

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 014

TOTAL CLAIMS: \$18,292.11

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.

February 18, 2022
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
494	NYS ELECTRIC & GAS Intersection Electricity Dec	A5182.4	231.45	8062 01/13/2022
495	VERIZON BUSINESS Long Distance - Dec 2021	A1620.4	2.04	8064 01/21/2022
496	CPL ARCHITECTURE Master Plan Profile & Public Meeting	A8020.4	9,000.00	8066 01/21/2022
497	Verizon Connect GPS Payment - Dec	A5010.4	145.71	8067 01/26/2022
498	NYS ELECTRIC & GAS Park Electricity 11/20/21 - 1/24/22	A1620.4	16.21	8073 02/01/2022
498	NYS ELECTRIC & GAS TH Electricity 11/20 /21 - 1/24/22	A1620.4	212.20	8073 02/01/2022
498	NYS ELECTRIC & GAS SC Electricity 11/20 /21 - 1/24/22	A1620.4	245.40	8073 02/01/2022
499	CPL ARCHITECTURE Master Plan - Vision & Direction	A8020.4	5,000.00	8075 02/02/2022
500	ANYTHING PRINTED Winter Postcards	A8020.4	824.00	8114 02/14/2022
501	Bennett, DiFilippo & Kurtzhals General Secretarial Services	A1420.4	83.60	8107 02/14/2022
502	ERIE CO COMPTROLLER Highway Heat Charges 11/8 - 12/9	A1620.4	1,133.07	8108 02/14/2022
502	ERIE CO COMPTROLLER SC Heat Charges 11/8 - 12/9	A1620.4	363.68	8108 02/14/2022
502	ERIE CO COMPTROLLER TH Heat Charges 11/8 - 12/9	A1620.4	175.43	8108 02/14/2022
503	ERIE CO COMPTROLLER Intersection Electricity December	A1620.4	40.74	8109 02/14/2022
503	ERIE CO COMPTROLLER Highway Electricity 11/20 - 12/20	A1620.4	73.12	8109 02/14/2022
503	ERIE CO COMPTROLLER Park Electricity 11/20 - 12/20	A1620.4	11.04	8109 02/14/2022
504	LOWE'S Parks Tools	A7110.4	74.10	8110 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 014

TOTAL CLAIMS: \$18,292.11

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
505	OFFICE OF STATE COMPTROLLER December Court Fees & Fines	A2610	85.00	8111 02/14/2022
506	SPRINGVILLE JOURNAL Ads & Legal Notices - December	A1670.4	225.32	8112 02/14/2022
507	TOTAL FACILITIES SC & TH HVAC Maintenance	A1620.4	350.00	8113 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 014

TOTAL CLAIMS: \$291.43

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.

February 18, 2022
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
80	U S POSTAL SERVICE, CMRS-PB Postage Reimbursement	SW8310.4	200.00	2158 01/21/2022
81	MCANDREW LABORATORY INC Water Test - December	SW8310.4	25.00	2161 02/14/2022
82	TOWN OF COLDEN Toner	SW8310.4	66.43	2162 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 014

TOTAL CLAIMS: \$1,685.20

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.

February 18, 2022
Date

Christina M. Keelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
24	NYS ELECTRIC & GAS Dec Historic Dist Lighting	SL1-5182.4	375.34	292 01/13/2022
24	NYS ELECTRIC & GAS Dec Street Lighting	SL1-5182.4	1,044.27	292 01/13/2022
25	ERIE CO COMPTROLLER Street & Historic Dist Lighting - Dec	SL1-5182.4	265.59	294 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 014

TOTAL CLAIMS: \$587.60

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.)

February 18, 2022
Date

Christina M. Redin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
190	CARQUEST AUTO PARTS STORES car wash concentrate, prime guard	DA5130.4	153.76	7523 02/14/2022
191	GERNATT ASPHALT PRODUCTS, INC. 83.43 ton abrasive sand	DA5142.4	433.84	7524 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$27,646.40

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.

February 18, 2022
Date

Christina M. Reden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	BLUE CROSS & BLUE SHIELD WNY Health Payment	A9060.8	5,504.57	8063 01/21/2021
18	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	8065 01/21/2022
19	VERIZON Highway Phone Services 1/13 - 2/12	A1620.4	34.68	8068 01/26/2022
19	VERIZON SC Phone Services 1/13 - 2/12	A1620.4	32.55	8068 01/26/2022
19	VERIZON Assessor Phone Services 1/13 - 2/12	A1620.4	33.00	8068 01/26/2022
19	VERIZON TH Phone Services 1/13 - 2/12	A1620.4	248.63	8068 01/26/2022
19	VERIZON Sheriff Phone Services 1/13 - 2/12	A3120.4	23.94	8068 01/26/2022
20	USI INSURANCE SERVICES LLC Annual Payment	A1910.4	250.00	8069 01/26/2022
21	SPECTRUM BUSINESS CLASS Highway Internet 1/25 - 2/24	A1620.4	59.99	8070 02/01/2022
22	Charter Communications TH Internet 1/24 - 2/23	A1620.4	139.98	8071 02/01/2022
23	NYS ELECTRIC & GAS Highway Electricity 12/22 - 1/21	A1620.4	102.02	8072 02/01/2022
24	VERIZON WIRELESS DCO Cell Phone 1/24 - 2/23	A3510.4	31.23	8074 02/01/2022
24	VERIZON WIRELESS CEO Cell Phone & Tablets	A3620.4	120.27	8074 02/01/2022
24	VERIZON WIRELESS Hwy Cell Phone 1/24 - 2/23	A5010.4	40.29	8074 02/01/2022
25	SAGE SOFTWARE Renewal of Accounting Software	A1220.4	1,703.00	CC 01/16/2022
26	AMAZON Dog Kennel	A3510.2	302.50	CC 02/09/2022
27	ANYTHING PRINTED At your Door Mailer	A1670.4	1,342.44	8077 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$27,646.40

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
28	ARCH INSURANCE Disability Insurance	A9055.8	436.52	8078 02/14/2022
29	ASSOC. OF TOWNS OF STATE OF NY Annual Payment	A9040.8	1,340.19	8079 02/14/2022
30	BENNETT DIFILIPPO & KURTZHALT Feb Payment	A1420.4	1,000.00	8080 02/14/2022
31	CARL CARBONE Website Additions & Updates	A1650.4	85.00	8081 02/14/2022
32	CHRISTINA M. KERLIN TH, SC, Hwy, Cemetary & Vacant Parcels - 2022 Tax	A1620.4	4,461.82	8082 02/14/2022
33	CINTAS Jan & Feb Eyewash Service & Medical Supplies	A5010.4	169.37	8083 02/14/2022
34	DELL ONLINE STORE New Hwy Computer	A5010.4	630.69	8084 02/14/2022
35	ERIE CO COMPTROLLER Hwy Heat Charges 12/9 - 1/13	A1620.4	1,226.71	8085 02/14/2022
35	ERIE CO COMPTROLLER TH Heat Charges 12/9 - 1/13	A1620.4	255.01	8085 02/14/2022
35	ERIE CO COMPTROLLER SC Heat Charges 12/9 - 1/13	A1620.4	327.49	8085 02/14/2022
36	ERIE CO MAGISTRATES ASSOC EC Dues Schneider & McMahon	A1920.4	100.00	8086 02/14/2022
37	EC TOWN & VILLAGE COURT CLERK Clerk's Dues 2022	A1920.4	30.00	8087 02/14/2022
38	GHD Consulting Services Inc Engineering Services	A1440.4	193.75	8088 02/14/2022
39	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	33.95	8089 02/14/2022
40	LANDPRO EQUIPMENT Parts - Parks Tractor	A7110.4	167.64	8090 02/14/2022
41	LIFTOFF LLC Annual Fee	A1620.2	2,112.00	8091 02/14/2022
42	LOGMEIN Virtual Support-January	A1620.2	19.00	CC 02/14/2022
43	MATTHEW BENDER & CO INC NY CPLR Redbook	A1110.4	78.00	8092 02/14/2022
43	MATTHEW BENDER & CO INC NY CPLR Redbook	A1110.43	78.00	8092 02/14/2022
44	NYSAMCC, INC Membership Dues - Jaime Richards	A1920.4	50.00	8093 02/14/2022
45	NYS MAGISTRATES ASSOCIATION Justice Dues	A1920.4	190.00	8094 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$27,646.40

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
46	QUILL CORPORATION Town Clerk Printing Calculator	A1410.2	46.58	8095 02/14/2022
46	QUILL CORPORATION Town Clerk Office Heater	A1410.2	42.09	8095 02/14/2022
46	QUILL CORPORATION Office Supplies	A1620.4	49.68	8095 02/14/2022
46	QUILL CORPORATION Office Supplies	A1620.4	119.60	8095 02/14/2022
47	RUCKER LUMBER, INC. Rock Salt	A1620.4	104.80	8096 02/14/2022
48	Ryan McCann Court Night & Highpoint	A1110.42	144.00	8097 02/14/2022
49	SCHWAAB INC Town Clerk Date Stamp	A1410.4	67.50	8098 02/14/2022
50	SOUTHTOWNS TIREMAN INC Snow Tires	A7110.4	305.00	8099 02/14/2022
51	SPRINGVILLE JOURNAL Tax & Public Hearing Notice	A1670.4	35.74	8100 02/14/2022
52	Thomas Dziulko January Mileage	A3620.4	76.75	8101 02/14/2022
53	TOWN OF COLDEN Park Water 11/1 - 1/31	A1620.4	61.85	8102 02/14/2022
53	TOWN OF COLDEN SC Water 11/1 - 1/31	A1620.4	61.85	8102 02/14/2022
53	TOWN OF COLDEN Hwy Water 11/1 - 1/31	A1620.4	533.73	8102 02/14/2022
53	TOWN OF COLDEN TH Water 11/1 - 1/31	A1620.4	74.78	8102 02/14/2022
54	UNIFIRST CORPORATION TH Rugs & Mops	A1620.4	267.23	8103 02/14/2022
54	UNIFIRST CORPORATION Coveralls	A5010.4	56.10	8103 02/14/2022
55	WILLIAMSON LAW BOOK COMPANY Tax Collection & Town Clerk Program Renewals	A1410.4	1,615.00	8104 02/14/2022
56	WNY SOUTHTOWNS SCENIC Annual Fee	A1990.4	300.00	8105 02/14/2022
57	NYS ELECTRIC & GAS Intersection Lighting Janaury	A5182.4	222.39	8076 02/14/2022
58	PETTY CASH Ziploc bags	A1220.4	7.50	8106 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$4,195.38

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.

February 18, 2022
Date

Christina M Keden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	VERIZON Alarm Service	SW8340.4	33.74	2159 01/26/2022
3	ERIE CO WATER AUTHORITY Water Use Charge 12/11 - 1/10	SW8320.4	3,833.72	2160 01/26/2022
4	FISHER SCIENTIFIC Chlorine Tablets	SW8310.4	213.00	2163 02/14/2022
5	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2164 02/14/2022
6	GREG ADAMS Feb Mileage	SW615	89.92	2165 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$1,361.00

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.

February 18, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS ELECTRIC & GAS	SL1-5182.4	1,361.00	293 02/09/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$25,044.39

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.

February 18, 2022
Date

Christina M. Kealy
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT January Curb & Has Waste Collection	SR8160.4	25,044.39	246 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$32,003.88

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.

February 18, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	BLUE CROSS & BLUE SHIELD WNY health insurance	DA9060.8	3,068.64	7522 01/21/2022
5	ARCH INSURANCE Highway Disability	DA9055.8	91.62	7525 02/14/2022
6	BASCHMANN SERVICES, INC. governor, motor and labor	DA5130.4	7,937.81	7526 02/14/2022
7	COMPASS MINERALS AMERICA 190.63 ton salt	DA5142.4	7,611.73	7527 02/14/2022
8	EMERLING FORD INC kit element	DA5130.4	132.65	7528 02/14/2022
9	EXXPRESS TIRE DELIVERY tires for truck#3	DA5130.4	2,073.36	7529 02/14/2022
10	FREY HEAVY DUTY LED Heated snowplow L.	DA5130.4	460.00	7530 02/14/2022
11	FLEET MAINTENANCE, INC. filters - fuel & oil	DA5130.4	194.20	7531 02/14/2022
12	GERNATT ASPHALT PRODUCTS, INC. 365.86 ton abrasive sand	DA5142.4	1,902.47	7532 02/14/2022
13	Haun Welding Supply cylinder lease	DA5130.4	60.00	7533 02/14/2022
14	NOCO ENERGY CORP. 1524.20 gallons supreme	DA5110.41	4,455.15	7534 02/14/2022
15	THE PUMP DOCTOR gas cards	DA5130.4	56.51	7535 02/14/2022
16	REGIONAL INTERNATIONAL OF WNY sensors	DA5130.4	331.58	7536 02/14/2022
17	RUCKER LUMBER, INC. treated wood deck screws	DA5130.4	62.21	7537 02/14/2022
18	SAIA COMMUNICATIONS, INC. radios excavator & truck	DA5130.4	2,977.51	7538 02/14/2022
19	TRACTOR SUPPLY CREDIT PLAN welding rod	DA5130.4	36.99	7539 02/14/2022
20	UNIFIRST CORPORATION coverall service	DA5130.4	486.45	7540 02/14/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/10/2022

NUMBER 002

TOTAL CLAIMS: \$32,003.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
21	VALLEY FAB AND EQUIP, INC. stainless steel	DA5130.4	65.00	7541 02/14/2022