

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2021

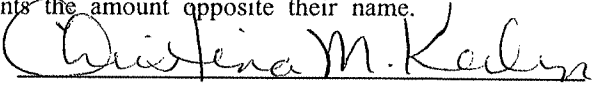
NUMBER 009

TOTAL CLAIMS: \$13,973.02

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.

September 14, 2021  
Date

  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
315	BLUE CROSS & BLUE SHIELD WNY September Payment	A9060.8	5,504.57	7875 08/23/2021
316	Bill Solak Concert	A7310.42	500.00	7876 08/25/2021
317	NYS ELECTRIC & GAS Highway Electricity 7/21/21 - 8/18/21	A1620.4	96.18	7877 08/27/2021
318	VERIZON Highway Phone	A1620.4	35.28	7878 08/27/2021
318	VERIZON Town Hall Phone 8/13/21 - 9/12/21	A1620.4	289.33	7878 08/27/2021
318	VERIZON Senior Center Phone	A1620.4	32.55	7878 08/27/2021
318	VERIZON Assessor Phone	A1620.4	32.58	7878 08/27/2021
318	VERIZON Sheriff Phone	A3120.4	49.31	7878 08/27/2021
319	NYS ELECTRIC & GAS Park Electricity	A1620.4	37.90	7879 08/31/2021
320	VERIZON WIRELESS DCO Cell Phone	A3510.4	31.28	7880 09/02/2021
320	VERIZON WIRELESS Asst CEO Cell Phone & Tablets	A3620.4	170.33	7880 09/02/2021
320	VERIZON WIRELESS Hwy Cell Phone	A5010.4	40.36	7880 09/02/2021
321	SPECTRUM BUSINESS CLASS Highway Internet	A1620.4	59.99	7881 09/08/2021
321	SPECTRUM BUSINESS CLASS Town Hall Internet	A1620.4	139.98	7881 09/08/2021
322	BANK OF HOLLAND Deposit Slips	A1220.4	70.98	debit 08/30/2021
323	BENNETT DIFILIPPO & KURTZHALT September Payment	A1420.4	1,000.00	7883 09/10/2021
324	CARL CARBONE 1 ht Website Additions	A1650.4	85.00	7885 09/10/2021

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2021

NUMBER 009

TOTAL CLAIMS: \$13,973.02

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
325	<b>FIRST STUDENT</b> Swim Bus 7/6/21-8/12/21	A7310.4	1,925.00	7886 09/10/2021
326	<b>JOHN L. PETERSON</b> Park, Hwy and SC Backflow Preventor Testing	A1620.4	240.00	7887 09/10/2021
327	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping	A1620.4	11.99	7888 09/10/2021
328	<b>LOGMEIN</b> Virtual Meeting Support	A1620.2	14.00	cc 09/10/2021
329	<b>LOWE'S</b> Parks supplies	A7110.4	30.35	7889 09/10/2021
330	<b>NYS ELECTRIC &amp; GAS</b> Intersection Electricity - August	A5182.4	207.27	7890 09/10/2021
331	<b>ERIE COUNTY COMPROLLER</b> Court Fees & Fines - July	A2610	525.00	7891 09/10/2021
332	<b>PETTY CASH</b> Meeting of EC Governments	A1010.4	35.00	7901 09/10/2021
332	<b>PETTY CASH</b> Meeting of EC Governments	A1220.4	35.00	7901 09/10/2021
332	<b>PETTY CASH</b> Meeting of EC Governments	A8020.4	35.00	7901 09/10/2021
333	<b>PITNEY BOWES INC</b> Postage Meter Lease	A1670.4	154.68	7893 09/10/2021
334	<b>QUILL CORPORATION</b> Office & Cleaning Supplies	A1620.4	41.58	7894 09/10/2021
335	<b>RUCKER LUMBER, INC.</b> Park Bench - 2 x 4 s	A7110.4	24.10	7895 09/10/2021
336	<b>TOM DZIULKO</b> DCO Mileage - August	A3620.4	125.59	7896 09/10/2021
337	<b>UNIFIRST CORPORATION</b> Town Hall Rugs & Mops	A1620.4	244.09	7897 09/10/2021
337	<b>UNIFIRST CORPORATION</b> Highway Coveralls	A5010.4	29.70	7897 09/10/2021
338	<b>WEST FALLS COLDEN</b> Donation 2021	A7410.4	1,000.00	7898 09/10/2021
339	<b>CID DIV OF WASTE MANAGEMENT</b> Park Dumpster - August	A7110.4	97.10	7899 09/10/2021
340	<b>Shannon Miller</b> Mileage 7/22 - 8/12	A3510.4	21.95	7900 09/10/2021
341	<b>BOSTON FREE LIBRARY</b> Building & Community Development Donation - 2021	A7410.4	1,000.00	7884 09/10/2021

**ABSTRACT OF AUDITED VOUCHERS**

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2021

NUMBER 009

TOTAL CLAIMS: \$7,117.99

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.

September 14, 2021  
Date

*Christina M. Reddy*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
50	VERIZON Alarm Service 8/13 - 9/12	SW8340.4	33.89	2127 08/27/2021
51	ERIE CO WATER AUTHORITY Water Use 7/12 - 8/12	SW8320.4	6,127.57	2128 08/31/2021
52	GREG ADAMS Mileage 8/27 - 9/8	SW8310.4	36.57	2129 09/10/2021
53	JOHN L. PETERSON Bulk Filling BF Preventor Test	SW8310.4	80.00	2130 09/10/2021
54	Paul & Cheryl Oneil Meter Deposit Refund	SW615	75.00	2131 09/10/2021
55	TI-SALES INC Water Meter Radios	SW8340.2	564.96	2132 09/10/2021
56	U S POSTAL SERVICE, CMRS-PB Postage Reimbursement	SW8310.4	200.00	2133 09/10/2021

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/08/2021**

**NUMBER 009**

**TOTAL CLAIMS: \$1,288.85**

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.

*September 14, 2021*  
Date

*Christina M. Kedin*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
16	NYS ELECTRIC & GAS Street Lights - August	SL1-5182.4	992.02	284 09/10/2021
16	NYS ELECTRIC & GAS Historic Light - August	SL1-5182.4	296.83	284 09/10/2021

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 09/08/2021**

**NUMBER 009**

**TOTAL CLAIMS: \$21,364.53**

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)

*September 14, 2021*  
Date

*Christina M. Keelin*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	CID DIV OF WASTE MANAGEMENT August Refuse and July Recycling	SR8160.4	21,364.53	241 09/10/2021

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2021

NUMBER 009

TOTAL CLAIMS: \$8,340.44

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.

September 14, 2021  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
119	BLUE CROSS & BLUE SHIELD WNY September Medical Insurance	DA9060.8	3,068.64	7445 08/23/2021
120	ALLOY WELDING & FAB. Mud Flap	DA5130.4	46.14	7447 09/10/2021
121	EMERLING FORD INC Power Steering leak Truck #8	DA5130.4	282.12	7448 09/10/2021
122	KURK FUEL COMPANY 260 gallons Diesel fuel	DA5110.41	528.32	7449 09/10/2021
123	LOWE'S Hooks for Chains	DA5130.4	24.45	7450 09/10/2021
124	MCEWAN TRUCKING & GRAVEL 114.25 tons 2" gravel and 113.05 tons 1" stone	DA5110.4	2,344.29	7451 09/10/2021
125	NOCO ENERGY CORP. 190.40 gallons ethanol fuel	DA5110.41	452.70	7452 09/10/2021
126	REGIONAL INTERNATIONAL OF WNY clamp on turbo	DA5130.4	10.17	7453 09/10/2021
126	REGIONAL INTERNATIONAL OF WNY air brake solenoid	DA5130.4	72.22	7453 09/10/2021
127	RUCKER LUMBER, INC. 3- 15' x 20' 6" pipe	DA5110.4	697.41	7454 09/10/2021
127	RUCKER LUMBER, INC. 6-60# bags concrete mix	DA5130.4	29.94	7454 09/10/2021
128	Southworth Milton Inc. Reset computer on Loader	DA5130.4	148.00	7455 09/10/2021
129	SOUTHTOWNS TIREMAN INC tractor tire repair	DA5130.4	25.00	7456 09/10/2021
129	SOUTHTOWNS TIREMAN INC 2013 - F450 NYSI	DA5130.4	26.00	7456 09/10/2021
129	SOUTHTOWNS TIREMAN INC 2015 F250 Replace drg link outer tierod	DA5130.4	331.50	7456 09/10/2021
130	UNIFIRST CORPORATION Coverall Service	DA5130.4	253.54	7457 09/10/2021