

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$24,233.30

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.

February 19, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	SAGE SOFTWARE Annual Payment	A1220.2	1,673.00	ET 01/12/2021
14	BLUE CROSS & BLUE SHIELD WNY February 2021 Payment	A9060.8	5,573.74	7571 01/19/2021
15	VERIZON Highway Phone 1/13/21 - 2/12/2	A1620.4	28.27	7572 01/20/2021
15	VERIZON Senior Center Phone 1/13/21 - 2/12/2	A1620.4	28.27	7572 01/20/2021
15	VERIZON Assessor Phone 1/13/21 - 2/12/2	A1620.4	28.29	7572 01/20/2021
15	VERIZON Town Hall Phone 1/13/21 - 2/12/21	A1620.4	261.54	7572 01/20/2021
15	VERIZON Sheriff Phone 1/13/21 - 2/12/2	A3120.4	42.94	7572 01/20/2021
16	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	800.00	7574 01/26/2021
17	NYS ELECTRIC & GAS Park Electricity	A1620.4	21.75	7575 01/26/2021
17	NYS ELECTRIC & GAS Town Hall Electricity	A1620.4	224.50	7575 01/26/2021
17	NYS ELECTRIC & GAS Highway Electricity	A1620.4	107.79	7575 01/26/2021
17	NYS ELECTRIC & GAS SC Electricity	A1620.4	183.25	7575 01/26/2021
18	NYS ELECTRIC & GAS Intersection Lighting - January	A5182.4	198.81	7579 02/10/2021
19	VERIZON WIRELESS DCO Cell 1/24 - 2/23	A3510.4	23.43	7577 02/01/2021
19	VERIZON WIRELESS Asst CEO Cell & Tablets	A3620.4	120.61	7577 02/01/2021
19	VERIZON WIRELESS Highway Cell 1/24 - 2/23	A5010.4	48.77	7577 02/01/2021
20	SPECTRUM BUSINESS CLASS Highway Internet 1/25 - 2/24	A1620.4	49.99	7578 02/04/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$24,233.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
21	ASSOC. OF ERIE COUNTY GOVTS. Annual Membership Fee	A1920.4	225.00	7616 02/12/2021
22	BENNETT DIFILIPPO & KURTZHALT February Payment	A1420.4	1,000.00	7591 02/12/2021
23	CARL CARBONE Website Additons & Updates	A1650.4	85.00	7592 02/12/2021
24	CHRISTINA M. KERLIN Park 2021 Tax Bill	A1620.4	466.82	7593 02/12/2021
24	CHRISTINA M. KERLIN Boston Colden Parking Lot 2021 Tax Bill	A1620.4	466.82	7593 02/12/2021
24	CHRISTINA M. KERLIN Highway Garage 2021 Tax Bill	A1620.4	654.45	7593 02/12/2021
24	CHRISTINA M. KERLIN Colden Cemetery 2021 Tax Bill	A1620.4	466.82	7593 02/12/2021
24	CHRISTINA M. KERLIN Park 2021 Tax Bill	A1620.4	466.82	7593 02/12/2021
24	CHRISTINA M. KERLIN Town Parking Lot 2021 Tax Bill	A1620.4	466.82	7593 02/12/2021
24	CHRISTINA M. KERLIN Town Hall 2021 Tax Bill	A1620.4	654.45	7593 02/12/2021
24	CHRISTINA M. KERLIN Senior Center 2021 Tax Bill	A1620.4	654.45	7593 02/12/2021
25	ERIE CO COMPTROLLER Highway Gas 12/10/20 - 1/11/21	A1620.4	852.28	7594 02/12/2021
25	ERIE CO COMPTROLLER Town Hall Gas 12/10/20 - 1/11/21	A1620.4	148.78	7594 02/12/2021
25	ERIE CO COMPTROLLER Senior Center Gas 12/10/20 - 1/11/21	A1620.4	437.91	7594 02/12/2021
26	GENERAL CODE PUBLISHERS CORP New Code Books	A3620.4	2,825.00	7595 02/12/2021
27	GHD Consulting Services Inc Services	A1440.4	300.00	7596 02/12/2021
28	LANDPRO EQUIPMENT Parks Tractor Parts	A7110.4	120.82	7597 02/12/2021
29	LOWE'S Highway Break Room Materials	A1620.4	949.50	7598 02/12/2021
30	MATTHEW BENDER & CO INC Justices - NY CPLR Redbook	A1110.4	69.03	7599 02/12/2021
30	MATTHEW BENDER & CO INC Justices - NY CPLR Redbook	A1110.43	69.02	7599 02/12/2021
31	NIAGARA INTERNATIONAL ASSOC. Repairs to Hwy Shop Heater	A1620.4	401.50	7600 02/12/2021

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$24,233.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
32	NYSAMCC, INC Membership Dues	A1920.4	50.00	7601 02/12/2021
33	NYSAOTSOH Membership Dues	A1920.4	200.00	7602 02/12/2021
34	NYS MAGISTRATES ASSOCIATION Annual Dues - McMahon & Schneider	A1920.4	170.00	7603 02/12/2021
35	OFFICEMAX Sorter File	A1220.2	25.99	CC 01/06/2021
36	QUILL CORPORATION Supervisor Calendar	A1220.4	21.99	7604 02/12/2021
36	QUILL CORPORATION Clerk Labels	A1410.4	59.03	7604 02/12/2021
36	QUILL CORPORATION Office Supplies	A1620.4	223.39	7604 02/12/2021
37	RICHARD G PETERSEN MOW Mileage January	A6772.4	27.60	7605 02/12/2021
38	RUCKER LUMBER, INC. Highway & Town Hall Building Supplies	A1620.4	162.06	7606 02/12/2021
39	SCHWAAB INC New Stamp - Assessor	A1355.4	65.12	7607 02/12/2021
39	SCHWAAB INC Stamp Pads - Clerk	A1410.4	19.37	7607 02/12/2021
40	SHAMEL MILLING CO., INC. 5 Town Hall Door Keys	A1620.4	9.95	7608 02/12/2021
41	SPRINGVILLE JOURNAL Legal - Org Meeting 1/14	A1670.4	13.68	7609 02/12/2021
42	Thomas Dziulko Mileage - January 2021	A3620.4	37.55	7610 02/12/2021
43	TOWN OF COLDEN Senior Center Water 11/1/20 - 1/28/21	A1620.4	46.84	7611 02/12/2021
43	TOWN OF COLDEN Park Water 11/1/20 - 1/28/21	A1620.4	46.84	7611 02/12/2021
43	TOWN OF COLDEN Town Hall Water 11/1/20 - 1/28/21	A1620.4	49.96	7611 02/12/2021
43	TOWN OF COLDEN Highway Water 11/1/20 - 1/28/21	A1620.4	110.25	7611 02/12/2021
44	TOWN OF CONCORD Assessor - 1/2 Membership Dues	A1920.4	57.50	7612 02/12/2021
45	W.B. MASON CO INC Stapler	A1220.4	21.28	7613 02/12/2021
45	W.B. MASON CO INC Office Supplies	A1620.4	25.56	7613 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$24,233.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
46	WILLIAMSON LAW BOOK COMPANY Williamson Law Book Support - Town Clerk	A1410.4	720.00	7614 02/12/2021
46	WILLIAMSON LAW BOOK COMPANY Williamson Law Book Support - Tax Collection	A1410.4	748.00	7614 02/12/2021
47	CID DIV OF WASTE MANAGEMENT Park Dumpster - January	A7110.4	97.10	7615 02/12/2021
48	LogMeln, Inc January & February Service	A1620.2	28.00	CC 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$5,108.02

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.

February 19, 2021
Date

Christina M. Redin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	VERIZON Water Alarm Service - 1/13/ - 2/12	SW8340.4	27.50	2075 01/26/2021
3	ERIE CO WATER AUTHORITY Water Use 12/12/20 - 1/11/21	SW8320.4	4,790.73	2076 01/26/2021
4	Emily Miller Meter Deposit Refund - 8745 Boston Colden Rd	SW615	75.00	2077 02/12/2021
5	GREG ADAMS Mileage 1/28 & 2/9	SW8340.4	39.79	2078 02/12/2021
6	MCANDREW LABORATORY INC Water Test 1/6	SW8310.4	25.00	2079 02/12/2021
7	U S POSTAL SERVICE, CMRS-PB Postage Machine Funds	SW8310.4	150.00	2080 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$1,231.47

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.

February 19, 2021
Date

Christina M. Kedis
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS ELECTRIC & GAS Street Lighting - January	SL1-5182.4	949.73	267 02/10/2021
1	NYS ELECTRIC & GAS Historic Lighting - January	SL1-5182.4	281.74	267 02/10/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$21,476.40

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.

February 19, 2021
Date

Christina M. Keady
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT Curb Service - January	SR8160.4	21,476.40	234 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$16,429.07

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.

February 19, 2021
Date

Christina M. Kedes
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,107.20	7327 01/21/2021
5	CERTIFIED LABORATORIES 12 diesel mate	DA5130.4	698.52	7331 02/12/2021
6	COMPASS MINERALS AMERICA 115.89 ton of bulk salt	DA5142.4	5,451.87	7332 02/12/2021
7	div of BWE, llc A Brenntag Coy motor oil, hydro & DEF fluid, shop oils	DA5130.4	1,556.65	7333 02/12/2021
8	EMERLING FORD MERCURY 2 mirror assembly	DA5130.4	500.36	7334 02/12/2021
9	D & H Mayerials Inc 78.40 ton of sand	DA5142.4	294.00	7335 02/12/2021
9	D & H Mayerials Inc 148.38 ton round#1A	DA5142.4	556.43	7335 02/12/2021
10	FLEET MAINTENANCE, INC. filter & 2 oil filters	DA5130.4	190.99	7336 02/12/2021
11	FREY HEAVY DUTY u joint truck #4	DA5130.4	36.68	7337 02/12/2021
12	Haun Welding Supply repair welder and 44 wire for welder	DA5130.4	627.42	7338 02/12/2021
13	HOLLAND HARDWARE, INC. carb cleaner, screws, knobs	DA5130.4	31.99	7339 02/12/2021
14	KURK FUEL COMPANY 962 gallons of diesel fuel	DA5110.41	1,563.72	7340 02/12/2021
15	NOCO ENERGY CORP. 257.9 gallons of ethanol fuel	DA5110.41	434.09	7341 02/12/2021
16	REGIONAL INTERNATIONAL OF WNY tension, assy fan	DA5130.4	420.43	7342 02/12/2021
17	TRACTOR SUPPLY CREDIT PLAN 4 caster swivels	DA5130.4	67.96	7343 02/12/2021
18	TRI-COUNTY SUPPLY, INC. upper link and pole saw repair	DA5130.4	269.99	7344 02/12/2021
19	VALLEY FAB AND EQUIP, INC. universail joint	DA5130.4	165.37	7345 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 002

TOTAL CLAIMS: \$16,429.07

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	VALLEY FAB AND EQUIP, INC. amber mini light bar and wire rope	DA5130.4	455.40	7345 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 014

TOTAL CLAIMS: \$3,725.80

To the Supervisor:

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February 19, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
435	NYS ELECTRIC & GAS Intersection Lighting - December	A5182.4	199.00	7567 01/11/2021
436	Verizon Connect GPS Payment - Dec 2020	A5010.4	145.71	7568 01/13/2021
437	VERIZON BUSINESS Long Distance Phone - Dec 2020	A1620.4	1.63	7570 01/20/2021
438	WNY NETWORKS Computer Support - Court	A1110.4	285.00	7573 01/21/2021
438	WNY NETWORKS Computer Support - Court	A1110.43	285.00	7573 01/21/2021
438	WNY NETWORKS Computer Support - Supervisor	A1220.4	23.75	7573 01/21/2021
438	WNY NETWORKS Computer Support - Assessor	A1355.4	23.75	7573 01/21/2021
438	WNY NETWORKS Computer Support - Code Enforcement	A3620.4	166.25	7573 01/21/2021
439	BENNETT, DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	83.20	7580 02/12/2021
440	DAWN MARTIN Assessor - Mileage December	A1355.4	12.88	7581 02/12/2021
441	ERIE CO COMPTROLLER Highway Electricity 11/20/20 - 12/18/20	A1620.4	46.94	7582 02/12/2021
441	ERIE CO COMPTROLLER Park Electricity 11/20/20 - 12/18/20	A1620.4	3.38	7582 02/12/2021
441	ERIE CO COMPTROLLER Intersection Electricity - December	A5182.4	26.87	7582 02/12/2021
442	ERIE CO COMPTROLLER Highway - 11/9/20 - 12/10/20	A1620.4	621.06	7583 02/12/2021
442	ERIE CO COMPTROLLER Senior Center Heat - 11/9/20 - 12/10/20	A1620.4	168.90	7583 02/12/2021
442	ERIE CO COMPTROLLER Town Hall Heat - 11/9/20 - 12/10/20	A1620.4	145.39	7583 02/12/2021
443	IMPACT KB ZOODADZ, INC. Hunting Sleeves	A1410.4	482.28	7584 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 014

TOTAL CLAIMS: \$3,725.80

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
444	RICHARD G PETERSEN MOW Mileage - December	A6772.4	42.55	7585 02/12/2021
445	SPRINGVILLE JOURNAL Legal - Organizational Ad	A1670.4	5.32	7586 02/12/2021
446	TOM DZIULKO Mileage - November & December	A3620.4	146.11	7587 02/12/2021
447	UNIFIRST CORPORATION Mops	A1620.4	11.00	7588 02/12/2021
447	UNIFIRST CORPORATION Paul Clarkson Coveralls	A5010.4	47.83	7588 02/12/2021
448	WNY NETWORKS Computer Support - Supervisor	A1220.4	308.75	7589 02/12/2021
448	WNY NETWORKS Computer Support - Town Clerk	A1410.4	403.75	7589 02/12/2021
449	TAMMY NUTTLE Mileage 12/15 & 12/30	A1220.4	11.50	7590 02/12/2021
450	LogMeln, Inc November & December Service	A1620.2	28.00	CC 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 014

TOTAL CLAIMS: \$98.75

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.

February 19, 2021
Date

Christina M. Redden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
80	WNY NETWORKS Computer Support	SW8340.4	23.75	2073 01/21/2021
81	Amber Lockhart Meter Deposit Refund - 8828 State Rd	SW615	75.00	2076 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 014

TOTAL CLAIMS: \$1,414.23

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.)

February 19, 2021
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
22	NYS ELECTRIC & GAS Historic Lights Dec 2020	SL1-5182.4	282.21	266 01/11/2021
22	NYS ELECTRIC & GAS Street Lights Dec 2020	SL1-5182.4	950.02	266 01/11/2021
23	ERIE CO COMPTROLLER Historic & Street Lighting December	SL1-5182.4	182.00	268 01/11/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 014

TOTAL CLAIMS: \$790.89

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.

February 19, 2021
Date

Christina M. Keck
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	CID DIV OF WASTE MANAGEMENT December Recycling Fee	SR8160.4	790.89	233 02/12/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2021

NUMBER 014

TOTAL CLAIMS: \$921.57

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.

February 19, 2021
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
204	CARQUEST AUTO PARTS STORES brakes, calipers, diesel exhaust fluid	DA5130.4	484.39	7328 02/12/2021
205	Tolls by Mail Payment toll payment Rochester-Van Bortel Ford	DA5130.4	2.92	7329 02/12/2021
206	UNIFIRST CORPORATION coverall service	DA5130.4	434.26	7330 02/12/2021