

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/11/2020

NUMBER 006

TOTAL CLAIMS: \$19,846.79

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.

June 23, 2020  
Date

Christina M. Keelen  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
166	Verizon Connect 2020/GPS Payment - April 2020	A5010.4	148.05	7282 05/18/2020
167	BLUE CROSS & BLUE SHIELD WNY June Payment	A9060.8	5,690.33	7283 05/20/2020
168	VERIZON Sheriff Phone 5/13/20 - 6/12/20	A1620.4	42.62	7284 05/21/2020
168	VERIZON Highway Phone 5/13/20 - 6/12/20	A1620.4	27.79	7284 05/21/2020
168	VERIZON Senior Center Phone 5/13/20 - 6/12/20	A1620.4	27.78	7284 05/21/2020
168	VERIZON Town Hall Phone 5/13/20 - 6/12/20	A1620.4	251.87	7284 05/21/2020
168	VERIZON Assessor Phone 5/13/20 - 6/12/20	A1620.4	27.85	7284 05/21/2020
169	NYS ELECTRIC & GAS Highway Electricity 3/24/20 - 5/21/20	A1620.4	95.10	7286 06/02/2020
169	NYS ELECTRIC & GAS Senior Center Electricity 3/24/20 - 5/21/20	A1620.4	174.93	7286 06/02/2020
169	NYS ELECTRIC & GAS Park Electricity 3/24/20 - 5/21/20	A1620.4	24.40	7286 06/02/2020
169	NYS ELECTRIC & GAS Town Hall Electricity 3/24/20 - 5/21/20	A1620.4	259.31	7286 06/02/2020
170	VERIZON WIRELESS DCO Cell	A3510.4	24.78	7287 06/02/2020
170	VERIZON WIRELESS CEO Cell & Tablets	A3620.4	122.45	7287 06/02/2020
170	VERIZON WIRELESS Highway Cell	A5010.4	50.61	7287 06/02/2020
171	SPECTRUM BUSINESS CLASS Highway Internet 5/25 - 6/24	A1620.4	49.99	7288 06/02/2020
172	AMAZON Infrared Forehead Thermometer	A1620.4	67.97	cc 05/21/2020
173	ATKOT ELECTRIC, INC. 3 LEP Lamps	A1620.4	270.00	7289 06/12/2020

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Page: 2

**ERIE COUNTY, NEW YORK**

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**NUMBER 006**

**TOTAL CLAIMS: \$19,846.79**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
174	<b>BUFFALO ENVELOPE</b> Tax Receivers Envelope	A1410.4	159.98	7290 06/12/2020
175	<b>CARL CARBONE</b> 0/Website Support	A1650.4	467.50	7291 06/12/2020
176	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster - May	A7110.4	86.24	7292 06/12/2020
177	<b>CRAIG BOUQUIN</b> BAR Meeting - 5/26/20	A1355.4	50.00	7313 06/12/2020
178	<b>DFT SECURITY</b> Annual Fee	A1110.4	179.70	7293 06/12/2020
178	<b>DFT SECURITY</b> Annual Fee	A1110.43	179.70	7293 06/12/2020
179	<b>ERIE CO COMPTROLLER</b> Park & Highway Electricity 3/24 - 4/21	A1620.4	24.88	7294 06/12/2020
179	<b>ERIE CO COMPTROLLER</b> Intersection Electricity April	A5182.4	13.17	7294 06/12/2020
180	<b>ERIE CO COMPTROLLER</b> Highway Heating Charges 4/9/20 - 5/12/20	A1620.4	400.30	7295 06/12/2020
180	<b>ERIE CO COMPTROLLER</b> Senior Center Heating Charges 4/9/20 - 5/12/20	A1620.4	109.27	7295 06/12/2020
180	<b>ERIE CO COMPTROLLER</b> Town Hall Heating Charges 4/9/20 - 5/12/20	A1620.4	121.25	7295 06/12/2020
181	<b>JILL MASSET</b> BAR Meeting 5/26/20	A1355.4	50.00	7296 06/12/2020
182	<b>JOHN PASCO JR.</b> BAR Meeting 5/26/20	A1355.4	50.00	7297 06/12/2020
183	<b>Keith Van Lew</b> BAR Training & BAR Meeting 5/26/20	A1355.4	100.00	7298 06/12/2020
184	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping 6/1/20	A1620.4	11.00	7299 06/12/2020
185	<b>LANDPRO EQUIPMENT</b> Parks Tractor - Service	A7110.4	113.07	7300 06/12/2020
186	<b>Megan Jarecki</b> BAR Meeting & BAR Training 5/26/20	A1355.4	100.00	7301 06/12/2020
187	<b>NYS ELECTRIC &amp; GAS</b> Intersection Electricity May 2020	A5182.4	173.17	7302 06/12/2020
188	<b>PITNEY BOWES INC</b> Postage Machine Lease 3/30-6/29	A1670.4	154.68	7303 06/12/2020
189	<b>QUILL CORPORATION</b> Clerk Supplies	A1410.4	60.85	7304 06/12/2020
189	<b>QUILL CORPORATION</b> Office & Cleaning Supplies	A1620.4	213.89	7304 06/12/2020

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/11/2020

NUMBER 006

TOTAL CLAIMS: \$19,846.79

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
190	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> Sign Posts & Baes	A3310.4	320.20	7305 06/12/2020
191	<b>RUCKER LUMBER, INC.</b> Toilet Parts & Safety Shield	A1620.4	165.71	7306 06/12/2020
192	<b>SPRINGVILLE JOURNAL</b> Legal & Ads 5/7 - 5/21	A1670.4	108.56	7307 06/12/2020
193	<b>TAMMY NUTTLE</b> Mileage 3/12 - 6/8	A1220.4	84.56	7319 06/12/2020
194	<b>UNIFIRST CORPORATION</b> Town Hall Rugs - 5/19/20	A1620.4	175.94	7309 06/12/2020
195	<b>Verizon Connect</b> GPS Payment - May 2020	A5010.4	148.05	7310 06/12/2020
196	<b>WEST FALLS COLDEN</b> Donation	A7410.4	1,000.00	7311 06/12/2020
197	<b>WILLIAMSON LAW BOOK COMPANY</b> Codes Program Support 6/1/20-5/31/21	A3620.4	2,280.00	7312 06/12/2020
198	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> June Payment	A1420.4	750.00	7314 06/12/2020
199	<b>ASSOC. OF TOWNS OF STATE OF NY</b> Annual Worker's Comp Payment	A9040.8	4,452.12	7315 06/12/2020
200	<b>Sherri Ondesko</b> BAR Meeting - Substitute Secretary	A1355.4	52.17	7316 06/12/2020
201	<b>ORKIN</b> Park - Spraying for Bees	A7110.4	135.00	7317 06/12/2020

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/11/2020

NUMBER 006

TOTAL CLAIMS: \$7,556.12

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.

June 23, 2020  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
23	ERIE CO WATER AUTHORITY Water Charges - 4/13 - 5/14	SW8320.4	6,018.45	2009 05/27/2020
24	VERIZON Alarm Service 5/12 - 6/12	SW8340.4	27.01	2010 05/27/2020
25	GREG ADAMS Mileage 6/2 & 6/3	SW8340.4	29.27	2011 06/12/2020
26	MCANDREW LABORATORY INC Water Test 5/11/20	SW8310.4	25.00	2012 06/12/2020
27	TI-SALES INC Flags	SW8340.2	49.40	2013 06/12/2020
28	U S POSTAL SERVICE, CMRS-PB Reimbursement for Postage	SW8310.4	200.00	2014 06/12/2020
29	ZACHARY WILCOX Meter Deposit Refund for 8730 Supervisor	SW615	75.00	2015 06/12/2020
30	ASSOC. OF TOWNS OF STATE OF NY Annual Worker's Comp Payment	SW9040.8	1,062.99	2016 06/12/2020
31	MAYBACH'S SMALL ENGINE SHOP Pump Repairs	SW8340.4	69.00	2017 06/12/2020

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/11/2020

NUMBER 006

TOTAL CLAIMS: \$1,148.70

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.

June 23, 2020  
Date

Christina M. Kelden  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	NYS ELECTRIC & GAS Historic Dist Lighting -- May	SL1-5182.4	193.94	253 06/12/2020
8	NYS ELECTRIC & GAS Street Lighting - May	SL1-5182.4	865.23	253 06/12/2020
9	ERIE CO COMPTROLLER Street Lighting - April	SL1-5182.4	53.01	252 06/12/2020
9	ERIE CO COMPTROLLER Historic Dist Lighting - April	SL1-5182.4	36.52	252 06/12/2020

**ABSTRACT OF AUDITED VOUCHERS**

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/11/2020

NUMBER 006

TOTAL CLAIMS: \$21,950.52

To the Supervisor:

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June 23, 2020  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	CID DIV OF WASTE MANAGEMENT May Refuse & April Recycling Fee	SR8160.4	21,950.52	225 06/12/2020

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/11/2020

NUMBER 006

TOTAL CLAIMS: \$349,302.93

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.

June 23, 2020  
Date

Christina M. Kaden  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
76	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	2,889.86	7188 05/20/2020
77	FLEET MAINTENANCE, INC. 1st payment truck & equipment	DA5130.2	109,308.28	7189 05/27/2020
78	AIRGAS USA, LLC 2 cylinder lease renewals	DA5130.4	116.80	7190 06/12/2020
79	ASSOC. OF TOWNS OF STATE OF NY Workers Comp Payment 2020	DA9040.8	24,869.90	7191 06/12/2020
80	Caterpillar Financial 2nd payment loader	DA5130.2	25,092.21	7192 06/12/2020
81	COUNTY LINE STONE CO., INC. 324.90 ton of #1 stone	DA5112.4	5,701.99	7193 06/12/2020
81	COUNTY LINE STONE CO., INC. 460.65 ton of #1 stone	DA5112.4	8,084.41	7193 06/12/2020
82	FLEET MAINTENANCE, INC. paint adjustment 2 tone colors	DA5130.4	940.00	7194 06/12/2020
83	GERNATT ASPHALT PRODUCTS, INC. binder & top	DA5112.4	406.16	7195 06/12/2020
84	KURK FUEL COMPANY 930 gallons of diesel fuel	DA5110.41	782.61	7196 06/12/2020
85	MCEWAN TRUCKING & GRAVEL 18.7 tons of #2 gravel	DA5112.4	144.93	7197 06/12/2020
86	MIDLAND ASPHALT MATERIALS INC oil & spreader	DA5110.4	114,460.32	7198 06/12/2020
86	MIDLAND ASPHALT MATERIALS INC oil & spreader	DA5112.4	42,617.76	7198 06/12/2020
87	RUCKER LUMBER, INC. 2x4x8 spruce	DA5130.4	3.86	7199 06/12/2020
88	SHAMEL MILLING CO., INC. shovels, brooms, grass seed	DA5130.4	128.25	720 06/12/2020
89	SUIT-KOTE CORP crackfilling	DA5112.4	13,028.75	7202 06/12/2020
90	SOUTHTOWNS TIREMAN INC tire change over truck	DA5130.4	100.00	7199 06/12/2020

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/11/2020

NUMBER 006

TOTAL CLAIMS: \$349,302.93

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
91	TRI-COUNTY SUPPLY, INC. 2 pillow bearing	DA5130.4	68.82	7205 06/12/2020
92	NOCO ENERGY CORP. Fuel 5/7/20 - 6/4/20	DA5110.41	319.15	7199 06/12/2020
93	SS Diesel & Auto LLC Truck #8 - Testing & Repairs	DA5130.4	238.87	7202 06/12/2020