

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

NUMBER 005

TOTAL CLAIMS: \$27,600.08

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, 2022
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
142	BLUE CROSS & BLUE SHIELD WNY May Payment	A9060.8	5,504.57	8197 04/21/2022
143	VERIZON Phone Service Town Buildings 4/13-5/12	A1620.4	387.58	8198 04/21/2022
143	VERIZON Sheriff Phone Service 4/13 - 5/12	A3120.4	49.21	8198 04/21/2022
144	VERIZON WIRELESS DCO Cell 3/24 - 4/23	A3510.4	31.22	8199 05/03/2022
144	VERIZON WIRELESS Asst CEO Cell & Tablet 3/24 - 4/23	A3620.4	59.63	8199 05/03/2022
144	VERIZON WIRELESS Highway Cell 3/24 - 4/23	A5010.4	40.28	8199 05/03/2022
145	Charter Communications Internet - Town Hall 4/25 - 5/24	A1620.4	144.98	8200 05/03/2022
145	Charter Communications Internet - Highway Dept 4/25 - 5/24	A1620.4	59.99	8200 05/03/2022
146	NYS ELECTRIC & GAS Highway Electricity 3/19 - 4/18	A1620.4	96.22	8201 05/03/2022
146	NYS ELECTRIC & GAS Park Electricity 3/22 - 4/20	A1620.4	42.37	8201 05/03/2022
147	NYS ELECTRIC & GAS Intersection Lighting - April	A5182.4	212.42	8202 05/11/2022
148	Verizon Connect April GPS Payment	A5010.4	145.71	8203 05/11/2022
149	ADAMCHICK, CPA PC AUD & 2021 Compilation	A1320.4	4,800.00	8204 05/13/2022
150	BENNETT DIFILIPPO & KURTZHALT May Payment	A1420.4	1,000.00	8205 05/13/2022
151	Bread of Life Outreach Center 2022 Utilities Donation	A6070.4	1,000.00	8206 05/13/2022
152	CARL CARBONE 1 Hr Website Additions & Updates	A1650.4	85.00	8207 05/13/2022
153	CINTAS May Eyewash Service	A5010.4	80.75	8208 05/13/2022

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

NUMBER 005

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
153	CINTAS Supplies Invoice 4/20/22	A5010.4	4.88	8208 05/13/2022
154	COLDEN FIRE COMPANY Easter Candy & Rabbits	A7550.4	500.00	8240 05/13/2022
155	ERIE CO COMPTROLLER Highway Heat Charges 3/11 - 4/11	A1620.4	858.21	8211 05/13/2022
155	ERIE CO COMPTROLLER Senior Center Heat Charges 3/11 - 4/11	A1620.4	256.29	8211 05/13/2022
155	ERIE CO COMPTROLLER Town Hall Heat Charges 3/11 - 4/11	A1620.4	166.95	8211 05/13/2022
156	ERIE CO COMPTROLLER Highway Electricity - 1/25 - 3/21	A1620.4	77.01	8210 05/13/2022
156	ERIE CO COMPTROLLER TH Electricity - 1/25 - 3/21	A1620.4	251.05	8210 05/13/2022
156	ERIE CO COMPTROLLER SC Electricity - 1/25 - 3/21	A1620.4	393.91	8210 05/13/2022
156	ERIE CO COMPTROLLER Park Electricity - 1/25 - 3/21	A1620.4	34.81	8210 05/13/2022
156	ERIE CO COMPTROLLER Intersection Electricity - March	A5182.4	36.46	8210 05/13/2022
157	JOHN KOTLARSZ CEO Mileage	A3620.4	175.15	8212 05/13/2022
158	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 4/13	A1620.4	20.97	8213 05/13/2022
159	LAUX SPORTING GOODS INC 2 New Soccer Goals	A7310.2	4,791.90	8214 05/13/2022
159	LAUX SPORTING GOODS INC Line Paint - 10 Cans	A7310.4	595.45	8214 05/13/2022
159	LAUX SPORTING GOODS INC Soccer Balls & Bags	A7310.4	134.66	8214 05/13/2022
160	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 05/13/2022
161	ONSOLVE CodeRED Renewal	A1620.2	3,354.75	8215 05/13/2022
162	QUILL CORPORATION Court Toner	A1110.4	43.86	8216 05/13/2022
162	QUILL CORPORATION Court Toner	A1110.43	43.86	8216 05/13/2022
162	QUILL CORPORATION Office Supplies	A1620.4	66.03	8216 05/13/2022
163	RUCKER LUMBER, INC. Supplies for Tool Area	A1620.4	303.13	8217 05/13/2022

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

NUMBER 005

TOTAL CLAIMS: \$27,600.08

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
164	PETTY CASH Erie County Governments Meeting - Zurbrick	A1010.4	40.00	8218 05/13/2022
164	PETTY CASH Erie County Governments Meeting - DePasquale	A1220.4	40.00	8218 05/13/2022
164	PETTY CASH Erie County Governments Meeting - Dziulko	A3620.4	40.00	8218 05/13/2022
164	PETTY CASH Erie County Governments Meeting - Kammer	A8020.4	40.00	8218 05/13/2022
165	SPRINGVILLE JOURNAL Cemetary Legal Notice 4/21 & 4/28	A1670.4	10.26	8219 05/13/2022
166	TOM DZIULKO Asst CEO - April Mileage	A3620.4	113.08	8220 05/13/2022
167	TOWN OF COLDEN Park Water 2/1 - 4/30	A1620.4	61.85	8221 05/13/2022
167	TOWN OF COLDEN TH Water 2/1 - 4/30	A1620.4	76.66	8221 05/13/2022
167	TOWN OF COLDEN Hwy Water 2/1 - 4/30	A1620.4	118.25	8221 05/13/2022
167	TOWN OF COLDEN SC Water 2/1 - 4/30	A1620.4	61.85	8221 05/13/2022
168	TRI-COUNTY TOOL RENTAL 1/2 Day Snake Rental & fernco - park bathroom	A7110.4	55.99	8222 05/13/2022
169	CID DIV OF WASTE MANAGEMENT Hwy Dumpster Service - April 1	A5010.4	75.50	8223 05/13/2022
170	WNY NETWORKS Computer Support	A1650.4	95.00	8224 05/13/2022
171	Abbey Smith Youth Soccer Refund	A7310.4	15.00	8238 05/13/2022
172	Ann Marie Reiter Youth Soccer Refund	A7310.4	15.00	8226 05/13/2022
173	Candy Green Youth Soccer Refund	A7310.4	15.00	8239 05/13/2022
174	Cory Bowen Youth Soccer Refund	A7310.4	15.00	8227 05/13/2022
175	ELIZBETH SHELLEY Youth Soccer Refund - Protated	A7310.4	13.00	8223 05/13/2022
176	Jennifer Aumer Youth Soccer Refund	A7310.4	15.00	8229 05/13/2022
177	KAREN OESTERLE Youth Soccer Refund - 2 kids	A7310.4	30.00	8230 05/13/2022
178	Kristi Schwanz Youth Soccer Refund	A7310.4	15.00	8231 05/13/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

NUMBER 005

TOTAL CLAIMS: \$27,600.08

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
179	NICOLE RYAN Youth Soccer Refund	A7310.4	15.00	8232 05/13/2022
180	TARA LOWRY Youth Soccer Refund	A7310.4	15.00	8233 05/13/2022
181	SOUTHERN TIER WEST Conference - Town Board	A1010.4	100.00	8235 05/13/2022
181	SOUTHERN TIER WEST Conference - Justice	A1110.4	50.00	8235 05/13/2022
181	SOUTHERN TIER WEST Conference - Justice	A1110.43	50.00	8235 05/13/2022
181	SOUTHERN TIER WEST Conference - Clerk's Office	A1410.4	50.00	8235 05/13/2022
181	SOUTHERN TIER WEST Conference - Code Enforcement	A3620.4	50.00	8235 05/13/2022
182	TINA MARY Concessions Money for Supplies and Operation	A7310.4	400.00	8236 05/13/2022
183	UNIFIRST CORPORATION Hwy Superintendant Jeans 4/18 - 5/2	A5010.4	40.38	8237 05/13/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

NUMBER 005

TOTAL CLAIMS: \$4,517.19

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, 2022
Date

Christina M. Keiser
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	VERIZON Water Alarm Service 4/12 - 5/12	SW8340.4	33.74	2176 04/21/2022
18	ERIE CO WATER AUTHORITY Water Use 3/12 - 4/12	SW8320.4	3,708.56	2177 05/03/2022
19	GREG ADAMS Water Operator - May Mileage	SW8340.4	94.42	2178 05/13/2022
20	TOWN OF COLDEN Town Tax Refund - Special District Error	SW8310.4	480.47	2179 05/13/2022
21	U S POSTAL SERVICE, CMRS-PB Postage Charges	SW8310.4	200.00	2180 05/13/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

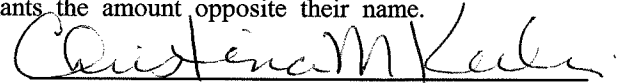
NUMBER 005

TOTAL CLAIMS: \$1,531.03

To the Supervisor:

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May 19, 2022
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	NYS ELECTRIC & GAS April Historic Dist Lighting	SL1-5182.4	299.41	299 05/11/2022
6	NYS ELECTRIC & GAS April Street Lighting	SL1-5182.4	993.80	299 05/11/2022
7	ERIE CO COMPTROLLER March Street Lighting	SL1-5182.4	140.81	300 05/13/2022
7	ERIE CO COMPTROLLER March Historic Dist Street Lighting	SL1-5182.4	97.01	300 05/13/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

NUMBER 005

TOTAL CLAIMS: \$25,046.66

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, 2022
Date

Christina M. Keller
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	CID DIV OF WASTE MANAGEMENT April Curb Service & Haz Waste Service	SR8160.4	25,046.66	249 05/13/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

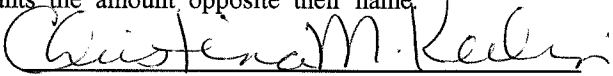
NUMBER 005

TOTAL CLAIMS: \$20,968.27

To the Supervisor:

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May 19, 2022
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
48	BLUE CROSS & BLUE SHIELD WNY health insurance	DA9060.8	3,068.64	7577 04/21/2022
49	Absolute Auto Glass windshield replacement	DA5130.4	250.00	7579 05/13/2022
50	CARQUEST AUTO PARTS STORES various filters, battery, brake cleaner, ear plugs	DA5130.4	297.28	7580 05/13/2022
51	COMPASS MINERALS AMERICA 36.70 tons of salt	DA5142.4	1,372.11	7581 05/13/2022
52	Conway Beam Truck Group gaskets, o-rings and kit	DA5130.4	179.46	7582 05/13/2022
53	COUNTY LINE STONE CO., INC. 419.03 ton of Type 1 stone	DA5110.4	7,961.57	7583 05/13/2022
54	CYNCON EQUIPMENT, INC. convoluted wafer	DA5130.4	244.80	7584 05/13/2022
55	George Swede & Sales & Service combo conv. wafer	DA5130.4	924.70	7585 05/13/2022
56	HOLLAND HARDWARE, INC. tapcons and drill bit	DA5130.4	62.98	7586 05/13/2022
57	LANDPRO EQUIPMENT tire & wheel assembly	DA5130.4	156.80	7587 05/13/2202
58	LARRY ROMANCE & SONS, INC. new holland tractor, fuel filter	DA5130.4	44.75	7588 05/13/2022
59	MORRISON SUPPLY COMPANY plow shoe	DA5130.4	2,105.24	7589 05/13/2022
60	NOCO ENERGY CORP. 700.00 gals diesel fuel	DA5110.41	2,938.82	7590 05/13/2022
60	NOCO ENERGY CORP. 178.80 gals ethanol fuel	DA5110.41	600.64	7590 05/13/2022
61	REGIONAL INTERNATIONAL OF WNY seal kit oil seals, tube assy. to solenoid	DA5130.4	179.18	7591 05/13/2022
62	SHARE CORP wipes, 1 gal earths own	DA5130.4	208.54	7592 05/13/2022
63	SOUTHTOWNS TIREMAN INC NYS Inspection 2015 pick up	DA5130.4	21.00	7593 05/13/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/12/2022

NUMBER 005

TOTAL CLAIMS: \$20,968.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
64	UNIFIRST CORPORATION coverall service	DA5130.4	351.76	7594 05/13/2022