

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$23,394.38

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

February 24, 2020
Date

Christina M. Redin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	VERIZON Highway Phone 1/13/20-2/12/20	A1620.4	28.04	7122 01/23/2020
14	VERIZON Senior Center Phone 1/13/20-2/12/20	A1620.4	27.79	7122 01/23/2020
14	VERIZON Town Hall Phone 1/13/20-2/12/20	A1620.4	246.94	7122 01/23/2020
14	VERIZON Assessor Phone 1/13/20-2/12/20	A1620.4	28.17	7122 01/23/2020
14	VERIZON Sheriff Phone 1/13/20-2/12/20	A3120.4	42.45	7122 01/23/2020
15	BLUE CROSS & BLUE SHIELD WNY February Payment	A9060.8	5,690.33	7123 01/23/2020
16	NYS ELECTRIC & GAS Hwy Electric 12/18/19 - 1/22/20	A1620.4	120.28	7124 01/27/2020
16	NYS ELECTRIC & GAS Park Electric 12/20/19 - 1/23/20	A1620.4	19.36	7124 01/27/2020
16	NYS ELECTRIC & GAS TH Electric 11/21/19 - 1/23/20	A1620.4	219.41	7124 01/27/2020
16	NYS ELECTRIC & GAS SC Electric 11/21/19-1/23/20	A1620.4	242.44	7124 01/27/2020
17	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	7125 01/30/2020
18	ARCH INSURANCE Annual Payment correction	A9055.8	30.53	7126 02/04/2020
19	VERIZON WIRELESS DCO Cell	A3510.4	24.86	7127 02/04/2020
19	VERIZON WIRELESS Asst CEO Cell & Tablets	A3620.4	122.58	7127 02/04/2020
19	VERIZON WIRELESS Hwy Cell 1/24/20 - 2/23/20	A5010.4	50.74	7127 02/04/2020
20	SPECTRUM BUSINESS CLASS Internet Highway Dept 1/25/20 - 2/24/20	A1620.4	49.99	7128 02/04/2020
21	SAGE SOFTWARE Annual Subscription	A1220.2	1,521.95	cc 01/16/2020

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GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$23,394.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
22	ASSOC. OF ERIE COUNTY GOVTS. Annual Membership	A1920.4	225.00	7139 02/17/2020
23	BENNETT DIFILIPPO & KURTZHALT February Payment	A1420.4	750.00	7140 02/17/2020
24	CHRISTINA KERLIN Town Bldgs and Property Town & County 2020 Taxes	A1620.45	3,753.62	7141 02/17/2020
25	ERIE CO COMPTROLLER Highway Heat 12/10/19 - 1/14/20	A1620.4	716.65	7142 02/17/2020
25	ERIE CO COMPTROLLER Senior Center Heat 12/10/19 - 1/14/20	A1620.4	288.77	7142 02/17/2020
25	ERIE CO COMPTROLLER Town Hall Heat 12/10/19 - 1/14/20	A1620.4	124.90	7142 02/17/2020
26	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 1/15/20	A1620.4	11.00	7143 02/17/2020
27	LIFTOFF LLC Software Annual Payment	A1650.4	2,112.00	7144 02/17/2020
28	LOWE'S Highway & Building Supplies	A1620.4	92.67	7145 02/17/2020
29	MATTHEW BENDER & CO INC Law Books	A1110.4	62.00	7146 02/17/2020
29	MATTHEW BENDER & CO INC Law Books	A1110.43	62.01	7146 02/17/2020
30	NANCY C METZGER, TREASURER Membership Dues 2020	A1920.4	30.00	7147 02/17/2020
31	NEW YORK STATE ASSESSORS ASSN Annual Dues - Split with A	A1920.4	57.50	7148 02/17/2020
32	NYSAMCC, INC Membership Dues - Jaime Richards	A1010.4	50.00	7149 02/17/2020
33	NYS MAGISTRATES ASSOCIATION Justice Dues	A1920.4	170.00	7150 02/17/2020
34	QUILL CORPORATION Clerk Supplies	A1410.4	668.57	7151 02/17/2020
34	QUILL CORPORATION Building Supplies	A1620.4	163.97	7151 02/17/2020
35	RICHARD HARTMAN Mileage - 2 Trips to Lowe's	A1620.4	32.20	7152 02/17/2020
36	Ryan McCann Prosecutor Court Night 1/15/20	A1110.42	156.00	7153 02/17/2020
37	SCHWAAB INC Assessor Stamp & Ink	A1220.4	44.67	7154 02/17/2020
37	SCHWAAB INC Supervisor's Stamp & Pads	A1355.4	113.67	7154 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$23,394.38

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
38	SHAMEL MILLING CO., INC. 5 Bags of Ice Melt	A1620.4	104.95	7155 02/17/2020
39	SPRINGVILLE JOURNAL Legal Meeting	A1670.4	10.64	7156 02/17/2020
40	TOWN OF COLDEN Park Water 11/1/19 - 1/31/20	A1620.45	45.60	7158 02/17/2020
40	TOWN OF COLDEN TH Water 11/1/19 - 1/31/20	A1620.45	55.61	7158 02/17/2020
40	TOWN OF COLDEN Highway Water 11/1/19 - 1/31/20	A1620.45	115.91	7158 02/17/2020
40	TOWN OF COLDEN SC Water 11/1/19 - 1/31/20	A1620.45	45.60	7158 02/17/2020
41	UNIFIRST CORPORATION Town Hall Rugs 1/28/20	A1620.4	163.05	7159 02/17/2020
42	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	600.00	7160 02/17/2020
43	Verizon Connect GPS Service January Payment	A5010.4	166.65	7161 02/17/2020
44	WILLIAMSON LAW BOOK COMPANY Clerk Program Supplies	A1410.4	160.54	7162 02/17/2020
44	WILLIAMSON LAW BOOK COMPANY Williamson Law Town Clerk Program Support	A1410.4	748.00	7162 02/17/2020
44	WILLIAMSON LAW BOOK COMPANY Williamson Law Tax Program Support	A1410.4	720.00	7162 02/17/2020
45	WNY NETWORKS Computer Support 1/8/20 - 2/8/20	A1650.4	522.50	7163 02/17/2020
46	Katherine Goodrow Gnome Craft Class 10 Students	A7310.42	250.00	7164 02/17/2020
47	NYS ELECTRIC & GAS Intersection Lighting January 2020	A5182.4	179.79	7129 02/13/2020
48	THOMSON REUTERS - WEST Subscriptions Assessor 2020	A1355.4	492.00	7157 02/17/2020
49	ERIE CO COMPTROLLER Highway Electricity 12/20/19 - 1/23/20	A1620.4	63.16	7165 02/17/2020
49	ERIE CO COMPTROLLER Senior Center Electricity 12/20/19 - 1/23/20	A1620.4	141.03	7165 02/17/2020
49	ERIE CO COMPTROLLER Town Hall Electricity 12/20/19 - 1/23/20	A1620.4	134.36	7165 02/17/2020
49	ERIE CO COMPTROLLER Park Electricity 12/20/19 - 1/23/20	A1620.4	0.57	7165 02/17/2020
49	ERIE CO COMPTROLLER Intersection Electricity 12/20/19 - 1/23/20	A5182.4	23.36	7165 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$4,905.25

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

February 24, 2020
Date

Christina M. Rodin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	ERIE CO WATER AUTHORITY Water Use 12/14/19 - 1/14/20	SW8320.4	4,397.70	1986 01/21/2020
2	VERIZON Water Alarm Service 1/12/20 - 2/12/20	SW8340.4	27.02	1987 01/30/2020
3	GREG ADAMS Mileage 1/14/20 - 2/3/20	SW8340.4	114.43	1988 02/17/2020
4	JENNIFER DECKER Meter Deposit Refund	SW615	75.00	1989 02/17/2020
5	MCANDREW LABORATORY INC Water Test 1/14/20	SW8310.4	25.00	1990 02/17/2020
6	QUILL CORPORATION Ink Cartridges	SW8310.4	141.10	1991 02/17/2020
7	Russ Clouthier Meter Deposit Refund - 8414 State Rd	SW615	125.00	1992 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$1,249.77

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.

February 24, 2020
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS ELECTRIC & GAS Historic Lights January	SL1-5182.4	204.39	244 02/13/2020
1	NYS ELECTRIC & GAS Street Lights January	SL1-5182.4	888.58	244 02/13/2020
2	ERIE CO COMPTROLLER Street Lighting - January	SL1-5182.4	91.34	245 02/17/2020
2	ERIE CO COMPTROLLER Historic Dist Lighting - January	SL1-5182.4	65.46	245 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$20,893.80

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.

February 24, 2020
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT January Refust - 1436 Units	SR8160.4	20,893.80	221 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$32,868.10

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.)

February 24, 2020
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	1,787.55	7114 01/23/2020
5	AMERICAN ROCK SALT CO., LLC 225.28 ton of bulk salt	DA5142.4	13,057.22	7117 02/17/2020
5	AMERICAN ROCK SALT CO., LLC 120.71 ton of rock salt	DA5142.4	7,001.18	7117 02/17/2020
6	div of BWE, llc A Brenntag Coy 15w 40 oil drum and hyd. oil	DA5130.4	680.15	7118 02/17/2020
7	D & W DIESEL INC starter for truck #6	DA5130.4	269.30	7119 02/17/2020
8	FERRY, INC. hose assemblies for pickup plow	DA5130.4	120.24	7120 02/17/2020
9	FLEET PRIDE brakes for #3 International	DA5130.4	123.44	7121 02/17/2020
10	FREY HEAVY DUTY 2 rims, tires, tubes	DA5130.4	1,375.40	7122 02/17/2020
11	GENERAL WELDING & FAB, INC. tail lgts, pig lght, wire	DA5130.4	80.87	7123 02/17/2020
12	GERNATT ASPHALT PRODUCTS, INC. 240.25 tons of sand	DA5142.4	997.05	7124 02/17/2020
13	HOLLAND HARDWARE, INC. heat gun, cable ties, carriage bolts&nuts	DA5130.4	68.16	7125 02/17/2020
14	KURK FUEL COMPANY 1493.00 gallons of Diesel fuel	DA5110.41	2,859.36	7126 02/17/2020
15	LOWE'S parts to repair mailbox	DA5130.4	37.86	7127 02/17/2020
16	MORRISON SUPPLY COMPANY new carbide blade for #8 plow	DA5130.4	807.33	7128 02/17/2020
17	NOCO ENERGY CORP. 293.20 gallons ethanol fuel	DA5110.41	536.58	7129 02/17/2020
18	REGIONAL INTERNATIONAL OF WNY tube engine oil fill	DA5130.4	177.32	7130 02/17/2020
18	REGIONAL INTERNATIONAL OF WNY 4 switch disconnect	DA5130.4	131.14	7130 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 002

TOTAL CLAIMS: \$32,868.10

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
18	REGIONAL INTERNATIONAL OF WNY 1 switch disconnect	DA5130.4	30.83	7130 02/17/2020
18	REGIONAL INTERNATIONAL OF WNY valve kit, inlet throttle	DA5130.4	349.32	7130 02/17/2020
19	SOUTHTOWNS TIREMAN INC tie rod, alignment ford F250 pick up	DA5130.4	490.81	7131 02/17/2020
20	UNIFIRST CORPORATION coverall service	DA5130.4	377.61	7132 02/17/2020
21	VALLEY FAB AND EQUIP, INC. gear box, sprocket, 60 amp breakertop trip spring	DA5130.4	1,509.38	7133 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 014

TOTAL CLAIMS: \$3,200.32

To the Supervisor:

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February 24, 2020
Date

Christina M. Redini
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
498	CDW GOVERNMENT Wireless Internet Equipment	A1650.4	607.04	7120 01/10/2020
499	VERIZON BUSINESS Long Distance Phone Service Dec 2019	A1620.4	1.78	7121 01/13/2020
500	BENNETT DIFILIPPO & KURTZHALT Secretarial Services	A1420.4	180.00	7130 02/17/2020
501	ERIE CO COMPTROLLER Park Electricity 11/21/19 - 12/19/19	A1620.4	4.45	7131 02/17/2020
501	ERIE CO COMPTROLLER Highway Electricity 11/21/19 - 12/17/19	A1620.4	49.24	7131 02/17/2020
501	ERIE CO COMPTROLLER Intersection Electricity Dec 2019	A5182.4	26.46	7131 02/17/2020
502	ERIE CO COMPTROLLER Highway Heating 11/5/19 - 12/10/19	A1620.4	756.63	7132 02/17/2020
502	ERIE CO COMPTROLLER Senior Center Heating 11/5/19 - 12/10/19	A1620.4	217.29	7132 02/17/2020
502	ERIE CO COMPTROLLER Town Hall Heating 11/5/19 - 12/10/19	A1620.4	186.72	7132 02/17/2020
503	HOLLAND HARDWARE, INC. Hwy Building Supplies	A1620.4	147.70	7133 02/17/2020
504	OFFICE OF STATE COMPTROLLER Court Fines & Fees From Dec 2019	A2610	583.00	7134 02/17/2020
505	TAMMY NUTTLE Mileage 12/16 & 12/30	A1220.4	12.18	7135 02/17/2020
506	HIGHWAY FUND Fuel for Park 7/26/2019-1/3/2020	A7110.4	221.59	7136 02/17/2020
507	RICHARD HARTMAN Mileage 12/10/19	A1620.4	16.24	7137 02/17/2020
508	WNY NETWORKS Computer Support 12/3 & 12/9	A1650.4	190.00	7138 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 014

TOTAL CLAIMS: \$176.53

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.

February 24, 2020
Date

Christina M. Koehn
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
22	ERIE CO COMPTROLLER Historic & Street Lighting Dec 2019	SL1-5182.4	176.53	245 02/17/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/2020

NUMBER 014

TOTAL CLAIMS: \$31.98

To the Supervisor:

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February 24, 2020
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
218	CARQUEST AUTO PARTS STORES radiator hose	DA5130.4	14.04	7115 02/17/2020
219	HOLLAND HARDWARE, INC. 10 rolls electric tape, bolts, nuts	DA5130.4	17.94	7116 02/17/2020