

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 013

TOTAL CLAIMS: \$22,638.86

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.

January 12, 2022
Date

Christina M. Keenan
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
465	CPL ARCHITECTURE Master Plan Services through 9/24/21	A8020.4	5,000.00	8020 12/14/2021
466	VERIZON Hwy Phone Service - 11/12-12/12	A1620.4	34.55	8022 12/21/2021
466	VERIZON SC Phone Service - 11/12-12/12	A1620.4	32.55	8022 12/21/2021
466	VERIZON Assessor Phone Service - 11/12-12/12	A1620.4	32.83	8022 12/21/2021
466	VERIZON TH Phone Service - 11/12-12/12	A1620.4	285.81	8022 12/21/2021
466	VERIZON Sheriff Phone Service - 11/12-12/12	A3120.4	49.16	8022 12/21/2021
467	VERIZON BUSINESS Long Distance Phone Service - November	A1620.4	1.92	8023 12/21/2021
468	AMAZON Parks Tools	A7110.2	799.99	cc 12/29/2021
469	HOME DEPOT Parks Tools	A7110.2	758.97	cc 12/29/2021
470	CARL CARBONE Website Updates - December	A1650.4	85.00	8024 01/07/2022
471	CINTAS First Aid Equipment 11/4/2021	A5010.4	18.08	8025 01/07/2022
472	EAST HILL PRINTING CO Robinson - Business Cards & Name Plate	A1010.4	61.00	8026 01/07/2022
472	EAST HILL PRINTING CO Letterhead	A1620.4	158.90	8026 01/07/2022
472	EAST HILL PRINTING CO Dziulko - Business Cards	A3620.4	40.00	8026 01/07/2022
473	ERIE CO COMPTROLLER Highway electricity 10/19 - 11/17	A1620.4	47.75	8027 01/07/2022
473	ERIE CO COMPTROLLER Park electricity 10/21 - 11/19	A1620.4	11.12	8027 01/07/2022
473	ERIE CO COMPTROLLER SC electricity 9/21 - 11/19	A1620.4	118.69	8027 01/07/2022

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Page: 2

ERIE COUNTY, NEW YORK

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NUMBER 013

TOTAL CLAIMS: \$22,638.86

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
473	ERIE CO COMPTROLLER TH electricity 9/21 - 11/19	A1620.4	196.49	8027 01/07/2022
473	ERIE CO COMPTROLLER Intersection electricity November	A5182.4	45.79	8027 01/07/2022
474	GRAINGER Door Sweep - Town Hall	A1620.4	11.42	8028 01/07/2022
475	JOHN KOTLARSZ Repair of 2 Historic Lights	A1620.4	180.00	8029 01/07/2022
476	KEPLER CULLIGAN WATER TREAT Bottled Water - Dec	A1620.4	11.99	8030 01/07/2022
477	LOWE'S Cleaning Supplies	A1620.4	25.64	8031 01/07/2022
477	LOWE'S Park Lights	A7110.4	113.96	8031 01/07/2022
477	LOWE'S Adult Rec Supplies	A7310.42	112.36	8031 01/07/2022
478	NYS ELECTRIC & GAS Park Electricity 11/20 - 12/20	A1620.4	33.34	8032 01/07/2022
478	NYS ELECTRIC & GAS Highway Electricity - 11/18 - 12/21	A1620.4	99.39	8032 01/07/2022
479	OFFICE OF STATE COMPTROLLER Amount Due from Court - November	A2610	545.00	8033 01/07/2022
480	QUILL CORPORATION Office & Cleaning Supplies	A1410.4	189.30	8034 01/07/2022
480	QUILL CORPORATION Hand Soap	A1620.4	7.78	8034 01/07/2022
481	RUCKER LUMBER, INC. Snowflake Wiring & Building Supplies	A1620.4	36.04	8035 01/07/2022
482	Ryan McCann Prosecutor Night & Legal Support	A1110.42	420.00	8036 01/07/2022
483	Sahlem's Roofing & Siding Inc New Park Building Roof	A1620.2	8,605.00	8037 01/07/2022
484	SPRINGVILLE JOURNAL Advertisements 11/11 & 11/12	A1670.4	247.50	8038 01/07/2022
485	TAMMY NUTTLE Mileage 11/8 - 12/29	A1220.4	72.66	8039 01/07/2022
486	TOM DZIULKO December Mileage Asst CEO	A3620.4	79.87	8040 01/07/2022
487	HIGHWAY FUND Parks Equipment Gasoline 7/21 - 12/21	A7110.4	573.44	8041 01/07/2022
488	UNIFIRST CORPORATION TH Rugs, Mops & Soap	A1620.4	224.29	8042 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 013

TOTAL CLAIMS: \$22,638.86

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
488	UNIFIRST CORPORATION Highway Superintendent Coveralls	A5010.4	33.66	8042 01/07/2022
489	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	8043 01/07/2022
490	WAL-MART/ CAPITAL ONE Decorations	A7550.4	205.88	8044 01/07/2022
491	WILLIAMSON LAW BOOK COMPANY Payroll Checks	A1220.4	166.64	8045 01/07/2022
492	WWS Planning AFPP Project Services	A8020.4	2,280.00	8046 01/07/2022
493	DONALD RAYNER MOW Mileage 10 / 7 - 12/30	A6772.4	85.10	8061 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 013

TOTAL CLAIMS: \$3,783.47

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.

January 12, 2022
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
75	VERIZON Alarm Services 12/13 - 1/12	SW8340.4	33.74	2151 12/21/2021
76	ERIE CO WATER AUTHORITY Water Use 11/11 - 12/11	SW8320.4	3,495.57	2152 12/21/2021
77	EC PUBLIC HEALTH LABORATORY Byproducts Test	SW8310.4	150.00	2153 01/07/2022
78	Laurel Ramsey Meter Deposit Refund - 8430 State Rd	SW615	75.00	2154 01/07/2022
78	Laurel Ramsey Refund for Overpayment of Final Bill	SW8320.4	4.16	2154 01/07/2022
79	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2155 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 013

TOTAL CLAIMS: \$299.31

To the Supervisor:

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January 12, 2022
Date

Christina M. Redin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
23	ERIE CO COMPTROLLER November Street & Historic Dist Lighting	SL1-5182.4	299.31	291 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 013

TOTAL CLAIMS: \$21,154.98

To the Supervisor:

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January 12, 2022
Date

Christina M. Reeder
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	CID DIV OF WASTE MANAGEMENT December Refuse	SR8160.4	21,154.98	245 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 013

TOTAL CLAIMS: \$12,264.80

To the Supervisor:

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January 12, 2022
Date

Christina M. Keels
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
178	CARQUEST AUTO PARTS STORES truck-mirrors, wipers, rotary pump	DA5130.4	237.12	7510 01/07/2022
179	COMPASS MINERALS AMERICA 37.53 ton of salt	DA5142.4	1,551.64	7511 01/07/2022
180	EMERLING FORD INC fix 2 leaks on Truck #4	DA5130.4	798.41	7512 01/07/2022
181	HOLLAND HARDWARE, INC. tarp, socket	DA5130.4	24.98	7513 01/07/2022
182	IBS OF GREATER BUFFALO 2 grease guns	DA5130.4	82.00	7514 01/07/2022
183	NOCO ENERGY CORP. 550. gallons of diesel fuel	DA5110.41	1,306.68	7515 01/07/2022
183	NOCO ENERGY CORP. 121.9 gallons ethanol fuel	DA5110.41	279.59	7515 01/07/2022
184	Pavilion Drainage Supply Inc. 2 guideRail Projects Heath Rd., Darien Road	DA5110.4	5,168.00	7516 01/07/2022
185	REGIONAL INTERNATIONAL OF WNY Power Hose	DA5130.4	63.03	7517 01/07/2022
186	SOUTHTOWNS TIREMAN INC tires for Truck #7	DA5130.4	2,095.00	7518 01/07/2022
187	Tolls by Mail Payment Toll-Rochester	DA5130.4	4.43	7519 01/07/2022
188	UNIFIRST CORPORATION coverall service	DA5130.4	413.36	7520 01/07/2022
189	VALLEY FAB AND EQUIP, INC. spinner motor	DA5130.4	240.56	7521 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 001

TOTAL CLAIMS: \$79,163.44

To the Supervisor:

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January 12, 2022
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS RETIREMENT SYSTEM Annual Payment	A9010.8	35,702.40	7987 12/06/2021
2	BLUE CROSS & BLUE SHIELD WNY January Health Insurance Payment	A9060.8	5,504.57	8021 12/21/2021
3	ASSOC. OF ERIE COUNTY GOVTS. Annual Dues	A1920.4	250.00	8047 01/07/2022
4	ASSOC. OF TOWNS OF STATE OF NY 2022 Dues	A1920.4	900.00	8048 01/07/2022
5	BENNETT DIFILIPPO & KURTZHALT January Payment	A1420.4	1,000.00	8049 01/07/2022
6	BIEL'S INFORMATION TECH SYSTEM Film Storage 2022	A1620.4	250.00	8050 01/07/2022
7	NFBOA Kotlarsz Conference Registration - 1/24 - 1/26	A3620.4	275.00	8051 01/07/2022
8	NFBOA NFBOA Dues Kotlarsz & Dziulko	A1920.4	80.00	8052 01/07/2022
9	NY PLANNING FEDERATION Membership Dues 2022	A1920.4	295.00	8053 01/07/2022
10	NYSAOTSOH Municipal Dues	A1920.4	200.00	8054 01/07/2022
11	SPECTRUM BUSINESS CLASS Town Hall & Highway Internet	A1620.4	199.97	8055 01/07/2022
12	UNIFIRST CORPORATION Coveralls - Highway	A5010.4	11.22	8056 01/07/2022
13	USI INSURANCE SERVICES LLC Insurance Payment	A1910.4	31,405.41	8057 01/07/2022
14	VERIZON DCO Phone	A3510.4	31.25	8058 01/07/2022
14	VERIZON Asst CEO & Tablets	A3620.4	120.30	8058 01/07/2022
14	VERIZON Highway Cell Phone	A5010.4	40.32	8058 01/07/2022
15	WILLIAMSON LAW BOOK COMPANY CEO Software Support & Program	A3620.4	2,508.00	8059 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 001

TOTAL CLAIMS: \$79,163.44

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
16	ASCAP Annual Concert Fee	A7310.42	390.00	8060 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 001

TOTAL CLAIMS: \$20.24

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.

January 12, 2022
Date

Christina M. Rederi
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	GREG ADAMS Monthly Water Test	SW8310.4	20.24	2157 01/07/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2022

NUMBER 001

TOTAL CLAIMS: \$71,746.24

To the Supervisor:

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January 12, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	New York State & Local Retire Annual Payment 2022	DA9010.8	38,677.60	7490 12/06/2021
2	BLUE CROSS & BLUE SHIELD WNY January 2022 payment	DA9060.8	3,068.64	7508 12/21/2021
3	Southworth Milton Inc. Caterpillar Loader Purchase	DA5130.2	30,000.00	7509 12/29/2021