

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/12/2020

NUMBER 003

TOTAL CLAIMS: \$11,708.35

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.

March 18, 2020

Date

Christina M. Kerlin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
50	BLUE CROSS & BLUE SHIELD WNY March 2020 Payment	A9060.8	5,690.33	7166 02/19/2020
51	VERIZON Long Distance Phone Service - January 2020	A1620.4	3.09	7168 02/19/2020
52	Verizon Connect GPS Payment - February 2020	A5010.4	166.65	7169 02/19/2020
53	NYS ELECTRIC & GAS Highway Electricity - 1/23/20 - 2/19/20	A1620.4	101.66	7170 01/25/2020
54	VERIZON Highway Service 2/13/20 - 3/12/20	A1620.4	27.99	7171 01/25/2020
54	VERIZON Senior Center Service 2/13/20 - 3/12/20	A1620.4	27.79	7171 01/25/2020
54	VERIZON Town Hall Phone Service 2/13/20 - 3/12/20	A1620.4	247.82	7171 01/25/2020
54	VERIZON Assessor Phone Service 2/13/20 - 3/12/20	A1620.4	28.36	7171 01/25/2020
54	VERIZON Sheriff Service 2/13/20 - 3/12/20	A3120.4	42.57	7171 01/25/2020
55	NYS ELECTRIC & GAS Park Electricity - 1/24/20 - 2/19/20	A1620.4	21.41	7172 01/25/2020
56	VERIZON WIRELESS DCO Cell	A3510.4	24.86	7173 03/04/2020
56	VERIZON WIRELESS Code Enforcement Cell, 2 tablets	A3620.4	122.58	7173 03/04/2020
56	VERIZON WIRELESS Highway Cell	A5010.4	50.74	7173 03/04/2020
57	CHRISTINA M. KERLIN New Park Property Taxes	A1620.4	542.05	7174 03/04/2020
58	NYS ELECTRIC & GAS Intersection Lighting Feb 2020	A5182.4	175.48	7176 03/10/2020
59	BENNETT DIFILIPPO & KURTZHALT March Payment	A1420.4	750.00	7177 03/13/2020
60	CARRIE DEPASQUALE HDMI Cord & Lion King Movie	A7310.4	52.76	7178 03/13/2020

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/12/2020

NUMBER 003

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
61	CHRISTINA KERLIN Mileage 1/6/- 3/12 and Clerk Meeting	A1410.4	116.98	7179 03/10/2020
62	EAST HILL PRINTING CO Tax Collection Envelopes	A1410.4	376.25	7180 03/13/2020
63	ERIE COUNTY COMPTROLLER Highway Heat 1/14/20 - 2/11/20	A1620.4	829.47	7181 03/13/2020
63	ERIE COUNTY COMPTROLLER Town Hall Heat 1/14/20 - 2/11/20	A1620.4	128.00	7181 03/13/2020
63	ERIE COUNTY COMPTROLLER Senior Center Heat 1/14/20 - 2/11/20	A1620.4	193.87	7181 03/13/2020
64	HAMBURG OVERHEAD DOOR INC HWY Garage Door Repair & Labor Charges	A5010.4	224.90	7182 03/13/2020
65	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	17.00	7183 03/13/2020
66	LOWE'S Building Supplies	A1620.4	99.15	7184 03/13/2020
67	PETTY CASH Reimbursement from Adult Rec Self Defense	A7310.42	200.00	7185 03/13/2020
68	PITNEY BOWES INC Postage Machine Lease	A1670.4	154.68	7186 03/13/2020
69	Ryan McCann Court Night Prosecutor - 2/24/20	A1110.42	120.00	7187 03/13/2020
70	SCHWAAB INC Tax Collection Stamp	A1410.4	110.49	7180 03/13/2020
71	SPRINGVILLE JOURNAL Tax Collection Notices 2/6 & 2/13	A1670.4	42.88	7189 03/13/2020
72	TAMMY NUTTLE Mileage 1/3/20 - 3/11/20	A1220.4	82.94	7190 03/13/2020
73	TOM DZIULKO Mileage 1/1/20 - 2/28/20	A3620.4	189.36	7191 03/13/2020
74	UNIFIRST CORPORATION Town Hall Rugs	A1620.4	173.44	7192 03/13/2020
75	WNY IMAGING SYSTEMS Copier Charges 3/3/20 - 6/2/20	A1620.4	197.80	7193 03/13/2020
76	WNY NETWORKS Hookup for remote use	A1355.4	75.00	7194 03/13/2020
77	WNY SOUTHTOWNS SCENIC Annual Membership Dues 2020	A1920.4	300.00	7195 03/13/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/12/2020

NUMBER 003

TOTAL CLAIMS: \$5,431.49

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.

March 18, 2020

Date

Christina M. Reden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	ERIE CO WATER AUTHORITY Water Supply Charge	SW8320.4	5,055.87	1993 01/25/2020
9	VERIZON Alarm Service 2/13/20 - 3/12/20	SW8340.4	27.12	1994 01/25/2020
10	MCANDREW LABORATORY INC Water Test 2/17/20	SW8310.4	25.00	1995 03/10/2020
11	EC PUBLIC HEALTH LABORATORY Floride Test - 1/29/20	SW8310.4	50.00	1996 03/13/2020
12	NEW YORK RURAL WATER ASSOC NYRWA Membership Renewal	SW8310.4	260.00	1997 03/13/2020
13	TI-SALES INC Parts	SW8340.2	13.50	1998 03/13/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/12/2020

NUMBER 003

TOTAL CLAIMS: \$1,045.75

To the Supervisor:

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March 18, 2020

Date

Christina M. Kedin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	NYS ELECTRIC & GAS Street & Historic Lighting - February	SL1-5182.4	1,045.75	247 03/10/2020

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REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/12/2020

NUMBER 003

TOTAL CLAIMS: \$22,350.56

To the Supervisor:

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March 18, 2020

Date

Christina M. Kedin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	CID DIV OF WASTE MANAGEMENT Refuse & Recycling - February Payment	SR8160.4	22,350.56	222 03/13/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/12/2020

NUMBER 003

TOTAL CLAIMS: \$14,559.13

To the Supervisor:

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March 18, 2020

Date

Christina M. Rederi

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
22	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	2,889.86	7134 02/19/2020
23	AMERICAN ROCK SALT CO., LLC 73.13 ton of rock salt	DA5142.4	4,241.54	7135 03/13/2020
24	CAPPELLINO CHEVORLET motor relay kit for truck #4plow	DA5130.4	18.02	7136 03/13/2020
25	EMERLING FORD MERCURY grille fand wipers for truck #4	DA5130.4	320.46	7137 03/13/2020
26	FLEET PRIDE replace u joints on pick up truck	DA5130.4	363.51	7138 03/13/2020
27	GERNATT ASPHALT PRODUCTS, INC. 206.52 ton of abrasive sand	DA5142.4	857.06	7139 03/13/2020
28	HEALTH WORKS - WYN, LLP 2 drug test 1 alcohol test	DA5130.4	216.00	7140 03/13/2020
29	HOLLAND HARDWARE, INC. outdoor box covers, cable ties, hinge	DA5130.4	81.50	7141 03/13/2020
30	KURK FUEL COMPANY 1174 gallons diesel fuel	DA5110.41	1,947.13	7142 03/13/2020
31	MORRISON SUPPLY COMPANY wing shoes for truck #6 & #7	DA5130.4	384.00	7143 03/13/2020
32	NOCO ENERGY CORP. 258.10 gallons ethanol fuel	DA5110.41	448.30	7144 03/13/2020
33	REGIONAL INTERNATIONAL OF WNY thermostat assembly	DA5130.4	81.95	7145 03/13/2020
34	RUCKER LUMBER, INC. 3/4 locknut for inter. #6	DA5130.4	6.60	7146 03/13/2020
35	SS Diesel & Auto LLC repair ignition switch and shut off	DA5130.4	697.83	7147 03/13/2020
36	TRACTOR SUPPLY CREDIT PLAN paint/welding rod	DA5130.4	118.94	7148 03/13/2020
37	UNIFIRST CORPORATION coverall service	DA5130.4	380.32	7149 03/13/2020
38	UPSTATE STEEL angle, flat, tube	DA5130.4	213.31	7150 03/13/2020

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HIGHWAY

TOWN OF COLDEN

Page: 2

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
39	VALLEY FAB AND EQUIP, INC. deflector hinge, tail light truck #6, #7	DA5130.4	1,292.80	7151 03/13/2020