

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2020

NUMBER 007

TOTAL CLAIMS: \$9,345.34

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.

July 14, 2020
Date

Christina M. Karlen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
202	VERIZON Long Distance - May	A1620.4	3.61	7320 06/17/2020
203	BLUE CROSS & BLUE SHIELD WNY July Insurance Payment	A9060.8	5,690.33	7321 06/18/2020
204	VERIZON Highway Phone 6/13/20 - 7/12/20	A1620.4	27.78	7322 06/22/2020
204	VERIZON SC Phone 6/13/20 - 7/12/20	A1620.4	27.78	7322 06/22/2020
204	VERIZON TH Phone 6/13/20 - 7/12/20	A1620.4	254.96	7322 06/22/2020
204	VERIZON Assessor Phone 6/13/20 - 7/12/20	A1620.4	28.09	7322 06/22/2020
204	VERIZON Sheriff Phone 6/13/20 - 7/12/20	A3120.4	42.44	7322 06/22/2020
205	NYS ELECTRIC & GAS Hwy Electricity 5/20/20 - 6/17/20	A1620.4	88.79	7323 06/25/2020
206	NYS ELECTRIC & GAS Park Electricity - 5/22/20 - 6/18/20	A1620.4	23.03	7324 06/30/2020
207	SPECTRUM BUSINESS CLASS Highway Internet	A1620.4	49.99	7326 07/07/2020
208	BENNETT DIFILIPPO & KURTZHALT July Payment	A1420.4	750.00	7327 07/13/2020
209	CARL CARBONE Website Maintenance	A1650.4	85.00	7328 07/13/2020
210	CID DIV OF WASTE MANAGEMENT Park Dumpster Service - June	A7110.4	114.03	7329 07/13/2020
211	EAST AURORA LOCKSMITH Keys - Supervisor	A1220.4	17.15	7350 07/13/2020
212	EAST HILL PRINTING CO Town of Colden Envelopes	A1670.4	329.75	7331 07/13/2020
213	ERIE CO COMPTROLLER Highway Electricity 4/18/20 - 5/19/20	A1620.4	41.59	7332 07/13/2020
213	ERIE CO COMPTROLLER Town Hall Electricity 3/24/20 - 5/21/20	A1620.4	127.38	7332 07/13/2020

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2020

NUMBER 007

TOTAL CLAIMS: \$9,345.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
213	ERIE CO COMPTROLLER Park Electricity 4/22/20 - 5/21/20	A1620.4	4.11	7332 07/13/2020
213	ERIE CO COMPTROLLER Senior Center Electricity 3/24/20 - 5/21/20	A1620.4	51.46	7332 07/13/2020
213	ERIE CO COMPTROLLER Intersection Electricity May	A5182.4	14.12	7332 07/13/2020
214	KEPPLER CULLIGAN WATER TREAT Bottled Water - 6/17/20	A1620.4	11.00	7333 07/13/2020
215	MATTHEW BENDER & CO., INC Redbook Supplemental - 2020	A1110.4	20.43	7334 07/13/2020
215	MATTHEW BENDER & CO., INC Redbook Supplemental - 2020	A1110.43	20.43	7334 07/13/2020
216	NYS ELECTRIC & GAS Intersection Lighting June	A5182.4	170.01	7335 07/13/2020
217	NYSTCA MEMBERSHIP DUES Membership Dues	A1410.4	75.00	7336 07/13/2020
218	ORKIN Spray for Wasps at Park	A7110.4	135.00	7337 07/13/2020
219	QUILL CORPORATION Office & Cleaning Supplies	A1620.4	179.34	7338 07/13/2020
220	RICHARD HARTMAN Mileage 4/3/20 - 5/28/20	A3620.4	34.67	7339 07/13/2020
221	RUCKER LUMBER, INC. Bilco Door Supplies	A1620.4	29.96	7340 07/13/2020
222	SHAMEL MILLING CO., INC. Garden Post & Materials	A7310.4	38.60	7341 07/13/2020
223	SPRINGVILLE JOURNAL Legail - BOLO Roof Bids	A1670.4	17.48	7342 07/13/2020
224	TAMMY NUTTLE Mileage 5/18/20 - 6/16/20	A1220.4	69.49	7343 07/13/2020
225	TOM DZIULKO Mileage 3/5/20 - 6/29/20	A3620.4	167.15	7344 07/13/2020
226	UNIFIRST CORPORATION Coveralls - Clarkson	A5010.4	21.00	7345 07/13/2020
227	WATERMAN'S GREENHOUSE 2 Hanging Flower Baskets	A7110.4	75.99	7346 07/13/2020
228	PATRICIA J SHELLEY MOW Mileage 4/15/20 - 7/8/20	A6772.4	111.56	7347 07/13/2020
229	WNY IMAGING SYSTEMS Copier Charges 6/3/20 - 9/2/20	A1620.4	174.00	7348 07/13/2020
230	VERIZON WIRELESS DCO Cell Service - 6/24 - 7/23	A3510.4	24.78	7325 07/07/2020

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2020

NUMBER 007

TOTAL CLAIMS: \$9,345.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
230	VERIZON WIRELESS CEO Cell Service - 6/24 - 7/23	A3620.4	122.45	7325 07/07/2020
230	VERIZON WIRELESS Hwy Cell Service - 6/24 - 7/23	A5010.4	50.61	7325 07/07/2020
231	ERIE CO ASSESSORS ASSOC. Erie County Assessor's Association Dues - 2020	A1920.4	25.00	7349 07/13/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2020

NUMBER 007

TOTAL CLAIMS: \$6,132.22

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.

July 14, 2020
Date

Christina M. Kaden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
32	ERIE CO WATER AUTHORITY Water Usage Charge 5/13/20 - 6/14/20	SW8320.4	5,984.26	2018 06/25/2020
33	VERIZON Charges for Service 6/12 - 7/12	SW8340.4	27.01	2019 06/25/2020
34	GREG ADAMS Water Dept Mileage 7/2/20 & 7/8/20	SW8340.4	16.10	2020 07/13/2020
35	LMB Capitol Inc Meter Deposit Refund - 8719 Supervisor Ave	SW615	75.00	2021 07/13/2020
36	MCANDREW LABORATORY INC Water Test - 6/2/20	SW8310.4	25.00	2022 07/13/2020
37	RUCKER LUMBER, INC. Motor Oil &	SW8310.4	4.85	2023 07/13/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2020

NUMBER 007

TOTAL CLAIMS: \$1,132.64

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.

July 14, 2020
Date

Christina M. Kelly
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	ERIE CO COMPTROLLER Historic Dist Lighting May	SL1-5182.4	39.05	254 07/13/2020
10	ERIE CO COMPTROLLER Street Lighting May	SL1-5182.4	56.69	254 07/13/2020
11	NYS ELECTRIC & GAS Street Lighting - June	SL1-5182.4	856.45	255 07/13/2020
11	NYS ELECTRIC & GAS Historic Dist Lighting June	SL1-5182.4	180.45	255 07/13/2020

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2020

NUMBER 007

TOTAL CLAIMS: \$21,849.91

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.

July 14, 2020
Date

Christina M. Kaden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CID DIV OF WASTE MANAGEMENT Refuse - June 2020	SR8160.4	21,849.91	226 07/13/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2020

NUMBER 007

TOTAL CLAIMS: \$108,619.25

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.

July 14, 2020
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
94	FLEET MAINTENANCE, INC. Final Payment Western Star Truck	DA5130.2	104,004.72	7208 06/25/2020
95	BLUE CROSS & BLUE SHIELD WNY medical Insurance	DA9060.8	2,889.86	7207 06/18/2020
96	BASCHMANN SERVICES, INC. fuel filter excavator	DA5130.4	87.69	7209 07/13/2020
97	GERNATT ASPHALT PRODUCTS, INC. 8.23 ton binder	DA5110.4	465.04	7210 07/13/2020
98	KURK FUEL COMPANY 424 gallons diesel fuel	DA5110.41	482.49	7211 07/13/2020
99	MCEWAN TRUCKING & GRAVEL 19.9 tons of b/r gravel	DA5110.4	134.33	7212 07/13/2020
100	NOCO ENERGY CORP. 124.1 gallons ethanol fuel	DA5110.41	159.14	7213 07/13/2020
101	SOUTHTOWNS TIREMAN INC 2 NYS Inspections Hway trucks	DA5130.4	41.00	7214 07/13/2020
102	TRI-COUNTY SUPPLY, INC. saw blades, mixed gas	DA5130.4	354.98	7215 07/13/2020