

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/08/2021

NUMBER 007

TOTAL CLAIMS: \$30,858.08

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.

July 14, 2021
Date

Christina M. Kaelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
214	VERIZON BUSINESS Long Distance Service - June	A1620.4	2.96	7777 06/16/2021
215	GARY MAYBACH Concert 2021	A7310.42	500.00	7778 06/16/2021
216	BLUE CROSS & BLUE SHIELD WNY July Payment	A9060.8	5,573.74	7780 06/18/2021
217	VERIZON Highway Phone 6/13/21 - 7/12/21	A1620.4	28.33	7781 06/21/2021
217	VERIZON Town Hall Phone 6/13/21 - 7/12/21	A1620.4	259.90	7781 06/21/2021
217	VERIZON Senior Center Phone 6/13/21 - 7/12/21	A1620.4	28.27	7781 06/21/2021
217	VERIZON Assessor Phone 6/13/21 - 7/12/21	A1620.4	28.72	7781 06/21/2021
217	VERIZON Sheriff Phone 6/13/21 - 7/12/21	A3120.4	42.93	7781 06/21/2021
218	ASSOC. OF TOWNS OF STATE OF NY 2020 - 2021 - Estimated Assessment	A9040.8	770.55	7783 06/23/2021
219	NYS ELECTRIC & GAS Highway Electricity 5/19/21 - 6/15/21	A1620.4	90.19	7784 06/23/2021
220	GHD Consulting Services Inc Town Engineering Services (thru 3/27/21)	A1440.4	925.00	7785 06/25/2021
221	NYS ELECTRIC & GAS Park Electricity 5/21/21 - 6/18/21	A1620.4	26.89	7786 06/30/2021
222	PENNY WHISKEY July 3rd Concert	A7310.42	600.00	7787 07/03/2021
223	SPECTRUM BUSINESS CLASS Internet - Highway Dept 6/25/21 - 7/24/21	A1620.4	59.99	7790 07/06/2021
224	VERIZON WIRELESS DCO Cell Phone 5/24 - 6/23	A3510.4	34.94	7791 07/06/2021
224	VERIZON WIRELESS CEO Tablets & Cell Phone 5/24 - 6/23	A3620.4	120.61	7791 07/06/2021
224	VERIZON WIRELESS Highway Cell Phone 5/24 - 6/23	A5010.4	34.04	7791 07/06/2021

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ERIE COUNTY, NEW YORK

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225	SPECTRUM BUSINESS CLASS TH Internet 6/24/21 - 7/23/21	A1620.4	139.98	7792 07/07/2021
226	LOGMEIN July	A1620.2	14.00	cc 06/28/2021
226	LOGMEIN June	A1620.2	14.00	cc 06/28/2021
226	LOGMEIN May	A1620.2	14.00	cc 06/28/2021
227	VALU HOMECENTER Shelf for Rec	A7310.2	59.99	cc 06/28/2021
228	B.J. WHOLESALE CLUB Concessions for July 3rd	A7020.41	116.40	cc 07/02/2021
229	ANYTHING PRINTED Signs for Concert Sponsors	A7310.42	144.00	7793 07/09/2021
230	BENNETT DIFILIPPO & KURTZHALT July Payment	A1420.4	1,000.00	7794 07/09/2021
231	WAL-MART/ CAPITAL ONE Gazebo Decorations	A7550.4	77.70	7795 07/09/2021
232	CARL CARBONE Website updates & additions	A1650.4	85.00	7796 07/09/2021
233	CINTAS Medical Supplies	A5010.4	20.00	7797 07/09/2021
234	COLDEN MARKET & CAFE Soccer Pizza Party	A7310.4	85.97	7798 07/09/2021
235	ERIE CO COMPTROLLER Highway Electricity 4/22 5/18	A1620.4	25.18	7799 07/09/2021
235	ERIE CO COMPTROLLER Park Electricity 4/21 - 5/20	A1620.4	6.01	7799 07/09/2021
235	ERIE CO COMPTROLLER SC Electricity 3/23 - 5/20	A1620.4	57.38	7799 07/09/2021
235	ERIE CO COMPTROLLER TH Electricity 3/23 - 5/20	A1620.4	107.19	7799 07/09/2021
235	ERIE CO COMPTROLLER Intersection Electricity May	A5182.4	14.76	7799 07/09/2021
236	ERIE CO COMPTROLLER Highway Heat 4/13 - 5/12	A1620.4	393.40	7800 07/09/2021
236	ERIE CO COMPTROLLER TH Heat 4/13 - 5/12	A1620.4	63.36	7800 07/09/2021
236	ERIE CO COMPTROLLER SC Heat 4/13 - 5/12	A1620.4	111.84	7800 07/09/2021
237	GHD Consulting Services Inc Town Engineering Service - June	A1440.4	620.00	7801 07/09/2021

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Page: 3

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
238	JOHNSON CONTROLS Annual Monitoring Fee	A1620.4	447.30	7802 07/09/2021
239	KEPLER CULLIGAN WATER TREAT Bottled Water - June	A1620.4	17.99	7803 07/09/2021
240	KIP PALMATEER Pizza Party Supplies	A7310.4	11.82	7804 07/09/2021
241	KOFILE PRESERVATION Minutes Book Preservation - Volume 4	A1460.4	2,360.00	7805 07/09/2021
242	MATTHEW BENDER & CO., INC NY CPLR 2021 SUPPLEMENT	A1110.4	17.55	7806 07/09/2021
242	MATTHEW BENDER & CO., INC NY CPLR 2021 SUPPLEMENT	A1110.43	17.55	7806 07/09/2021
243	NYSTCA MEMBERSHIP DUES NYSTCA Membership	A1920.4	75.00	7807 07/09/2021
244	ORKIN Spraying for Bees - Park	A7110.4	137.00	7808 07/09/2021
245	QUILL CORPORATION Cleaning & Office Supplies	A1620.4	223.30	7809 07/09/2021
246	RICHARD-CIN SIGNS & SUPPLIES Sign Invoice	A3310.4	22.50	7810 07/09/2021
247	RUCKER LUMBER, INC. Keys	A7110.4	1.99	7811 07/09/2021
248	SPRINGVILLE CENTER FOR THE ART Artsapalooza - Summer Recreation Performance	A7310.4	500.00	7812 07/09/2021
248	SPRINGVILLE CENTER FOR THE ART Artsapalooza - Summer Adult Performance	A7310.42	500.00	7812 07/09/2021
249	SPRINGVILLE JOURNAL Advertisement of ZBA hearings	A1670.4	19.78	7813 07/09/2021
250	SPRINGVILLE YOUTH INC Swim Lessons	A7310.4	520.00	7814 07/09/2021
251	TAMMY NUTTLE Mileage 4/29 - 7/2	A1220.4	67.10	7815 07/09/2021
252	UNIFIRST CORPORATION Town Hall Rugs	A1620.4	365.21	7816 07/09/2021
252	UNIFIRST CORPORATION Tee Shirts & Coveralls	A5010.4	87.30	7816 07/09/2021
252	UNIFIRST CORPORATION Parks Hand Sanitizer	A7110.2	65.97	7816 07/09/2021
253	CID DIV OF WASTE MANAGEMENT Park Dumpster - June	A7110.4	97.10	7817 07/09/2021
254	WNY IMAGING SYSTEMS Copier Contract & Overage Charges	A1620.4	334.92	7818 07/09/2021

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/08/2021

NUMBER 007

TOTAL CLAIMS: \$30,858.08

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
255	WNY NETWORKS Computer Support - Court	A1110.4	71.25	7819 07/09/2021
255	WNY NETWORKS Computer Support - Court	A1110.43	71.25	7819 07/09/2021
255	WNY NETWORKS Computer Support - Supervisor	A1220.4	47.50	7819 07/09/2021
255	WNY NETWORKS Computer Support - Clerk	A1410.4	190.00	7819 07/09/2021
255	WNY NETWORKS Computer Support - Code Enforcement	A3620.4	427.50	7819 07/09/2021
256	LIME ENERGY SERVICE Energy Efficiency Upgrade	A1620.2	3,943.50	7820 07/09/2021
256	LIME ENERGY SERVICE Energy Efficiency Upgrade	A1620.2	7,457.50	7820 07/09/2021
257	Danielle Cambio Kids Yoga - Recreation	A7310.4	75.00	7821 07/09/2021
258	DONALD RAYNER MOW Mileage 4/8 - 6/28	A6772.4	87.98	7822 07/09/2021
259	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	300.00	7823 07/09/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/08/2021

NUMBER 007

TOTAL CLAIMS: \$7,725.45

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.

July 14, 2021
Date

Christina M. Kedon
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
35	NYS MUNICIPAL WORKER'S COMP Workers Comp	SW9040.8	64.21	2110 06/23/2021
36	VERIZON Alarm Charge 6/13 - 7/12	SW8340.4	27.50	2111 06/23/2021
37	ERIE CO WATER AUTHORITY Water Useage 5/13 - 6/12	SW8320.4	6,544.77	2112 06/25/2021
38	JOHN & TINA MARY METER DEPOSIT REFUND - 8792 Lower East	SW615	75.00	2113 07/09/2021
39	TI-SALES INC Curb Box Lids	SW8340.2	122.70	2114 07/09/2021
39	TI-SALES INC Meter repair kits	SW8340.2	843.77	2114 07/09/2021
40	WNY NETWORKS Computer Support	SW8340.4	47.50	2115 07/09/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/08/2021

NUMBER 007

TOTAL CLAIMS: \$100.10

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.

July 14, 2021
Date

Christina M. Keenan
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	ERIE CO COMPTROLLER May Street & Historic lighting	SL1-5182.4	100.10	279 07/09/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/08/2021

NUMBER 007

TOTAL CLAIMS: \$21,712.02

To the Supervisor:

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July 14, 2021
Date

Christina M. Keenan
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CID DIV OF WASTE MANAGEMENT Refuse - June Curb Service & May Recycle	SR8160.4	21,712.02	239 07/09/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/08/2021

NUMBER 007

TOTAL CLAIMS: \$183,226.74

To the Supervisor:

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July 14, 2021
Date

Christina M. Kelly
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
80	BLUE CROSS & BLUE SHIELD WNY July Payment	DA9060.8	3,107.20	7407 06/18/2021
81	ASSOC. OF TOWNS OF STATE OF NY Annual Payment	DA9040.8	449.49	7408 06/23/2021
82	CARQUEST AUTO PARTS STORES Air Filters & Lube	DA5130.4	39.91	7409 07/09/2021
83	Caterpillar Financial Payment - Wheel Loader	DA5130.2	25,092.21	7410 07/09/2021
84	CHEMUNG SUPPLY CORP. Pipe	DA5110.4	12,251.40	7411 07/09/2021
85	COMPASS MINERALS AMERICA Bulk Salt	DA5142.4	3,505.23	7412 07/09/2021
86	HOLLAND HARDWARE, INC. Highway Supplies	DA5130.4	33.98	7413 07/09/2021
87	KURK FUEL COMPANY Diesel Fuel	DA5110.41	963.92	7414 07/09/2021
88	MCEWAN TRUCKING & GRAVEL Bank Run Gravel	DA5110.4	272.30	7415 07/09/2021
89	MIDLAND ASPHALT MATERIALS INC Oil, Spreader & Roller	DA5110.4	76,335.05	7416 07/09/2021
89	MIDLAND ASPHALT MATERIALS INC Oil, Spreader & Roller	DA5112.4	55,987.00	7416 07/09/2021
90	NOCO ENERGY CORP. Fuel	DA5110.41	555.92	7417 07/09/2021
91	REGIONAL INTERNATIONAL OF WNY Truck Repairs	DA5130.4	3,049.17	7418 07/09/2021
92	RUCKER LUMBER, INC. Mail Box & Post	DA5130.4	57.98	7419 07/09/2021
93	SOUTHTOWNS TIREMAN INC Truck #4 Inspection	DA5130.4	21.00	7420 07/09/2021
94	THE PUMP DOCTOR Thernal Paper	DA5130.4	38.46	7421 07/09/2021
95	TRACTOR SUPPLY CREDIT PLAN Bulk Bolts	DA5130.4	9.34	7422 07/09/2021

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/08/2021

NUMBER 007

TOTAL CLAIMS: \$183,226.74

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
96	TRI-COUNTY SUPPLY, INC. Fuel and Bearings	DA5130.4	245.98	7423 07/09/2021
97	UNIFIRST CORPORATION Coverall Service	DA5130.4	377.14	7424 07/09/2021
98	VALLEY FAB AND EQUIP, INC. Tail Lights, New Hitch for Pickup & Pintle Hook	DA5130.4	129.06	7425 07/09/2021
99	VCNA UNITED MATERIALS LLC Concrete Blocks	DA5130.4	705.00	7426 07/09/2021