

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2022

NUMBER 004

TOTAL CLAIMS: \$487,838.88

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.

April 21, 2022
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
92	Verizon Connect GPS Payment - Feb 2022	A5010.4	145.71	8148 03/15/2022
93	VERIZON BUSINESS Long Dist Service - February	A1620.4	0.38	8149 03/15/2022
94	BLUE CROSS & BLUE SHIELD WNY April 2022 Payment	A9060.8	5,504.57	8150 03/23/2022
95	VERIZON Highway Telephone 3/13 - 4/12	A1620.4	34.65	8151 03/23/2022
95	VERIZON TH Telephone 3/13 - 4/12	A1620.4	285.82	8151 03/23/2022
95	VERIZON Assessor Telephone 3/13 - 4/12	A1620.4	33.35	8151 03/23/2022
95	VERIZON SC Telephone 3/13 - 4/12	A1620.4	32.55	8151 03/23/2022
95	VERIZON Sheriff Telephone 3/13 - 4/12	A3120.4	49.16	8151 03/23/2022
96	WNY IMAGING SYSTEMS New Kyocera Copier	A1620.4	7,725.00	8152 03/23/2022
97	NYS ELECTRIC & GAS TH Electricity 1/25 - 3/21	A1620.4	199.90	8153 03/30/2022
97	NYS ELECTRIC & GAS Park Electricity 2/18 - 3/21	A1620.4	56.21	8153 03/30/2022
97	NYS ELECTRIC & GAS Hwy Electricity 2/19 - 3/18	A1620.4	102.44	8153 03/30/2022
97	NYS ELECTRIC & GAS SC Electricity 1/25 - 3/21	A1620.4	229.47	8153 03/30/2022
98	COLDEN FIRE COMPANY Tax 2022	A600.05	390,204.00	8154 03/30/2022
99	AURORA COLDEN FIRE Tax 2022	A600.05	37,498.04	8155 03/30/2022
100	Charter Communications Internet - Highway Dept 3/25 - 4/24	A1620.4	59.99	8156 04/06/2022
101	VERIZON WIRELESS DCO Cell 2/24 - 3/23	A3510.4	31.23	8157 04/06/2022

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	VERIZON WIRELESS CEO Cell & Tablets 2/24 - 3/23	A3620.4	120.27	8157 04/06/2022
101	VERIZON WIRELESS Highway Cell 2/24 - 3/23	A5010.4	40.29	8157 04/06/2022
102	Charter Communications Town Hall Internet Service 3/24 - 4/23	A1620.4	144.98	8158 04/06/2022
103	NYS ELECTRIC & GAS March Intersection Lighting	A5182.4	219.80	8159 04/12/2022
104	Verizon Connect March GPS Payment	A5010.4	145.71	8160 04/12/2022
105	VERIZON BUSINESS March Long Dist Service	A1620.4	0.25	8161 04/12/2022
106	NYSATRC MEMBERSHIP Membership Dues 2022	A1920.4	25.00	8162 04/15/2022
107	ANYTHING PRINTED Spring Newsletter	A1620.4	5,581.37	8163 04/15/2022
108	ASSOC. OF TOWNS OF STATE OF NY Highway School Registration - June 2022	A5010.4	110.00	8164 04/15/2022
109	BENNETT DIFILIPPO & KURTZHALT April Payment	A1420.4	1,000.00	8165 04/15/2022
110	CARL CARBONE March Website Additions	A1650.4	85.00	8166 04/15/2022
111	CARROT-TOP INDUSTRIES Flags & Shipping	A6510.4	955.83	8167 04/15/2022
112	CHRISTINA KERLIN Feb & April Mileage	A1410.4	165.72	8168 04/15/2022
113	CINTAS First Aid & April Eyewash Service	A5010.4	67.55	8169 04/15/2022
114	COLDEN CEMETERY Donation to Cemetary	A8810.4	275.00	8170 04/15/2022
115	JOHN DEERE GOVERNMENT Heavy Duty Snow Blower	A7110.2	4,174.62	8171 04/15/2022
116	DON RAYNER MOW Mileage 1/6 - 3/31	A6772.4	100.04	8172 04/15/2022
117	EAST HILL PRINTING CO ZBA Name Signs	A8010.4	88.24	8173 04/15/2022
117	EAST HILL PRINTING CO Planning Board Name Signs	A8020.4	123.53	8173 04/15/2022
117	EAST HILL PRINTING CO Env Board Name Signs	A8090.4	88.23	8173 04/15/2022
118	ERIE CO COMPTROLLER Highway Electricity 1/22 - 2/18	A1620.4	167.46	8174 04/15/2022

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Page: 3

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NUMBER 004

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
118	ERIE CO COMPTROLLER Park Electricity 1/25 - 2/17	A1620.4	7.42	8174 04/15/2022
118	ERIE CO COMPTROLLER Intersection Electricity Feb	A5182.4	59.64	8174 04/15/2022
119	ERIE CO COMPTROLLER Highway Heat 2/10 - 3/11	A1620.4	1,439.23	8175 04/15/2022
119	ERIE CO COMPTROLLER Senior Center Heat 2/10 - 3/11	A1620.4	548.49	8175 04/15/2022
119	ERIE CO COMPTROLLER Town Hall Heat 2/10 - 3/10	A1620.4	289.96	8175 04/15/2022
120	GENERAL CODE PUBLISHERS CORP Annual eCode Maintenance Fee	A3620.4	1,195.00	8176 04/15/2022
121	GLENWOOD MALTBY MEM CEMETERY Glenwood Cemetary Donation	A8810.4	275.00	8177 04/15/2022
122	GRAINGER Exit Sign & Sign Cage	A1620.4	58.81	8178 04/15/2022
123	HOLLAND HARDWARE, INC. 6 Outlet Adapter	A1620.4	15.98	8179 04/15/2022
124	PETTY CASH Town Board Supervisor's Meeting	A1010.4	40.00	8180 04/15/2022
124	PETTY CASH Supervisor's Meeting	A1220.4	40.00	8180 04/15/2022
125	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	35.96	8181 04/15/2022
126	LANDPRO EQUIPMENT Parks Snowblower Rog	A7110.4	54.22	8182 04/15/2022
127	LOGMEIN Virtual Meeting Support	A1620.2	19.00	CC 04/15/2022
128	Michael Darling Adult Rec Pottery Class - 15 Students	A7310.42	375.00	8183 04/15/2022
129	OFFICE OF STATE COMPTROLLER Court Fees & Fines - January	A2610	1,385.00	8184 04/15/2022
130	QUILL CORPORATION Ink	A1410.4	10.98	8185 04/15/2022
130	QUILL CORPORATION Building Supplies	A1620.4	246.19	8185 04/15/2022
131	RUCKER LUMBER, INC. Building Supplies	A1620.4	75.19	8186 04/15/2022
132	Ryan McCann Prosecutor Nights March & April	A1110.42	324.00	8187 04/15/2022
133	SPRINGVILLE JOURNAL Legal Notices 2/4 - 3/11	A1670.4	75.40	8188 04/15/2022

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2022

NUMBER 004

TOTAL CLAIMS: \$487,838.88

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
134	TAMMY NUTTLE Banking Mileage 1/5 - 3/29	A1220.4	67.57	8189 04/15/2022
135	Thomas Dziulko Mileage for March	A3620.4	80.15	8190 04/15/2022
136	UDIG Late Service Fee	A1410.4	2.00	8191 04/15/2022
137	UNIFIRST CORPORATION TH Rugs & Mops	A1620.4	435.34	8192 04/15/2022
137	UNIFIRST CORPORATION Hwy Super Coveralls	A5010.4	67.30	8192 04/15/2022
138	U S POSTAL SERVICE, CMRS-PB Postage Machine Funds	A1670.4	500.00	8193 04/15/2022
139	WNY NETWORKS Computer Support	A1010.4	142.50	8194 04/15/2022
139	WNY NETWORKS Computer Support	A1220.4	75.00	8194 04/15/2022
139	WNY NETWORKS Computer Support	A1410.4	75.00	8194 04/15/2022
139	WNY NETWORKS Computer Support	A1650.4	665.00	8194 04/15/2022
139	WNY NETWORKS Computer Support	A5010.4	475.00	8194 04/15/2022
139	WNY NETWORKS Computer Support	A8020.4	142.50	8194 04/15/2022
140	SNAP-ON INDUSTRIAL New Tools at Highway Garage	A1620.2	22,594.19	8195 04/15/2022
141	CID DIV OF WASTE MANAGEMENT Highway Dumpster	A5010.4	75.50	8196 04/15/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2022

NUMBER 004

TOTAL CLAIMS: \$4,527.74

To the Supervisor:

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April 21, 2022

Date

Christina M. Kelen

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	VERIZON Water Alarm Service - 3/13 - 4/12	SW8340.4	33.74	2169 03/23/2022
11	ERIE CO WATER AUTHORITY Water Use 2/10 - 3/12	SW8320.4	3,449.30	2170 03/30/2022
12	Dave Grace Meter Deposit Refund - 8773 Lower East Hill Rd	SW615	100.00	2175 04/15/2022
13	EC PUBLIC HEALTH LABORATORY Byproducts Test	SW8310.4	150.00	2171 04/15/2022
14	GREG ADAMS Monthly Water Test - April	SW8310.4	15.74	2172 04/15/2022
15	MCANDREW LABORATORY INC Water Test - Feb & March	SW8310.4	50.00	2173 04/15/2022
16	TI-SALES INC Equipment	SW8340.2	728.96	2174 04/15/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2022

NUMBER 004

TOTAL CLAIMS: \$1,731.74

To the Supervisor:

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April 21, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	NYS ELECTRIC & GAS Historic Street Lights - March	SL1-5182.4	328.86	297 04/13/2022
4	NYS ELECTRIC & GAS Street Lights - March	SL1-5182.4	1,013.31	297 04/13/2022
5	ERIE CO COMPTROLLER Street Lights - Feb	SL1-5182.4	230.64	298 04/15/2022
5	ERIE CO COMPTROLLER Historic Lights - Feb	SL1-5182.4	158.93	298 04/15/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2022

NUMBER 004

TOTAL CLAIMS: \$25,126.80

To the Supervisor:

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April 21, 2022

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT March Curb & Haz Waste Service	SR8160.4	25,126.80	248 04/15/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2022

NUMBER 004

TOTAL CLAIMS: \$22,902.15

To the Supervisor:

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April 21, 2022
Date

Christina M. Redin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
29	BLUE CROSS & BLUE SHIELD WNY Health Insurance April payment	DA9060.8	3,068.64	7558 03/23/2022
30	ALLOY WELDING & FAB. mailhot cylinder repair	DA5130.4	3,350.00	7559 04/15/2022
31	BASCHMANN SERVICES, INC. filters on Kobelco	DA5130.4	277.81	7560 04/15/2022
32	BEAM MACK SALES & SERVICE, INC Mack truck Exhaust	DA5130.4	473.41	7561 04/15/2022
33	CARQUEST AUTO PARTS STORES various truck items	DA5130.4	523.49	7562 04/15/2022
34	COMPASS MINERALS AMERICA 111.72 tons of salt	DA5142.4	4,191.73	7563 04/15/2022
35	NAPA AUTO PARTS Exhaust Pipe Connector	DA5130.4	34.94	7564 04/15/2022
36	EMERLING FORD INC Pick up truck manifold assy.	DA5130.4	2,126.60	7565 04/15/2022
37	EXXPRESS TIRE DELIVERY 4 tires	DA5130.4	1,955.96	7566 04/15/2022
38	FERRY, INC. hose assembly and cables	DA5130.4	149.01	7567 04/15/2022
39	GERNATT ASPHALT PRODUCTS, INC. 100.80 ton of abrasive sand	DA5142.4	524.16	7568 04/15/2022
40	HOLLAND HARDWARE, INC. silicone, mailbox, blue permatex	DA5130.4	43.76	7569 04/15/2022
41	NOCO ENERGY CORP. 157..70 gallons ethanol fuel	DA5110.41	546.89	7570 04/15/2022
41	NOCO ENERGY CORP. 390.00 gallons diesel fuel	DA5110.41	1,473.15	7570 04/15/2022
42	RICHARD-CIN SIGNS & SUPPLIES broom wafers	DA5130.4	324.00	7571 04/15/2022
43	SOUTHTOWNS TIREMAN INC tractor tire repair, mount tires	DA5130.4	440.00	7572 04/15/2022
44	TRACTOR SUPPLY CREDIT PLAN bulk screws and nuts	DA5130.4	4.79	7573 04/15/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2022

NUMBER 004

TOTAL CLAIMS: \$22,902.15

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
45	TRI-COUNTY TOOL RENTAL husqvarna plate compactor	DA5130.4	2,550.00	7574 04/15/2022
46	UNIFIRST CORPORATION coverall service	DA5130.4	348.76	7575 04/15/2022
47	VALLEY FAB AND EQUIP, INC. flange bearing	DA5130.4	495.05	7576 04/15/2022