

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2020

NUMBER 009

TOTAL CLAIMS: \$12,582.36

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.

September 15, 2020  
Date

Christina M. Kelen  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
275	VERIZON BUSINESS Long Dist Phone Service 7/20	A1620.4	3.38	7396 08/20/2020
276	VERIZON Highway	A1620.4	28.57	7397 08/24/2020
276	VERIZON SC Phone	A1620.4	28.24	7397 08/24/2020
276	VERIZON Assessor Phone	A1620.4	28.74	7397 08/24/2020
276	VERIZON TH Phone 8/13/20 - 9/12/20	A1620.4	253.50	7397 08/24/2020
276	VERIZON Sheriff	A3120.4	42.90	7397 08/24/2020
277	BLUE CROSS & BLUE SHIELD WNY Sept Payment	A9060.8	6,118.30	7398 08/24/2020
278	NYS UNEMPLOYMENT INS Qtr 2 Unemployment	A9050.8	35.70	7399 08/24/2020
279	NYS ELECTRIC & GAS Highway Electricity 7/22 - 8/20	A1620.4	110.87	7400 08/25/2020
280	NYS ELECTRIC & GAS Park Electricity 7/23 - 8/20	A1620.4	26.76	7401 09/01/2020
281	VERIZON WIRELESS DCO Cell	A3510.4	23.40	7402 09/03/2020
281	VERIZON WIRELESS Asst CEO Tablets & Cell Phone	A3620.4	120.56	7402 09/03/2020
281	VERIZON WIRELESS Highway Cell	A5010.4	48.72	7402 09/03/2020
282	SPECTRUM BUSINESS CLASS Highway Internet	A1620.4	49.99	7403 09/03/2020
283	PRO SOFTNET CORP Back-up Website	A1650.4	99.50	cc 07/03/2020
284	GO DADDY Website Annual Payment	A1650.4	326.24	cc 07/12/2020
285	LogMeln, Inc 4/18 - 8/18 Remote Access Provider	A1220.2	70.00	cc 09/11/2020

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2020

NUMBER 009

TOTAL CLAIMS: \$12,582.36

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
286	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> September Payment	A1420.4	750.00	7404 09/11/2020
287	<b>CARL CARBONE</b> 1.5 Hr Website Additions & Updates	A1650.4	127.50	7405 09/11/2020
288	<b>ERIE CO COMPROLLER</b> Hwy Heating	A1620.4	20.13	7406 09/11/2020
288	<b>ERIE CO COMPROLLER</b> TH Heating	A1620.4	18.61	7406 09/11/2020
288	<b>ERIE CO COMPROLLER</b> SC Heating	A1620.4	19.12	7406 09/11/2020
289	<b>GREG ADAMS</b> Door Bell Reimbursement	A1620.4	16.99	7407 09/11/2020
290	<b>HAMBURG OVERHEAD DOOR INC</b> HWY Garage Door Opener & Remotes	A1620.4	1,075.00	7408 09/11/2020
291	<b>LOOSELEAF LAW PUBLICATIONS INC</b> Penal & Traffic Law Manuals	A1110.4	49.35	7409 09/11/2020
291	<b>LOOSELEAF LAW PUBLICATIONS INC</b> Penal & Traffic Law Manuals	A1110.43	49.35	7409 09/11/2020
292	<b>LOWE'S</b> Building Maintenance Supplies	A1620.4	281.12	7410 09/11/2020
293	<b>MARK ADAMCHICK, CPA</b> 2nd Quarter Payroll	A1320.4	175.00	7411 09/11/2020
294	<b>PITNEY BOWES INC</b> Postage Meter Ink & Sealer	A1670.4	217.42	7412 09/11/2020
295	<b>PITNEY BOWES GLOBAL FINANCIAL</b> Postage Machine Lease	A1670.4	154.68	7413 09/11/2020
296	<b>RICHARD G PETERSEN</b> MOW Mileage 7/15 - 9/9	A6772.4	81.65	7414 09/11/2020
297	<b>ROY'S PLUMBING</b> SC Bathrooms	A1620.4	789.95	7415 09/11/2020
298	<b>RUCKER LUMBER, INC.</b> Building Supplies	A1620.4	26.36	7416 09/11/2020
299	<b>Ryan McCann</b> Town Prosecutor - 8/17	A1110.42	420.00	7417 09/11/2020
300	<b>TAMMY NUTTLE</b> Mileage 7/14 - 9/8	A1220.4	69.19	7418 09/11/2020
301	<b>TOTAL FACILITIES</b> SC & TH HVAC Service	A1620.4	372.00	7419 09/11/2020
302	<b>WILLIAMSON LAW BOOK COMPANY</b> Checks	A1220.4	165.54	7420 09/11/2020
303	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster August	A7110.4	114.03	7421 09/11/2020

**ABSTRACT OF AUDITED VOUCHERS**

**GENERAL FUND**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/10/2020**

**NUMBER 009**

**TOTAL CLAIMS: \$12,582.36**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
304	WNY IMAGING SYSTEMS Copier Charges 9/3 - 12/2	A1620.4	174.00	7422 09/11/2020

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2020

NUMBER 009

TOTAL CLAIMS: \$8,011.05

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.

September 15, 2020

Date

Christina M. Kelden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
46	WILLIAMSON LAW BOOK COMPANY Billing Software Support	SW8310.4	1,080.00	2038 08/20/2020
47	VERIZON Alarm Service 8/12 - 9/12	SW8340.4	27.47	2039 08/25/2020
48	ERIE CO WATER AUTHORITY Water Charges 7/13 - 8/13	SW8320.4	6,787.41	2040 08/25/2020
49	GREG ADAMS Milcage 8/14 - 9/9	SW8340.4	89.70	2041 09/11/2020
50	TRACTOR SUPPLY CREDIT PLAN Plumbing Supplies	SW8310.4	26.47	2042 09/11/2020

# ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2020

NUMBER 009

TOTAL CLAIMS: \$21,996.04

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.

September 15, 2020

Date

Christina M. Kelden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	CID DIV OF WASTE MANAGEMENT August Refuse & July Recycling Fee	SR8160.4	21,875.16	228 09/11/2020
9	Keith Warning 2 Refuse Reimbursements Sept - Dec	SR8160.4	120.88	229 09/11/2020

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/10/2020

NUMBER 009

TOTAL CLAIMS: \$13,623.00

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.

*September 15, 2020*  
Date

*Christina M. Kaden*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
116	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,107.20	7231 08/24/2020
117	EMERLING FORD MERCURY Damper Assembly	DA5130.4	89.04	7232 09/11/2020
118	GATOR EQUIPMENT 2-spin gear and rack	DA5130.4	135.12	7233 09/11/2020
119	GERNATT ASPHALT PRODUCTS, INC. 20.36 ton premx. stabl. base	DA5110.4	1,073.99	7234 09/11/2020
119	GERNATT ASPHALT PRODUCTS, INC. 3.99 ton type 3 binder-fine	DA5110.4	226.24	7234 09/11/2020
119	GERNATT ASPHALT PRODUCTS, INC. 29.04 ton type 3 binder	DA5110.4	1,646.61	7234 09/11/2020
120	KURK FUEL COMPANY 763. gallons of diesel fuel	DA5110.41	963.10	7235 09/11/2020
121	HEALTH WORKS - WYN, LLP drug test	DA5130.4	60.00	7236 09/11/2020
122	MCEWAN TRUCKING & GRAVEL various stone products	DA5110.4	1,564.60	7237 09/11/2020
123	NOCO ENERGY CORP. 188.6 gallons ethanol fuel	DA5110.41	265.75	7238 09/11/2020
124	PD MECHANICAL install new cam gasket/hardware, adjust injectors	DA5130.4	671.38	7239 09/11/2020
125	THE PUMP DOCTOR gas pump fixed	DA5130.4	500.00	7240 09/11/2020
126	REGIONAL INTERNATIONAL OF WNY brake parts truck #7	DA5130.4	742.19	7241 09/11/2020
126	REGIONAL INTERNATIONAL OF WNY gear assembly	DA5130.4	1,436.01	7241 09/11/2020
127	RICHARD-CIN SIGNS & SUPPLIES truck decals	DA5130.4	90.00	7242 09/11/2020
128	SAIA COMMUNICATIONS, INC. radio for new truck	DA5130.4	772.71	7243 09/11/2020
129	TRANSPORT SER. & BRAKE SALES brake chamber	DA5130.4	247.08	7244 09/11/2020

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 2*

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**DATE OF AUDIT: 09/10/2020**

**NUMBER 009**

**TOTAL CLAIMS: \$13,623.00**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
130	TRI-COUNTY TOOL RENTAL double J hooks /rental	DA5130.4	31.98	7245 09/11/2020