

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/14/2021

NUMBER 010

TOTAL CLAIMS: \$39,632.55

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.

October 18, 2021

Date

Christina M. Keenan

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
342	BARNSTORM Barnstorm - Concert 9/11	A7310.42	600.00	7882 09/10/2021
343	Verizon Connect GPS - August Payment	A5010.4	145.71	7902 09/14/2021
344	VERIZON BUSINESS Long Distance Service - August	A1620.4	2.85	7903 09/14/2021
345	BLUE CROSS & BLUE SHIELD WNY October Payment	A9060.8	5,504.57	7904 09/21/2021
346	VERIZON Highway Telephone 9/13/21 - 10/12/21	A1620.4	34.74	7905 09/22/2021
346	VERIZON SC Telephone - 9/13/21 - 10/12/21	A1620.4	32.56	7905 09/22/2021
346	VERIZON Assessor Telephone - 9/13/21 - 10/12/2021	A1620.4	33.05	7905 09/22/2021
346	VERIZON Town Hall Telephone - 9/13/21 - 10/1/2021	A1620.4	281.50	7905 09/22/2021
346	VERIZON Sheriff Telephone 9/13/21 - 10/12/21	A3120.4	49.31	7905 09/22/2021
347	BUFFALO NEWS Buffalo New Subscription - Supervisor's Office	A1220.4	107.94	7907 09/23/2021
347	BUFFALO NEWS Buffalo New Subscription - Clerk's Office	A1410.4	107.94	7907 09/23/2021
348	NYS ELECTRIC & GAS Park Electricity 8/20- 9/21	A1620.4	31.44	7908 09/29/2021
348	NYS ELECTRIC & GAS Town Hall Electricity 7/20 - 9/20	A1620.4	324.45	7908 09/29/2021
348	NYS ELECTRIC & GAS Highway Electricity 8/19 - 9/20	A1620.4	89.86	7908 09/29/2021
348	NYS ELECTRIC & GAS SC Electricity 7/20 - 9/20	A1620.4	221.93	7908 09/29/2021
349	SPECTRUM BUSINESS CLASS Town Hall & Highway Internet 9/24/21 - 10/24/21	A1620.4	199.97	7909 10/04/2021
350	VERIZON WIRELESS DCO Cell 9/24 - 10/3	A3510.4	31.28	7910 10/04/2021

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350	VERIZON WIRELESS CEO Cell & Tablets	A3620.4	120.34	7910 10/04/2021
350	VERIZON WIRELESS Highway Cell 9/24 - 10/23	A5010.4	40.36	7910 10/04/2021
351	evacuum store Extra Belts for Vacuum Cleaner	A1620.4	13.13	cc 09/23/2021
352	NYSAOTSOH Conference 2021	A5010.4	100.00	cc 09/20/2021
353	ATKOT ELECTRIC, INC. Electrical Work of Lamp post	A1620.4	180.00	7945 10/15/2021
353	ATKOT ELECTRIC, INC. LED Lamp for flag pole & wiring	A7110.4	395.00	7945 10/15/2021
354	BENNETT DIFILIPPO & KURTZHALT October Payment	A1420.4	1,000.00	7946 10/15/2021
355	B.J. WHOLESALE CLUB Annual Payment	A1620.4	55.00	7911 10/15/2021
356	BLUE MOON PORTABLE TOILETS Art Festival Toilets & Sink	A7550.4	300.00	7912 10/15/2021
357	CARL CARBONE Website Additions & Updates	A1650.4	85.00	7913 10/15/2021
358	CELEBRATE COLDEN INC Festival Expenses - Historic Carriage Ride	A7510.4	500.00	7914 10/15/2021
358	CELEBRATE COLDEN INC Festival Expenses	A7550.4	1,185.00	7914 10/15/2021
359	CINTAS Eyewash Service & First Aid Equipment	A5010.4	213.04	7915 10/15/2021
360	COLDEN MARKET & CAFE Highway Paving Crew - Lunch 9/21/21	A5010.4	132.92	7916 10/15/2021
361	DIG SAFELY NEW YORK, INC. Late Fee - August	A1410.4	2.00	7917 10/15/2021
362	DISPLAY SALES 12 Snowflake Lights	A5182.4	4,154.00	7918 10/15/2021
363	DON RAYNER MOW Mileage 7/1 - 9/30	A6772.4	129.95	7919 10/15/2021
364	ELWOOD FIRE PROTECTION, INC Town Hall Fire Extingisher Inspections	A1620.4	25.00	7920 10/15/2021
364	ELWOOD FIRE PROTECTION, INC Highway Fire Extingisher Inspections	A5010.4	117.00	7920 10/15/2021
364	ELWOOD FIRE PROTECTION, INC Senior Center Fire Extingisher Inspections	A7989.4	30.00	7920 10/15/2021
365	ERIE COUNTY CLERK Zurbrick - Notary Renewal	A1010.4	60.00	7921 10/15/2021

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
365	ERIE COUNTY CLERK Kerlin - Notary Renewal	A1410.4	60.00	7921 10/15/2021
366	ERIE CO COMPTROLLER Buildings Heating Charges 7/9 - 8/10	A1620.4	65.97	7922 10/15/2021
367	ERIE CO COMPTROLLER Buildings Heating Charges 8/10 - 9/9	A1620.4	68.49	7923 10/15/2021
368	ERIE CO COMPTROLLER Town Buildings Electricity 7/20 - 8/18	A1620.4	51.46	7924 10/15/2021
368	ERIE CO COMPTROLLER Intersection Electricity - August	A5182.4	28.55	7924 10/15/2021
369	PETTY CASH Zurbrick - EC Governments Meeting	A1010.4	35.00	7925 10/15/2021
369	PETTY CASH DePasquale - EC Governments Meeting	A1220.4	35.00	7925 10/15/2021
369	PETTY CASH Dziulko - EC Governments Meeting	A3620.4	35.00	7925 10/15/2021
370	JOHNSON CONTROLS Service call - 9/23	A1620.4	99.53	7926 10/15/2021
371	KEPPLER CULLIGAN WATER TREAT Bottled Water - 9/15	A1620.4	22.99	7929 10/15/2021
372	LOGMEIN Virtual Meeting Support October	A1620.2	14.00	cc 10/15/2021
373	LOWE'S Park's Repair	A7110.4	12.34	7928 10/15/2021
374	NYS ELECTRIC & GAS Intersection Lighting - September	A5182.4	210.64	7929 10/15/2021
375	PAUL CLARKSON Conference food & gas	A5010.4	625.81	7930 10/15/2021
376	QUILL CORPORATION Assessor Supplies	A1355.4	76.45	7931 10/15/2021
376	QUILL CORPORATION Clerk Supplies	A1410.4	9.85	7931 10/15/2021
376	QUILL CORPORATION Building Supplies	A1620.4	129.27	7931 10/15/2021
377	RUCKER LUMBER, INC. Stakes & Flagging Tape	A7110.2	73.56	7932 10/15/2021
378	Ryan McCann Prosecutor Court Night	A1110.42	120.00	7933 10/15/2021
379	SPRINGVILLE JOURNAL Legal Notices 7/30 - 9/17	A1670.4	54.78	7934 10/15/2021
380	Environmental Service Group Ic Recycling Event	A8090.4	18,956.90	7935 10/15/2021

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/14/2021

NUMBER 010

TOTAL CLAIMS: \$39,632.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
381	Thomas Dziulko September Mileage	A3620.4	114.14	7936 10/15/2021
382	TOTAL FACILITIES Town Hall Thermostat	A1620.4	192.00	7937 10/15/2021
383	UNIFIRST CORPORATION Town Hall Rugs & Mops	A1620.4	274.73	7938 10/15/2021
383	UNIFIRST CORPORATION Highway Super - Coveralls	A5010.4	34.96	7938 10/15/2021
384	Verizon Connect GPS Payment - September	A5010.4	145.71	7939 10/15/2021
385	W.B. MASON CO INC Court Stamp	A1110.4	5.00	7940 10/15/2021
385	W.B. MASON CO INC Court Stamp	A1110.43	4.99	7940 10/15/2021
385	W.B. MASON CO INC Office Supplies	A1620.4	89.97	7940 10/15/2021
386	WILLIAMSON LAW BOOK COMPANY Supervisor Supplies	A1220.4	279.34	7941 10/15/2021
386	WILLIAMSON LAW BOOK COMPANY Clerk Supplies	A1410.4	308.06	7941 10/15/2021
387	CID DIV OF WASTE MANAGEMENT Park Dumpster - September	A7110.4	97.10	7942 10/15/2021
388	WNY IMAGING SYSTEMS Copier = 9/3 - 12/2	A1620.4	235.92	7943 10/15/2021
389	WNY NETWORKS Computer Support - Supervisor	A1220.4	95.00	7944 10/15/2021
389	WNY NETWORKS Computer Support - Code Enforcement	A3620.4	95.00	7944 10/15/2021
390	BENNETT, DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	83.20	7947 10/15/2021
391	GHD Consulting Services Inc Consulting Services	A1440.4	155.00	7948 10/15/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/14/2021

NUMBER 010

TOTAL CLAIMS: \$5,857.43

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.

October 18, 2021

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
57	VERIZON Water Charges 9/12- 10/02	SW8340.4	33.89	2134 09/22/2021
58	ERIE CO WATER AUTHORITY Water Charges 8/12 - 9/11	SW8320.4	5,321.17	2135 09/29/2021
59	EC PUBLIC HEALTH LABORATORY Water Test	SW8310.4	350.00	2136 10/15/2021
60	GREG ADAMS Mileage - Water Test	SW8310.4	27.37	2137 10/15/2021
61	Ken Martin Meter Deposit Refund	SW615	75.00	2138 10/15/2021
62	MCANDREW LABORATORY INC Aug & Sept Water Tests	SW8310.4	50.00	2139 10/15/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/14/2021

NUMBER 010

TOTAL CLAIMS: \$1,506.02

To the Supervisor:

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October 18, 2021

Date

Christina M. Redden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	ERIE CO COMPTROLLER Street & Historic Lighting - August	SL1-5182.4	193.70	285 10/15/2021
18	NYS ELECTRIC & GAS Street Lighting - September	SL1-5182.4	1,312.32	286 10/15/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/14/2021

NUMBER 010

TOTAL CLAIMS: \$21,017.32

To the Supervisor:

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October 18, 2021

Date

Christina M. Reddy

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	CID DIV OF WASTE MANAGEMENT Refuse & Recycling	SR8160.4	21,017.32	242 10/15/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/14/2021

NUMBER 010

TOTAL CLAIMS: \$87,277.18

To the Supervisor:

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October 18, 2021

Date

Christina M. Keden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
131	BLUE CROSS & BLUE SHIELD WNY October Medical Insurance	DA9060.8	3,068.64	7458 09/21/2021
132	CARQUEST AUTO PARTS STORES Belt and Clevis	DA5130.4	33.95	7459 10/15/2021
133	COUNTY LINE STONE CO., INC. 130.22 med. stone fill	DA5110.4	5,615.10	7461 10/15/2021
133	COUNTY LINE STONE CO., INC. 81.65 ton CR-4	DA5110.4	804.26	7461 10/15/2021
133	COUNTY LINE STONE CO., INC. 55.89 ton light stone fill	DA5110.4	950.13	7461 10/15/2021
134	Everett J Prescott Inc. culvert pipe	DA5110.4	10,531.80	7462 10/15/2021
135	FPS Hydraulics Boom Mower Repair	DA5130.4	925.00	7463 10/15/2021
136	GERNATT ASPHALT PRODUCTS, INC. 403.13 ton Type 3 binder	DA5110.4	254.98	7464 10/15/2021
137	HOLLAND HARDWARE, INC. utility knife and concrete	DA5130.4	61.92	7465 10/15/2021
138	INTERSTATE BATTERY Jump Pack	DA5130.4	200.00	7466 10/15/2021
139	NOCO ENERGY CORP. 250.20 gallons ethanol fuel	DA5110.41	599.65	7467 10/15/2021
139	NOCO ENERGY CORP. 431 gallons diesel fuel	DA5110.41	1,014.70	7467 10/15/2021
140	REGIONAL INTERNATIONAL OF WNY solenoid	DA5130.4	73.19	7468 10/15/2021
140	REGIONAL INTERNATIONAL OF WNY r/Chamber service	DA5130.4	42.28	7468 10/15/2021
141	RUCKER LUMBER, INC. 6 bags sandblast & 2 Treated 2x8x8	DA5130.4	90.88	7469 10/15/2021
142	SHAMEL MILLING CO., INC. fire twist nozzle & padlock	DA5130.4	34.98	7470 10/15/2021
143	TRACTOR SUPPLY CREDIT PLAN chains & hooks	DA5130.4	165.46	7471 10/15/2021

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/14/2021

NUMBER 010

TOTAL CLAIMS: \$87,277.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
144	TRI-COUNTY SUPPLY, INC. 4 grab hook & recoil starter	DA5130.4	101.96	7472 10/15/2021
145	UNIFIRST CORPORATION Coverall service	DA5130.4	539.54	7473 10/15/2021
146	VALLEY FAB AND EQUIP, INC. sander repair	DA5130.4	943.02	7474 10/15/2021
146	VALLEY FAB AND EQUIP, INC. 9 ft wear plate	DA5130.4	668.04	7474 10/15/2021
147	VAN BORTEL FORD 2021 Ford F-450XL Reg Cab 4x4	DA5130.2	60,067.70	7475 10/15/2021
148	VCNA UNITED MATERIALS LLC concrete barriers	DA5110.4	490.00	7476 10/15/2021