

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/12/2020

NUMBER 011

TOTAL CLAIMS: \$16,740.83

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.

November 17, 2020
Date

Christina M. Keenan
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
335	Verizon Connect GPS Payment - September	A5010.4	145.71	7455 10/15/2020
336	BLUE CROSS & BLUE SHIELD WNY November 2020 Payment	A9060.8	6,118.30	7456 10/19/2020
337	VERIZON Highway Phone 10/13/20 - 11/12/20	A1620.4	28.41	7457 10/19/2020
337	VERIZON Senior Center Phone 10/13/20 - 11/12/20	A1620.4	28.27	7457 10/19/2020
337	VERIZON Town Hall Phone 10/13/20 - 11/12/20	A1620.4	266.88	7457 10/19/2020
337	VERIZON Assessor Phone 10/13/20 - 11/12/20	A1620.4	29.35	7457 10/19/2020
337	VERIZON Sheriff Phone 10/13/20 - 11/12/20	A3120.4	42.95	7457 10/19/2020
338	VERIZON BUSINESS Long Distance Phone Service September	A1620.4	1.73	7458 10/19/2020
339	BOSTON FREE LIBRARY Donation for Programs	A7410.4	1,000.00	7459 10/22/2020
340	NYS ELECTRIC & GAS Highway Electricity 9/22/20 - 10/20/20	A1620.4	89.34	7460 11/02/2020
340	NYS ELECTRIC & GAS Park Electricity 9/23/20 - 10/20/20	A1620.4	25.99	7460 11/02/2020
341	VERIZON WIRELESS DCO Cell Phone 10/24 - 11/23	A3510.4	23.41	7461 11/06/2020
341	VERIZON WIRELESS CEO Cell & Tablets 10/24 - 11/23	A3620.4	120.57	7461 11/06/2020
341	VERIZON WIRELESS Highway Cell Phone 10/24 - 11/23	A5010.4	48.73	7461 11/06/2020
342	SPECTRUM BUSINESS CLASS Highway Internet 10/25 - 11/24	A1620.4	49.99	7462 11/06/2020
343	LogMeln, Inc Service 9/18 & 10/18	A1620.2	28.00	cc 10/18/2020
344	WAL-MART COMMUNITY/GEMB Halloween Candy	A7550.4	30.86	cc 10/24/2020

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345	SAGE SOFTWARE Financial Forms	A1220.4	169.64	cc 11/05/2020
346	AMAZON Recreation Supplies	A7310.4	126.42	cc 11/06/2020
347	BENNETT, DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	333.20	7463 11/13/2020
348	BENNETT DIFILIPPO & KURTZHALT November Payment	A1420.4	750.00	7464 11/13/2020
349	BOSTON VETERINARY CLINIC Medical Services for Stray Dog	A3510.4	194.75	7465 11/13/2020
350	CARRIE DEPASQUALE Reimbursement for Recreation Supplies	A7310.4	51.73	7466 11/13/2020
351	EAST HILL PRINTING CO Clerk Memo Pads	A1410.4	63.00	7467 11/13/2020
351	EAST HILL PRINTING CO Assessor Business Cards	A1670.4	38.00	7467 11/13/2020
352	ERIE CO COMPTROLLER Highway Heating Charges 8/10 - 9/8	A1620.4	20.59	7468 11/13/2020
352	ERIE CO COMPTROLLER TH Heating Charges 8/10 - 9/8	A1620.4	18.47	7468 11/13/2020
352	ERIE CO COMPTROLLER SC Heating Charges 8/10 - 9/8	A1620.4	19.07	7468 11/13/2020
353	ERIE CO COMPTROLLER Highway Electricity - 8/21 - 9/22	A1620.4	32.59	7469 11/13/2020
353	ERIE CO COMPTROLLER TH Electricity - 7/23 - 9/22	A1620.4	212.61	7469 11/13/2020
353	ERIE CO COMPTROLLER Park Electricity - 8/21 - 9/22	A1620.4	6.62	7469 11/13/2020
353	ERIE CO COMPTROLLER SC Electricity - 7/23 - 9/22	A1620.4	56.56	7469 11/13/2020
353	ERIE CO COMPTROLLER Intersection Electricity - September	A5182.4	17.02	7469 11/13/2020
354	HOLLAND HARDWARE, INC. Keys	A5010.4	16.74	7470 11/13/2020
355	LANDPRO EQUIPMENT Service - Parks Tractor	A7110.4	89.64	7471 11/13/2020
356	MARK ADAMCHICK, CPA Budget 2021	A1320.4	1,700.00	7472 11/13/2020
357	NIAGARA INTERNATIONAL ASSOC. Repairs to Highway Shop Heater	A1620.4	361.00	7473 11/13/2020
358	NYS ELECTRIC & GAS Intersection Lighting - October	A5182.4	190.31	7474 11/13/2020

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Page: 3

ERIE COUNTY, NEW YORK

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359	NYS OFFICE OF REAL PROPERTY SR Annual Licensing Fee - 20-21	A1355.4	1,000.00	7475 11/13/2020
360	QUILL CORPORATION Calendars - Court	A1110.4	16.06	7476 11/13/2020
360	QUILL CORPORATION Calendars - Court	A1110.43	16.06	7476 11/13/2020
360	QUILL CORPORATION Calendars - Supervisor	A1220.4	24.78	7476 11/13/2020
360	QUILL CORPORATION Calendars - Assessor	A1355.4	21.12	7476 11/13/2020
360	QUILL CORPORATION Calendars - Clerk	A1410.4	33.04	7476 11/13/2020
360	QUILL CORPORATION Office Supplies	A1620.4	151.13	7476 11/13/2020
361	RICHARD HARTMAN Mileage 8/18 - 8/24	A1620.4	23.58	7477 11/13/2020
362	Ryan McCann Prosecutor Night - 10/19	A1110.42	120.00	7478 11/13/2020
363	SHAMEL MILLING CO., INC. Dog Control Supplies	A3510.4	31.68	7479 11/13/2020
363	SHAMEL MILLING CO., INC. Park Supplies	A7110.4	41.93	7479 11/13/2020
364	SPRINGVILLE JOURNAL Budget & Job Opening Announcement	A1670.4	283.00	7480 11/13/2020
365	Thomas Dziulko Mileage 6/3 - 11/1	A3620.4	345.01	7481 11/13/2020
366	TOWN OF COLDEN Park Water 8/1 -10/31	A1620.4	46.60	7482 11/13/2020
366	TOWN OF COLDEN Town Hall Water 8/1 -10/31	A1620.4	54.83	7482 11/13/2020
366	TOWN OF COLDEN Senior Center Water 8/1 -10/31	A1620.4	63.51	7482 11/13/2020
366	TOWN OF COLDEN Highway Water 8/1 -10/31	A1620.4	71.74	7482 11/13/2020
367	Verizon Connect GPS Payment - October	A5010.4	145.71	7483 11/13/2020
368	WNY NETWORKS Computer Support - Supervisor	A1220.4	190.00	7484 11/13/2020
368	WNY NETWORKS Computer Support- Assessor	A1355.4	95.00	7484 11/13/2020
369	BERNARD HORSCHER DCO Mileage 8/1 - 11/6	A3510.4	100.05	7485 11/13/2020

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TOWN OF COLDEN

Page: 4

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DATE OF AUDIT: 11/12/2020

NUMBER 011

TOTAL CLAIMS: \$16,740.83

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
370	LOWE'S Highway Refrigerator	A1620.4	616.60	7486 11/13/2020
371	CARDIAC LIFE PRODUCTS, INC Cardiac Life AED Pads - Town Hall	A1620.4	46.50	7487 11/13/2020
371	CARDIAC LIFE PRODUCTS, INC Cardiac Life AED Pads - Highway	A5010.4	117.50	7487 11/13/2020
371	CARDIAC LIFE PRODUCTS, INC Cardiac Life AED Battery & Pads -Recreation	A7310.4	298.50	7487 11/13/2020
371	CARDIAC LIFE PRODUCTS, INC Cardiac Life AED Pads - Senior Center	A7989.4	46.50	7487 11/13/2020
372	PATRICIA J SHELLEY MOW Mileage 7/22 - 11/11	A6772.4	133.99	7488 11/13/2020
373	DAVE'S ALL SEASON STORE Christmas Lights	A7550.4	59.96	cc 11/12/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/12/2020

NUMBER 011

TOTAL CLAIMS: \$19,384.63

To the Supervisor:

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November 17, 2020
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
57	ERIE CO WATER AUTHORITY Water Charges 9/13 - 10/12	SW8320.4	5,752.82	2049 10/26/2020
58	VERIZON Alarm Service 10/12 - 11/12	SW8340.4	27.50	2050 11/02/2020
59	GREG ADAMS Mileage - 10/28 - 11/9	SW8310.4	82.46	2051 11/13/2020
60	MCANDREW LABORATORY INC Monthly Water Test- September	SW8310.4	25.00	2052 11/13/2020
61	SERGI CONSTRUCTION Water Repair Work 9/21 - 10/15	SW8340.4	8,291.65	2053 11/13/2020
62	STEPHAN CONSULTING Water Leak Detection	SW8340.4	5,085.00	2054 11/13/2020
63	Stephen Ratchuk Meter Deposit Refund	SW615	100.00	2055 11/13/2020
64	QUILL CORPORATION Wall Calendar	SW8310.4	20.20	2056 11/13/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/12/2020

NUMBER 011

TOTAL CLAIMS: \$1,292.91

To the Supervisor:

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November 17, 2020

Date

Christina M. Kedzi

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	ERIE CO COMPTROLLER Street & Historic Lighting -September	SL1-5182.4	115.60	261 11/13/2020
18	NYS ELECTRIC & GAS Street Lighting October	SL1-5182.4	912.61	262 11/13/2020
18	NYS ELECTRIC & GAS Historic Lighting October	SL1-5182.4	264.70	262 11/13/2020

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REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/12/2020

NUMBER 011

TOTAL CLAIMS: \$21,817.06

To the Supervisor:

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November 17, 2020
Date

Christena M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	CID DIV OF WASTE MANAGEMENT October Refuse & Sept Recycling	SR8160.4	21,817.06	230 11/13/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/12/2020

NUMBER 011

TOTAL CLAIMS: \$20,667.13

To the Supervisor:

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Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
154	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,107.20	7273 10/19/2020
155	Cummins Sales & Service pump	DA5130.4	512.27	7274 11/05/2020
156	CAPPELLINO CHEVORLET step pin kit, plow on Truck #4	DA5130.4	5.23	7275 11/16/2020
157	CARQUEST AUTO PARTS STORES locknut wrench, ear plugs, brakes, cleaner	DA5130.4	282.19	7276 11/16/2020
158	CATHERINE MILLER 5 bales of hay	DA5130.4	20.00	7277 11/16/2020
159	COMPASS MINERALS AMERICA 217.39 ton of salt	DA5142.4	10,171.67	7278 11/16/2020
160	FREY HEAVY DUTY tire studs, springs, axle seal/wheel seal	DA5130.4	1,220.84	7279 11/16/2020
161	GERNATT ASPHALT PRODUCTS, INC. 8.48 ton type 3 binder	DA5110.4	479.17	7280 11/16/2020
162	KURK FUEL COMPANY 322. gallons diesel fuel	DA5110.41	388.56	7281 11/16/2020
163	LOWE'S welder, nuts 7 bolts in variuos sizes	DA5130.4	733.46	7282 11/16/2020
164	MARQUART REPAIR&EQUIPMENT 9" led light amber	DA5130.4	258.00	7283 11/16/2020
165	MAYBACH'S SMALL ENGINE SHOP 7ft rope	DA5130.4	7.00	7284 11/16/2020
166	MCEWAN TRUCKING & GRAVEL 166.35 ton B/R Gravel & 61.6 ton #2 stone	DA5110.4	1,769.67	7285 11/16/2020
166	MCEWAN TRUCKING & GRAVEL 2.5 ton #2 stone	DA5110.4	26.25	7285 11/16/2020
167	NOCO ENERGY CORP. 243.30 gallons ethanol fuel	DA5110.41	335.47	7286 11/16/2020
168	PD MECHANICAL inspections mack & oshkosh & trailer brakes-oshkoh	DA5130.4	570.99	7287 11/16/2020
169	RUCKER LUMBER, INC. material for rubber flashing, paint brush	DA5130.4	36.31	7288 11/16/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/12/2020

NUMBER 011

TOTAL CLAIMS: \$20,667.13

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
170	TIFCO INDUSTRIES gloves & safety glasses	DA5130.4	159.46	7289 11/16/2020
171	TRI-COUNTY SUPPLY, INC. bush hog parts	DA5130.4	450.39	7290 11/16/2020
172	VALLEY FAB AND EQUIP, INC. steel strip & straight poly spinner	DA5130.4	133.00	7291 11/16/2020