

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$29,854.90

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.

May 19, 2021  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
117	NETWORK ADJUSTERS INC Court Case Deductible	A1910.4	2,500.00	7680 04/13/2021
118	Verizon Connect GPS Payment - March 2021	A5010.4	145.71	7681 04/13/2021
119	CINTAS Monthly Eyewash Service	A5010.4	80.75	7682 04/13/2021
120	VERIZON BUSINESS Long Dist Phone Service - March 21	A1620.4	5.30	7683 04/19/2021
121	BLUE CROSS & BLUE SHIELD WNY May 2021	A9060.8	5,573.74	7684 04/19/2021
122	VERIZON Highway Phone	A1620.4	28.81	7685 04/27/2021
122	VERIZON SC Phone	A1620.4	28.27	7685 04/27/2021
122	VERIZON TH Phone	A1620.4	262.26	7685 04/27/2021
122	VERIZON Assessor Phone	A1620.4	28.45	7685 04/27/2021
122	VERIZON Sheriff	A3120.4	42.93	7685 04/27/2021
123	LIFTOFF LLC Annual email license	A1620.2	2,112.00	7686 04/27/2021
124	NYS ELECTRIC & GAS Highway 3/20/21 - 4/21/21	A1620.4	93.05	7687 04/29/2021
124	NYS ELECTRIC & GAS Park 3/23/21 - 4/20/21	A1620.4	22.67	7687 04/29/2021
125	SPECTRUM BUSINESS CLASS Town Hall Internet 4/24/21 - 5/23/21	A1620.4	139.98	7688 05/04/2021
126	SPECTRUM BUSINESS CLASS Highway Internet - 4/25/21 - 5/24/21	A1620.4	59.99	7689 05/05/2021
127	VERIZON WIRELESS CEO Cell & Tablets	A3510.4	23.21	7690 05/05/2021
127	VERIZON WIRELESS DCO Cell	A3510.4	120.35	7690 05/05/2021

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
127	VERIZON WIRELESS Highway Cell 4/24 - 5/23	A5010.4	48.55	7690 05/05/2021
128	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	400.00	7691 05/05/2021
129	RESTURANT DEPOT Food For Town Personnel between Public Comment Mrg	A1220.4	190.65	cc 04/21/2021
130	GO DADDY Annual Fee	A1650.4	597.30	cc 04/30/2021
131	AMAZON Park Garbage Bags	A7110.4	35.58	cc 05/04/2021
132	AMAZON Label Maker	A1410.2	99.99	cc 05/10/2021
133	NYS ELECTRIC & GAS Intersection Lighting - April	A5182.4	190.32	7692 05/11/2021
134	Verizon Connect GPS Payment - April 2021	A5010.4	145.71	7693 05/11/2021
135	ANYTHING PRINTED DG Public Comment Mailer	A1670.4	1,376.15	7694 05/14/2021
135	ANYTHING PRINTED Spring Post Card	A1670.4	695.51	7694 05/14/2021
136	ASCAP License Fee	A7310.42	371.16	7695 05/14/2021
137	BENNETT DIFILIPPO & KURTZHALT May Payment	A1420.4	1,000.00	7696 05/14/2021
138	Bennett, DiFilippo & Kurtzhals General Secretarial Services	A1420.4	66.40	7697 05/14/2021
139	BERNARD HORSCHER DCO Mileage	A3510.4	36.79	7698 05/14/2021
140	Bread of Life Outreach Center Donation to assist with utilities	A6070.4	1,000.00	7699 05/14/2021
141	CARL CARBONE 1.5 Hr Website Additions & Updates	A1650.4	127.50	7700 05/14/2021
142	CARROT-TOP INDUSTRIES Flags	A7550.4	1,312.06	7701 05/14/2021
143	CINTAS Monthly Eyewash Service	A5010.4	80.75	7702 05/14/2021
144	DON RAYNER MOW Volunteer Mileage Jan - March	A6772.4	68.43	7703 05/14/2021
145	EAST AURORA CHAMBER OF COMMERE Annual Payment	A1920.4	111.00	7704 05/14/2021
146	ERIE CO COMPROLLER Highway Electric 2/18/21 - 3/19/21	A1620.4	59.30	7705 05/14/2021

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$29,854.90

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
146	ERIE CO COMPTROLLER TH Electric 1/21/21 - 3/22/21	A1620.4	182.64	7705 05/14/2021
146	ERIE CO COMPTROLLER Park Electric 2/18/21 - 3/22/21	A1620.4	2.93	7705 05/14/2021
146	ERIE CO COMPTROLLER SC Electric 1/21/21 - 3/22/21	A1620.4	190.07	7705 05/14/2021
146	ERIE CO COMPTROLLER Intersection Electric March	A5182.4	17.58	7705 05/14/2021
147	ERIE CO COMPTROLLER Highway Heating Charges 2/11/21 - 3/11/21	A1620.4	776.94	7706 05/14/2021
147	ERIE CO COMPTROLLER SC Heating Charges 2/11/21 - 3/11/21	A1620.4	471.05	7706 05/14/2021
147	ERIE CO COMPTROLLER TH Heating Charges 2/11/21 - 3/11/21	A1620.4	157.27	7706 05/14/2021
148	ERIE CO COMPTROLLER Highway Heating 3/11/21 - 4/13/21	A1620.4	498.00	7707 05/14/2021
148	ERIE CO COMPTROLLER SC Heating 3/11/21 - 4/13/21	A1620.4	190.96	7707 05/14/2021
148	ERIE CO COMPTROLLER TH Heating 3/11/21 - 4/13/21	A1620.4	109.11	7707 05/14/2021
149	LAUX SPORTING GOODS INC Soccer Nets, Line Paint & Tennis Net Strap	A7310.4	446.60	7708 05/14/2021
150	MATTHEW BENDER & CO INC NY Conservation Law	A1110.4	31.32	7709 05/14/2021
150	MATTHEW BENDER & CO INC NY Conservation Law	A1110.43	31.32	7709 05/14/2021
151	MCEWAN TRUCKING & GRAVEL Screened Topsoil	A7110.4	106.65	7710 05/14/2021
152	OFFICE OF STATE COMPTROLLER March Court Fees & Fines	A2610	384.00	7711 05/14/2021
153	PITNEY BOWES INC Postage Meter Ink	A1670.4	158.98	7712 05/14/2021
154	PROGRAPHIC SIGNS & BANNERS Phenolic Sign for Memory Garden	A7110.4	1,460.00	7713 05/14/2021
155	QUILL CORPORATION Supervisor Toner	A1220.4	119.58	7714 05/14/2021
155	QUILL CORPORATION Office Supplies	A1620.4	41.69	7714 05/14/2021
155	QUILL CORPORATION Building Supplies	A1620.4	71.01	7714 05/14/2021
155	QUILL CORPORATION Park Bathroom Supplies	A7110.4	181.30	7714 05/14/2021

# ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$29,854.90

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
156	<b>RICHARD G PETERSEN</b> MOW Mileage Feb- April	A6772.4	70.16	7715 05/14/2021
157	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> Traffic Signs	A3310.4	816.40	7716 05/14/2021
158	<b>RUCKER LUMBER, INC.</b> Ant Traps	A1620.4	9.98	7717 05/14/2021
159	<b>SHAMEL MILLING CO., INC.</b> Grass Seed	A7110.4	65.20	7718 05/14/2021
160	<b>SPRINGVILLE JOURNAL</b> Legal Ads 4/1/21	A1670.4	42.56	7719 05/14/2021
161	<b>Thomas Dziulko</b> Mileage 4/1/21 - 4/30/21	A3620.4	125.18	7720 05/14/2021
162	<b>TOWN OF COLDEN</b> Park Water 2 /1 - 4/30	A1620.45	46.84	7721 05/14/2021
162	<b>TOWN OF COLDEN</b> Town Hall Water 2 /1 - 4/30	A1620.45	55.30	7721 05/14/2021
162	<b>TOWN OF COLDEN</b> Highway Water 2 /1 - 4/30	A1620.45	110.70	7721 05/14/2021
162	<b>TOWN OF COLDEN</b> Senior Center Water 2 /1 - 4/30	A1620.45	46.84	7721 05/14/2021
163	<b>UNIFIRST CORPORATION</b> Town Hall Rugs - April	A1620.4	181.62	7722 05/14/2021
163	<b>UNIFIRST CORPORATION</b> Town Hall Rugs - March	A1620.4	181.62	7722 05/14/2021
163	<b>UNIFIRST CORPORATION</b> Highway Super Coveralls - April	A5010.4	35.64	7722 05/14/2021
163	<b>UNIFIRST CORPORATION</b> Highway Super Coveralls - March	A5010.4	35.46	7722 05/14/2021
164	<b>WELLOW BILLING OFFICE</b> Medical Bill	A9060.8	114.68	7723 05/14/2021
165	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster - April	A7110.4	97.10	7724 05/14/2021
166	<b>WNY NETWORKS</b> Computer Support - Town Board	A1010.4	47.50	7725 05/14/2021
166	<b>WNY NETWORKS</b> Computer Support - Court	A1110.4	190.00	7725 05/14/2021
166	<b>WNY NETWORKS</b> Computer Support - Court	A1110.43	190.00	7725 05/14/2021
166	<b>WNY NETWORKS</b> Computer Support - Clerk	A1410.4	380.00	7725 05/14/2021
166	<b>WNY NETWORKS</b> Computer Support - Building	A1650.4	1,092.50	7725 05/14/2021

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$29,854.90

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
166	<b>WNY NETWORKS</b> Computer Support - Code Enforcement	A3620.4	142.50	7725 05/14/2021
166	<b>WNY NETWORKS</b> Computer Support - Recreation	A7310.4	47.50	7725 05/14/2021
167	<b>Western New York Southtown SB</b> Annual Scenic Byway Membership Fee	A1990.4	300.00	7726 05/14/2021
168	<b>CHRISTINE WALCZYK</b> Yoga Instructor	A7310.42	520.00	7727 05/14/2021

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$8,515.39

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.

May 19, 2021  
Date

Christina M. Kedin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	VERIZON Monthly Alarm Service	SW8340.4	27.50	2093 04/27/2021
20	ERIE CO WATER AUTHORITY Water Use Charges 3/13 - 4/12	SW8320.4	4,887.17	2094 04/27/2021
21	GRAINGER Flags	SW8340.4	15.66	2095 05/14/2021
22	GREG ADAMS Mileage	SW8340.4	59.69	2096 05/14/2021
23	RUCKER LUMBER, INC. Grass Seed	SW8310.4	37.99	2097 05/14/2021
24	SERGI CONSTRUCTION Water Leak Repair	SW8340.4	3,062.41	2098 05/14/2021
25	TI-SALES INC Radio & Shipping	SW8340.2	424.97	2099 05/14/2021

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$1,290.57

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.

May 19, 2021  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	NYS ELECTRIC & GAS April Street & Historic Lighting	SL1-5182.4	1,171.36	275 05/11/2021
8	ERIE CO COMPTROLLER Street & Historic Lighting - March	SL1-5182.4	119.21	276 05/14/2021

**ABSTRACT OF AUDITED VOUCHERS**

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$22,032.83

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.

May 19, 2021  
Date

Christina M. Kedzi  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	CID DIV OF WASTE MANAGEMENT Refuse April Curb & March Recycling Fee	SR8160.4	22,032.83	237 05/14/2021



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/13/2021

NUMBER 005

TOTAL CLAIMS: \$20,476.80

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.

May 19, 2021  
Date

Christina M. Redin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
53	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,107.20	7379 04/19/2021
54	CARQUEST AUTO PARTS STORES washer fluid, brass fitting, various truck items	DA5130.4	344.32	7380 05/14/2021
55	COUNTY LINE STONE CO., INC. 362.14 ton Type 1 Stone	DA5110.4	6,500.44	7381 05/14/2021
55	COUNTY LINE STONE CO., INC. 297.54 ton Type 1 Stone	DA5110.41	5,340.85	7381 05/14/2021
56	FREY HEAVY DUTY rear springs truck #7	DA5130.4	1,291.42	7382 05/14/2021
57	HOLLAND HARDWARE, INC. pipe compound & fittings, lights	DA5130.4	144.97	7383 05/14/2021
58	KURK FUEL COMPANY 1202 gallons diesel fuel	DA5110.41	2,313.48	7384 05/14/2021
59	LARRY ROMANCE & SONS, INC. fuel filter	DA5130.4	33.00	7385 05/14/2021
60	NOCO ENERGY CORP. 111.5 gallons ethanol fuel	DA5110.41	238.04	7386 05/14/2021
61	PAUL CLARKSON reimburse for nuts & bolts	DA5130.4	5.38	7387 05/14/2021
62	RICHARD-CIN SIGNS & SUPPLIES woodback gutter broom for VacAll	DA5130.4	200.00	7388 05/14/2021
63	SHAMEL MILLING CO., INC. scraper for VacAll	DA5130.4	8.65	7389 05/14/2021
64	THE PUMP DOCTOR 10 gas cards	DA5130.4	60.00	7390 05/14/2021
65	UNIFIRST CORPORATION March coverall service	DA5130.4	515.15	7391 05/14/2021
65	UNIFIRST CORPORATION April coverall service	DA5130.4	373.90	7391 05/14/2021