

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/09/2022

NUMBER 006

TOTAL CLAIMS: \$41,801.63

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.

June 15, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
184	VERIZON BUSINESS Long Distance Service- April	A1620.4	0.90	8242 05/19/2022
185	HIGHMARK BLUE CROSS & BLUE SHI June 2022	A9060.8	5,504.57	8243 05/19/2022
186	VERIZON Hwy Phone 5/13 - 6/12	A1620.4	34.59	8246 05/25/2022
186	VERIZON Assessor Phone 5/13 - 6/12	A1620.4	32.94	8246 05/25/2022
186	VERIZON SC Phone 5/13 - 6/12	A1620.4	32.55	8246 05/25/2022
186	VERIZON TH Phone 5/13 - 6/12	A1620.4	285.93	8246 05/25/2022
186	VERIZON Sheriff Phone 5/13 - 6/12	A3120.4	55.16	8246 05/25/2022
187	PAULA'S DONUTS Memorial Day Refreshments	A7550.4	504.00	CC 05/27/2022
188	DAVE'S ALL SEASON STORE Memorial Day	A7550.4	159.89	CC 05/27/2022
189	BELKNAP HEATING Senior Center Furnance Project	A1620.2	23,497.50	1001 06/10/2022
190	BENNETT DIFILIPPO & KURTZHALT June Payment	A1420.4	1,000.00	1001 06/10/2022
191	CARL CARBONE Website Additions & Updates	A1650.4	85.00	1002 06/10/2022
192	CINTAS June Eyewash Agreement & First Aid Invoice 5/23	A5010.4	103.16	1003 06/10/2022
193	CRAIG BOUQUIN BAR Meeting	A1355.4	50.00	1004 06/10/2022
194	Dennis Lell Reimbursement for Feedmore Event	A6772.4	79.74	1005 06/10/2022
195	DFT SECURITY Security Alarm Monitoring	A1110.4	239.70	1006 06/10/2022
195	DFT SECURITY Security Alarm Monitoring	A1110.43	239.70	1006 06/10/2022

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
196	ERIE CO COMPTROLLER Hwy Electricity 3/19 - 4/18	A1620.4	56.25	1007 06/10/2022
196	ERIE CO COMPTROLLER Park Electricity 3/22 - 4/20	A1620.4	18.02	1007 06/10/2022
196	ERIE CO COMPTROLLER Intersection Electricity April	A5182.4	31.29	1007 06/10/2022
197	GHD Consulting Services Inc Engineering Services thru 5/28	A1440.4	112.00	1008 06/10/2022
198	GRAINGER Plumbing Supplies	A7110.4	172.61	1009 06/10/2022
199	EAST AURORA CHAMBER OF COMMERE Membership Dues	A1920.4	117.00	1010 01/10/2022
200	JIM DEPASQUALE 2 Wreaths for Memorial Day	A7550.4	59.98	1011 06/10/2022
201	JILL MASSET BAR Meeting	A1355.4	50.00	1012 06/10/2022
202	JOHN KOTLARSZ Mileage SUP Inspections 6/4 & 6/7	A3620.4	22.58	1013 06/10/2022
203	Keith Van Lew BAR Meeting	A1355.4	50.00	1014 06/10/2022
204	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	14.99	1015 06/10/2022
205	LOGMEIN Virtual Meeting Support	A1620.2	19.00	1015 06/10/2022
206	MATTHEW BENDER & CO., INC NYS Env Conservation Law	A1110.4	39.04	1016 06/10/2022
206	MATTHEW BENDER & CO., INC NYS Env Conservation Law	A1110.43	39.04	1016 06/10/2022
207	Megan Jarecki BAR Meeting	A1355.4	50.00	1017 06/10/2022
208	ERIE COUNTY COMPTROLLER Court Fees & Fines - April	A2610	110.00	1018 06/10/2022
209	ORKIN Park Spraying for Bees	A7110.4	147.00	1019 06/10/2022
210	PARTY CITY Memorial Day Items	A7550.4	22.00	CC 05/27/2022
212	PETTY CASH Concessions Start up	A7020.41	37.00	1020 06/10/2022
213	PITNEY BOWES INC Postage Meter Lease - 3/30 - 6/29	A1670.4	154.68	1021 06/10/2022
214	QUALITEE IMPRINTS Soccer Shirts & Socks	A7310.4	1,406.00	1022 06/10/2022

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Page: 3

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
215	QUILL CORPORATION Park Supplies	A7110.4	69.98	1023 06/10/2022
216	RUCKER LUMBER, INC. Park Gardening & Plumbing Supplies	A7110.4	237.80	1024 06/10/2022
217	Ryan McCann Court Night 5/16	A1110.42	144.00	1025 06/10/2022
218	SOUTHTOWNS TROPHIES Soccer Trophies & Sponsor Plaques	A7310.4	605.00	1026 06/10/2022
219	TOM DZIULKO May Mileage - CEO	A3620.4	117.64	1027 06/10/2022
220	TINA MARY Concessions Items	A7310.4	230.77	1028 06/10/2022
221	TOTAL FACILITIES TH & SC HVAC Service	A1620.4	350.00	1029 06/10/2022
222	TRI-COUNTY TOOL RENTAL Excavator Rental	A7110.4	1,120.00	1030 06/10/2022
223	UNIFIRST CORPORATION Rugs & Mops	A1620.4	447.34	1031 06/10/2022
223	UNIFIRST CORPORATION Coveralls	A5010.4	53.84	1031 06/10/2022
225	CID DIV OF WASTE MANAGEMENT Dumpster Service - May	A7110.4	107.35	1032 06/10/2022
226	Charter Communications Internet at Hwy & Town Hall 5/25 - 6/23	A1620.4	204.97	1033 06/10/2022
227	EAST HILL PRINTING CO Town Envelopes	A1620.4	227.50	1034 06/10/2022
227	EAST HILL PRINTING CO Code Enforcement Name Plates	A3620.4	41.10	1034 06/10/2022
227	EAST HILL PRINTING CO Highway Name Plates	A5010.4	20.55	1034 06/10/2022
228	ERIE CO COMPTROLLER Hwy Heating 4/11 - 5/11	A1620.4	618.28	1035 06/10/2022
228	ERIE CO COMPTROLLER SC Heating 4/11 - 5/11	A1620.4	218.94	1035 06/10/2022
228	ERIE CO COMPTROLLER Town Hall Heating Charges 4/11 - 5/11	A1620.4	77.20	1035 06/10/2022
229	LOWE'S Park Drainage	A7110.4	788.58	1036 06/10/2022
230	NYS ELECTRIC & GAS Park Electricity 4/21 - 5/19	A1620.4	41.77	1037 06/10/2022
230	NYS ELECTRIC & GAS SC Electricity 3/22 - 5/23	A1620.4	226.80	1037 06/10/2022

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/09/2022

NUMBER 006

TOTAL CLAIMS: \$41,801.63

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
230	NYS ELECTRIC & GAS Hwy Electricity 4/19 - 5/20	A1620.4	98.37	1037 06/10/2022
230	NYS ELECTRIC & GAS TH Electricity 3/22 - 5/23	A1620.4	257.77	1037 06/10/2022
230	NYS ELECTRIC & GAS Intersection Lighting	A5182.4	209.35	1037 06/10/2022
231	Shannon Miller DCO Mileage 5/6 - 5/28	A3510.4	46.33	1038 06/10/2022
232	SPRINGVILLE JOURNAL Legal Cemetery	A1670.4	30.21	1039 06/10/2022
233	TOWN OF COLDEN Deposit Tickets	A1410.4	84.33	1040 06/10/2022
234	Verizon Connect May GPS Payment	A5010.4	145.71	1041 06/10/2022
235	VERIZON WIRELESS Asst CEO	A3510.4	80.27	1042 06/10/2022
235	VERIZON WIRELESS DCO Cell 5/24 - 6/23	A3620.4	31.22	1042 06/10/2022
235	VERIZON WIRELESS Highway Cell 5/24 - 6/23	A5010.4	40.28	1042 06/10/2022
236	WNY IMAGING SYSTEMS Copier Lease & Overage Charge	A1620.4	194.57	1043 06/10/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/09/2022

NUMBER 006

TOTAL CLAIMS: \$4,395.54

To the Supervisor:

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June 15, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
22	VERIZON Water Alarm Service 5/12 - 6/12	SW8340.4	33.74	2181 05/25/2022
23	ERIE CO WATER AUTHORITY Infrastructure & Water Usage 4/12 - 6/12	SW8320.4	4,206.22	2182 05/25/2022
24	GREG ADAMS Mileage	SW8310.4	20.24	2183 06/10/2022
25	Jesse Penfold Meter Deposit Refund - 8701 State Rd	SW615	75.00	2184 06/10/2022
26	MCANDREW LABORATORY INC Water Test - 4/11	SW8310.4	25.00	2185 06/10/2022
27	TI-SALES INC Lead Seal Wires	SW8340.2	35.34	2186 06/10/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/09/2022

NUMBER 006

TOTAL CLAIMS: \$204.34

To the Supervisor:

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June 15, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	ERIE CO COMPTROLLER May Street Lighting	SL1-5182.4	120.97	302 06/10/2022
8	ERIE CO COMPTROLLER May Historic Dist Lighting	SL1-5182.4	83.37	302 06/10/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/09/2022

NUMBER 006

TOTAL CLAIMS: \$24,989.91

To the Supervisor:

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June 15, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	CID DIV OF WASTE MANAGEMENT May Curb Service & Haz Waste Service	SR8160.4	24,989.91	250 06/10/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/09/2022

NUMBER 006

TOTAL CLAIMS: \$21,728.65

To the Supervisor:

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June 15, 2022
Date

Christina M. Kealin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
65	BLUE CROSS & BLUE SHIELD WNY Health Insurance June 2022	DA9060.8	3,068.64	7595 05/19/2022
66	AIRGAS USA, LLC Cylinder Lease	DA5130.4	115.00	7596 06/10/2022
67	BASCHMANN SERVICES, INC. a/c work on excavator	DA5130.4	2,370.13	7597 06/10/2022
68	BEAM MACK SALES & SERVICE, INC Muffler for Mac Truck	DA5130.4	1,030.43	7598 06/10/2022
69	COUNTY LINE STONE CO., INC. 452.81 Ton of Type 1 Stone	DA5110.4	8,603.39	7599 06/10/2022
70	CYNCON EQUIPMENT, INC. Broom Wafers	DA5130.4	238.80	7600 06/10/2022
71	NOCO ENERGY CORP. 191.90 gallons Ethanol fuel & 900 gallons Diesel	DA5110.41	5,075.63	7601 06/10/2022
72	REGIONAL INTERNATIONAL OF WNY Switch Window, Truck #3	DA5130.4	103.87	7602 06/10/2022
73	RUCKER LUMBER, INC. Sprayer, Tank, Scraper	DA5130.4	61.97	7603 06/10/2022
74	SHAMEL MILLING CO., INC. Lock for Dumpster	DA5130.4	25.99	7604 06/10/2022
75	TRI-COUNTY SUPPLY, INC. Husqvarna Leaf Blower & Premixed Fuel	DA5130.4	543.96	7605 06/10/2022
76	UNIFIRST CORPORATION Coverall Service, mats & soap	DA5130.4	490.84	7606 06/10/2022

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/09/2022

NUMBER 006

TOTAL CLAIMS: \$21,405.00

To the Supervisor:

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	SIGNATURE SPORT SERVICES Tennis & BBall Court Resurfacing	CA1620.21	12,250.00	8241 05/19/2022
2	INNOVA DISC GOLF Disc Golf Equipment	CA1620.21	9,155.00	1044 06/10/2022