

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$19,549.20

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.

August 25, 2022  
Date

Christina M Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
295	Verizon Connect June GPS Payment	A5010.4	145.71	1101 07/15/2022
296	VERIZON BUSINESS June Long Distance Phone Service	A1620.4	3.14	1102 07/15/2022
297	NYS ELECTRIC & GAS June Intersection Lighting	A5182.4	207.52	1103 07/15/2022
298	VERIZON Town Hall Bldgs Telephone	A1620.4	396.12	1104 07/22/2022
298	VERIZON Sheriff Telephone	A3120.4	50.12	1104 07/22/2022
299	BLUE CROSS & BLUE SHIELD WNY August Payment	A9060.8	5,504.47	1105 07/26/2022
300	NYS ELECTRIC & GAS Park Electricity 6/22 - 7/21	A1620.4	84.07	1107 07/26/2022
300	NYS ELECTRIC & GAS SC Electricity 5/24 - 7/12	A1620.4	280.75	1107 07/26/2022
300	NYS ELECTRIC & GAS Hwy Electricity 6/18 - 7/21	A1620.4	100.94	1107 07/26/2022
300	NYS ELECTRIC & GAS TH Electricity 5/24 - 7/12	A1620.4	346.77	1107 07/26/2022
301	GARY MAYBACH July Concert	A7310.42	500.00	1108 07/27/2022
302	AMAZON Mower Parts	A7110.4	23.58	cc 07/15/2022
303	AMAZON Office Light Bulbs	A1620.4	39.00	cc 07/29/2022
304	Advance Auto Parts Parts Truck Oil & Filter	A7110.4	31.26	1109 08/09/2022
305	BENNETT DIFILIPPO & KURTZHALT August Payment	A1420.4	1,000.00	1110 08/09/2022
306	CARL CARBONE 1.5 Website Additions & Updates	A1650.4	127.50	1111 08/09/2022
307	CATHERINE MILLER 1.5 Yds Bed Mix for Rec Garden	A7310.42	67.50	1112 08/09/2022

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$19,549.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
308	<b>Charter Communications</b> Hwy & TH Internet Payment	A1620.4	204.97	1113 08/09/2022
309	<b>CINTAS</b> August Eyewash Payment	A5010.4	80.75	1114 08/09/2022
310	<b>Delta Sonic</b> Pick up Truck Interior Cleaning	A5010.4	179.99	cc 08/01/2022
311	<b>ERIE CO COMPTROLLER</b> Hwy Heating Charges 5/11 - 6/10	A1620.4	192.02	1115 08/09/2022
311	<b>ERIE CO COMPTROLLER</b> SC Heating Charges 5/11 - 6/10	A1620.4	44.90	1115 08/09/2022
311	<b>ERIE CO COMPTROLLER</b> TH Heating Charges 5/11 - 6/10	A1620.4	66.79	1115 08/09/2022
312	<b>ERIE CO COMPTROLLER</b> Park Electricity 5/20 - 6/21	A1620.4	31.45	1116 08/09/2022
312	<b>ERIE CO COMPTROLLER</b> Hwy Electricity 5/21 - 6/17	A1620.4	38.63	1116 08/09/2022
312	<b>ERIE CO COMPTROLLER</b> Intersection Electricity 5/21 - 6/17	A5182.4	39.79	1116 08/09/2022
313	<b>FIRST STUDENT</b> Recreation Bus for Swim & Field Trips	A7310.4	2,948.00	1117 08/09/2022
314	<b>The Formula Band</b> Concert 7/13/22	A7310.42	550.00	1100 07/13/2022
315	<b>GRAINGER</b> Locking Receptacle - Park Bldg	A1620.4	124.06	1118 08/09/2022
315	<b>GRAINGER</b> Yellow Caution Tape & Fire Tape	A8760.4	51.63	1118 08/09/2022
316	<b>HOLLAND HARDWARE, INC.</b> Appliance Cord & Paint	A1620.4	109.89	1119 08/09/2022
317	<b>JAKE'S GREENHOUSE INC</b> Flowers	A7110.4	714.00	1120 08/09/2022
318	<b>KEPPLER CULLIGAN WATER TREAT</b> Bottled water & Shipping	A1620.4	23.98	1121 08/09/2022
319	<b>LAUX SPORTING GOODS INC</b> Tennis Balls & Orange Cones	A7310.4	128.98	1122 08/09/2022
320	<b>LEONARD W WOHLHUETER</b> Retirement Party Reimbursement	A5010.4	122.98	1123 08/09/2022
321	<b>LOGMEIN</b> Virtual Meeting Support	A1620.2	19.00	cc 07/13/2022
322	<b>LOWE'S</b> Bulletin Board Repairs	A1620.4	108.00	1124 08/09/2022
322	<b>LOWE'S</b> Lawn Sweeper Repairs	A7110.4	372.44	1124 08/09/2022

# ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$19,549.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
323	MCEWAN TRUCKING & GRAVEL Screened Topsoil 5/22	A7110.4	110.60	1125 08/09/2022
324	ORKIN Park Bees Treatment - August	A7110.4	147.00	1126 08/09/2022
325	QUILL CORPORATION Stapler	A1355.4	73.45	1127 08/09/2022
325	QUILL CORPORATION Office Supplies	A1620.4	74.89	1127 08/09/2022
325	QUILL CORPORATION Soap & Cleaning Supplies	A7110.4	48.14	1127 08/09/2022
326	Ryan McCann Court Night	A1110.42	216.00	1128 08/09/2022
327	SPRINGVILLE JOURNAL Legal Notices 6/1 & 6/16	A1670.4	14.44	1129 08/09/2022
328	TOM DZIULKO CEO Mileage July	A3620.4	114.00	1130 08/09/2022
329	HIGHWAY FUND Parks Equipment Gas Use Jan - June	A7110.4	1,306.78	1131 08/09/2022
330	TOWN OF COLDEN Town Bldgs Water Use 11/1/21 - 1/31/22	A1620.4	378.73	1132 08/09/2022
331	UDIG Late Fees 4/21 & 5/21	A1410.4	30.00	1133 08/09/2022
332	UNIFIRST CORPORATION TH Rugs & Mops	A1620.4	230.17	1134 08/09/2022
332	UNIFIRST CORPORATION Highway Super Jeans	A5010.4	60.66	1134 08/09/2022
333	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	1135 08/09/2022
334	Verizon Connect GPS Payment August	A5010.4	59.92	1136 08/09/2022
335	VERIZON WIRELESS DCO Cell	A3510.4	31.28	1137 08/09/2022
335	VERIZON WIRELESS CEO Cell & Tablet	A3620.4	80.35	1137 08/09/2022
335	VERIZON WIRELESS Hwy Cell 7/24 - 8/23	A5010.4	40.36	1137 08/09/2022
336	WAL-MART/ CAPITAL ONE Hwy Cell Phone Case & Charger	A5010.4	71.73	1138 08/09/2022
336	WAL-MART/ CAPITAL ONE Rec Equipment & Craft Supplies	A7310.4	112.68	1138 08/09/2022
337	WAYNE & PATTY SHELLEY MOW 3/16 - 7/20	A6772.4	95.63	1139 08/09/2022

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$19,549.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
338	<b>WILLIAMSON LAW BOOK COMPANY</b> Receipt Books	A7310.4	124.21	1140 08/09/2022
339	<b>CID DIV OF WASTE MANAGEMENT</b> Parks Dumpster - July	A7110.4	113.61	1141 08/09/2022
340	<b>WNY NETWORKS</b> Court Computer Support	A1110.4	190.00	1142 08/09/2022
340	<b>WNY NETWORKS</b> Court Computer Support	A1110.43	190.00	1142 08/09/2022
341	<b>RUCKER LUMBER, INC.</b> Cable Ties, Stakes & Ropes	A7110.4	73.87	1143 08/09/2022

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$99,436.68

To the Supervisor:

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August 25, 2022  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
34	ERIE CO WATER AUTHORITY Water Use 6/11 - 7/11	SW8320.4	5,088.30	2193 07/22/2022
35	VERIZON Water Alarm Charges	SW8340.4	34.67	2194 07/22/2022
36	GREG ADAMS Water Operator Mileage July	SW615	41.63	2195 08/09/2022
37	M&T TRUST COMPANY Water Debt Payment	SW9710.6	94,155.00	2196 08/09/2022
38	MAYBACH'S SMALL ENGINE SHOP Pump Repair	SW8340.2	92.08	2197 08/09/2022
39	MCANDREW LABORATORY INC Monthly Water Test	SW8310.4	25.00	2198 08/09/2022

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$1,518.79

To the Supervisor:

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August 25, 2022  
Date

Cristina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	NYS ELECTRIC & GAS Historic Dist & Street Lighting - June	SL1-5182.4	1,258.34	304 07/15/2022
12	ERIE CO COMPTROLLER Historic Dist & Street Lighting - June	SL1-5182.4	260.45	305 08/09/2022

# ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$25,283.65

To the Supervisor:

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August 25, 2022  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	CID DIV OF WASTE MANAGEMENT July Service	SR8160.4	25,077.64	254 08/09/2022
8	Deborah John Reimbursement for Duplicate Charge on Tax Bill	SR8160.4	206.01	255 08/09/2022

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

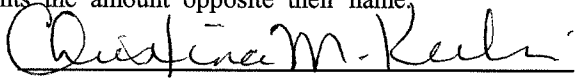
NUMBER 008

TOTAL CLAIMS: \$136,286.38

To the Supervisor:

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August 25, 2022  
Date

  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
86	BLUE CROSS & BLUE SHIELD WNY Medical insurance	DA9060.8	2,435.93	7616 07/26/2022
87	CARQUEST AUTO PARTS STORES antifreeze, lube, brakes	DA5130.4	385.57	7617 08/09/2022
88	FLEET PRIDE knob for air brake	DA5130.4	2.95	7618 08/09/2022
89	HAMBURG RADIATOR radiator and repair	DA5130.4	635.00	7619 08/09/2022
90	HOLLAND HARDWARE, INC. various nuts, washers and bolts	DA5130.4	33.88	7620 08/09/2022
91	MCEWAN TRUCKING & GRAVEL 19.25 ton of B/R gravel	DA5110.4	144.38	7621 08/09/2022
92	MIDLAND ASPHALT MATERIALS INC chip sea, spreader	DA5110.4	17,615.54	7622 08/09/2022
92	MIDLAND ASPHALT MATERIALS INC chip seal, spreader	DA5112.4	109,297.00	7622 08/09/2022
93	NOCO ENERGY CORP. 284.8 gals ethanol fuel	DA5110.41	1,079.98	7623 08/09/2022
93	NOCO ENERGY CORP. 557. gals diesel fuel	DA5110.41	2,310.76	7623 08/09/2022
94	FPS Hydraulics hose	DA5130.4	31.00	7624 08/09/2022
95	REGIONAL INTERNATIONAL OF WNY pan, kit, w/stiffner, valve assy.	DA5130.4	1,300.73	7625 08/09/2022
96	SOUTHTOWNS TIREMAN INC NYSI 2016 truck	DA5130.4	15.00	7626 08/09/2022
97	UNIFIRST CORPORATION coverall service	DA5130.4	401.16	7627 08/09/2022
98	VALLEY FAB AND EQUIP, INC. PTO check	DA5130.4	47.50	7628 08/09/2022
99	VCNA UNITED MATERIALS LLC concrete barriers	DA5130.4	550.00	7629 08/09/2022



# ABSTRACT OF AUDITED VOUCHERS

## CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/04/2022

NUMBER 008

TOTAL CLAIMS: \$12,798.00

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.

August 25, 2022  
Date

Christina M. Fedin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	SIGNATURE SPORT SERVICES Tennis & BBall Court Resurfacing - 2nd payment	CA1620.21	12,250.00	1106 07/26/2022
6	WAL-MART/ CAPITAL ONE Basketball Boards	CA1620.21	548.00	1144 08/09/2022