

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2022

NUMBER 003

TOTAL CLAIMS: \$15,137.13

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.

March 18, 2022
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
59	VERIZON BUSINESS Long Distance Phone Service - January	A1620.4	1.95	8116 02/23/2022
60	Verizon Connect GPS Payment - January	A5010.4	145.71	8117 02/23/2022
61	VERIZON 2/13/22 - 3/12/22 Phone Service - Town Buildings	A1620.4	387.02	8118 02/23/2022
61	VERIZON 2/13/22 - 3/12/22 Phone Service - Sheriff	A3120.4	49.27	8118 02/23/2022
62	BLUE CROSS & BLUE SHIELD WNY March Payment	A9060.8	5,504.57	8119 02/24/2022
63	NYS ELECTRIC & GAS Highway Electricity 1/22/22 - 2/18/22	A1620.4	96.22	8121 03/02/2022
63	NYS ELECTRIC & GAS Park Electricity 1/25/22 - 2/17/22	A1620.4	19.73	8121 03/02/2022
64	U S POSTAL SERVICE, CMRS-PB Postage Machine Refill	A1670.4	800.00	8122 03/02/2022
65	NYS ELECTRIC & GAS Intersection Feb 2022	A5182.4	215.25	8123 03/07/2022
66	VERIZON WIRELESS DCO Cell 2/24 - 3/23	A3510.4	31.23	8124 03/07/2022
66	VERIZON WIRELESS CEO Cell & Tablets 2/24 - 3/23	A3620.4	120.27	8124 03/07/2022
66	VERIZON WIRELESS Highway Cell 2/24 - 3/23	A5010.4	40.29	8124 03/07/2022
67	Charter Communications Highway Internet 2/25 - 3/24	A1620.4	59.99	8125 03/07/2022
67	Charter Communications Town Hall Internet 2/25 - 3/24	A1620.4	144.98	8125 03/07/2022
68	HOME DEPOT CREDIT SERVICES Fridge for Clerk's Office	A1620.4	200.48	cc 02/17/2022
69	AMAZON Battery Backup	A1620.4	179.99	cc 03/08/2022
70	BENNETT DIFILIPPO & KURTZHALT March Payment	A1420.4	1,000.00	8127 03/11/2022

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
71	CARL CARBONE Website Updates - March	A1650.4	85.00	8128 03/11/2022
72	CINTAS Eyewash Service Agreement - March	A5010.4	80.75	8129 03/11/2022
73	ERIE CO COMPTROLLER Hwy Electricity 12/22 - 1/21	A1620.4	126.30	8130 03/11/2022
73	ERIE CO COMPTROLLER Intersection Electricity Jan	A1620.4	110.73	8130 03/11/2022
73	ERIE CO COMPTROLLER SC Electricity 11/20 - 1/24	A1620.4	432.94	8130 03/11/2022
73	ERIE CO COMPTROLLER Park Electricity 11/20 - 1/24	A1620.4	2.09	8130 03/11/2022
73	ERIE CO COMPTROLLER TH Electricity 11/20 - 1/24	A1620.4	263.90	8130 03/11/2022
74	ERIE CO COMPTROLLER Hwy Heating 1/13 - 2/10	A1620.4	1,753.61	8131 03/11/2022
74	ERIE CO COMPTROLLER TH Heating 1/13 - 2/10	A1620.4	230.25	8131 03/11/2022
74	ERIE CO COMPTROLLER SC Heating 1/13 - 2/10	A1620.4	357.64	8131 03/11/2022
75	KEPLER CULLIGAN WATER TREAT Water & Shipping	A1620.4	19.97	8136 03/11/2022
76	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 03/11/2022
77	LOWE'S SC Lights & TH Floor Grill	A1620.4	155.67	8133 03/11/2022
78	Lynn DiVincenzo Treasurer Membership Dues	A1920.4	30.00	8134 03/11/2022
79	PETTY CASH Assc of EC Gov Meeting - Zurbrick	A1010.4	40.00	8135 03/11/2022
79	PETTY CASH Assc of EC Gov Meeting - DePasquale	A1220.4	40.00	8135 03/11/2022
80	PITNEY BOWES INC Postage Meter Lease	A1670.4	154.68	8136 03/11/2022
81	QUILL CORPORATION Office Supplies	A1620.4	73.83	8137 03/11/2022
81	QUILL CORPORATION CEO Mouse Pad & File Dividers	A3620.4	21.16	8137 03/11/2022
82	RUCKER LUMBER, INC. Rock Salt	A1620.4	187.02	8138 03/11/2022
83	Ryan McCann Court Night & Other Legal	A1110.42	252.00	8146 03/11/2022

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2022

NUMBER 003

TOTAL CLAIMS: \$15,137.13

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
83	Ryan McCann Planning Board Legal	A8020.4	24.00	8146 03/11/2022
84	Thomas Dziulko Asst CEO Mileage - February	A3620.4	84.42	8139 03/11/2022
85	SOUTHTOWNS TIREMAN INC NYSI	A7110.4	21.00	8140 03/11/2022
86	TOTAL FACILITIES TH Service & Repairs	A1620.4	236.67	8141 03/11/2022
87	UNIFIRST CORPORATION TH Rugs & Mops	A1620.4	217.67	8142 03/11/2022
87	UNIFIRST CORPORATION Coveralls	A5010.4	53.84	8142 03/11/2022
88	W.B. MASON CO INC Office Supplies	A1620.4	164.72	8143 03/11/2022
89	WNY IMAGING SYSTEMS Copier Lease & Overage Charges	A1620.4	292.93	8144 03/11/2022
90	WNY NETWORKS Computer Support - Town Board	A1010.4	237.50	8145 03/11/2022
90	WNY NETWORKS Computer Support - Supervisor	A1220.4	75.00	8145 03/11/2022
90	WNY NETWORKS Computer Support - Highway	A5010.4	190.00	8145 03/11/2022
91	WAYNE & PATTY SHELLEY MOW Mileage Dec - March	A6772.4	105.89	8147 03/11/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2022

NUMBER 003

TOTAL CLAIMS: \$5,528.06

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.

March 18, 2022
Date

Christina M. Kedes
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	VERIZON Alarm Service 2/13 - 3/12	SW8340.4	33.74	2166 02/23/2022
8	ERIE CO WATER AUTHORITY Water Charges 1/10 - 2/10	SW8320.4	5,234.32	2167 02/23/2022
9	NEW YORK RURAL WATER ASSOC NYRWA Membership	SW8310.4	260.00	2168 03/11/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2022

NUMBER 003

TOTAL CLAIMS: \$2,036.11

To the Supervisor:

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March 18, 2022
Date

Christina M. Kedesin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	NYS ELECTRIC & GAS Historic Lighting - Feb	SL1-5182.4	311.53	295 03/07/2022
2	NYS ELECTRIC & GAS Street Lighting - Feb	SL1-5182.4	1,001.32	295 03/07/2022
3	ERIE CO COMPTROLLER Street & Historic Dist	SL1-5182.4	723.26	296 03/11/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2022

NUMBER 003

TOTAL CLAIMS: \$25,152.70

To the Supervisor:

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March 18, 2022
Date

Christina M. Reden
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	CID DIV OF WASTE MANAGEMENT Feb Curb Service & Haz Waste Collection	SR8160.4	25,152.70	247 03/11/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2022

NUMBER 003

TOTAL CLAIMS: \$33,154.18

To the Supervisor:

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March 18, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
22	BLUE CROSS & BLUE SHIELD WNY Medical Insurance	DA9060.8	3,068.64	7542 02/24/2022
23	div of BWE, llc A Brenntag Coy Hydrac Oil, Motor oil	DA5130.4	1,209.90	7543 03/11/2022
24	CARQUEST AUTO PARTS STORES head light, lube, fluid film, various filters	DA5130.4	773.65	7544 03/11/2022
25	CERTIFIED LABORATORIES premalube, lok-cease	DA5130.4	503.00	7545 03/11/2022
26	COMPASS MINERALS AMERICA 294.88 ton of salt	DA5142.4	11,994.01	7546 03/11/2022
27	EMERLING FORD INC F450 Ford fix Boost Leak	DA5130.4	579.84	7547 03/11/2022
28	FLEET MAINTENANCE, INC. Parts Invoice # 603391	DA5130.4	194.20	7548 03/11/2022
29	GERNATT ASPHALT PRODUCTS, INC. 81.28 ton abrasive sand	DA5142.4	422.66	7549 03/11/2022
30	HEALTH WORKS - WYN, LLP drug test	DA5130.4	75.00	7550 03/11/2022
31	MORRISON SUPPLY COMPANY plow truck shoes	DA5130.4	4,627.06	7551 03/11/2022
32	NOCO ENERGY CORP. 672.60 gals of ethanol fuel	DA5110.41	1,939.99	7552 03/11/2022
32	NOCO ENERGY CORP. 945.30 gals diesel fuel	DA5110.41	3,346.04	7552 03/11/2022
33	REGIONAL INTERNATIONAL OF WNY injecter, seal kit	DA5130.4	2,981.22	7553 03/11/2022
33	REGIONAL INTERNATIONAL OF WNY hose breather	DA5130.4	57.22	7553 03/11/2022
34	ROGERS & SONS INC. repair Zetor tractor	DA5130.4	912.56	7554 03/11/2022
35	TRACTOR SUPPLY CREDIT PLAN Spray paint	DA5130.4	9.98	7555 03/11/2022
36	UNIFIRST CORPORATION coverall service	DA5130.4	352.31	7556 03/11/2022

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2022

NUMBER 003

TOTAL CLAIMS: \$33,154.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
37	VALLEY FAB AND EQUIP, INC. light, flood LED	DA5130.4	32.75	7557 03/11/2022
37	VALLEY FAB AND EQUIP, INC. marker kit	DA5130.4	74.15	7557 03/11/2022