

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/04/2021

NUMBER 011

TOTAL CLAIMS: \$12,641.88

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.

November 10, 2021
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
392	VERIZON Highway Telephone 10/13 - 11/12	A1620.4	34.46	7951 10/22/2021
392	VERIZON Senior Center Telephone 10/13 - 11/12	A1620.4	32.55	7951 10/22/2021
392	VERIZON Town Hall Telephone 10/13 - 11/12	A1620.4	287.01	7951 10/22/2021
392	VERIZON Assessor Telephone 10/13 - 11/12	A1620.4	33.41	7951 10/22/2021
392	VERIZON Sheriff Telephone 10/13 - 11/12	A3120.4	38.54	7951 10/22/2021
393	BLUE CROSS & BLUE SHIELD WNY November 2021	A9060.8	5,504.57	7949 10/20/2021
394	VERIZON BUSINESS Long Distance Phone Service - September	A1620.4	1.92	7950 10/20/2021
395	NYS ELECTRIC & GAS Highway Electricity 9/21 - 10/18	A1620.4	136.34	7952 10/29/2021
396	NYS ELECTRIC & GAS Park Electricity 9/22 - 10/20	A1620.4	33.46	7953 10/29/2021
397	VERIZON WIRELESS DCO Cellphone	A3510.4	31.25	7954 11/03/2021
397	VERIZON WIRELESS CEO Cellphone	A3620.4	120.30	7954 11/03/2021
397	VERIZON WIRELESS Highway Cellphone	A5010.4	40.32	7954 11/03/2021
398	SPECTRUM BUSINESS CLASS Highway Internet 9/25 - 10/24	A1620.4	59.99	7955 11/02/2021
398	SPECTRUM BUSINESS CLASS Town Hall Internet 9/24 - 10/23	A1620.4	139.98	7955 11/02/2021
399	BENNETT DIFILIPPO & KURTZHALT November Payment	A1420.4	1,000.00	7956 11/05/2021
400	CARL CARBONE Website Additions & Updates	A1650.4	85.00	7957 11/05/2021
401	EAST HILL PRINTING CO Window Envelopes	A1620.4	101.40	7958 11/05/2021

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
402	ERIE CO COMPTROLLER Highway Electricity 8/19 - 9/20	A1620.4	37.38	7959 11/05/2021
402	ERIE CO COMPTROLLER TH Electricity 7/20 - 9/20	A1620.4	307.81	7959 11/05/2021
402	ERIE CO COMPTROLLER SC Electricity 7/20 - 9/20	A1620.4	177.19	7959 11/05/2021
402	ERIE CO COMPTROLLER Park Electricity 8/20 - 9/20	A1620.4	12.49	7959 11/05/2021
402	ERIE CO COMPTROLLER Intersection Electricity Sept	A5182.4	28.37	7959 11/05/2021
403	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	11.99	7960 11/05/2021
404	LANDPRO EQUIPMENT Snowblowers Filters	A7110.4	57.78	7961 11/05/2021
405	LOGMEIN Virtual Meeting - November	A1620.4	18.10	cc 11/05/2021
406	ORPS C/O NYS TAX DEPT Annual Licensing Fee 2021 - 2022	A1355.4	1,000.00	7962 11/05/2021
407	QUILL CORPORATION Court Calendars	A1110.4	16.35	7963 11/05/2021
407	QUILL CORPORATION Court Calendars	A1110.43	16.36	7963 11/05/2021
407	QUILL CORPORATION Supervisor Calendars & Heater	A1220.4	76.04	7963 11/05/2021
407	QUILL CORPORATION Assessor Calendar	A1355.4	21.17	7963 11/05/2021
407	QUILL CORPORATION Clerk Calendars	A1410.4	36.55	7963 11/05/2021
407	QUILL CORPORATION Office Supplies	A1620.4	75.63	7963 11/05/2021
408	Ryan McCann Prosecutor Night - October	A1110.42	204.00	7969 11/05/2021
409	SAIA COMMUNICATIONS, INC. Radio/GPS for new truck	A5010.4	257.91	7964 11/05/2021
410	SPRINGVILLE JOURNAL Legal Notices	A1670.4	45.60	7965 11/05/2021
411	TAMMY NUTTLE Mileage 7/9/21 - 10/25/21	A1220.4	63.05	7966 11/05/2021
412	Thomas Dziulko CEO October Mileage	A3620.4	130.99	7967 11/05/2021
413	TOWN OF COLDEN Park Water 8/1 - 10/31	A1620.4	46.84	7969 11/05/2021

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GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/04/2021

NUMBER 011

TOTAL CLAIMS: \$12,641.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
413	TOWN OF COLDEN Senior Center Water 8/1 - 10/31	A1620.4	65.09	7969 11/05/2021
413	TOWN OF COLDEN Town Hall Water 8/1 - 10/31	A1620.4	54.41	7969 11/05/2021
413	TOWN OF COLDEN Highway Water 8/1 - 10/31	A1620.4	99.57	7969 11/05/2021
414	UNIFIRST CORPORATION Town Hall Rugs 10/25	A1620.4	274.73	7970 11/05/2021
414	UNIFIRST CORPORATION Coveralls 10/11 - 11/01	A5010.4	37.38	7970 11/05/2021
415	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	300.00	7951 11/05/2021
416	WNY NETWORKS Court Computer Support	A1110.4	142.50	7952 11/05/2021
416	WNY NETWORKS Court Computer Support	A1110.43	142.50	7952 11/05/2021
416	WNY NETWORKS Systems Support	A1650.4	47.50	7952 11/05/2021
417	CID DIV OF WASTE MANAGEMENT Park Dumpster - October 2021	A7110.4	97.10	7973 11/05/2021
418	DISPLAY SALES LED Light Bars & Shipping	A5182.4	99.00	7974 11/05/2021
419	WWS Planning AFPP Project Services	A8020.4	960.00	7975 11/05/2021

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/04/2021

NUMBER 011

TOTAL CLAIMS: \$5,271.25

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.

November 10, 2021
Date

Christina M. Keefe
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
63	VERIZON Water Alarm Service - 10/13 - 11/12	SW8340.4	33.67	2140 10/20/2021
64	ERIE CO WATER AUTHORITY Water Use 9/11 - 10/11	SW8320.4	5,203.57	2141 10/29/2021
65	QUILL CORPORATION Wall Calendar	SW8310.4	17.33	2142 11/05/2021
66	GREG ADAMS Mileage	SW8310.4	16.68	2143 11/05/2021

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/04/2021

NUMBER 011

TOTAL CLAIMS: \$192.44

To the Supervisor:

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November 10, 2021
Date

Christina M. Kaelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	ERIE CO COMPTROLLER September Street & Historic Dist Lighting	SL1-5182.4	192.44	287 11/05/2021

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/04/2021

NUMBER 011

TOTAL CLAIMS: \$21,118.89

To the Supervisor:

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November 10, 2021
Date

Christina M. Kady
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	CID DIV OF WASTE MANAGEMENT October Refuse & September Recycling	SR8160.4	21,118.89	243 11/05/2021

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/04/2021

NUMBER 011

TOTAL CLAIMS: \$17,223.65

To the Supervisor:

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November 10, 2021
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
149	BLUE CROSS & BLUE SHIELD WNY Medical Insurance	DA9060.8	3,068.64	7477 10/20/2021
150	COMPASS MINERALS AMERICA 108.11 ton of salt	DA5142.4	4,459.72	7478 11/05/2021
151	COUNTY LINE STONE CO., INC. 74.51 ton Subbase Type 3	DA5110.4	1,248.04	7479 11/05/2021
152	EXXPRESS TIRE DELIVERY 2 tires	DA5130.4	1,562.52	7480 11/05/2021
153	GERNATT ASPHALT PRODUCTS, INC. 54.98 ton Type 3 Binder	DA5110.4	3,596.22	7481 11/05/2021
153	GERNATT ASPHALT PRODUCTS, INC. 122.01 ton sand	DA5142.4	634.45	7481 11/05/2021
154	HOLLAND HARDWARE, INC. bolts, primer, brushes, nuts, washers	DA5130.4	198.32	7482 11/05/2021
155	NOCO ENERGY CORP. 35.1 gallons ethanol fuel	DA5110.41	95.22	7483 11/05/2021
155	NOCO ENERGY CORP. 230 gallons diesel fuel	DA5110.41	572.24	7483 11/05/2021
155	NOCO ENERGY CORP. 331 gallons diesel fuel	DA5110.41	894.53	7483 11/05/2021
155	NOCO ENERGY CORP. 75.5 gallons ethanol fuel	DA5110.41	191.87	7483 11/05/2021
156	REGIONAL INTERNATIONAL OF WNY flexible hose, air duct clamp hose	DA5130.4	239.06	7484 11/05/2021
157	RICHARD-CIN SIGNS & SUPPLIES truck decals	DA5130.4	100.00	7485 11/05/2021
158	RUCKER LUMBER, INC. 1 gallon thinner	DA5130.4	17.99	7486 11/05/2021
159	SHAMEL MILLING CO., INC. wire rope clip, spray paint, hose nozzle	DA5130.4	23.24	7487 11/05/2021
160	UNIFIRST CORPORATION coverall service	DA5130.4	321.59	7488 11/05/2021