

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

NUMBER 008

TOTAL CLAIMS: \$16,717.65

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.

August 20, 2020
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
232	CARROT-TOP INDUSTRIES Flags	A7550.4	644.89	7351 07/15/2020
233	VERIZON BUSINESS Long Distance May	A1620.4	2.32	7352 07/15/2020
234	BLUE CROSS & BLUE SHIELD WNY August Insurance Payment	A9060.8	5,690.33	7353 07/21/2020
235	USI INSURANCE SERVICES LLC Plow Truck	A1910.4	557.00	7354 07/21/2020
236	U S POSTAL SERVICE, CMRS-PB Add Postage to Maciine	A1670.4	500.00	7355 07/22/2020
237	VERIZON Highway Phone Service 7/13/20 - 8/12/20	A1620.4	28.79	7356 07/28/2020
237	VERIZON SC Phone Service 7/13/20 - 8/12/20	A1620.4	28.43	7356 07/28/2020
237	VERIZON TH Phone Service 7/13/20 - 8/12/20	A1620.4	262.69	7356 07/28/2020
237	VERIZON Assessor Phone Service 7/13/20 - 8/12/20	A1620.4	28.91	7356 07/28/2020
237	VERIZON Sheriff Phone Service 7/13/20 - 8/12/20	A3120.4	43.09	7356 07/28/2020
238	NYS ELECTRIC & GAS TH Electricity 5/22/20 - 7/22/20	A1620.4	361.24	7357 07/28/2020
238	NYS ELECTRIC & GAS SC Electricity 5/22/20 - 7/22/20	A1620.4	215.27	7357 07/28/2020
238	NYS ELECTRIC & GAS Park Electricity 06/19/20 - 7/22/20	A1620.4	31.84	7357 07/28/2020
238	NYS ELECTRIC & GAS Highway Electricity 6/18/20 - 7/21/20	A1620.4	79.35	7357 07/28/2020
239	VERIZON WIRELESS DCO Cell 6/24/20 -7/24/20	A3510.4	25.28	7358 07/31/2020
239	VERIZON WIRELESS CEO Tablets & Cell 6/24/20 - 7/24/20	A3620.4	123.12	7358 07/31/2020
239	VERIZON WIRELESS Highway Cell 6/24/20 - 7/24/20	A5010.4	51.28	7358 07/31/2020

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
240	SPECTRUM BUSINESS CLASS Internet Highway Dept 7/25/20 - 8/24/20	A1620.4	49.99	7359 08/04/2020
241	Verizon Connect June GPS	A5010.4	145.71	7360 08/11/2020
242	NYS ELECTRIC & GAS Intersection Lighting - July	A5182.4	170.02	7361 08/11/2020
243	Bar Association of Erie County Judicial Directory 2020-2021	A1110.4	16.50	7362 08/15/2020
243	Bar Association of Erie County Judicial Directory 2020 -2021	A1110.43	16.50	7362 08/15/2020
244	BENNETT DIFILIPPO & KURTZHALT August Payment	A1420.4	750.00	7363 08/15/2020
245	BERNARD HORSCHER DCO Mileage 1/2/220 - 7/13/20	A3510.4	52.33	7364 08/15/2020
246	CARL CARBONE Website Additions & Updates - 1.5 Hr	A1650.4	127.50	7365 08/15/2020
247	CID DIV OF WASTE MANAGEMENT Park Dumpster - July	A7110.4	114.03	7366 08/15/2020
248	DELO DRAIN & SEPTIC TH Septic Tank Pump & Service	A1620.4	550.00	7367 08/15/2020
249	DIG SAFELY NEW YORK, INC. Late Fee - May 2020	A1410.4	4.00	7368 08/15/2020
250	DON RAYNER MOW Mileage 5/7/20 - 7/30/20	A6772.4	82.23	7369 08/15/2020
251	ERIE CO COMPTROLLER Highway Electricity 5/20/20 - 6/17/20	A1620.4	32.01	7370 08/15/2020
251	ERIE CO COMPTROLLER Park Electricity 5/22/20 - 6/18/20	A1620.4	3.75	7370 08/15/2020
251	ERIE CO COMPTROLLER Intersection Electricity June	A5182.4	13.35	7370 08/15/2020
252	ERIE CO COMPTROLLER Hwy Heat 5/12/20 - 6/10/20	A1620.4	103.53	7371 08/15/2020
252	ERIE CO COMPTROLLER SC Heat 5/12/20 - 6/10/20	A1620.4	35.79	7371 08/15/2020
252	ERIE CO COMPTROLLER TH Heat 5/12/20 - 6/10/20	A1620.4	30.46	7371 08/15/2020
253	ERIE CO COMPTROLLER TH Heat 5/12/20 - 7/8/20	A1620.4	12.36	7372 08/15/2020
253	ERIE CO COMPTROLLER Hwy Heat 5/12/20 - 7/8/20	A1620.4	40.70	7372 08/15/2020
253	ERIE CO COMPTROLLER SC Heat 5/12/20 - 7/8/20	A1620.4	6.58	7372 08/15/2020

ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

NUMBER 008

TOTAL CLAIMS: \$16,717.65

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
254	ELWOOD FIRE PROTECTION, INC Town Hall - Fire Extinguisher Inspections	A1620.4	25.00	7373 08/15/2020
254	ELWOOD FIRE PROTECTION, INC Highway - Fire Extinguisher Inspections	A5010.4	287.00	7373 08/15/2020
254	ELWOOD FIRE PROTECTION, INC Senior Center - Fire Extinguisher Inspections	A7989.4	99.00	7373 08/15/2020
255	HAMBURG OVERHEAD DOOR INC Hwy Garage Door Repair & Labor Charges	A1620.4	195.00	7374 08/15/2020
256	HOLLAND HARDWARE, INC. Keys- Supervisor's Office	A1220.2	4.78	7375 08/15/2020
256	HOLLAND HARDWARE, INC. Wasp Spray	A7110.4	13.98	7375 08/15/2020
257	JOHN L. PETERSON Backflow Prevention Tests - Park, SC & Hwy	A1620.4	225.00	7376 08/15/2020
258	JOHNSON CONTROLS Fire Alarm Monitoring 8/1/20 - 7/31/21	A1620.4	1,189.23	7377 08/15/2020
259	JOHNSON CONTROLS Renewal	A1620.4	447.30	7378 08/15/2020
260	LAUX SPORTING GOODS INC Tennis Supplies & Equipment	A7310.4	173.62	7379 08/15/2020
261	LANDPRO EQUIPMENT Parks Tractor - Service	A7110.4	40.55	7380 08/15/2020
262	OFFICE OF STATE COMPTROLLER May & June 2020 - Court Fees & Fines	A2610	608.00	7381 08/15/2020
263	ORKIN Spray for Wasps at Park - 8/5/20	A7110.4	135.00	7382 08/15/2020
264	RUCKER LUMBER, INC. Parts for TH Septic	A1620.4	10.58	7383 08/15/2020
264	RUCKER LUMBER, INC. Shepard Hook for Veterans' Memorial	A7110.4	19.99	7383 08/15/2020
265	SPRINGVILLE JOURNAL Legal Assessment Roll - 7/16/20	A1670.4	8.36	7384 08/15/2020
266	HIGHWAY FUND Parks Fuel - 1/10/20 - 6/24/20	A7110.4	148.24	7385 08/15/2020
267	TOWN OF COLDEN Park Water 5/1 - 7/31	A1620.4	45.60	7386 08/15/2020
267	TOWN OF COLDEN Highway Water 5/1 - 7/31	A1620.4	64.29	7386 08/15/2020
267	TOWN OF COLDEN SC Water 5/1 - 7/31	A1620.4	152.62	7386 08/15/2020
267	TOWN OF COLDEN TH Water 5/1 - 7/31	A1620.4	63.85	7386 08/15/2020

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

NUMBER 008

TOTAL CLAIMS: \$16,717.65

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
268	UNIFIRST CORPORATION Highway Super Coveralls - May	A5010.4	6.00	7387 08/15/2020
269	UNIFIRST CORPORATION Hand Sanitizer	A1620.4	78.00	7368 08/15/2020
269	UNIFIRST CORPORATION Highway Super Coveralls - June	A5010.4	35.00	7368 08/15/2020
270	UNIFIRST CORPORATION Mops	A1620.4	5.00	7389 08/15/2020
270	UNIFIRST CORPORATION Superintendant Coveralls, & Tee shirts	A5010.4	231.74	7389 08/15/2020
271	U&S SERVICES INC Court Security Cameras Service 8/1/20 - 7/31/20	A1110.4	268.50	7390 08/15/2020
271	U&S SERVICES INC Court Security Cameras Service 8/1/20 - 7/31/20	A1110.43	268.50	7390 08/15/2020
272	Verizon Connect Highway GPS - July 2020	A5010.4	145.71	7392 08/15/2020
273	WILLIAMSON LAW BOOK COMPANY Office Supplies	A1410.4	311.04	7393 08/15/2020
274	WNY NETWORKS Computer Support - Supervisor's Office	A1220.4	190.00	7394 08/15/2020
274	WNY NETWORKS Computer Support - Code Enforcement Office	A3620.4	190.00	7394 08/15/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

NUMBER 008

TOTAL CLAIMS: \$100,567.74

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.

August 20, 2020
Date

Christina M. Kelden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
38	VERIZON Water Alarm 7/12 - 8/12	SW8340.4	27.66	2024 07/29/2020
39	ERIE CO WATER AUTHORITY Water Usage 6/13 - 7/13	SW8320.4	6,147.32	2025 07/29/2020
40	MCANDREW LABORATORY INC Water Test - 7/21/20	SW8310.4	25.00	2026 08/12/2020
41	GREG ADAMS Mileage 7/20 - 8/4	SW8310.4	57.27	2037 08/14/2020
42	JOHN L. PETERSON Test Backflow Valve at Filling Station	SW8310.4	75.00	2023 08/14/2020
43	Jeff Cosenza Meter Deposit Refund - 8708 State Rd	SW615	75.00	2034 08/14/2020
44	M&T TRUST COMPANY Water Debt - 2020	SW9710.6	94,155.00	2035 08/14/2020
45	RUCKER LUMBER, INC. Ant Spray	SW8310.4	5.49	2036 08/14/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

NUMBER 008

TOTAL CLAIMS: \$1,128.01

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.

August 20, 2020
Date

Christina M. Kedon
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	NYS ELECTRIC & GAS Historic Lighting	SL1-5182.4	181.02	256 08/12/2020
12	NYS ELECTRIC & GAS Street Lighting - July	SL1-5182.4	856.51	256 08/12/2020
13	ERIE CO COMPTROLLER Street & Historic Lighting - June	SL1-5182.4	90.48	257 08/12/2020

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

NUMBER 008

TOTAL CLAIMS: \$21,759.98

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.

August 20, 2020
Date

Christina M. Kedar
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	CID DIV OF WASTE MANAGEMENT July Payment & Recycling Fee	SR8160.4	21,759.98	227 08/15/2020

ABSTRACT OF AUDITED VOUCHERS

COMMUNITY DEVELOPMENT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

NUMBER 008

TOTAL CLAIMS: \$80.00

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.

August 20, 2020
Date

Christina M. Reel
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CHALLENGER COMMUNITY NEWS Legal Bid -BOLO	CD1620.2	80.00	7395 08/15/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/13/2020

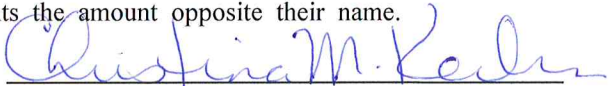
NUMBER 008

TOTAL CLAIMS: \$9,989.53

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.

August 21, 2020
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
103	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	2,889.86	7216 07/21/2020
104	CARQUEST AUTO PARTS STORES brakes, pads, starter	DA5130.4	451.08	7217 08/15/2020
105	COUNTY LINE STONE CO., INC. 72.30 tons of washed #1A	DA5110.4	1,370.09	7218 08/15/2020
106	HOLLAND HARDWARE, INC. hooks, grind wheel	DA5130.4	28.97	7230 08/15/2020
107	KURK FUEL COMPANY 867.33 diesel fuel	DA5110.41	867.33	7219 08/15/2020
108	LANDPRO EQUIPMENT bolt, idler, vbelt, raditor hose	DA5130.4	40.55	7220 08/15/2020
109	MCEWAN TRUCKING & GRAVEL B/R gravel	DA5110.4	1,686.15	7221 08/15/2020
110	NOCO ENERGY CORP. 344.20 gallons ethanol fuel	DA5110.41	466.24	7222 08/15/2020
111	RICHARD-CIN SIGNS & SUPPLIES broom wafers	DA5130.4	600.00	7223 08/15/2020
112	SAIA COMMUNICATIONS, INC. field service call	DA5130.4	118.63	7224 08/15/2020
113	TRI-COUNTY SUPPLY, INC. rhino blades, bolts & shipping pillow bearings	DA5130.4	282.73	7225 08/15/2020
114	UNIFIRST CORPORATION July coverall service	DA5130.4	414.56	7228 08/15/2020
114	UNIFIRST CORPORATION May coverall service	DA5130.4	276.14	7228 08/15/2020
114	UNIFIRST CORPORATION June coverall service	DA5130.4	337.20	7228 08/15/2020
115	United Materials 4 - 2x2x3 plain	DA5130.4	160.00	7229 08/15/2020