

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$19,322.03

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.

December 21, 2020
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
374	CARL CARBONE Website Updates - October	A1650.4	85.00	7489 11/13/2020
375	BLUE CROSS & BLUE SHIELD WNY December Payment	A9060.8	5,573.74	7491 11/18/2020
376	VERIZON BUSINESS Long Distance Phone Service October 2020	A1620.4	3.40	7492 11/18/2020
377	NYS ELECTRIC & GAS Park Electricity 10/21/20 - 11/19/20	A1620.4	21.35	7495 11/24/2020
377	NYS ELECTRIC & GAS Senior Center Electricity 9/23/20 - 11/19/20	A1620.4	137.46	7495 11/24/2020
377	NYS ELECTRIC & GAS Town Hall Electricity 9/23/20 - 11/19/20	A1620.4	284.74	7495 11/24/2020
378	NYS ELECTRIC & GAS Highway Electiricy 10/21/20 - 11/18/20	A1620.4	110.33	7496 11/24/2020
379	VERIZON Highway Phone 11/13/20 - 12/12/20	A1620.4	28.44	7497 11/24/2020
379	VERIZON Senior Center Phone 11/13/20 - 12/12/20	A1620.4	28.27	7497 11/24/2020
379	VERIZON Assessor Phone 11/13/20 - 12/12/20	A1620.4	29.78	7497 11/24/2020
379	VERIZON Town Hall Phone 11/13/20 - 12/12/20	A1620.4	261.23	7497 11/24/2020
379	VERIZON Sheriff Phone Phone 11/13/20 - 12/12/20	A3120.4	42.93	7497 11/24/2020
380	VERIZON WIRELESS DCO Cell 11/24/20 - 12/23/20	A3510.4	23.41	7498 12/02/2020
380	VERIZON WIRELESS Asst CEO Cell & Tablets 11/24/20 - 12/23/20	A3620.4	121.36	7498 12/02/2020
380	VERIZON WIRELESS Highway Cell 11/24/20 - 12/23/20	A5010.4	48.73	7498 12/02/2020
381	DELL ONLINE STORE 5 Laptop Computers - Town Board	A1620.2	5,255.50	cc 11/18/2020
382	POSTMASTER Winter Postcard	A1670.4	197.88	cc 11/23/2020

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TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$19,322.03

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
383	SPECTRUM BUSINESS CLASS Highway Internet	A1620.4	49.99	7499 12/04/2020
384	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	7500 12/08/2020
385	ANYTHING PRINTED Winter Postcard & Postage	A1670.4	611.50	7501 12/11/2020
386	ATKOT ELECTRIC, INC. Installed 4 LED Lamps & Light Pole Repairs	A1620.4	400.00	7502 12/11/2020
387	BENNETT DIFILIPPO & KURTZHALT December Payment	A1420.4	750.00	7503 12/11/2020
388	CARDIAC LIFE PRODUCTS, INC AED Pads	A1620.4	58.64	7504 12/11/2020
389	CARL CARBONE Website Additions & Updates	A1650.4	85.00	7505 12/11/2020
390	DAWN MARTIN Continuing Education 8/8/20 - 8/13/20	A1355.4	302.00	7506 12/11/2020
391	EAST HILL PRINTING CO 4 Boxes of Window Envelopes	A1620.4	122.00	7507 12/11/2020
392	ERIE CO COMPTROLLER Highway Electricity 9/23/20 - 10/20/20	A1620.4	31.19	7508 12/11/2020
392	ERIE CO COMPTROLLER Park Electricity 9/23/20 - 10/20/20	A1620.4	5.11	7508 12/11/2020
392	ERIE CO COMPTROLLER Street Lighting October	A5182.4	19.98	7508 12/11/2020
393	ERIE CO COMPTROLLER Highway Heating 9/8/20 - 10/8/20	A1620.4	160.93	7509 12/11/2020
393	ERIE CO COMPTROLLER Senior Center Heating 9/8/20 - 10/8/20	A1620.4	55.82	7509 12/11/2020
393	ERIE CO COMPTROLLER Town Hall Heating 9/8/20 - 10/8/20	A1620.4	44.72	7509 12/11/2020
394	JAKE'S GREENHOUSE INC Christmas Tree	A7550.4	150.00	7510 12/11/2020
395	JOSEPH MARREN Town Historian	A7510.4	765.00	7511 12/11/2020
396	NYS ELECTRIC & GAS Intersection Lighting - November	A5182.4	192.45	7512 12/11/2020
397	OFFICE OF STATE COMPTROLLER Fees & Fines - October	A2610	550.00	7513 12/11/2020
398	PAUL CLARKSON Reimbursement for Transfer of Cell Phone Data	A5010.4	29.99	7514 12/11/2020
399	PITNEY BOWES INC Postage Machine Lease	A1670.4	154.68	7515 12/11/2020

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$19,322.03

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
400	QUILL CORPORATION Binder - Supervisor	A1220.4	30.99	7516 12/11/2020
400	QUILL CORPORATION Office & Cleaning Supplies	A1620.4	60.90	7516 12/11/2020
401	RICHARD G PETERSEN MOW Mileage 9/23/20 - 11/18/20	A6772.4	105.23	7517 12/11/2020
402	RUCKER LUMBER, INC. Park Building Maintenance	A1620.4	26.57	7518 12/11/2020
403	Ryan McCann Prosecutor Night	A1110.42	300.00	7519 12/11/2020
403	Ryan McCann Prosecutor Night - High Point	A1110.42	120.00	7519 12/11/2020
404	SOUTHTOWNS TIREMAN INC NYSI Park's Truck	A7110.4	21.00	7520 12/11/2020
405	TAMMY NUTTLE Mileage 9/11/20 - 12/9/20	A1220.4	51.75	7521 12/11/2020
406	TRACTOR SUPPLY CREDIT PLAN Park Garage - Roof Tarp	A7110.4	58.99	7522 12/11/2020
407	NYS UNEMPLOYMENT INS Unemployment Insurance	A9050.8	699.11	7525 12/11/2020
408	UNIFIRST CORPORATION Mops	A1620.4	11.83	7526 12/11/2020
408	UNIFIRST CORPORATION Paul Clarkson - Coveralls	A5010.4	24.00	7526 12/11/2020
409	POSTMASTER Annual Renewal PO Box 335	A1670.4	120.00	7527 12/11/2020
410	Verizon Connect GPS - November	A5010.4	145.71	7528 12/11/2020
411	WAL-MART COMMUNITY/GEMB Brass Hooks	A7550.4	4.92	7529 12/11/2020
412	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges October & November	A7110.4	74.48	7530 12/11/2020
413	WNY IMAGING SYSTEMS Copier 12/3/20 - 3/2/20	A1620.4	174.00	7531 12/11/2020

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$6,555.33

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.

December 21, 2020
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
65	VERIZON Water Alarm Service - 11/12 - 12/11	SW8340.4	27.50	2057 12/03/2020
66	ERIE CO WATER AUTHORITY Water Use Charge 10/12 - 11/12	SW8320.4	5,547.68	2058 12/02/2020
67	MCANDREW LABORATORY INC Water Test 11/9/20	SW8310.4	25.00	2059 12/08/2020
68	DALE TAYLOR Meter Deposit Refund - 8731 Supervisor	SW615	75.00	2060 12/11/2020
69	GERNATT ASPHALT PRODUCTS, INC. Parking Lot Repairs - Water Leak	SW8310.4	716.43	2061 12/11/2020
70	GRAINGER Flags	SW8340.4	10.44	2062 12/11/2020
71	GREG ADAMS Mileage 12/2	SW8340.4	19.90	2063 12/11/2020
72	MARK THOMPSON Meter Deposit Refund - 8072 Boston Colden Rd	SW615	75.00	2064 12/11/2020
73	TI-SALES INC Wire Connectors	SW8340.4	58.38	2065 12/11/2020

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$1,326.96

To the Supervisor:

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December 21, 2020
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	ERIE CO COMPTROLLER Street & Historic Dist Lighting - October	SL1-5182.4	135.51	263 12/11/2020
20	NYS ELECTRIC & GAS Street & Historic Dist Lighting - November	SL1-5182.4	1,191.45	264 12/11/2020

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$21,505.84

To the Supervisor:

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December 21, 2020
Date

Rustena M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	CID DIV OF WASTE MANAGEMENT November Refuse & October Recycling	SR8160.4	21,505.84	231 12/11/2020

ABSTRACT OF AUDITED VOUCHERS

COMMUNITY DEVELOPMENT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$41,905.00

To the Supervisor:

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December 21, 2020
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	REGIONAL ENVIRONMENTAL Demolition of Parsonage - BOLO	CD1620.2	41,905.00	7490 11/18/2020

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/10/2020

NUMBER 012

TOTAL CLAIMS: \$7,851.95

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.

December 21, 2020
Date

Christina M. Keelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
173	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,107.20	7292 11/18/2020
174	CAPPELLINO CHEVORLET harness kit plow lighting #8truck	DA5130.4	129.54	7293 12/11/2020
175	FLEET MAINTENANCE, INC. core return	DA5130.4	-15.30	7294 12/11/2020
175	FLEET MAINTENANCE, INC. pulley, idle	DA5130.4	140.57	7294 12/11/2020
176	HOLLAND HARDWARE, INC. lag, sanding disc,	DA5130.4	14.73	7295 12/11/2020
177	IBS OF GREATER BUFFALO 2 batteries	DA5130.4	235.90	7296 12/11/2020
178	KURK FUEL COMPANY 490 gallons diesel fuel	DA5110.41	634.39	7297 12/11/2020
179	NOCO ENERGY CORP. 158.7 gallons ethanol fuel	DA5110.41	215.14	7298 12/11/2020
180	THE PUMP DOCTOR fuel cards	DA5130.4	64.88	7299 12/11/2020
181	REGIONAL INTERNATIONAL OF WNY rod clutch control	DA5130.4	241.25	7300 12/11/2020
182	RUCKER LUMBER, INC. 4 clamps	DA5130.4	11.16	7301 12/11/2020
183	SOUTHTOWNS TIREMAN INC tires, tire change over and battery	DA5130.4	1,869.35	7302 12/11/2020
184	TRACTOR SUPPLY CREDIT PLAN fuel nozzle, wash brush handle rake broom	DA5130.4	57.97	7303 12/11/2020
185	TRI-COUNTY SUPPLY, INC. Husq. ploe saw	DA5130.4	536.52	7304 12/11/2020
186	UNIFIRST CORPORATION coverall service	DA5130.4	327.46	7305 12/11/2020
187	VALLEY FAB AND EQUIP, INC. pressure hose,coupler, and glad hand	DA5130.4	281.19	7306 12/11/2020