

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2020

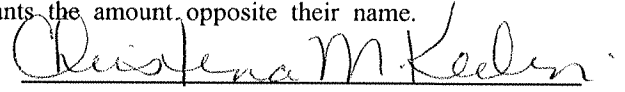
NUMBER 004

TOTAL CLAIMS: \$430,771.90

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.

April 20, 2020  
Date

  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
78	SPECTRUM BUSINESS CLASS Highway Internet 2/25/20 - 3/24/20	A1620.4	49.99	7175 03/10/2020
79	BLUE CROSS & BLUE SHIELD WNY April 2020 Payment	A9060.8	5,690.33	7196 03/16/2020
80	VERIZON BUSINESS Long Dist Phone Service February	A1620.4	6.05	7197 03/20/2020
81	VERIZON Highway Phone 3/13/20 - 4/12/20	A1620.4	27.99	7198 03/23/2020
81	VERIZON Assessor Phone Phone 3/13/20 - 4/12/20	A1620.4	29.65	7198 03/23/2020
81	VERIZON Town Hall Phone 3/13/20 - 4/12/20	A1620.4	81.28	7198 03/23/2020
81	VERIZON Senior Center Phone 3/13/20 - 4/12/20	A1620.4	27.89	7198 03/23/2020
81	VERIZON Sheriff Phone 3/13/20 - 4/12/20	A3120.4	42.76	7198 03/23/2020
82	COLDEN FIRE COMPANY Payment to Colden Fire District	A600.05	381,895.00	7199 03/25/2020
83	AURORA COLDEN FIRE COMPANY Aurora Colden Tax Payment	A600.05	37,728.75	7200 03/25/2020
84	NYS ELECTRIC & GAS Highway Electricity	A1620.4	119.57	7201 03/25/2020
85	NYS ELECTRIC & GAS Park Electricity 2/20/20 - 3/23/20	A1620.4	22.44	7202 04/01/2020
85	NYS ELECTRIC & GAS Town Hall Electricity 1/24/20 - 3/23/20	A1620.4	220.22	7202 04/01/2020
85	NYS ELECTRIC & GAS Senior Center Electricity 1/24/20 - 3/23/20	A1620.4	209.16	7202 04/01/2020
86	Verizon Connect Highway GPS	A5010.4	166.65	7203 04/01/2020
87	SPECTRUM BUSINESS CLASS Hwy Internet 3/25/20 - 4/24/20	A1620.4	49.99	7204 04/06/2020
88	VERIZON WIRELESS DCO Cell 3/24/20 - 4/23/20	A3510.4	24.86	7205 04/06/2020

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 2

**ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 04/09/2020

NUMBER 004

TOTAL CLAIMS: \$430,771.90

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
88	VERIZON WIRELESS CEO (Cell Phone & Tablets)	A3620.4	122.58	7205 04/06/2020
88	VERIZON WIRELESS Highway Cell 3/24/20 - 4/23/20	A5010.4	50.74	7205 04/06/2020
89	BENNETT DIFILIPPO & KURTZHALT March Payment	A1420.4	750.00	7206 04/13/2020
90	CARL CARBONE Update Website	A1650.4	170.00	7207 04/13/2020
91	EAST AURORA CHAMBER OF COMMERE 2020 Membership Dues	A1920.4	111.00	7208 04/13/2020
92	ERIE CO COMPTROLLER Highway Electricity 1/23/20 - 2/19/20	A1620.4	48.89	7209 04/13/2020
92	ERIE CO COMPTROLLER Park Electricity 1/24/20 - 2/19/20	A1620.4	1.91	7209 04/13/2020
92	ERIE CO COMPTROLLER Intersection Electricity February 2020	A5182.4	20.57	7209 04/13/2020
93	IMPERIAL DOOR CONTROLS, INC Repairs to Back Door 3/10/20	A1620.4	217.50	7210 04/13/2020
94	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	23.00	7211 04/13/2020
95	LANDPRO EQUIPMENT Parks Tractor - Bulbs	A7110.4	13.76	7212 04/13/2020
96	LogMeln, Inc COVID 19 Meeting 3/16/20	A1220.4	14.00	cc 03/16/2020
97	MATTHEW BENDER & CO., INC Env Conservation Law Book	A1110.4	34.54	7213 04/13/2020
97	MATTHEW BENDER & CO., INC Env Conservation Law Book	A1110.43	34.54	7213 04/13/2020
98	Next Generation Communications Phone Reprogram COVID 19	A1620.4	165.00	7214 04/13/2020
99	NYS ELECTRIC & GAS Intersection Electricity March	A5182.4	176.89	7215 04/13/2020
100	SHAMEL MILLING CO., INC. Bleach & Hand Sanitizer	A1620.4	9.38	7216 04/13/2020
101	SPRINGVILLE JOURNAL Tax Collection & Soccer Registration Ads	A1670.4	176.00	7217 04/13/2020
102	UNIFIRST CORPORATION Town Hall Rugs 3/24/20	A1620.4	178.44	7218 04/13/2020
103	U S POSTAL SERVICE, CMRS-PB Postage Machine - Postage Charges	A1670.4	500.00	7219 04/13/2020
104	W.B. MASON CO INC Office Supplies & Hand Sanitizer	A1620.4	188.87	7220 04/13/2020

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2020

NUMBER 004

TOTAL CLAIMS: \$430,771.90

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
105	<b>GENERAL CODE PUBLISHERS CORP</b> Annual Maintenance eCode 360	A3620.4	1,195.00	7222 04/13/2020
106	<b>CHRISTINA KERLIN</b> Banking Mileage 3/17 - 4/1	A1410.4	48.76	7223 04/13/2020
107	<b>LOWE'S</b> Eagle Scout Garden Supplies	A7110.4	127.95	7224 04/13/2020

**ABSTRACT OF AUDITED VOUCHERS**

**WATER DISTRICT**

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/09/2020**

**NUMBER 004**

**TOTAL CLAIMS: \$5,404.90**

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.

April 20, 2020  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	ERIE CO WATER AUTHORITY Water Use Charges 2/13-3/14	SW8320.4	5,084.80	1999 03/23/2020
15	VERIZON Water Alarm Service 3/13 - 4/12	SW8340.4	27.12	2000 03/25/2020
16	FISHER SCIENTIFIC Testing Supplies	SW8310.4	219.55	2001 04/13/2020
17	GREG ADAMS Mileage 2/17 - 3/24	SW8340.4	48.43	2003 04/13/2020
18	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2002 04/13/2020

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/09/2020**

**NUMBER 004**

**TOTAL CLAIMS: \$1,191.94**

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.

April 20, 2020  
Date

Christina M Kelly  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	ERIE CO COMPTROLLER Historic & Street Lighting Feb	SL1-5182.4	136.06	248 04/13/2020
5	NYS ELECTRIC & GAS Historic & Street Lighting March	SL1-5182.4	1,055.88	249 04/13/2020

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/09/2020**

**NUMBER 004**

**TOTAL CLAIMS: \$22,198.93**

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.

*April 20, 2020*  
Date

*Christina M. Keeler*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT March Refuse & Feb Recycling Charges	SR8160.4	22,198.93	223 04/13/2020

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2020

NUMBER 004

TOTAL CLAIMS: \$13,378.96

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.

April 20, 2020  
Date

Christina M. Keenan  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
40	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	2,889.86	7152 03/16/2020
41	ADMAR SUPPLY CO, INC. part holder for transit	DA5130.4	70.00	7153 04/13/2020
42	CARQUEST AUTO PARTS STORES brakes, brake fluid, lube, air filter, washer fluid	DA5130.4	735.41	7154 04/13/2020
43	div of BWE, llc A Brenntag Coy motor oil for trucks	DA5130.4	364.00	7155 04/13/2020
44	FLEET PRIDE 12 antifreeze	DA5130.4	135.20	7156 04/13/2020
45	HOLLAND HARDWARE, INC. weld rods	DA5130.4	15.49	7157 04/13/2020
46	KURK FUEL COMPANY 206 gallons diesel fuel	DA5110.41	235.54	7158 04/13/2020
47	LARRY ROMANCE & SONS, INC. fuel filter for New Holland Tractor	DA5130.4	33.00	7159 04/13/2020
48	MORRISON SUPPLY COMPANY 6 wing shoes	DA5130.4	591.00	7160 04/13/2020
49	NOCO ENERGY CORP. 141.1 gallons ethanol fuel	DA5110.41	204.14	7161 04/13/2020
50	NORCO PROPANE torch tips & rod	DA5130.4	40.40	7162 04/13/2020
51	RUCKER LUMBER, INC. paint, brush liners, trays	DA5130.4	39.12	7163 04/13/2020
52	SS Diesel & Auto LLC power shut offs on truck #4	DA5130.4	1,073.19	7164 04/13/2020
53	TOWN OF CONCORD foam kit partial payment shared services	DA5130.4	148.89	7165 04/13/2020
54	TRACTOR SUPPLY CREDIT PLAN nut, bolts, washers, to repair sander	DA5130.4	164.15	7166 04/13/2020
55	TRI-COUNTY SUPPLY, INC. premixed fuel 2 cases	DA5130.4	82.00	7167 04/13/2020
56	UNIFIRST CORPORATION coverall service	DA5130.4	301.80	7168 04/13/2020

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 2*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/09/2020**

**NUMBER 004**

**TOTAL CLAIMS: \$13,378.96**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
57	VALLEY FAB AND EQUIP, INC. rebuild sanders with new augers	DA5130.4	6,255.77	7169 04/13/2020