

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/09/2021

NUMBER 012

TOTAL CLAIMS: \$20,329.99

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.

December 15, 2021  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
420	NYS ELECTRIC & GAS Intersection Lighting - Octorber	A5182.4	218.46	7946 11/10/2021
421	VERIZON BUSINESS Long Distance Phone Service - September	A1620.4	3.07	7977 11/18/2021
422	VERIZON Highway Phone - 11/13/21 - 12/12/21	A1620.4	32.55	7978 11/18/2021
422	VERIZON Assessor Phone - 11/13/21 - 12/12/21	A1620.4	32.80	7978 11/18/2021
422	VERIZON TH Phone - 11/13/21 - 12/12/21	A1620.4	285.63	7978 11/18/2021
422	VERIZON SC Phone - 11/13/21 - 12/12/21	A1620.4	34.86	7978 11/18/2021
422	VERIZON Sheriff Phone 11/13/21 - 12/12/21	A3120.4	49.16	7978 11/18/2021
423	Frank's Commerical Home Serv Permit Fee Reimbursement	A3620.4	25.00	7979 11/18/2021
424	BLUE CROSS & BLUE SHIELD WNY December Payment	A9060.8	5,504.57	7980 11/20/2021
425	Verizon Connect GPS Payment - October 2021	A5010.4	145.71	7981 11/23/2021
426	NYS ELECTRIC & GAS Highway Electricity - 10/19/21 - 11/17/21	A1620.4	93.72	7982 11/23/2021
427	CARDIAC LIFE PRODUCTS, INC Battery for AED - Highway	A5010.4	130.50	7983 11/24/2021
428	NYS ELECTRIC & GAS Park Electricity 10/21/21 - 11/19/21	A1620.4	31.73	7984 12/01/2021
428	NYS ELECTRIC & GAS TH Electricity 9/21/21 - 11/19/21	A1620.4	288.08	7984 12/01/2021
428	NYS ELECTRIC & GAS SC Electricity 9/21/21 - 11/19/21	A1620.4	241.42	7984 12/01/2021
429	POSTMASTER PO Box Annual Renewal	A1670.4	130.00	7985 12/02/2021
430	VERIZON WIRELESS DCO Cell Phone 11/24/ - 12/23	A3510.4	31.25	7986 12/02/2021

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/09/2021

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430	VERIZON WIRELESS CEO Cell & Tablets	A3620.4	120.30	7986 12/02/2021
430	VERIZON WIRELESS Hwy Cell Phone 11/24 - 12/23	A5010.4	40.32	7986 12/02/2021
431	NYS ELECTRIC & GAS Intersection Electricity - November	A5182.4	247.26	7988 12/06/2021
432	SPECTRUM BUSINESS CLASS Highway Internet - 11/25 - 12/24	A1620.4	59.99	7989 12/06/2021
432	SPECTRUM BUSINESS CLASS TH Internet - 11/24 - 2/23	A1620.4	139.98	7989 12/06/2021
433	SAGE SOFTWARE w-2's	A1220.4	181.64	cc 11/10/2021
434	AMAZON Recreation Christmas Supplies - Youth	A7310.4	25.48	cc 11/15/2021
434	AMAZON Recreation Christmas Supplies - Adults	A7310.42	26.99	cc 11/15/2021
435	DAVE'S ALL SEASON STORE Gaxebo & Tree Decorations	A7550.4	140.87	cc 12/01/2021
436	ANYTHING PRINTED AFPP & Comp Plan Mailer	A8020.4	2,078.50	7990 12/10/2021
437	BENNETT DIFILIPPO & KURTZHALT December Payment	A1420.4	1,000.00	7992 12/10/2021
438	CARL CARBONE Website Updates - November	A1650.4	85.00	7991 12/10/2021
439	CINTAS Eyewash Agreement Nov & Dec and Medical Supplies	A5010.4	219.41	7993 12/10/2021
440	ERIE CO COMPTROLLER Park Lighting 9/22 - 10/20	A1620.4	13.73	7994 12/10/2021
440	ERIE CO COMPTROLLER Highway Lighting 9/22 - 10/20	A1620.4	37.32	7994 12/10/2021
440	ERIE CO COMPTROLLER Intersection Lighting - October	A5182.4	40.50	7994 12/10/2021
441	ERIE CO COMPTROLLER Highway Heat 10/9 - 11/8	A1620.4	446.52	7995 12/10/2021
441	ERIE CO COMPTROLLER SC Heat 10/9 - 11/8	A1620.4	62.31	7995 12/10/2021
441	ERIE CO COMPTROLLER SC Heat 9/9 - 10/8	A1620.4	36.52	7995 12/10/2021
441	ERIE CO COMPTROLLER TH Heat 10/9 - 11/8	A1620.4	99.77	7995 12/10/2021
441	ERIE CO COMPTROLLER Highway Heat 9/9 - 10/8	A1620.4	394.17	7995 12/10/2021

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/09/2021

NUMBER 012

TOTAL CLAIMS: \$20,329.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
441	ERIE CO COMPTROLLER TH Heat 9/9 - 10/8	A1620.4	26.94	7995 12/10/2021
442	JOSEPH MARREN Historian Services	A7510.1	788.00	7996 12/10/2021
443	KEPPLER CULLIGAN WATER TREAT Bottled Water - November	A1620.4	17.99	7997 12/10/2021
444	LOGMEIN Virtual Meeting Support - December	A1620.2	19.00	cc 12/10/2021
445	LOWE'S Building Supplies	A1620.4	54.75	7998 12/10/2021
446	MARK ADAMCHICK, CPA Payroll Services	A1320.4	195.00	7999 12/10/2021
446	MARK ADAMCHICK, CPA 2021 Budget Services	A1340.4	1,700.00	7999 12/10/2021
447	Michael Darling Adult Pottery Class	A7310.42	150.00	8001 12/10/2021
448	MICHAEL SCHNEIDER Mileage & Expenses 3/24 - 11/18	A1110.4	113.65	8002 12/10/2021
449	NAPA AUTO PARTS Highway Clarkson Work Boots	A5010.4	125.00	8019 12/10/2021
449	NAPA AUTO PARTS Parks - Brautlaucht Work Boots	A7110.4	124.95	8019 12/10/2021
450	OFFICE OF STATE COMPTROLLER Justice Court Fees & Fines - October	A2610	774.50	8004 12/10/2021
451	PETTY CASH EC Gov Meeting - 11/18/21	A1010.4	55.00	8005 12/10/2021
451	PETTY CASH EC Gov Meeting - 11/18/21	A1220.4	55.00	8005 12/10/2021
452	PITNEY BOWES INC Postage Meter Lease 9/30 - 12/29	A1670.4	154.68	8006 12/10/2021
453	QUILL CORPORATION Binders	A1410.4	58.96	8007 12/10/2021
453	QUILL CORPORATION Office Supplies	A1620.4	38.88	8007 12/10/2021
454	Ryan McCann 1.5 Hours Prosecutor Night	A1110.42	180.00	8018 12/10/2021
455	SUNNKING, INC Hazardous Waste Collection Event 10/25	A8090.4	1,512.45	8008 12/10/2021
456	TINA MARY Christmas Rec Supplies	A7310.4	184.22	8009 12/10/2021
457	Thomas Dziulko CEO Mileage November	A3620.4	165.89	8010 12/10/2021

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/09/2021

NUMBER 012

TOTAL CLAIMS: \$20,329.99

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
458	TRACTOR SUPPLY CREDIT PLAN Dog Leash	A1620.4	16.04	8011 12/10/2021
458	TRACTOR SUPPLY CREDIT PLAN Parks Bathroom Antifreeze	A7110.4	26.32	8011 12/10/2021
459	UNIFIRST CORPORATION TH Rugs & Mops	A1620.4	210.89	8012 12/10/2021
459	UNIFIRST CORPORATION Coveralls	A5010.4	48.60	8012 12/10/2021
460	WAYNE & PATTY SHELLEY MOW Mileage 9/1 - 12/8	A6772.4	117.88	8013 12/10/2021
461	CID DIV OF WASTE MANAGEMENT Park Dumpster - November	A7110.4	51.79	8014 12/10/2021
462	WNY IMAGING SYSTEMS Copier 12/3/21 - 3/2/22	A1620.4	205.31	8015 12/10/2021
463	WNY NETWORKS Computer Support - Town Board	A1010.4	142.50	8016 12/10/2021
463	WNY NETWORKS Computer Support - Supervisor	A1220.4	95.00	8016 12/10/2021
464	Verizon Connect GPS Payment - November	A5010.4	145.71	8017 12/10/2021

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/09/2021

NUMBER 012

TOTAL CLAIMS: \$12,148.96

To the Supervisor:

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December 15, 2021  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
67	VERIZON Water Alarm 11/13 - 12/12	SW8340.4	33.74	2144 11/23/2021
68	ERIE CO WATER AUTHORITY Water payment 10/11 - 11/11	SW8320.4	5,491.97	2145 12/01/2021
69	GRAINGER Flags	SW8340.4	16.56	2146 12/10/2021
70	GREG ADAMS Mileage - 11/8 - 12/6	SW8310.4	101.61	2147 12/10/2021
71	MCANDREW LABORATORY INC Water Test - October	SW8310.4	25.00	2148 12/10/2021
72	RUCKER LUMBER, INC. Hydrant Marker Parts	SW8310.4	7.05	2149 12/10/2021
73	SERGI CONSTRUCTION Water Leak Repair 9/8/21	SW8340.4	5,978.40	2150 12/10/2021
74	TI-SALES INC Water Meter Parts	SW8340.2	494.63	2251 12/10/2021

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/09/2021

NUMBER 012

TOTAL CLAIMS: \$3,013.23

To the Supervisor:

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December 15, 2021  
Date

Christina M. Rederi  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
20	NYS ELECTRIC & GAS Street & Historic Lighting - October	SL1-5182.4	1,366.33	288 11/10/2021
21	NYS ELECTRIC & GAS Street & Historic Lighting - November	SL1-5182.4	1,372.29	289 12/06/2021
22	ERIE CO COMPTROLLER Street & Historic Lighting - October	SL1-5182.4	274.61	290 12/10/2021

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 12/09/2021**

**NUMBER 012**

**TOTAL CLAIMS: \$21,129.39**

To the Supervisor:

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December 15, 2021  
Date

Christina M. Keelen  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	CID DIV OF WASTE MANAGEMENT November Refuse & October Recycling	SR8160.4	21,129.39	244 12/10/2021

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/09/2021

NUMBER 012

TOTAL CLAIMS: \$17,043.43

To the Supervisor:

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December 15, 2021  
Date

Christina M. Kedin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
161	BLUE CROSS & BLUE SHIELD WNY december medical insurance	DA9060.8	3,068.64	7489 11/19/2021
162	CAPPELLINO CHEVORLET control for truck #4	DA5130.4	394.20	7462 12/10/2021
163	COMPASS MINERALS AMERICA 75.55 tons of salt	DA5142.4	3,125.43	7493 12/10/2021
163	COMPASS MINERALS AMERICA 41.02 tons of salt	DA5142.4	1,697.08	7493 12/10/2021
164	EMERLING FORD INC new linkage F250 ford	DA5130.4	259.89	7494 12/10/2021
165	GERNATT ASPHALT PRODUCTS, INC. 185.26 tons of sand	DA5142.4	963.34	7495 12/10/2021
166	MARQUART REPAIR&EQUIPMENT amber light connector	DA5130.4	134.00	7496 12/10/2021
167	GERNATT ASPHALT PRODUCTS, INC. 18.98 ton binder	DA5110.4	1,209.20	7497 12/10/2021
168	MCEWAN TRUCKING & GRAVEL 128.41 tons of gravel	DA5110.4	1,012.40	7498 12/10/2021
169	MORRISON SUPPLY COMPANY 3 blades, shipping, & parts	DA5130.4	1,187.00	7499 12/10/2021
170	NOCO ENERGY CORP. 174.40 gallons ethanol fuel	DA5110.41	440.97	7500 12/10/2021
170	NOCO ENERGY CORP. 306. gallons diesel fuel	DA5110.41	834.00	7500 12/10/2021
171	REGIONAL INTERNATIONAL OF WNY balance due	DA5130.4	3.00	7501 12/10/2021
172	RUCKER LUMBER, INC. starting fluid, FLT bar, sandblast	DA5130.4	59.65	7502 12/10/2021
173	SHAMEL MILLING CO., INC. nozzel hose	DA5130.4	23.98	7503 12/10/2021
174	SOUTHTOWNS TIREMAN INC work on New Holland & Truck	DA5130.4	1,318.00	7504 12/10/2021
175	UNIFIRST CORPORATION coverall service	DA5130.4	462.70	7505 12/10/2021



**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 2*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 12/09/2021**

**NUMBER 012**

**TOTAL CLAIMS: \$17,043.43**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
176	VCNA UNITED MATERIALS LLC 12 concrete barriers	DA5110.4	480.00	7506 12/10/2021
177	ZIMMER AUTO PARTS & SALES, INC 3 Pairs of Workboots	DA5130.4	369.95	7507 12/10/2021