

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 013

TOTAL CLAIMS: \$39,220.71

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.

January 13, 2021
Date

Christina M. Kedesi
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
414	NYS RETIREMENT SYSTEM Retirement Payment	A9010.8	33,200.00	7533 12/11/2020
415	VERIZON Highway Phone Service	A1620.4	28.46	7535 12/21/2020
415	VERIZON Assessor Phone Service	A1620.4	28.60	7535 12/21/2020
415	VERIZON SC Phone Service	A1620.4	28.27	7535 12/21/2020
415	VERIZON TH Phone Service	A1620.4	261.91	7535 12/21/2020
415	VERIZON Sheriff Phone Service	A3120.4	42.96	7535 12/21/2020
416	NYS ELECTRIC & GAS Park Electricity 11/20/20 - 12/18/20	A1620.4	24.11	7537 12/29/2020
416	NYS ELECTRIC & GAS Highway Electricity 11/19/20 - 12/17/20	A1620.4	106.57	7537 12/29/2020
417	VERIZON BUSINESS Long Distance November	A1620.4	3.89	7538 12/29/2020
418	CARL CARBONE Website Updates	A1620.4	85.00	7543 01/08/2021
419	ERIE CO COMPTROLLER Highway Electricity 10/21/20 - 11/18/20	A1620.4	35.55	7544 01/08/2021
419	ERIE CO COMPTROLLER SC Electricity 9/23/20 - 11/19/20	A1620.4	29.95	7544 01/08/2021
419	ERIE CO COMPTROLLER Park Electricity 10/21/20 - 11/19/20	A1620.4	1.84	7544 01/08/2021
419	ERIE CO COMPTROLLER TH Electricity 9/23/20 - 11/19/20	A1620.4	117.61	7544 01/08/2021
419	ERIE CO COMPTROLLER November Intersection Lighting	A5182.4	20.43	7544 01/08/2021
420	ERIE CO COMPTROLLER Highway Heat Charges 10/8/20 - 11/9/20	A1620.4	343.61	7545 01/08/2021
420	ERIE CO COMPTROLLER SC Heat Charges 10/8/20 - 11/9/20	A1620.4	26.83	7545 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 013

TOTAL CLAIMS: \$39,220.71

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
420	ERIE CO COMPTROLLER TH Heat Charges 10/8/20 - 11/9/20	A1620.4	23.15	7545 01/08/2021
421	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 12/16/20	A1620.4	35.00	7546 01/08/2021
421	KEPPLER CULLIGAN WATER TREAT Credit	A1620.4	-7.00	7546 01/08/2021
422	KOFILE PRESERVATION Preservation of Minutes Book Vol 3	A1460.4	2,810.00	7547 01/08/2021
423	ZIMMER AUTO PARTS & SALES, INC Superintendent Work Boots	A5010.4	125.00	7548 01/08/2021
424	OFFICE OF STATE COMPTROLLER Court Fees & Fines - November	A2610	716.00	7549 01/08/2021
425	PETTY CASH Supervisor Petty Cash	A1220.4	86.00	7550 01/08/2021
426	QUILL CORPORATION Office & Cleaning Supplies	A1620.4	102.64	7551 01/08/2021
427	SOUTHTOWNS SPCA Dog Adoption Fee	A3510.4	35.00	7552 01/08/2021
428	TAMMY NUTTLE Retirement Postage & Bank Mileage	A1220.4	32.10	7553 01/08/2021
429	UNIFIRST CORPORATION TH Rugs - November	A1620.4	176.12	7554 01/08/2021
429	UNIFIRST CORPORATION Supterindendant Coveralls	A5010.4	23.09	7554 01/08/2021
430	WILLIAMSON LAW BOOK COMPANY Cash Book Sheets	A1410.4	91.99	7555 01/08/2021
431	MARK ADAMCHICK, CPA 3rd Quarter Taxes	A1320.4	175.00	7556 01/08/2021
432	CID DIV OF WASTE MANAGEMENT Dumpster Charges - December	A7110.4	97.10	7557 01/08/2021
433	HIGHWAY FUND Parks Gas Consumption 7/20 - 12/20	A7110.4	238.60	7558 01/08/2021
434	DON RAYNER MOW Mileage 10/1/20 - 12/31/20	A6772.4	75.33	7559 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 013

TOTAL CLAIMS: \$4,489.14

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.

January 13, 2021
Date

Christina M. Kelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
74	ERIE CO WATER AUTHORITY Water Charges 11/12/20 - 12/12/20	SW8320.4	4,211.64	2066 12/29/2020
75	VERIZON Water Alarm Service - 12/11 - 1/12	SW8340.4	27.50	2067 12/29/2020
76	BARBARA SMITH Water Meter Deposit Refund - 8785 Lower East Hill	SW615	75.00	2068 01/08/2021
77	Margaret Leggio Water Meter Deposit Refund - 8659 Fairview	SW615	75.00	2069 01/08/2021
78	Estate of William Fleckenstein Water Meter Deposit - 8476 Heath Rd	SW615	75.00	2070 01/08/2021
79	MCANDREW LABORATORY INC Water Test 12/2/20	SW8310.4	25.00	2071 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 013

TOTAL CLAIMS: \$138.30

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.

January 13, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
21	ERIE CO COMPTROLLER Street & Historic District Lighting - November	SL1-5182.4	138.30	265 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 013

TOTAL CLAIMS: \$21,515.12

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.

January 13, 2021
Date

Christina M. Rederi
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	CID DIV OF WASTE MANAGEMENT December Refuse & November Recycling	SR8160.4	21,515.12	232 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

COMMUNITY DEVELOPMENT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

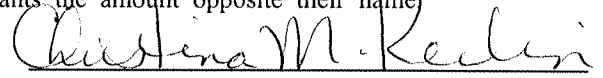
NUMBER 013

TOTAL CLAIMS: \$57,975.52

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)

January 13, 2021
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	Bliss Construction BOLO Construction Grant	CD1620.2	57,975.52	7534 12/23/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 013

TOTAL CLAIMS: \$46,848.66

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.

January 13, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
188	NYS RETIREMENT SYSTEM annual retirement payment	DA9010.8	37,321.00	7307 12/11/2020
189	CARQUEST AUTO PARTS STORES fuses, oil filters, cleaner	DA5130.4	167.70	7310 01/08/2021
190	COMPASS MINERALS AMERICA 77.21 tons of salt	DA5142.4	3,627.33	7326 01/08/2021
190	COMPASS MINERALS AMERICA 36.70 ton of salt	DA5142.4	1,718.07	7326 01/08/2021
191	FERRY, INC. oil and hose	DA5130.4	97.66	7312 01/08/2021
192	FPS Hydraulics orbital motor-truck #2	DA5130.4	416.00	7313 01/08/2021
193	HEALTH WORKS - WYN, LLP drug & alcohol test	DA5130.4	96.00	7314 01/08/2021
194	HOLLAND HARDWARE, INC. caps, primer, blades, mailbox	DA5130.4	56.42	7315 01/08/2021
195	KLOIBER AUTO RECYCLING tank & ACE4 510	DA5130.4	105.00	7316 01/08/2021
196	KURK FUEL COMPANY 630. gallons of diesel fuel	DA5110.41	958.01	7317 01/08/2021
197	MORRISON SUPPLY COMPANY Nihard wing shoe, plow bolts	DA5130.4	221.84	7318 01/08/2021
198	NOCO ENERGY CORP. 229. gallons of ethanol fuel	DA5110.41	343.24	7319 01/08/2021
199	REGIONAL INTERNATIONAL OF WNY valve press protect, elbow, oring kit	DA5130.4	177.17	7320 01/08/2021
199	REGIONAL INTERNATIONAL OF WNY tank air press wet/secondary, tank air primary	DA5130.4	799.18	7320 01/08/2021
200	RUCKER LUMBER, INC. steel rod, galv. lag screw for truck #7	DA5130.4	8.29	7321 01/08/2021
201	UNIFIRST CORPORATION coverall service	DA5130.4	343.76	7322 01/08/2021
202	ZIMMER AUTO PARTS & SALES, INC 3 pairs workboots	DA5130.4	375.00	7323 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 013

TOTAL CLAIMS: \$46,848.66

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
203	TRACTOR SUPPLY CREDIT PLAN repair kit returned	DA5130.4	-9.99	7324 01/08/2021
203	TRACTOR SUPPLY CREDIT PLAN 32pc grease fitting	DA5130.4	16.99	7324 01/08/2021
203	TRACTOR SUPPLY CREDIT PLAN repair kit	DA5130.4	9.99	7324 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 001

TOTAL CLAIMS: \$39,560.20

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.

January 13, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	BLUE CROSS & BLUE SHIELD WNY January 2021	A9060.8	5,573.74	7536 12/21/2020
2	USI INSURANCE SERVICES LLC Annual Payment 2021	A1910.4	30,537.26	7539 01/06/2021
3	VERIZON WIRELESS DCO Cell Service	A3510.4	23.41	7540 01/06/2021
3	VERIZON WIRELESS CEO Cell & Tablets	A3620.4	120.57	7540 01/06/2021
3	VERIZON WIRELESS Superintendent - New Phone & Cell Service	A5010.4	243.71	7540 01/06/2021
4	ARCH INSURANCE Annual Payment - Disability Insurance	A9055.8	436.52	7541 01/06/2021
5	SPECTRUM BUSINESS CLASS Internet - Highway Dept 12/25/20 - 1/24/21	A1620.4	49.99	7542 01/06/2021
6	ASSOC. OF TOWNS OF STATE OF NY 2021 Dues	A1920.4	900.00	7560 01/08/2021
7	BENNETT DIFILIPPO & KURTZHALT January Payment	A1420.4	1,000.00	7561 01/08/2021
8	BIEL'S INFORMATION TECH SYSTEM Security Storage - Film	A1620.4	195.00	7562 01/08/2021
9	EC TOWN & VILLAGE COURT CLERK Court Clerk Dues 2021	A1920.4	30.00	7563 01/08/2021
10	ERIE CO MAGISTRATES ASSOC Schneider & McMahon Dues	A1920.4	100.00	7564 01/08/2021
11	NFBOA Kotlarsz & Dziulko Dues 2021	A1920.4	80.00	7565 01/08/2021
12	NY PLANNING FEDERATION Membership Dues 2021	A1920.4	270.00	7566 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 001

TOTAL CLAIMS: \$19.90

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.

January 13, 2021
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	GREG ADAMS Water Test Mileage - 1/6/21	SW8340.4	19.90	2072 01/08/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2021

NUMBER 001

TOTAL CLAIMS: \$3,471.76

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.

January 13, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,107.20	7308 12/21/2020
2	ARCH INSURANCE Annual 2021 payment	DA9055.8	91.62	7309 01/06/2021
3	REGIONAL INTERNATIONAL OF WNY insulator aux. trans, bolt, washer	DA5130.4	181.00	7325 01/08/2021
3	REGIONAL INTERNATIONAL OF WNY cable tanks	DA5130.4	91.94	7325 01/08/2021