

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/07/2022

NUMBER 007

TOTAL CLAIMS: \$36,671.51

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.

July 14, 2022
Date

Christina M. Keden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
237	Noah Koningisor Concert - June 15	A7310.42	250.00	1046 06/15/2022
238	VERIZON BUSINESS Long Dist Service - May	A1620.4	1.95	1047 06/16/2022
239	VERIZON Town Offices Telephone Service 6/13 - 7/12	A1620.4	390.56	1048 06/22/2022
239	VERIZON Sheriff Telephone Service 6/13 - 7/12	A3120.4	49.17	1048 06/22/2022
240	BLUE CROSS & BLUE SHIELD WNY July Payment	A9060.8	5,504.57	1049 06/22/2022
241	LOCKPORT FAMILY YMCA 31 Participants	A7310.4	465.00	1050 06/22/2022
242	ASSOC. OF TOWNS OF STATE OF NY Worker's Comp Insurance Payment	A9040.8	4,399.00	1051 06/29/2022
243	NYS ELECTRIC & GAS Park Electricity 5/20 - 6/21	A1620.4	45.27	1052 06/29/2022
244	NYS ELECTRIC & GAS Hwy Electricity 5/21 - 6/17	A1620.4	92.78	1053 06/29/2022
245	Charter Communications Hwy & TH Internet 6/25 - 7/24	A1620.4	204.97	1054 06/29/2022
246	Yank the Cover Concert - June 29	A7310.42	600.00	1055 06/29/2022
247	BARNSTORM Concert - July 2	A7310.42	800.00	1057 07/01/2022
248	POSTMASTER Concert Mailer	A7310.42	208.20	cc 06/23/2022
249	Pickleball Central Pickleballs Nets & Paddles	A7310.4	930.99	cc 06/24/2022
250	AMAZON Rec Craft Supplies	A7310.4	38.88	cc 06/28/2022
251	ANYTHING PRINTED Dog Census Flyer	A1410.4	809.17	1059 07/12/2022
251	ANYTHING PRINTED Dog Census Flyer	A3510.4	809.18	1059 07/12/2022

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ERIE COUNTY, NEW YORK

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251	ANYTHING PRINTED Concert Series Flyer	A7310.42	1,526.97	1059 07/12/2022
252	BENNETT DIFILIPPO & KURTZHALT July Payment	A1420.4	1,000.00	1060 07/12/2022
253	CARL CARBONE Website Additions & Updates	A1650.4	85.00	1061 07/12/2022
254	CARRIE DEPASQUALE Garden Supplies	A7310.4	28.50	1062 07/12/2022
255	CINTAS Eyewash Service Agreement - July	A5010.4	80.75	1063 07/12/2022
256	ERIE CO COMPTROLLER Town Offices Electricity 3/22 - 5/19	A1620.4	319.26	1064 07/12/2022
256	ERIE CO COMPTROLLER Intersection Electricity May	A5182.4	28.04	1064 07/12/2022
257	GERNATT ASPHALT PRODUCTS, INC. Black Top for Town Parking Lots	A1620.4	567.61	1065 07/12/2022
257	GERNATT ASPHALT PRODUCTS, INC. Stone Drainage - Parks	A7110.4	982.68	1065 07/12/2022
258	HOMEWOOD SUITES BY HILTON Highway Training Lodging 6/5 - 6/8	A5010.4	597.00	1066 07/12/2022
259	IMPERIAL DOOR CONTROLS, INC TH Front Door Repair - 6/21	A1620.4	398.50	1067 07/12/2022
260	JIM DEPASQUALE EC Gov Mtg - Supervisor	A1220.4	40.00	1068 07/12/2022
260	JIM DEPASQUALE EC Gov Mtg - PB	A8020.4	40.00	1068 07/12/2022
261	JOHNSON CONTROLS Alarm Sensor Repairs 6/1 & 6/23	A1620.4	977.81	1069 07/12/2022
262	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	37.96	1070 07/12/2022
263	LANDPRO EQUIPMENT Parks Tractor Parts	A7110.4	163.06	1071 07/12/2022
264	LOGMEIN Virtual Meeting Support - June	A1620.2	19.00	cc 07/12/2022
265	ADAMCHICK, CPA PC Quarterly Taxes	A1320.4	75.00	1073 07/12/2022
266	MATTHEW BENDER & CO INC NY CLPR Redbook Supplement	A1110.4	20.67	1073 07/12/2022
266	MATTHEW BENDER & CO INC NY CLPR Redbook Supplement	A1110.43	20.67	1073 07/12/2022
267	NYSTCA MEMBERSHIP DUES NYSTCA Membership Dues	A1410.4	85.00	1074 07/12/2022

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Page: 3

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NUMBER 007

TOTAL CLAIMS: \$36,671.51

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
268	ORKIN Parks Bees Spraying - July	A7110.4	147.00	1075 07/12/2022
269	PETTY CASH Memorial Day Supplies	A7550.4	13.72	1076 07/12/2022
270	QUILL CORPORATION Toner - Court	A1110.4	78.59	1077 07/12/2022
270	QUILL CORPORATION Toner - Court	A1110.43	78.58	1077 07/12/2022
270	QUILL CORPORATION Toner - Supervisor's Office	A1220.4	126.34	1077 07/12/2022
270	QUILL CORPORATION Computer Backup - Clerk's Office	A1410.2	82.81	1077 07/12/2022
270	QUILL CORPORATION Office Supplies	A1620.4	247.94	1077 07/12/2022
270	QUILL CORPORATION Garbage Bags - Parks	A7110.4	66.49	1077 07/12/2022
271	REBOY SUPPLY INC. Parks Drainage	A7110.4	536.37	1078 07/12/2022
272	RICHARD-CIN SIGNS & SUPPLIES Traffic Flags	A3310.4	53.55	1079 07/12/2022
273	RIPE AUDIO Stage - 4th of July Celebration	A7550.4	2,500.00	1080 07/12/2022
274	RUCKER LUMBER, INC. Parks Supplies	A7110.4	154.53	1081 07/12/2022
275	Ryan McCann Prosecutor Night	A1110.42	96.00	1082 07/12/2022
276	SKYLIGHTERS OF WNY July 4th Celebration	A7550.4	6,000.00	1083 07/12/2022
277	SOUTHERN TIER ELECTRIC SUPPLY Historical Lighting	A5182.4	170.04	1084 07/12/2022
278	SPRINGVILLE YOUTH INC 28 swimmers	A7310.4	1,400.00	1085 07/12/2022
279	U DIG NY Late Fee	A1410.4	2.00	1086 07/12/2022
280	VERIZON WIRELESS DCO Cell Service	A3510.4	31.22	1087 07/12/2022
280	VERIZON WIRELESS CEO Cell Service & Tablet	A3620.4	80.27	1087 07/12/2022
280	VERIZON WIRELESS Hwy Cell Service	A5010.4	40.28	1087 07/12/2022
281	TAMMY NUTTLE Mileage 4/7 - 6/30	A1220.4	68.20	1088 07/12/2022

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Page: 4

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DATE OF AUDIT: 07/07/2022

NUMBER 007

TOTAL CLAIMS: \$36,671.51

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
282	Thomas Dziulko Asst CEO Mileage - June	A3620.4	143.44	1089 07/12/2022
283	UNIFIRST CORPORATION Town Hall Rugs & Mops	A1620.4	217.67	1090 07/12/2022
283	UNIFIRST CORPORATION Hwy - Jeans	A5010.4	49.38	1090 07/12/2022
284	WAL-MART/ CAPITAL ONE Memorial Day Supplies	A7550.4	63.11	1091 07/12/2022
285	W.B. MASON CO INC Office Supplies & Paper	A1620.4	229.23	1092 07/12/2022
286	WILLIAMSON LAW BOOK COMPANY New Checks	A1220.4	181.96	1093 07/12/2022
287	WILLIAM NEWELL Dog Control Shared Services 5/26 - 5/27	A3510.4	54.00	1094 07/12/2022
288	CID DIV OF WASTE MANAGEMENT Parks Dumpster - June	A7110.4	113.61	1095 07/12/2022
289	WNY NETWORKS Computer Support	A1220.4	190.00	1096 07/12/2022
290	BANK OF HOLLAND Deposit Slips	A1220.4	129.76	ach 07/15/2022
291	DON RAYNER Mileage 4/1 - 6/30	A6772.4	101.21	1097 07/12/2022
292	PRO SOFTNET CORP Annual Feel- web	A1650.4	99.50	cc 07/30/2022
293	AMAZON Hwy Office Supplies	A5010.4	287.54	cc 07/01/2022
294	Allegany State Park NHT 72 Campers - Field Trip 7/13	A7310.4	144.00	1099 07/12/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/07/2022

NUMBER 007

TOTAL CLAIMS: \$5,727.24

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.

July 14, 2022
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
28	VERIZON Water Alarm 6/12 - 7/12	SW8340.4	33.74	2187 06/22/2022
29	ERIE CO WATER AUTHORITY Water Use 5/12 - 6/11	SW8320.4	4,525.08	2188 06/22/2022
30	NYS MUNICIPAL WORKER'S COMP Worker's Comp 7/1/22 - 6/30/23	SW9040.8	907.00	2189 06/29/2022
31	EC PUBLIC HEALTH LABORATORY Byproducts Test	SW8310.4	150.00	2190 07/12/2022
32	MCANDREW LABORATORY INC Water Test - 5/2/22	SW8310.4	25.00	2191 07/12/2022
33	TI-SALES INC 5/8" Neptune repair kits	SW8340.2	86.42	2192 07/12/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/07/2022

NUMBER 007

TOTAL CLAIMS: \$1,453.23

To the Supervisor:

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July 14, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	NYS ELECTRIC & GAS Historic & Street Lights - May	SL1-5182.4	1,270.23	301 06/09/2022
10	ERIE CO COMPTROLLER Street & Historic Lighting - May	SL1-5182.4	183.00	303 07/12/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/07/2022

NUMBER 007

TOTAL CLAIMS: \$25,007.05

To the Supervisor:

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July 14, 2022
Date

Christina M. Kaulin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CID DIV OF WASTE MANAGEMENT June Haz Waste & Curb Service	SR8160.4	25,007.05	251 07/12/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/07/2022

NUMBER 007

TOTAL CLAIMS: \$31,471.02

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.

July 14, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
77	BLUE CROSS & BLUE SHIELD WNY july Health Insurance	DA9060.8	3,068.64	7607 06/22/2022
78	ASSOC. OF TOWNS OF STATE OF NY Workers Comp Insurance	DA9040.8	22,446.00	7608 06/29/2022
79	COUNTY LINE STONE CO., INC. 71.28 Tons #1A Stone	DA5110.4	1,389.98	7609 07/12/2022
80	GERNATT ASPHALT PRODUCTS, INC. black top heath road Culvert Replacement	DA5110.4	647.77	7610 07/12/2022
81	CARQUEST AUTO PARTS STORES various items for truck maintence	DA5130.4	164.42	7611 07/12/2022
82	NOCO ENERGY CORP. 440 gallons of diesel fuel	DA5110.41	2,110.24	7612 07/12/2022
82	NOCO ENERGY CORP. 260.20 gallons of ethanol fuel	DA5110.41	1,111.64	7612 07/12/2022
83	SOUTHTOWNS TIREMAN INC NYS Inspection 2016 Ford F150	DA5130.4	21.00	7613 07/12/2022
84	UNIFIRST CORPORATION coverall service	DA5130.4	488.35	7614 07/12/2022
85	HOLLAND HARDWARE, INC. sanding discs	DA5130.4	22.98	7615 07/12/2022

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/07/2022

NUMBER 007

TOTAL CLAIMS: \$449.80

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:

July 14, 2022
Date

Christina M. Redin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	AMAZON Disc Golf Basket Locks	CA1620.21	344.00	cc 07/01/2022
4	RUCKER LUMBER, INC. Concrete Mix - Disc Golf Construction	CA1620.21	105.80	1098 07/12/2022