

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$27,257.93

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 22, 2020
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
108	DIVAL Safety Equipment Inc Safety Items	A8760.4	134.83	cc 04/16/2020
109	DIVAL Safety Equipment Inc Safety Supplies	A8760.4	434.44	cc 04/26/2020
110	Bread of Life Outreach Center 2020 Donation	A6070.4	1,000.00	7225 04/14/2020
111	VERIZON BUSINESS Long Distance Service - March	A1620.4	9.76	7226 04/14/2020
112	BLUE CROSS & BLUE SHIELD WNY May 2020	A9060.8	5,690.33	7227 04/20/2020
113	VERIZON Highway Telephone 4/13 - 5/12	A1620.4	28.25	7228 04/16/2020
113	VERIZON Senior Center Telephone 4/13 - 5/12	A1620.4	27.74	7228 04/16/2020
113	VERIZON Town Hall Telephone 4/13 - 5/12	A1620.4	254.84	7228 04/16/2020
113	VERIZON Assessor Telephone 4/13 - 5/12	A1620.4	28.02	7228 04/16/2020
113	VERIZON Sheriff Telephone 4/13 - 5/12	A3120.4	42.49	7228 04/16/2020
114	NYS ELECTRIC & GAS Park Electricity 3/24 - 4/21	A1620.4	22.29	7229 04/28/2020
114	NYS ELECTRIC & GAS Highway Electricity 3/24 - 4/21	A1620.4	101.94	7229 04/28/2020
115	Verizon Connect GPS March	A5010.4	166.65	7230 04/28/2020
116	SPECTRUM BUSINESS CLASS Highway Internet - 4/25 - 5/24	A1620.4	49.99	7231 05/05/2020
117	VERIZON WIRELESS DCO Phone 4/24 - 5/23	A3510.4	24.78	7233 05/08/2020
117	VERIZON WIRELESS Asst CEO Tablets, Cases & Cell Phone	A3620.4	122.45	7233 05/08/2020
117	VERIZON WIRELESS Highway Cell Phone 4/24 - 5/23	A5010.4	50.61	7233 05/08/2020

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
118	BENNETT DIFILIPPO & KURTZHALT May Payment	A1420.4	750.00	7234 05/15/2020
119	CARL CARBONE Website Redesign	A1650.4	5,397.50	7235 05/15/2020
119	CARL CARBONE Feb Updates	A1650.4	85.00	7235 05/15/2020
120	CHRISTINA KERLIN Banking 4/8 - 5/8	A1410.4	24.38	7236 05/15/2020
121	DONALD RAYNER Mileage 1/3 - 4/30	A6772.4	65.55	7237 05/15/2020
122	ERIE CO COMPTROLLER Highway Electricity 2/20 - 3/19	A1620.4	42.02	7238 05/15/2020
122	ERIE CO COMPTROLLER Senior Center Electricity 1/23- 3/23	A1620.4	106.30	7238 05/15/2020
122	ERIE CO COMPTROLLER Park Electricity 2/20 - 3/23	A1620.4	2.24	7238 05/15/2020
122	ERIE CO COMPTROLLER Town Hall Electricity 1/24 - 3/23	A1620.4	116.59	7238 05/15/2020
122	ERIE CO COMPTROLLER Intersection Lighting March	A5182.4	17.44	7238 05/15/2020
123	ERIE CO COMPTROLLER Highway Heating 2/11 - 3/10	A1620.4	647.68	7239 05/15/2020
123	ERIE CO COMPTROLLER Senior Center Heating 2/11 - 3/10	A1620.4	226.03	7239 05/15/2020
123	ERIE CO COMPTROLLER Town Hall Heating 2/11 - 3/10	A1620.4	211.85	7239 05/15/2020
124	INTERNATIONAL CODE COUNCIL NYS Code Collection	A3620.4	693.68	7240 05/15/2020
124	INTERNATIONAL CODE COUNCIL Inspection Guide	A3620.4	42.45	7240 05/15/2020
125	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 4/15/20	A1620.4	17.00	7241 05/15/2020
126	MARK ADAMCHICK, CPA AUD 2019	A1320.4	4,800.00	7242 05/15/2020
126	MARK ADAMCHICK, CPA 1st Quarter Payroll Audit	A1320.4	175.00	7242 05/15/2020
127	ONSOLVE CODE RED	A1620.2	3,000.00	7243 05/15/2020
128	PATRICIA J SHELLEY MOW Mileage 10/30/19 - 4/1/20	A6772.4	134.94	7244 05/15/2020
129	SPRINGVILLE JOURNAL Gravel Bids Advertisement	A1670.4	14.44	7245 05/15/2020

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$27,257.93

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
130	TOWN OF COLDEN Park Water 2/1 - 4/30	A1620.4	45.60	7246 05/15/2020
130	TOWN OF COLDEN Senior Center Water 2/1 - 4/30	A1620.4	45.60	7246 05/15/2020
130	TOWN OF COLDEN Highway Water 2/1 - 4/30	A1620.4	101.89	7246 05/15/2020
130	TOWN OF COLDEN Town Hall Water 2/1 - 4/30	A1620.4	93.22	7246 05/15/2020
131	TOWN OF CONCORD Assessor Dues (Shared with Concord)	A1355.4	57.50	7247 05/15/2020
132	W.B. MASON CO INC Toilet Tissue	A1620.4	45.98	7248 05/15/2020
133	WNY NETWORKS Computer Issue	A1220.4	47.50	7249 05/15/2020
133	WNY NETWORKS System Support	A1620.2	380.00	7249 05/15/2020
134	ERIE CO COMPTROLLER Heat Charges Highway 3/10 - 4/9	A1620.4	443.61	7250 05/15/2020
134	ERIE CO COMPTROLLER Heat Charges Senior Center 3/10 - 4/9	A1620.4	130.67	7250 05/15/2020
134	ERIE CO COMPTROLLER Heat Charges Town Hall 3/10 - 4/9	A1620.4	98.59	7250 05/15/2020
135	UNIFIRST CORPORATION Paul Clarkson Coveralls 4/8 - 4/29	A5010.4	12.00	7251 05/15/2020
136	VERIZON BUSINESS Long Distance Service - April	A1620.4	9.51	7252 05/15/2020
137	NYS ELECTRIC & GAS Intersection Lighting April	A5182.4	64.76	7232 05/08/2020
138	Abbey Smith Colden Soccer Refund - Midget	A7310.4	15.00	7281 05/15/2020
139	ADRIANA MURPHY Colden Soccer Refund - Peewee	A7310.4	12.00	7254 05/15/2020
140	BETHANY BEST Colden Soccer Refund - PEEWEE	A7310.4	12.00	7255 05/15/2020
141	CAROL HAPPY Colden Soccer Refund - PEEWEE	A7310.4	12.00	7256 05/15/2020
142	CATHERINE BAKER Colden Soccer Refund - MIDGET	A7310.4	15.00	7257 05/15/2020
143	CHANTAL RIEHLE Colden Soccer Refund - PEEWEE & MIDGET	A7310.4	27.00	7258 05/15/2020
144	CHRISTOPHER LIEPLER Colden Soccer Refund - YOUTH	A7310.4	15.00	7259 05/15/2020

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$27,257.93

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
145	CINDY BELSCHER Colden Soccer Refund - MIDGET	A7310.4	15.00	7260 05/15/2020
146	DANIELLE CIZZA Colden Soccer Refund - MIDGET	A7310.4	15.00	7261 05/15/2020
147	CATHERINE HILL Colden Soccer Refund - MIDGET	A7310.4	15.00	7262 05/15/2020
148	GLENWOOD DEPOT Colden Soccer Refund - SPONSOR	A7310.4	120.00	7263 05/15/2020
149	GREG ADAMS Colden Soccer Refund - MIDGET	A7310.4	15.00	7264 05/15/2020
150	HEATHER COLERN Colden Soccer Refund - PEEWEE	A7310.4	12.00	7265 05/15/2020
151	IAN WALLUM Colden Soccer Refund - FAMILY REFUND	A7310.4	40.00	7266 05/15/2020
152	JASON OESTERLE Colden Soccer Refund - 2 MIDGET	A7310.4	30.00	7267 05/15/2020
153	JEFF SHELLEY Colden Soccer Refund - 2 MIDGET	A7310.4	30.00	7268 05/15/2020
154	JENNIFER EMBT Colden Soccer Refund - MIDGET & PEEWEE	A7310.4	27.00	7269 05/15/2020
155	JOHN SACCO Colden Soccer Refund - MIDGET	A7310.4	15.00	7270 05/15/2020
156	JILLAIN HIRSCH Colden Soccer Refund - MIDGET	A7310.4	15.00	7271 05/15/2020
157	LAUREL YOUNG Colden Soccer Refund - MIDGET	A7310.4	15.00	7272 05/15/2020
158	LEONARD KOWALCZEWSKI Colden Soccer Refund - MIDGET	A7310.4	15.00	7273 05/15/2020
159	LIZZY BURGWARDT Colden Soccer Refund - MIDGET	A7310.4	15.00	7274 05/15/2020
160	M&M HOLLAND PROPANE Colden Soccer Refund - SPONSOR	A7310.4	120.00	7275 05/15/2020
161	RACHEL POTTER Colden Soccer Refund - MIDGET	A7310.4	15.00	7276 05/15/2020
162	SPRINGVILLE-GRIFFITH FACULTY Colden Soccer Refund - SPONSOR	A7310.4	120.00	7277 05/15/2020
163	SOUTHTOWNS TIREMAN INC Colden Soccer Refund - SPONSOR	A7310.4	120.00	7278 05/15/2020
164	SUSAN THIEL Colden Soccer Refund - 2 MIDGET	A7310.4	30.00	7279 05/15/2020
165	TARA LOWRY Colden Soccer Refund - MIDGET	A7310.4	15.00	7280 05/15/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$5,457.47

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 22, 2020
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	ERIE CO WATER AUTHORITY Water Charges 3/14 - 4/13	SW8320.4	5,353.06	2004 04/21/2020
20	VERIZON Water Alarm Service 4/12 - 5/12	SW8340.4	26.97	2006 04/21/2020
21	MCANDREW LABORATORY INC Water Test - 4/13	SW8310.4	25.00	2007 05/11/2020
22	GREG ADAMS Mileage 4/13- 5/11	SW8340.4	52.44	2008 05/15/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$1,181.92

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 22, 2020
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	NYS ELECTRIC & GAS April Historic Dist Lighting	SL1-5182.4	198.32	250 05/08/2020
6	NYS ELECTRIC & GAS April Street Lighting	SL1-5182.4	867.95	250 05/08/2020
7	ERIE CO COMPTROLLER March Street Lighting	SL1-5182.4	68.35	251 05/15/2020
7	ERIE CO COMPTROLLER March Historic District Lighting	SL1-5182.4	47.30	251 05/15/2020

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$22,309.32

To the Supervisor:

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May 22, 2020
Date

Christina M. Kedon
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	CID DIV OF WASTE MANAGEMENT April Refuse & March Recycling Fee	SR8160.4	22,309.32	224 05/15/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$19,278.72

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 22, 2020
Date

Christina M. Kedes
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
58	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	2,889.86	7170 05/15/2020
59	AMERICAN ROCK SALT CO., LLC 41.15 ton of rock salt	DA5142.4	2,378.06	7171 05/15/2020
60	BASCHMANN SERVICES, INC. service excavator	DA5130.4	238.38	7172 05/15/2020
61	CARQUEST AUTO PARTS STORES batterys, filters, oils, grease gun, emory cloth	DA5130.4	520.52	7173 05/15/2020
62	COUNTY LINE STONE CO., INC. 38.44 ton washed #1 stone/266.05 ton type 1 stone	DA5110.4	5,397.61	7174 05/15/2020
63	HOLLAND HARDWARE, INC. deck sprayer, scrapers, bolts	DA5130.4	40.09	7175 05/15/2020
64	GERNATT ASPHALT PRODUCTS, INC. 1.82 ton cold patch	DA5110.4	198.38	7176 05/15/2020
65	KURK FUEL COMPANY 880. gallons diesel fuel	DA5110.41	746.56	7177 05/15/2020
66	LANDPRO EQUIPMENT bearings, pressed flange housing, pin fastner	DA5130.4	154.66	7178 05/15/2020
67	LARRY ROMANCE & SONS, INC. parts to repair york broom	DA5130.4	48.36	7179 05/15/2020
68	MORRISON SUPPLY COMPANY plow parts	DA5130.4	1,979.89	7180 05/15/2020
69	NOCO ENERGY CORP. 122.80 gallons ethanol fuel	DA5110.41	88.65	7181 05/15/2020
70	PD MECHANICAL install new injectors and master switch disconnes	DA5130.4	2,369.00	7182 05/15/2020
71	SHAMEL MILLING CO., INC. threaded rod to fix broom	DA5130.4	6.99	7183 05/15/2020
72	SOUTHTOWNS TIREMAN INC trans pan, gaskit, coolerlines, filter, fluid,labr	DA5130.4	712.59	7184 05/15/2020
73	UNIFIRST CORPORATION coverall service	DA5130.4	278.40	7185 05/15/2020
74	VALLEY FAB AND EQUIP, INC. flange bearing, 8 tn pintle hook mounting kit	DA5130.4	52.49	7186 05/15/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/14/2020

NUMBER 005

TOTAL CLAIMS: \$19,278.72

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
75	York Modern Corp. repair parts for broom	DA5130.4	1,178.23	7187 05/15/2020