

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2020

NUMBER 010

TOTAL CLAIMS: \$56,074.57

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.

October 13, 2020

Date

Christina M. Reden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
305	NYS ELECTRIC & GAS Intersection Electricity - August	A5182.4	183.54	7423 09/15/2020
306	VERIZON BUSINESS Long Dist Phone Service - August	A1620.4	1.44	7424 09/18/2020
307	BLUE CROSS & BLUE SHIELD WNY October Payment	A9060.8	6,118.30	7425 09/21/2020
308	Verizon Connect GPS Payment - August	A5010.4	145.71	7426 09/22/2020
309	VERIZON Town Offices Phone Service 9/13 - 10/12	A1620.4	337.50	7427 09/23/2020
309	VERIZON Sheriff Phone Service 9/13 - 10/12	A3120.4	42.89	7427 09/23/2020
310	NYS ELECTRIC & GAS Electricity - Town Bldg	A1620.4	766.29	7428 10/01/2020
311	VERIZON WIRELESS DCO Cell Phone 9/24 - 10/23	A3510.4	23.40	7429 10/01/2020
311	VERIZON WIRELESS CEO Cell Phones & Tablets 9/24 - 10/23	A3620.4	120.56	7429 10/01/2020
311	VERIZON WIRELESS Highway Cell Phones 9/24 - 10/23	A5010.4	48.72	7429 10/01/2020
312	NYS ELECTRIC & GAS Intersection Lighting Sept	A5182.4	185.34	7430 10/06/2020
313	BENNETT DIFILIPPO & KURTZHALT October Payment	A1420.4	750.00	7432 10/09/2020
314	B.J. WHOLESALE CLUB Annual Membership	A1620.4	59.81	7433 10/09/2020
315	CARL CARBONE Website Additions & Updates	A1650.4	85.00	7434 10/09/2020
316	DON RAYNER MOW Mileage 8/6/20 - 9/29/20	A6772.4	75.90	7435 10/09/2020
317	ERIE CO COMPTROLLER Park & HWY electricity 7/22 - 8/20	A1620.4	44.51	7436 10/09/2020
317	ERIE CO COMPTROLLER Intersection Lighting August	A5182.4	17.19	7436 10/09/2020

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2020

NUMBER 010

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318	EC SOIL & WATER CONSERV DIST Streambank Stabilization	A1620.2	19,540.43	7437 10/09/2020
319	HOLLAND HARDWARE, INC. Antenna - Hwy Bldg	A1620.4	129.99	7438 10/09/2020
320	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	41.00	7439 10/09/2020
321	MIDLAND ASPHALT MATERIALS INC Donation to Assist Cemeteries with Driveway Repair	A8810.4	3,000.00	7440 10/09/2020
322	OFFICE OF STATE COMPTRROLLER Court Fees & Fines - August	A2610	18.00	7441 10/09/2020
323	QUILL CORPORATION Toner - Supervisor's Office	A1220.4	116.42	7442 10/09/2020
323	QUILL CORPORATION Office & Cleaning Supplies	A1620.4	436.54	7442 10/09/2020
324	RUCKER LUMBER, INC. Batteries	A1620.4	16.99	7443 10/09/2020
325	Ryan McCann Prosecutor Night - 9/21	A1110.42	300.00	7444 10/09/2020
326	SPRINGVILLE JOURNAL Budget Advertisement - 9/17/20	A1670.4	19.00	7452 10/09/2020
327	SUNNKING, INC Hazardous Waste Collection - Electronics	A8090.4	1,811.70	7446 10/09/2020
328	UNIFIRST CORPORATION TH Rugs & Mops - September	A1620.4	330.88	7454 10/09/2020
328	UNIFIRST CORPORATION TH Rugs & Mops - August	A1620.4	203.86	7454 10/09/2020
328	UNIFIRST CORPORATION Paul's Coveralls September	A5010.4	23.00	7454 10/09/2020
328	UNIFIRST CORPORATION Paul's Coveralls August	A5010.4	20.00	7454 10/09/2020
329	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	250.00	7448 10/09/2020
330	CID DIV OF WASTE MANAGEMENT Park Dumpster - September	A7110.4	113.83	7449 10/09/2020
331	BUFFALO NEWS Buffalo News - Supervisor's Office	A1220.4	107.94	cc 10/08/2020
331	BUFFALO NEWS Buffalo News - Clerk's Office	A1410.4	107.94	cc 10/08/2020
332	SPECTRUM BUSINESS CLASS Highway - Internet 9/25/20 - 10/24/20	A1620.4	49.99	7431 10/06/2020
333	N.E.S.T. Annual Dues	A1920.4	244.88	7450 10/09/2020

**ABSTRACT OF AUDITED VOUCHERS**

**GENERAL FUND**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/08/2020**

**NUMBER 010**

**TOTAL CLAIMS: \$56,074.57**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
334	<b>Environmental Service Group Ic</b> Hazardous Waste Collection	A1620.2	6,997.78	7451 10/09/2020
334	<b>Environmental Service Group Ic</b> Hazardous Waste Collection	A8090.4	13,188.30	7451 10/09/2020

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2020

NUMBER 010

TOTAL CLAIMS: \$6,376.89

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.

October 14, 2020

Date

Christina M. Reden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
51	VERIZON Alarm Service - 9/12 - 10/12	SW8340.4	27.46	2044 10/01/2020
52	EC PUBLIC HEALTH LABORATORY Byproducts Testing	SW8310.4	150.00	2045 10/09/2020
53	MAYBACH'S SMALL ENGINE SHOP Cleaned Generator Carb	SW8340.4	40.00	2046 10/09/2020
54	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2047 10/09/2020
55	ERIE CO WATER AUTHORITY Water Useage 8/13 - 9/13	SW8320.4	6,068.42	2043 09/23/2020
56	GREG ADAMS Mileage 9/9 - 10/7	SW8340.4	66.01	2048 10/09/2020

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2020

NUMBER 010

TOTAL CLAIMS: \$2,389.06

To the Supervisor:

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October 14, 2020

Date

Christina M. Kaden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	NYS ELECTRIC & GAS August Street & Historic Lighting	SL1-5182.4	1,129.92	258 09/15/2020
15	NYS ELECTRIC & GAS Street & Historic Lighting - Sept	SL1-5182.4	1,142.59	259 10/06/2020
16	ERIE CO COMPTROLLER Street & Historic Lighting - August	SL1-5182.4	116.55	260 10/09/2020

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/08/2020**

**NUMBER 010**

**TOTAL CLAIMS: \$21,648.64**

To the Supervisor:

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October 14, 2020

Date

Christina M. Keden

Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
10	<b>CID DIV OF WASTE MANAGEMENT</b> Sept Refuse & August Recycling	SR8160.4	21,648.64	229 10/09/2020

# ABSTRACT OF AUDITED VOUCHERS

## COMMUNITY DEVELOPMENT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2020

NUMBER 010

TOTAL CLAIMS: \$39.48

To the Supervisor:

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October 14, 2020

Date

Christina M. Kelen

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	general fund Move funds already paid from General to Com Devel	CD1620.2	17.48	7342 07/13/2020
3	SPRINGVILLE JOURNAL Legal Affidavit	CD1620.2	22.00	7453 10/09/2020

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/08/2020

NUMBER 010

TOTAL CLAIMS: \$17,340.32

To the Supervisor:

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October 14, 2020

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
131	<b>BLUE CROSS &amp; BLUE SHIELD WNY</b> Medical insurance	DA9060.8	3,107.20	7247 09/21/2020
132	<b>Conway Beam Truck Group</b> air swich for Trailer/truck #6	DA5130.4	17.05	7248 10/09/2020
133	<b>COUNTY LINE STONE CO., INC.</b> 35.60 ton light stone fill	DA5110.4	569.60	7249 10/09/2020
134	<b>D &amp; H Mayerials Inc</b> 311.76 ton round #1A	DA5110.4	1,169.10	7250 10/09/2020
134	<b>D &amp; H Mayerials Inc</b> 161.83 ton sand	DA5142.4	606.87	7250 10/09/2020
135	<b>EMERLING FORD MERCURY</b> fluid changes #4	DA5130.4	125.17	7251 10/09/2020
136	<b>EXXPRESS TIRE DELIVERY</b> tires	DA5130.4	1,845.24	7252 10/09/2020
137	<b>FLEET MAINTENANCE, INC.</b> seal for truck #7	DA5130.4	60.58	7253 10/09/2020
138	<b>FLEET PRIDE</b> Bushing - truck #7	DA5130.4	60.99	7254 10/09/2020
139	<b>FREY HEAVY DUTY</b> u bolt kits, nuts, washer, threaded rod	DA5130.4	1,011.96	7255 10/09/2020
140	<b>FPS Hydraulics</b> rebuild drive motor on boom mower	DA5130.4	1,131.21	7270 10/09/2020
141	<b>HOLLAND HARDWARE, INC.</b> grass seed, bolts, locknuts	DA5130.4	84.28	7257 10/09/2020
142	<b>KURK FUEL COMPANY</b> 540 gallons diesel fuel	DA5110.41	615.83	7258 10/09/2020
143	<b>LANDPRO EQUIPMENT</b> BOLT, FLANGE NUT, WASHER, IDLER, V-BELT, RAD. HOSE	DA5130.4	81.10	7259 10/09/2020
144	<b>MIDLAND ASPHALT MATERIALS INC</b> 749.5 GALLONS OIL	DA5110.4	2,323.70	7260 10/09/2020
145	<b>MORRISON SUPPLY COMPANY</b> 3 piece sabre carbide blade	DA5130.4	2,170.70	7261 10/09/2020
146	<b>NOCO ENERGY CORP.</b> 173.7 gallons ethanol fuel	DA5110.41	235.03	7262 10/09/2020



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## HIGHWAY

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TOTAL CLAIMS: \$17,340.32

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
147	ROGERS & SONS INC. key switch for zetor tractor	DA5130.4	50.47	7263 10/09/2020
148	RUCKER LUMBER, INC. 4" flexible coupling	DA5130.4	9.99	7264 10/09/2020
149	TRACTOR SUPPLY CREDIT PLAN bulb, bolts	DA5130.4	13.71	7265 10/09/2020
150	TRANSPORT SER. & BRAKE SALES credit	DA5130.4	-288.08	7266 10/09/2020
150	TRANSPORT SER. & BRAKE SALES wrench	DA5130.4	27.22	7266 10/09/2020
150	TRANSPORT SER. & BRAKE SALES manifold dash valve new	DA5130.4	152.62	7266 10/09/2020
150	TRANSPORT SER. & BRAKE SALES dash valve, tractor protection valve	DA5130.4	325.55	7266 10/09/2020
151	UNIFIRST CORPORATION coverall service	DA5130.4	331.36	7272 10/09/2020
151	UNIFIRST CORPORATION coverall service	DA5130.4	417.40	7272 10/09/2020
152	VALLEY FAB AND EQUIP, INC. conveyor chain chevron	DA5130.4	771.92	7268 10/09/2020
153	LOWE'S sprayer	DA5130.4	312.55	7269 10/09/2020