

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/08/2021

NUMBER 004

TOTAL CLAIMS: \$441,696.09

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.

April 14, 2021
Date

Christina M. Keelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
80	BLUE CROSS & BLUE SHIELD WNY April Payment 2021	A9060.8	5,573.74	7648 03/19/2021
81	VERIZON BUSINESS Long Dist Phone Service - Feb	A1620.4	4.25	7649 03/17/2021
82	VERIZON HWY Phone - 3/13/21 - 4/12/21	A1620.4	28.40	7650 03/19/2021
82	VERIZON SC Phone - 3/13/21 - 4/12/21	A1620.4	28.27	7650 03/19/2021
82	VERIZON TH Phone - 3/13/21 - 4/12/21	A1620.4	259.90	7650 03/19/2021
82	VERIZON Assessor Phone - 3/13/21 - 4/12/21	A1620.4	29.36	7650 03/19/2021
82	VERIZON Sheriff Phone - 3/13/21 - 4/12/21	A3120.4	42.93	7650 03/19/2021
83	NYS ELECTRIC & GAS Park Electricity 2/18/21 - 3/22/21	A1620.4	22.72	7651 03/29/2021
83	NYS ELECTRIC & GAS SC Electricity 1/21/21 - 3/22/21	A1620.4	216.56	7651 03/29/2021
83	NYS ELECTRIC & GAS TH Electricity 1/21/21 - 3/22/21	A1620.4	213.20	7651 03/29/2021
84	COLDEN FIRE COMPANY 7652/2021 Taxes	A600.05	388,683.00	7652 03/30/2021
85	AURORA COLDEN FIRE COMPANY 2021 Tax	A600.05	37,579.71	7653 03/30/2021
86	NYS ELECTRIC & GAS Electricity Hwy 2/18/21 - 3/19/21	A1620.4	101.81	7654 04/01/2021
87	SPECTRUM BUSINESS CLASS TH internet - Service & Set up Charges	A1620.4	238.98	7655 04/05/2021
88	VERIZON WIRELESS DCO Cell	A3510.4	23.43	7656 04/05/2021
88	VERIZON WIRELESS Asst CEO Cell & Tablets	A3620.4	120.61	7656 04/05/2021
88	VERIZON WIRELESS Highway Cell	A5010.4	48.77	7656 04/05/2021

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89	SPECTRUM BUSINESS CLASS HWY Dept - Internet	A1620.4	49.99	7657 04/06/2021
90	DAVE'S ALL SEASON STORE Gazebo Decorations	A7550.4	159.65	cc 03/02/2021
91	AMAZON Purchase for internet upgrades	A1650.4	315.67	cc 03/18/2021
92	AMAZON WiFi Dream Machine	A1110.2	330.60	cc 03/31/2021
92	AMAZON Printer & Label Printer Town Clerk	A1410.2	418.13	cc 03/31/2021
93	POSTMASTER Spring Postcard	A1670.4	199.68	cc 04/01/2021
94	BENNETT DIFILIPPO & KURTZHALT April Payment	A1420.4	1,000.00	7658 04/12/2021
95	CARL CARBONE Website Additions & Updates	A1650.4	85.00	7659 04/12/2021
96	CHRISTINA KERLIN Mileage 2/2/21 - 4/1/21	A1410.4	96.78	7660 04/12/2021
97	CINTAS Fleet replenishment & First Aid Cabinets	A5010.4	851.13	7661 04/12/2021
98	COLDEN CEMETERY Donations 2020 & 2021	A8810.4	550.00	7662 04/12/2021
99	ERIE CO COMPTROLLER Highway - Gas Charges	A1620.4	836.43	7663 04/12/2021
99	ERIE CO COMPTROLLER SC - Gas Charges	A1620.4	284.76	7663 04/12/2021
99	ERIE CO COMPTROLLER TH - Gas Charges	A1620.4	200.76	7663 04/12/2021
100	ERIE CO COMPTROLLER Highway Electricity - 1/21/21 - 2/17/21	A1620.4	83.47	7664 04/12/2021
100	ERIE CO COMPTROLLER Park Electricity - 1/23/21 - 2/17/21	A1620.4	3.28	7664 04/12/2021
100	ERIE CO COMPTROLLER Intersection Electricity - February	A5182.4	36.21	7664 04/12/2021
101	GLENWOOD MALTBY MEM CEMETERY Cemetary Donations 2020 & 2021	A8810.4	550.00	7665 04/12/2021
102	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 3/17/21	A1620.4	32.00	7666 04/12/2021
103	LANDPRO EQUIPMENT Parks Snowblower	A7110.4	274.19	7667 04/12/2021
104	LogMeln, Inc March & April	A1620.2	28.00	cc 04/12/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/08/2021

NUMBER 004

TOTAL CLAIMS: \$441,696.09

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
105	MAYBACH'S SMALL ENGINE SHOP Oil For Parks Tractor	A7110.4	12.98	7668 04/12/2021
106	NYS ELECTRIC & GAS Intersection Electricity March 2021	A5182.4	191.93	7669 04/12/2021
107	PATRICIA J SHELLEY MOW Mileage 11/25/20 - 3/31/21	A6772.4	150.66	7670 04/12/2021
108	QUILL CORPORATION Office Supplies	A1620.4	52.93	7671 04/12/2021
109	RUCKER LUMBER, INC. Hardware & Lumber	A1620.4	29.54	7672 04/12/2021
110	SPRINGVILLE JOURNAL Legal & Notices - 2/5/21 - 3/12/21	A1670.4	153.33	7673 04/12/2021
111	TAMMY NUTTLE Mileage 1/7/21 - 4/1/21	A1220.4	77.90	7674 04/12/2021
112	Thomas Dziulko Mileage March 2021	A3620.4	83.65	7675 04/12/2021
113	CID DIV OF WASTE MANAGEMENT Park Dumpster- March	A7110.4	97.10	7676 04/12/2021
114	WNY NETWORKS Laptops setup - Town Board	A1010.4	950.00	7677 04/12/2021
114	WNY NETWORKS Remote Access - Assessor	A1355.4	75.00	7677 04/12/2021
114	WNY NETWORKS Remote Access - Town Clerk	A1410.4	75.00	7677 04/12/2021
114	WNY NETWORKS Computer Support - Highway	A5010.4	47.50	7677 04/12/2021
115	DIG SAFELY NEW YORK, INC. Ticket Late Fee	A1410.4	6.00	7678 04/12/2021
116	LOWE'S Highway Dept Water Cooler	A1620.4	91.20	7679 04/12/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/08/2021

NUMBER 004

TOTAL CLAIMS: \$5,577.12

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.

April 14, 2021
Date

Christina M. Keenan
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	NEW YORK RURAL WATER ASSOC Training Workshop - G Adams	SW8310.4	90.00	2086 03/15/2021
14	ERIE CO WATER AUTHORITY Water Charges 2/11 - 3/13	SW8320.4	5,083.17	2087 03/23/2021
15	VERIZON Alarm Service 3/12 - 4/12	SW8340.4	27.50	2088 03/29/2021
16	ERIE COUNTY PUBLIC HEALTH LAB Water Test 2/12/21	SW8310.4	150.00	2090 03/29/2021
17	FISHER SCIENTIFIC Tablets & Shipping	SW8310.4	201.45	2091 04/12/2021
18	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2092 04/12/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/08/2021

NUMBER 004

TOTAL CLAIMS: \$1,428.54

To the Supervisor:

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April 14, 2021
Date

Christina M. Reden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	ERIE CO COMPTROLLER Street & Historic Lighting Feb	SL1-5182.4	245.33	273 04/12/2021
6	NYS ELECTRIC & GAS Street & Historic Lighting - March	SL1-5182.4	1,183.21	274 04/12/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/08/2021

NUMBER 004

TOTAL CLAIMS: \$22,111.75

To the Supervisor:

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April 14, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT March Refuse & February Recycling	SR8160.4	22,111.75	236 04/12/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/08/2021

NUMBER 004

TOTAL CLAIMS: \$19,190.47

To the Supervisor:

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April 14, 2021
Date

Christina M. Reden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
36	BLUE CROSS & BLUE SHIELD WNY April Payment	DA9060.8	3,107.20	7362 03/19/2021
37	ALLOY WELDING & FAB. Repair Mower Boom & Paint to Match	DA5130.4	1,020.00	7363 04/12/2021
38	BASCHMANN SERVICES, INC. Parts & Service	DA5130.4	364.12	7364 04/12/2021
39	EMERLING FORD INC Parts & Service	DA5130.4	50.72	7365 04/12/2021
40	FLEETPRIDE, INC. Parts	DA5130.4	118.74	7366 04/12/2021
41	Haun Welding Supply Parts & Repairs	DA5130.4	328.96	7367 04/12/2021
42	HEALTH WORKS - WYN, LLP Random Drug & Alcohol Testing Fee	DA5130.4	60.00	7368 04/12/2021
43	HOLLAND HARDWARE, INC. Strut & Heat Splice	DA5130.4	21.64	7369 04/12/2021
44	KURK FUEL COMPANY Diesel Fuel - March	DA5110.41	1,034.07	7370 04/12/2021
45	NOCO ENERGY CORP. Ethanol Fues - March	DA5110.41	433.04	7371 04/12/2021
46	RICHARD-CIN SIGNS & SUPPLIES Street Sweeper Broom Wafers	DA5130.4	1,164.00	7372 04/12/2021
47	ROGERS & SONS INC. Tractor Parts	DA5130.4	186.42	7373 04/12/2021
48	SOUTHTOWNS TIREMAN INC 8 Trailer Tires	DA5130.4	1,460.00	7374 04/12/2021
49	TRACTOR SUPPLY CREDIT PLAN 4 Buckets	DA5130.4	13.96	7375 04/12/2021
50	VALLEY FAB AND EQUIP, INC. Trailer Supplies	DA5110.4	18.36	7376 04/12/2021
51	LARRY ROMANCE & SONS, INC. Computer for New Holland Tractor	DA5130.4	2,424.71	7377 04/12/2021
52	COUNTY LINE STONE CO., INC. 420.77 Ton of Stone	DA5110.4	7,384.53	7378 04/12/2021