

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$29,696.33

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.

August 25, 2021
Date

Christina M. Kerlin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
260	NYS ELECTRIC & GAS Intersection Lighting - June	A5182.4	190.47	7824 07/13/2021
261	Verizon Connect GPS Payment - June	A5010.4	145.71	7825 07/13/2021
262	SHELLEY COLLISION Truck Repairs	A1910.4	500.00	7826 07/19/2021
263	BLUE CROSS & BLUE SHIELD WNY August Payment	A9060.8	5,573.74	7827 07/20/2021
264	JOHNSON CONTROLS Fire Alarm Monitoring	A1620.4	1,278.42	7828 07/19/2021
265	VERIZON BUSINESS Long Distance Service - June	A1620.4	1.78	7829 07/20/2021
266	Bill Hendrick Concert - 7/21/21	A7310.42	500.00	7830 07/21/2021
267	SKYLIGHTERS OF WNY Fireworks	A7550.4	5,000.00	7831 07/22/2021
268	VERIZON Highway Phone	A1620.4	39.69	7832 07/28/2021
268	VERIZON Senior Center Phone	A1620.4	34.96	7832 07/28/2021
268	VERIZON Town Hall Phone	A1620.4	304.76	7832 07/28/2021
268	VERIZON Assessor Phone	A1620.4	35.75	7832 07/28/2021
268	VERIZON Sheriff Phone	A3120.4	54.13	7832 07/28/2021
269	NYS ELECTRIC & GAS Park Electricity	A1620.4	45.41	7833 07/28/2021
269	NYS ELECTRIC & GAS Highway Electricity	A1620.4	132.61	7833 07/28/2021
269	NYS ELECTRIC & GAS Senior Center Electricity	A1620.4	238.51	7833 07/28/2021
269	NYS ELECTRIC & GAS Town Hall Electricity	A1620.4	321.45	7833 07/28/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$29,696.33

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
270	BARNSTORM Concert - 8/4/21	A7310.42	600.00	7834 08/04/2021
271	ONSOLVE Code Red Renewal	A1620.2	3,195.00	7835 07/28/2021
272	Tolls by Mail Payment Tolls - 6/17/21	A5010.4	2.17	7836 08/02/2021
273	SPECTRUM BUSINESS CLASS Highway Dept Internet	A1620.4	59.99	7837 08/11/2021
274	NYS ELECTRIC & GAS Intersection Lighting - July	A5182.4	190.58	7838 08/11/2021
275	SPECTRUM BUSINESS CLASS Town Hall Internet	A1620.4	139.98	7839 08/11/2021
276	VERIZON WIRELESS DCO Cell Phone	A3510.4	31.28	7840 08/11/2021
276	VERIZON WIRELESS CEO Tablets & Phone	A3620.4	120.34	7840 08/11/2021
276	VERIZON WIRELESS Highway Cell Phone	A5010.4	40.36	7840 08/11/2021
277	Verizon Connect GPS - July 2021	A5010.4	145.71	7841 08/16/2021
278	VERIZON BUSINESS Long Distance - July	A1620.4	1.80	7842 08/16/2021
279	PRO SOFTNET CORP Annual Fee	A1650.4	99.50	cc 07/15/2021
280	GO DADDY Go Daddy - .com domain renewal	A1650.4	19.17	cc 07/15/2021
281	GO DADDY Website Security - Renewal	A1650.4	326.24	cc 07/15/2021
282	BENNETT, DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	200.00	7843 08/20/2021
283	BENNETT DIFILIPPO & KURTZHALT August Payment	A1420.4	1,000.00	7844 08/20/2021
284	CARL CARBONE Website Additions & Updates	A1650.4	85.00	7845 08/20/2021
285	CINTAS Eyewash & First Aid Supplies	A5010.4	287.45	7846 08/20/2021
286	DISPLAY SALES Snowflake light bars	A5182.4	96.75	7847 08/20/2021
287	ERIE CO COMPTROLLER Highway Electricity 5/19 - 6/15	A1620.4	23.24	7848 08/20/2021
287	ERIE CO COMPTROLLER Park Electricity 5/21 - 6/18	A1620.4	6.24	7848 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$29,696.33

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
287	ERIE CO COMPTROLLER Intersection June	A5182.4	19.12	7848 08/20/2021
288	ERIE CO COMPTROLLER Heat Highway Deptl 5/12 - 6/11	A1620.4	98.72	7849 08/20/2021
288	ERIE CO COMPTROLLER Heat Senior Center 5/12 - 6/11	A1620.4	43.85	7849 08/20/2021
288	ERIE CO COMPTROLLER Heat Town Hall 5/12 - 6/11	A1620.4	30.60	7849 08/20/2021
289	ERIE CO COMPTROLLER Highway Heating 5/12 - 7/9	A1620.4	35.22	7850 08/20/2021
289	ERIE CO COMPTROLLER Town Hall Heating 5/12 - 7/9	A1620.4	20.81	7850 08/20/2021
289	ERIE CO COMPTROLLER Senior Center Heating 5/12 - 7/9	A1620.4	3.95	7850 08/20/2021
290	ERIE CO COMPTROLLER Highway Electricity 6/16 - 7/20	A1620.4	30.19	7851 08/20/2021
290	ERIE CO COMPTROLLER Town Hall Electricity 5/21 - 7/19	A1620.4	241.52	7851 08/20/2021
290	ERIE CO COMPTROLLER Park Electricity 6/19 - 7/19	A1620.4	28.02	7851 08/20/2021
290	ERIE CO COMPTROLLER Senior Center Electricity 5/21 - 7/19	A1620.4	81.65	7851 08/20/2021
290	ERIE CO COMPTROLLER Intersection Electricity July	A5182.4	23.01	7851 08/20/2021
291	GERNATT ASPHALT PRODUCTS, INC. Playground Sand	A7110.4	52.95	7852 08/20/2021
292	HOUSE OF STEEL Sidewalk Sealer	A7110.4	143.25	7853 08/20/2021
293	JAVA FARM SUPPLY, INC. Brush Hog	A7110.4	1,853.00	7854 08/20/2021
294	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	17.99	7855 08/20/2021
295	LAUX SPORTING GOODS INC Tennis Balls	A7310.4	95.94	7856 08/20/2021
296	LOGMEIN Virtual Meeting Support - August	A1620.2	14.00	cc 08/20/2021
297	LOOSELEAF LAW PUBLICATIONS INC Penal, Traffic & Snowmobile Law Manuals	A1110.4	52.35	7857 08/20/2021
297	LOOSELEAF LAW PUBLICATIONS INC Penal, Traffic & Snowmobile Law Manuals	A1110.43	52.35	7857 08/20/2021
298	LOWE'S Building Supplies	A1620.4	20.90	7858 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$29,696.33

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
298	LOWE'S Park Supplies	A7110.4	307.00	7858 08/20/2021
299	ORKIN Park - Bees Spraying	A7110.4	137.00	7859 08/20/2021
300	OFFICE OF STATE COMPTRROLLER Court Fees & Fines - June	A2610	860.00	7860 08/20/2021
301	PITNEY BOWES INC Red Ink & Tape Sheets	A1670.4	209.07	7861 08/20/2021
302	QUALITEE IMPRINTS Recreation Tees	A7310.4	367.00	7862 08/20/2021
303	QUILL CORPORATION Cleaning & Office Supplies	A1620.4	189.67	7863 08/20/2021
303	QUILL CORPORATION Parks & Supplies	A7110.4	209.26	7863 08/20/2021
303	QUILL CORPORATION Lysol Wipes	A7310.4	76.48	7863 08/20/2021
304	Ryan McCann Court Prosecutor 4/19 - 8/16	A1110.42	756.00	7864 08/20/2021
305	SPRINGVILLE JOURNAL Legal - Tax Roll	A1670.4	8.37	7865 08/20/2021
306	TOM DZIULKO New Phone Case	A3620.4	23.90	7866 08/20/2021
306	TOM DZIULKO CEO June Mileage	A3620.4	118.28	7866 08/20/2021
306	TOM DZIULKO CEO July Mileage	A3620.4	130.70	7866 08/20/2021
307	TOWN OF COLDEN Town Water Use 51 - 7/31	A1620.4	238.76	7867 08/20/2021
308	HIGHWAY FUND Parks Fuel 1/21 - 6/21	A7110.4	573.85	7868 08/20/2021
309	UNIFIRST CORPORATION Town Hall Rugs	A1620.4	244.09	7869 08/20/2021
309	UNIFIRST CORPORATION Superintendant Coveralls	A5010.4	29.70	7869 08/20/2021
310	U S POSTAL SERVICE, CMRS-PB Postage Machine	A1670.4	300.00	7870 08/20/2021
311	WILLIAMSON LAW BOOK COMPANY Checks	A1220.4	166.24	7871 08/20/2021
312	CID DIV OF WASTE MANAGEMENT Park Dumpster - July	A7110.4	97.10	7872 08/20/2021
313	WNY NETWORKS Computer Support - Town Board	A1010.4	237.50	7873 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$29,696.33

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
313	WNY NETWORKS Computer Support - Supervisor	A1220.2	75.00	7873 08/20/2021
313	WNY NETWORKS Computer Support - Supervisor	A1220.4	47.50	7873 08/20/2021
313	WNY NETWORKS Computer Support - Clerk	A1410.2	75.00	7873 08/20/2021
313	WNY NETWORKS Computer Support - DCO	A3510.4	47.50	7873 08/20/2021
314	WAYNE SHELLEY MOW Mileage 4/14 - 8/18	A6772.4	143.78	7874 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$100,686.34

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.

August 25, 2021
Date

Christina M. Kerlin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
41	M&T TRUST COMPANY Water Debt Payment	SW9710.6	94,155.00	2116 07/20/2021
42	VERIZON Water Alarm	SW8340.4	38.71	2117 07/28/2021
43	ERIE CO WATER AUTHORITY Water Use - 6/12 - 7/12	SW8320.4	4,945.97	2118 07/28/2021
44	GREG ADAMS Water Mileage 8/9 - 8/17	SW8310.4	91.66	2120 08/20/2021
45	JOHN GOLD Meter Deposit Refund - 8747 State Rd	SW615	75.00	2121 08/20/2021
46	Kimberly Wollschalger Meter Deposit Refund - 8150 Boston Colden Rd	SW615	100.00	2126 08/20/2021
47	MCANDREW LABORATORY INC Water Tests 6/19 & 7/19	SW8310.4	50.00	2123 08/20/2021
48	TI-SALES INC 2 Neptune R900s	SW8340.2	150.00	2124 08/20/2021
49	WILLIAMSON LAW BOOK COMPANY Annual Contract - Software Support	SW8310.4	1,080.00	2125 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$2,634.57

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.

August 25, 2021
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	NYS ELECTRIC & GAS Street Lighting - June	SL1-5182.4	945.52	280 07/13/2021
12	NYS ELECTRIC & GAS Historic Lighting - June	SL1-5182.4	228.41	280 07/13/2021
13	NYS ELECTRIC & GAS Historic Lighting - July	SL1-5182.4	229.07	281 08/11/2021
13	NYS ELECTRIC & GAS Street Lighting - July	SL1-5182.4	945.84	281 08/11/2021
14	ERIE CO COMPTROLLER Historic Lighting - June	SL1-5182.4	52.86	282 08/20/2021
14	ERIE CO COMPTROLLER Street Lighting - June	SL1-5182.4	76.75	282 08/20/2021
15	ERIE CO COMPTROLLER Street Lighting - July	SL1-5182.4	92.43	283 08/20/2021
15	ERIE CO COMPTROLLER Historic Lighting - July	SL1-5182.4	63.69	283 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$21,457.12

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.

August 25, 2021
Date

Christina M. Keelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	CID DIV OF WASTE MANAGEMENT Refuse July Curb Service & June Recycling	SR8160.4	21,457.12	240 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$20,350.78

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.

August 25, 2021
Date

Christina M. Kelly
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
100	BLUE CROSS & BLUE SHIELD WNY August medical insurance	DA9060.8	3,107.20	7427 07/20/2021
101	CARQUEST AUTO PARTS STORES brakes, antifreeze, hose, terminal	DA5130.4	468.10	7428 08/20/2021
102	COUNTY LINE STONE CO., INC. 38.70 light stone fill	DA5110.4	657.90	7444 08/20/2021
103	EMERLING FORD INC pick up truck work valve, gasket	DA5130.4	1,608.84	7429 08/20/2021
104	GATOR EQUIPMENT drum broom	DA5130.4	503.00	7430 08/20/2021
105	GRAINGER pressure nozzle	DA5130.4	42.55	7431 08/20/2021
106	HOLLAND HARDWARE, INC. mailbox/post	DA5130.4	30.93	7432 08/20/2021
107	KURK FUEL COMPANY 729 gallons diesel fuel	DA5110.41	1,527.26	7433 08/20/2021
108	LOWE'S 15pc drill set	DA5130.4	37.99	7434 08/20/2021
109	MCEWAN TRUCKING & GRAVEL various gravel & stone	DA5110.4	2,724.86	7435 08/20/2021
110	MIDLAND ASPHALT MATERIALS INC 417 gallons oil	DA5110.4	1,414.05	7436 08/20/2021
111	NOCO ENERGY CORP. 292 gallons ethanol fuel	DA5110.41	685.29	7437 08/20/2021
112	PD MECHANICAL troubleshoot steer/axle	DA5130.4	1,469.22	7438 08/20/2021
113	REGIONAL INTERNATIONAL OF WNY axle shaft, oil spindle, oil seal	DA5130.4	4,191.12	7439 08/20/2021
114	RUCKER LUMBER, INC. sandblast, hex bushing	DA5130.4	72.93	7440 08/20/2021
115	SHAMEL MILLING CO., INC. sledge hammer	DA5130.4	29.99	7441 08/20/2021
116	TRI-COUNTY SUPPLY, INC. 4 rhino blade	DA5130.4	67.96	7442 08/20/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/17/2021

NUMBER 008

TOTAL CLAIMS: \$20,350.78

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
117	UNIFIRST CORPORATION coverall service	DA5130.4	456.98	7443 08/20/2021
118	Caterpillar Financial late fee wheel loader	DA5130.4	1,254.61	7446 08/20/2021