

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 013

TOTAL CLAIMS: \$21,066.87

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.

January 16, 2020
Date

Christena M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
466	NYS ELECTRIC & GAS Intersection Lighting Nov 2019	A5182.4	82.35	7054 12/11/2019
467	VERIZON BUSINESS Long Distance Nov 2019	A1620.4	4.88	7077 12/19/2019
468	NYS ELECTRIC & GAS Highway Electricity i 11/21/19 - 12/17/19	A1620.4	102.27	7078 12/26/2019
469	VERIZON Highway Phone 11/13/19 - 12/12/19	A1620.4	25.85	7079 12/26/2019
469	VERIZON Senior Center Phone 11/13/19 - 12/12/19	A1620.4	28.15	7079 12/26/2019
469	VERIZON Assessor Phone 11/13/19 - 12/12/19	A1620.4	28.70	7079 12/26/2019
469	VERIZON Town Hall Phone 11/13/19 - 12/12/19	A1620.4	238.63	7079 12/26/2019
469	VERIZON Sheriff Phone 11/13/19 - 12/12/19	A3120.4	42.87	7079 12/26/2019
470	Verizon Connect GPS - November	A5010.4	166.65	7081 12/26/2019
471	VERIZON WIRELESS DCO Cell 11/24/19 - 12/23/19	A3510.4	25.04	7085 01/03/2020
471	VERIZON WIRELESS CEO Tablets, Cases & Cell Service	A3620.4	771.14	7085 01/03/2020
471	VERIZON WIRELESS Highway Cell 11/24/19 - 12/23/19	A5010.4	50.98	7085 01/03/2020
472	NYS ELECTRIC & GAS Park 11/21/19 - 12/19/19	A1620.4	24.82	7086 01/02/2019
473	BERNARD HORSCHEL Mileage & Supplies	A3510.4	82.14	7087 01/10/2020
474	CARL CARBONE Website Updates	A1650.4	127.50	7088 01/10/2020
475	DAWN MARTIN Assessor Mileage 2019	A1355.4	72.38	7089 01/10/2020
476	DELL ONLINE STORE Clerk's Laptop Computer	A1620.2	795.55	7090 01/10/2020

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
477	DONALD RAYNER MOW Mileage 10/24/19 - 12/12/19	A6772.4	20.30	7091 01/10/2020
478	EAST HILL PRINTING CO Letterhead & Envelopes	A1620.4	293.55	7092 01/10/2020
479	ERIE CO COMPTROLLER Highway Electricity 10/18/19 - 11/20/19	A1620.4	58.22	7093 01/10/2020
479	ERIE CO COMPTROLLER Town Hall Electricity 9/24/19 - 11/20/19	A1620.4	144.44	7093 01/10/2020
479	ERIE CO COMPTROLLER Senior Center Electricity 9/24/19 - 11/20/19	A1620.4	65.59	7093 01/10/2020
479	ERIE CO COMPTROLLER Park Electricity 10/19/19 - 11/20/19	A1620.4	2.21	7093 01/10/2020
479	ERIE CO COMPTROLLER Intersection Electricity November	A5182.4	26.81	7093 01/10/2020
480	ERIE CO COMPTROLLER Highway Heating 10/8/19-11/5/19	A1620.4	398.55	7040 01/10/2020
480	ERIE CO COMPTROLLER Town Hall Heating 10/8/19-11/5/19	A1620.4	55.08	7040 01/10/2020
480	ERIE CO COMPTROLLER Senior Center Heating 10/8/19-11/5/19	A1620.4	37.57	7040 01/10/2020
481	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	10.00	7095 01/10/2020
482	LOWE'S Bulbs & Door Seal	A1620.4	168.90	7096 01/10/2020
483	NAPA AUTO PARTS Highway Superintendent Boots	A5010.4	125.00	7097 01/10/2020
484	NYS ELECTRIC & GAS Intersection Electricity December 2019	A5182.4	179.85	7098 01/10/2020
485	ERIE COUNTY COMPTROLLER Court Fees & Fines - November 2019	A2610	1,101.00	7099 01/10/2020
486	QUILL CORPORATION Court Supplies	A1110.4	84.25	7100 01/10/2020
486	QUILL CORPORATION Court Supplies	A1110.43	84.24	7100 01/10/2020
486	QUILL CORPORATION Assessor Supplies	A1355.4	118.81	7100 01/10/2020
486	QUILL CORPORATION Clerk Supplies	A1410.4	6.19	7100 01/10/2020
486	QUILL CORPORATION Building Supplies	A1620.4	77.81	7100 01/10/2020
486	QUILL CORPORATION CEO Supplies	A3620.4	2.83	7100 01/10/2020

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 013

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
487	RUCKER LUMBER, INC. Building Supplies	A5010.4	124.89	7101 01/10/2020
488	Ryan McCann Prosecutor Charges - 12/6/19	A1110.42	312.00	7102 01/10/2020
489	SPRINGVILLE JOURNAL Ads & Legals 11/29/19 - 12/20/19	A1670.4	200.68	7103 01/10/2020
490	TOM DZIULKO CEO Mileage 11/11/19 - 12/31/19	A3620.4	132.47	7104 01/10/2020
491	Verizon Connect GPS Payment December	A5010.4	166.65	7105 01/10/2020
492	WAL-MART COMMUNITY/GEMB Christmas Craft Supplies	A7310.4	97.59	7106 01/10/2020
493	WILLIAMSON LAW BOOK COMPANY Clerk Program Supplies	A1410.4	234.57	7107 01/10/2020
493	WILLIAMSON LAW BOOK COMPANY CEO Program & Training	A3620.4	11,446.32	7107 01/10/2020
494	MARK ADAMCHICK, CPA End of Year Payroll Audit 2019	A1320.4	225.00	7108 01/10/2020
495	BENNETT DIFILIPPO & KURTZHALT Legal Invoice - Park Land Purchase	A1420.4	1,817.00	7109 01/10/2020
496	ATKOT ELECTRIC, INC. Snowflakes & Fan Repairs, LED Lamps	A1620.4	252.50	7110 01/10/2020
497	UNIFIRST CORPORATION Town Hall Rugs - 12/3/19 & 12/31/19	A1620.4	326.10	7111 01/10/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 013

TOTAL CLAIMS: \$5,200.31

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

January 16, 2020
Date

Christina M. Keelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
76	VERIZON Alarm Service - 12/12/19 - 1/12/19	SW8340.4	27.38	1983 12/26/2019
77	ERIE CO WATER AUTHORITY Water Use 11/14/19-12/14/19	SW8320.4	5,147.93	1984 12/27/2019
78	MCANDREW LABORATORY INC Water Test - 12/10/19	SW8310.4	25.00	1985 01/10/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 013

TOTAL CLAIMS: \$1,397.19

To the Supervisor:

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January 16, 2020
Date

Christina M. Rederi
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	NYS ELECTRIC & GAS Historic Lights November	SL1-5182.4	203.23	240 12/11/2019
20	ERIE CO COMPTROLLER Street & Historic Lighting November 2019	SL1-5182.4	178.78	242 01/10/2020
21	NYS ELECTRIC & GAS Street & Historic Lighting December	SL1-5182.4	1,015.18	243 01/10/2020

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 013

TOTAL CLAIMS: \$19,457.80

To the Supervisor:

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January 16, 2020
Date

Christina M. Redin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
34	CID DIV OF WASTE MANAGEMENT December 2019 - 1436 Units	SR8160.4	19,457.80	220 01/10/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 013

TOTAL CLAIMS: \$36,856.05

To the Supervisor:

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January 16, 2020
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
201	AMERICAN ROCK SALT CO., LLC 356.94 ton of rock salt	DA5142.4	20,673.98	7082 01/10/2020
202	CAPPELLINO CHEVORLET hose for truck #4	DA5130.4	14.85	7095 01/10/2020
203	CARQUEST AUTO PARTS STORES variuos parts for trucks	DA5130.4	132.39	7096 01/10/2020
204	EMERLING FORD MERCURY kit, elem	DA5130.4	15.42	7098 01/10/2020
205	GERNATT ASPHALT PRODUCTS, INC. 156.99 ton of sand	DA5142.4	816.35	7097 01/10/2020
205	GERNATT ASPHALT PRODUCTS, INC. 141.89 ton of sand	DA5142.4	1,603.37	7097 01/10/2020
206	KURK FUEL COMPANY 962 gallons of diesel fuel	DA5110.41	1,930.54	7099 01/10/2020
207	LARRY ROMANCE & SONS, INC. belt, washer, sealant	DA5130.4	64.06	7100 01/10/2020
208	MCEWAN TRUCKING & GRAVEL 102.20 B/R Gravel	DA5110.4	667.23	7101 01/10/2020
209	NOCO ENERGY CORP. 197.3 gallons of ethanol fuel	DA5110.41	367.72	7102 01/10/2020
210	REGIONAL INTERNATIONAL OF WNY sensor assy mass air flow	DA5130.4	179.86	7103 01/10/2020
211	RUCKER LUMBER, INC. rod for truck #4	DA5130.4	3.79	7104 01/10/2020
212	SOUTHTOWNS TIREMAN INC nysi, tires for pick up	DA5130.4	686.00	7105 01/10/2020
213	TIFCO INDUSTRIES 3 pro-grip waterproof gloves	DA5130.4	28.47	7106 01/10/2020
214	TRI-COUNTY SUPPLY, INC. pallet forks	DA5130.2	795.00	7107 01/10/2020
214	TRI-COUNTY SUPPLY, INC. double auger snowblower	DA5130.2	7,997.00	7107 01/10/2020
215	VALLEY FAB AND EQUIP, INC. flood lgt led,repair fish moldboard	DA5130.4	427.75	7108 01/10/2020

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 013

TOTAL CLAIMS: \$36,856.05

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
216	ZIMMER AUTO PARTS & SALES, INC 2 pairs work boots	DA5130.4	244.95	7110 01/10/2020
217	UNIFIRST CORPORATION coverall service	DA5130.4	207.32	7111 01/10/2020