

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2021

NUMBER 006

TOTAL CLAIMS: \$28,139.33

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.

June 16, 2021
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
169	BLUE CROSS & BLUE SHIELD WNY June 2021 Payment	A9060.8	5,573.74	7728 05/18/2021
170	VERIZON BUSINESS Long Dist Phone Service April 2021	A1620.4	5.63	7729 05/18/2021
171	S-S ELECTRIC REPAIR SHOP, INC Pump Repair	A1620.4	1,180.40	7730 05/19/2021
172	VERIZON Highway Phone- 5/13 - 6/12	A1620.4	29.15	7735 05/20/2021
172	VERIZON Senior Center Phone- 5/13 - 6/12	A1620.4	28.27	7735 05/20/2021
172	VERIZON Town Hall Phone- 5/13 - 6/12	A1620.4	261.76	7735 05/20/2021
172	VERIZON Assessor Phone- 5/13 - 6/12	A1620.4	29.37	7735 05/20/2021
172	VERIZON Sheriff Phone- 5/13 - 6/12	A3120.4	42.93	7735 05/20/2021
173	NYS ELECTRIC & GAS Park Electric - 4/21- 5/20	A1620.4	29.17	7736 05/25/2021
173	NYS ELECTRIC & GAS Senior Center Electric - 3/23 - 5/20	A1620.4	186.57	7736 05/25/2021
173	NYS ELECTRIC & GAS Town Hall Electric - 3/23 - 5/20	A1620.4	237.32	7736 05/25/2021
174	NYS ELECTRIC & GAS Highway 4/22/21 - 5/18/21	A1620.4	93.94	7737 05/25/2021
175	DELL ONLINE STORE Warranty for Dell Systems	A1650.4	440.00	7738 05/23/2021
176	VERIZON WIRELESS DCO Cell	A3510.1	23.21	7741 06/02/2021
176	VERIZON WIRELESS CEO Cell & Tablets	A3620.4	119.59	7741 06/02/2021
176	VERIZON WIRELESS Highway Cell	A5010.4	48.55	7741 06/02/2021
177	SPECTRUM BUSINESS CLASS Town Hall Internet	A1620.4	139.98	7742 06/02/2021

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Page: 2

ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
177	SPECTRUM BUSINESS CLASS Highway Internet	A1620.4	59.99	7742 06/02/2021
178	HOME DEPOT Garbage Cans	A7110.4	319.92	cc 05/19/2021
179	DAVE'S ALL SEASON STORE Decorations for Gazebo	A7550.4	23.96	cc 05/24/2021
180	AMAZON Color Printer Ink	A1410.4	143.98	cc 06/04/2021
181	Advance Auto Parts Parks Truck Parts	A7110.4	62.90	7743 06/11/2021
182	NYSATRC MEMBERSHIP Membership Dues 2021	A1920.4	25.00	7744 06/11/2021
183	ASSOC. OF TOWNS OF STATE OF NY NYS Comp	A9040.8	4,387.44	7745 06/11/2021
184	BENNETT DIFILIPPO & KURTZHALT June Payment	A1420.4	1,000.00	7747 06/11/2021
185	CARL CARBONE 4.5 Hr Website Additions & Updates	A1650.4	382.50	7748 06/11/2021
186	CINTAS Monthly Eyewash Service	A5010.4	80.75	7746 06/11/2021
187	CRAIG BOUQUIN BAR Meeting	A1355.4	50.00	7749 06/11/2021
188	DFT SECURITY Security Service	A1110.4	179.70	7750 06/11/2021
188	DFT SECURITY Security Service	A1110.43	179.70	7750 06/11/2021
189	ERIE CO COMPTROLLER Town Electricity 3/23/21 - 4/20/21	A1620.4	28.10	7751 06/11/2021
189	ERIE CO COMPTROLLER Highway Electricity 3/20/21 - 4/21/21	A5182.4	12.62	7751 06/11/2021
190	GENERAL CODE PUBLISHERS CORP eCode Annual Maintenance	A3620.4	1,195.00	7752 06/11/2021
191	HOLLAND HARDWARE, INC. Welding Wire	A7110.4	21.39	7753 06/11/2021
192	JAKE'S GREENHOUSE INC Flowers & Hanging Baskets	A7110.4	615.09	7754 06/11/2021
193	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	11.99	7755 06/11/2021
194	LAUX SPORTING GOODS INC Line Paint	A7310.4	384.82	7756 06/11/2021
195	LOWE'S Park Supplies	A7110.4	272.11	7757 06/11/2021

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Page: 3

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TOTAL CLAIMS: \$28,139.33

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
195	LOWE'S Memorial Day Supplies	A7550.4	701.66	7757 06/11/2021
196	MARK ADAMCHICK, CPA AUD 2020	A1320.4	4,800.00	7758 06/11/2021
197	Megan Jarecki BAR Meeting	A1355.4	50.00	7759 06/11/2021
198	NYS ELECTRIC & GAS May Intersection Lighting	A5182.4	191.54	7760 06/11/2021
199	ORKIN Spraying for Bees at Park	A7110.4	137.00	7761 06/11/2021
200	PITNEY BOWES INC Postage Meter Lease	A1670.4	154.68	7762 06/11/2021
201	QUALITEE IMPRINTS Soccer Shirts & Socks	A7310.4	1,415.75	7763 06/11/2021
202	RUCKER LUMBER, INC. Zip Ties & Duct Tape	A7550.4	55.96	7764 06/11/2021
203	SHAMEL MILLING CO., INC. Shovels & Sprayer	A7110.4	78.97 <i>changed 6/18/21</i> 18.99	7765 7779 07/11/2021
203	SHAMEL MILLING CO., INC. Spray Paint	A7550.4	29.55	7765 07/11/2021
204	SOUTHTOWNS TROPHIES Soccer Trophies & Sponsor Plaques	A7310.4	402.00	7766 06/11/2021
205	TOM DZIULKO Asst Ceo May Mileage	A3620.4	123.80	7767 06/11/2021
206	TOTAL FACILITIES Town Hall & Senior Center HVAC Service	A1620.4	390.00	7768 06/11/2021
207	TRACTOR SUPPLY CREDIT PLAN Park Supplies	A7110.4	139.46	7769 06/11/2021
208	UNIFIRST CORPORATION Town Hall Rugs	A1620.4	357.74	7770 06/11/2021
208	UNIFIRST CORPORATION Feb & May Coveralls & Tee Shirts	A5010.4	350.20	7770 06/11/2021
209	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	300.00	7771 06/11/2021
210	Verizon Connect GPS Payment - May 2021	A5010.4	145.71	7772 06/11/2021
211	W.B. MASON CO INC Toner - Clerk's Office	A1410.4	72.55	7773 06/11/2021
211	W.B. MASON CO INC Office Supplies	A1620.4	148.03	7773 06/11/2021
212	CID DIV OF WASTE MANAGEMENT Park Dumpster Charges - May	A7110.4	97.10	7774 06/11/2021

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2021

NUMBER 006

TOTAL CLAIMS: \$28,139.33

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
213	SPRINGVILLE JOURNAL Legal - Dog Control & Tax Roll	A1670.4	91.09	7776 06/11/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2021

NUMBER 006

TOTAL CLAIMS: \$1,262.62

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.

June 16, 2021
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	ERIE CO COMPTROLLER April Street & Historic Dist Lighting	SL1-5182.4	85.70	277 06/11/2021
10	NYS ELECTRIC & GAS May Street & Historic District Lighting	SL1-5182.4	1,176.92	278 06/11/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2021

NUMBER 006

TOTAL CLAIMS: \$6,486.75

To the Supervisor:

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June 16, 2021
Date

Christina M. Kelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
26	VERIZON Alarm Service 5/13 - 6/12	SW8340.4	27.50	2100 05/25/2021
27	ERIE CO WATER AUTHORITY Water Useage 4/12 - 5/13	SW8320.4	4,934.77	2101 05/25/2021
28	GREG ADAMS Reimbursement for Parts	SW8310.4	4.86	2103 06/11/2021
28	GREG ADAMS Water Test Mileage	SW8340.4	19.90	2103 06/11/2021
29	MCANDREW LABORATORY INC April & May Water Test	SW8310.4	50.00	2104 06/11/2021
30	NYS MUNICIPAL WORKER'S COMP Worker's Comp - Water District	SW9040.8	976.99	2105 06/11/2021
31	RUCKER LUMBER, INC. Hose & Couplers	SW8310.4	24.01	2106 06/11/2021
32	SCOTT ZELIE Water Meter Deposit - 9009 Seneca Brook	SW615	100.00	2107 06/11/2021
33	TI-SALES INC Water Meter Equipment	SW8340.2	148.72	2108 06/11/2021
34	U S POSTAL SERVICE, CMRS-PB Postage meter reimbursement	SW8310.4	200.00	2109 06/11/2021

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2021

NUMBER 006

TOTAL CLAIMS: \$2,090.64

To the Supervisor:

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June 16, 2021
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CARROT-TOP INDUSTRIES Veteran's Flags & Markers	TA391	2,090.64	7775 06/11/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2021

NUMBER 006

TOTAL CLAIMS: \$40,608.19

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,

June 16, 2021
Date

Christina M. Kerlin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
66	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,107.20	7392 05/18/2021
67	THE ASSOCIATION OF TOWNS NYS Comp Alliance 7/1/2 - 6/30/22	DA9040.8	22,458.57	7393 06/11/2021
68	AIRGAS USA, LLC cylinder lease renewal	DA5130.4	115.00	7394 06/11/2021
69	COUNTY LINE STONE CO., INC. 302.26 ton of type 1 stone	DA5110.4	5,425.57	7395 06/11/2021
70	GERNATT ASPHALT PRODUCTS, INC. 59W Premix Stabl. Base	DA5110.4	2,344.07	7396 06/11/2021
71	HOLLAND HARDWARE, INC. silcone, brushes, paint, roller, tray	DA5130.4	110.46	7397 06/11/2021
72	KURK FUEL COMPANY 742 Gallons Diesel Fuel	DA5110.41	1,563.40	7398 06/11/2021
73	MIDLAND ASPHALT MATERIALS INC 847 gallons oil	DA5130.4	2,806.11	7399 06/11/2021
74	NOCO ENERGY CORP. 240 gallons of ethanol fuel	DA5110.41	542.31	7401 06/11/2021
75	RUCKER LUMBER, INC. swith & plate for salt barn	DA5130.4	3.78	7402 06/11/2021
76	SHAMEL MILLING CO., INC. 2 shovels	DA5130.4	59.98	7403 06/11/2021
77	SOUTHTOWNS TIREMAN INC replace axle joint 2015 ford F250	DA5130.4	1,162.83	7404 06/11/2021
78	UNIFIRST CORPORATION Coverall Service	DA5130.4	862.71	7405 06/11/2021
79	VALLEY FAB AND EQUIP, INC. flange bearing, broom	DA5130.4	46.20	7406 06/11/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/10/2021

NUMBER 006

TOTAL CLAIMS: \$21,783.26

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.

June 16, 2021
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	CID DIV OF WASTE MANAGEMENT May Refuse & April Recycling Fee	SR8160.4	21,783.26	238 06/11/2021