild hauler ramps	DA5130.4	88.00	6944 05/03/2019
70	REGIONAL INTERNATIONAL OF WNY solenoid-vacall/shared services	DA5130.4	335.35	6945 05/03/2019
71	TOWN OF CONCORD vacall batteries, gutter brooms	DA5130.4	196.63	6946 05/03/2019