

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2021

NUMBER 003

TOTAL CLAIMS: \$13,400.35

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.

March 15, 2021  
Date

Christina M. Karles  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
49	Verizon Connect GPs Payment - January	A5010.4	145.71	7617 03/10/2021
50	VERIZON BUSINESS Long Dist Phone Service - January	A1620.4	4.66	7618 02/16/2021
51	BLUE CROSS & BLUE SHIELD WNY Payment	A9060.8	5,573.74	7619 02/16/2021
52	VERIZON Assessor Phone 2/13/21 - 3/12/21	A1620.4	28.50	7620 02/22/2021
52	VERIZON SC Phone 2/13/21 - 3/12/21	A1620.4	28.27	7620 02/22/2021
52	VERIZON TH Phone 2/13/21 - 3/12/21	A1620.4	264.57	7620 02/22/2021
52	VERIZON Highway Phone 2/13/21 - 3/12/21	A1620.4	28.38	7620 02/22/2021
52	VERIZON Sheriff Phone 2/13/21 - 3/12/21	A3120.4	42.93	7620 02/22/2021
53	NYS ELECTRIC & GAS Highway Electricity 1/21/21 - 2/17/21	A1620.4	118.05	7621 02/22/2021
54	NYS ELECTRIC & GAS Park Electricity 1/23/21 - 2/17/21	A1620.4	22.12	7622 02/25/2021
55	ERIE CO COMPTROLLER Town Buildings Electricity July 2020	A1620.4	439.84	7623 03/01/2021
55	ERIE CO COMPTROLLER Intersection Lighting July 2020	A5182.4	16.88	7623 03/01/2021
56	NYS ELECTRIC & GAS Intersection Lighting February	A5182.4	191.13	7624 03/08/2021
57	VERIZON WIRELESS DCO Cell	A3510.4	23.43	7626 03/08/2021
57	VERIZON WIRELESS CEO Cell & Tablets	A3620.4	120.61	7626 03/08/2021
57	VERIZON WIRELESS Highway Cell Feb 24 - March 23	A5010.4	48.77	7626 03/08/2021
58	BENNETT DIFILIPPO & KURTZHALT March Payment	A1420.4	1,000.00	7627 03/12/2021

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
59	<b>CARL CARBONE</b> Website Additions & Updates - February	A1650.4	85.00	7628 03/12/2021
60	<b>CINTAS</b> Highway Eyewash & First Aid Kits	A5010.4	373.46	7629 03/12/2021
61	<b>ERIE CO COMPTROLLER</b> Highway 12/18/20 - 1/20/21	A1620.4	67.07	7630 03/12/2021
61	<b>ERIE CO COMPTROLLER</b> TH Electricity 11/20/20 - 1/20/21	A1620.4	143.90	7630 03/12/2021
61	<b>ERIE CO COMPTROLLER</b> Park Electricity 12/19/20 - 1/22/21	A1620.4	1.95	7630 03/12/2021
61	<b>ERIE CO COMPTROLLER</b> SC Electricity 11/20/20 - 1/20/21	A1620.4	98.37	7630 03/12/2021
61	<b>ERIE CO COMPTROLLER</b> Intersection Electricity January	A5182.4	29.48	7630 03/12/2021
62	<b>GHD Consulting Services Inc</b> Professional Services	A1440.4	1,065.00	7631 03/12/2021
63	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping 2/10/21	A1620.4	11.00	7632 03/12/2021
64	<b>LANDPRO EQUIPMENT</b> Parks Tractor Service	A7110.4	849.74	7633 03/12/2021
65	<b>NANCY C METZGER, TREASURER</b> 2021 ECTCTCA Dues	A1920.4	30.00	7634 03/12/2021
66	<b>OFFICE OF STATE COMPTROLLER</b> Court Fees & Fines - January	A2610	50.00	7635 03/12/2021
67	<b>PITNEY BOWES GLOBAL FINANCIAL</b> Postage Machine Lease 12/30/20 - 3/29/21	A1670.4	154.68	7636 03/12/2021
68	<b>QUILL CORPORATION</b> Toner & Stamp Ink	A1410.4	147.88	7637 03/12/2021
68	<b>QUILL CORPORATION</b> Office Supplies	A1620.4	68.54	7637 03/12/2021
69	<b>RUCKER LUMBER, INC.</b> Salt & Shovels	A1620.4	165.43	7638 03/12/2021
70	<b>SCHWAAB INC</b> Town Clerk Ink Paps	A1410.4	42.50	7639 03/12/2021
71	<b>TOM DZIULKO</b> Asst CEO Mileage - February	A3620.4	45.77	7640 03/12/2021
72	<b>TOTAL FACILITIES</b> Town Hall & SC HVAC Service	A1620.4	350.00	7641 03/12/2021
73	<b>UNIFIRST CORPORATION</b> Hwy Super Coveralls - January	A5010.4	35.28	7642 03/12/2021
74	<b>U S POSTAL SERVICE, CMRS-PB</b> Refill Postage Machine	A1670.4	400.00	7643 03/12/2021

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## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2021

NUMBER 003

TOTAL CLAIMS: \$13,400.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
75	<b>Verizon Connect</b> GPS Payment - February	A5010.4	145.71	7644 03/12/2021
76	<b>WNY IMAGING SYSTEMS</b> Copier & Overage Charges 3/3/21 - 6/2/21	A1620.4	244.91	7645 03/12/2021
77	<b>WNY NETWORKS</b> Supervisor - Computer Support	A1220.2	475.00	7646 03/12/2021
77	<b>WNY NETWORKS</b> Computer Support	A1650.4	75.00	7646 03/12/2021
78	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster - February	A7110.4	97.10	7647 03/12/2021
79	<b>SPECTRUM BUSINESS CLASS</b> Highway Internet - 2/25/21 - 3/24/21	A1620.4	49.99	7626 03/10/2021

# ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2021

NUMBER 003

TOTAL CLAIMS: \$4,922.89

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.

March 15, 2021  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	ERIE CO WATER AUTHORITY Water Usage- 1/11 - 2/11	SW8320.4	4,534.37	2081 02/23/2021
9	VERIZON Alarm Service 2/12 - 3/12	SW8340.4	27.50	2082 02/23/2021
10	GREG ADAMS February Milage	SW8340.4	76.02	2083 03/12/2021
11	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2084 03/12/2021
12	NEW YORK RURAL WATER ASSOC Membership Renewal	SW8310.4	260.00	2085 03/12/2021

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2021

NUMBER 003

TOTAL CLAIMS: \$1,492.27

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.

March 15, 2021  
Date

Christina M. Kadin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	ERIE CO COMPTROLLER July Street & Historic Lighting	SL1-5182.4	114.47	269 03/01/2021
3	NYS ELECTRIC & GAS Street & Historic Lighting February	SL1-5182.4	1,177.71	271 03/08/2021
4	ERIE CO COMPTROLLER Street & Historic Lighting - January	SL1-5182.4	200.09	272 03/12/2021

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/11/2021**

**NUMBER 003**

**TOTAL CLAIMS: \$22,166.07**

To the Supervisor:

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March 15, 2021  
Date

Christina M. Keelin  
Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
2	CID DIV OF WASTE MANAGEMENT Feb Curb Service & Jan Recycling	SR8160.4	22,166.07	235 03/12/2021

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2021

NUMBER 003

TOTAL CLAIMS: \$27,232.73

To the Supervisor:

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March 15, 2021  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
20	BLUE CROSS & BLUE SHIELD WNY Medical insurance	DA9060.8	3,107.20	7346 02/16/2021
21	CAPPELLINO CHEVORLET Parts for plow on Pick up truck	DA5130.4	718.28	7347 03/12/2021
22	CARQUEST AUTO PARTS STORES oil, filters	DA5130.4	676.07	7348 03/12/2021
23	CERTIFIED LABORATORIES Premalube	DA5130.4	289.95	7349 03/12/2021
24	COMPASS MINERALS AMERICA 229.6 ton of Bulk Salt	DA5142.4	10,812.78	7350 03/12/2021
24	COMPASS MINERALS AMERICA 73.49 ton of Bulk Salt	DA5142.4	3,243.12	7350 03/12/2021
25	D & H Mayerials Inc 223.01 ton Round IA	DA5142.4	836.29	7351 03/12/2021
25	D & H Mayerials Inc 124.8 ton road grit sane	DA5142.4	468.00	7351 03/12/2021
26	KURK FUEL COMPANY 1394 gallons Diesel Fuel	DA5110.41	2,573.58	7352 03/12/2021
27	LOWE'S trash bags, brushes	DA5130.4	21.32	7353 03/12/2021
28	MARQUART REPAIR&EQUIPMENT 2 Light LED 9" amber	DA5130.4	258.00	7354 03/12/2021
29	MORRISON SUPPLY COMPANY Plow & Wing parts	DA5130.4	1,588.00	7355 03/12/2021
30	NOCO ENERGY CORP. 375.2 gallon ethanol fuel	DA5110.41	696.81	7356 03/12/2021
31	PD MECHANICAL check king pins on truck	DA5130.4	206.00	7357 03/12/2021
32	REGIONAL INTERNATIONAL OF WNY Pipe Turbo, Clamp	DA5130.4	85.92	7358 03/12/2021
32	REGIONAL INTERNATIONAL OF WNY Clamp, coupling	DA5130.4	80.47	7358 03/12/2021
32	REGIONAL INTERNATIONAL OF WNY Tube, Hose EXH Brake Valve	DA5130.4	48.80	7358 03/12/2021

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2021

NUMBER 003

TOTAL CLAIMS: \$27,232.73

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
32	REGIONAL INTERNATIONAL OF WNY Belt Poly 8 Ribs	DA5130.4	47.42	7358 03/12/2021
32	REGIONAL INTERNATIONAL OF WNY Harness Assembly	DA5130.4	25.45	7358 03/12/2021
33	TRACTOR SUPPLY CREDIT PLAN wire 4 welding	DA5130.4	63.96	7359 03/12/2021
34	UNIFIRST CORPORATION coverall service	DA5130.4	343.59	7360 03/12/2021
35	VALLEY FAB AND EQUIP, INC. plow makers, bolts, washers, wing brace assembly	DA5130.4	1,041.72	7361 03/12/2021