

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2022

NUMBER 009

TOTAL CLAIMS: \$20,201.40

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.

September 14, 2022
Date

Christina M. Keulen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
342	KEVIN RUSSELL Concert 2022	A7310.42	600.00	1145 08/10/2022
343	Verizon Connect GPS Payment - July 2022	A5010.4	104.97	1146 08/16/2022
344	NYS ELECTRIC & GAS Intersection Electricity July 2022	A5182.4	212.79	1147 08/16/2022
345	JOHNSON CONTROLS Contract 8/1 - 7/31	A1620.4	1,470.18	1148 08/18/2022
346	Bill Hendrick Concert 2022	A7310.42	500.00	1149 08/24/2022
347	VERIZON BUSINESS Long Distance Service - July	A1620.4	0.99	1150 08/24/2022
348	VERIZON Town Hall Phone Service 8/13 - 9/12	A1620.4	396.32	1151 08/24/2022
348	VERIZON Sheriff Phone Service 8/13 - 9/12	A3120.4	50.24	1151 08/24/2022
349	BLUE CROSS & BLUE SHIELD WNY Insurance Payment - September 2022	A9060.8	5,997.26	1152 08/30/2022
350	NYS ELECTRIC & GAS Park Electricity 7/22 - 8/19	A1620.4	50.44	1153 08/30/2022
351	Charter Communications Hwy Internet 8/25 - 9/24	A1620.4	59.99	1154 08/30/2022
351	Charter Communications Town Hall Internet 8/25 - 9/23	A1620.4	144.98	1154 08/30/2022
352	NYS ELECTRIC & GAS Electricity Hwy 7/22 - 8/16	A1620.4	96.20	1155 08/30/2022
353	CARDIAC LIFE PRODUCTS, INC Updated AED Pads	A1620.4	220.80	1156 08/31/2021
354	BOSTON FREE LIBRARY Library Donation	A7410.4	1,000.00	1162 09/12/2022
355	CINTAS Eyewash Agreement - Sept	A5010.4	80.75	1163 09/12/2022
356	ERIE CO COMPTROLLER TH, SC and Hwy Heat Charges	A1620.4	51.60	1164 09/12/2022

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
357	FIRST STUDENT 8/2 - 8/16 Swim Bus	A7310.4	1,065.00	1165 09/12/2022
358	HAMBURG OVERHEAD DOOR INC Hwy Garage Door Springs	A1620.4	718.00	1166 09/12/2022
358	HAMBURG OVERHEAD DOOR INC Hwy Garage Door Service	A1620.4	798.00	1166 09/12/2022
359	HOLLAND HARDWARE, INC. Plow painting supplies	A1620.4	36.34	1167 09/12/2022
360	HOUSE OF STEEL Gazebo Sidewalk Sealer	A7110.4	177.87	1168 09/12/2022
361	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	6.99	1169 09/12/2022
362	LANDPRO EQUIPMENT Tractor Repairs	A7110.4	356.50	1170 09/12/2022
363	LOWE'S Repairs to Hwy Shop	A1620.4	414.15	1171 09/12/2022
363	LOWE'S Water Fountain Repair	A7110.4	27.52	1171 09/12/2022
363	LOWE'S Parks Sprayer and Water Fountain Repairs	A7110.4	16.61	1171 09/12/2022
364	PITNEY BOWES INC Postage Meter Lease	A1670.4	154.68	1172 09/12/2022
365	QUILL CORPORATION Office Supplies	A1620.4	71.54	1173 09/12/2022
366	RICHARD-CIN SIGNS & SUPPLIES Road Signs	A3310.4	129.40	1174 09/12/2022
367	RUCKER LUMBER, INC. Wasp Spray	A1620.4	10.98	1175 09/12/2022
368	Ryan McCann Prosecutor Night	A1110.42	240.00	1176 09/12/2022
369	SOUTHTOWNS TIREMAN INC Parks Tires - 50% Split	A7110.4	225.00	1177 09/12/2022
370	SPRINGVILLE JOURNAL Two Legal Notices 7/14	A1670.4	14.46	1178 09/12/2022
371	Thomas Dziulko Asst CEO August Mileage	A3620.4	101.13	1179 09/12/2022
372	TOWN OF COLDEN Water usage - fire at 8371 Creek End	A8760.4	175.89	1180 09/12/2022
373	TRACTOR SUPPLY CREDIT PLAN Weed Killer	A7110.4	134.99	1181 09/12/2022
374	UNIFIRST CORPORATION Mops and Rugs	A1620.4	257.82	1182 09/12/2022

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2022

NUMBER 009

TOTAL CLAIMS: \$20,201.40

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
374	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	113.48	1182 09/12/2022
375	Verizon Connect GPS Payment - Sept	A5010.4	132.65	1183 09/12/2022
376	WAL-MART/ CAPITAL ONE Lightbulb	A1620.4	0.97	1184 09/12/2022
376	WAL-MART/ CAPITAL ONE Basketballs	A7310.4	30.92	1184 09/12/2022
377	WEST FALLS COLDEN Donation	A7410.4	1,000.00	1185 09/12/2022
378	CID DIV OF WASTE MANAGEMENT Parks Dumpster - August	A7110.4	113.61	1188 09/12/2022
379	WNY IMAGING SYSTEMS Copier 9/3 - 12/2	A1620.4	239.39	1186 09/12/2022
380	WWS Planning AFPP Payments through 7/26/22	A8020.4	2,400.00	1187 09/12/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2022

NUMBER 009

TOTAL CLAIMS: \$9,083.45

To the Supervisor:

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September 14, 2022

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
40	ERIE CO WATER AUTHORITY Water Charges 6/11 - 7/11	SW8320.4	5,141.94	2199 08/24/2022
41	VERIZON Water Alarm	SW8340.4	34.74	2200 08/24/2022
42	GREG ADAMS Paint	SW8340.2	19.96	2201 09/12/2022
42	GREG ADAMS CME Class	SW8340.4	49.00	2201 09/12/2022
42	GREG ADAMS Mileage	SW8340.4	127.13	2201 09/12/2022
43	JUDY CLARKSON Meter Deposit Refund - 8268 Boston Colden Rd	SW615	75.00	2202 09/12/2022
44	Kurt Benson Meter Deposit - 8279 Boston Cross Refund	SW615	75.00	2203 09/12/2022
45	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2204 09/12/2022
46	TI-SALES INC Equipment	SW8340.2	1,900.03	2206 09/12/2022
47	WILLIAMSON LAW BOOK COMPANY Billis & Annual Support Contract	SW8310.4	1,635.65	2205 09/12/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2022

NUMBER 009

TOTAL CLAIMS: \$1,291.88

To the Supervisor:

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September 14, 2022

Date

Christina M. Redin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	NYS ELECTRIC & GAS Street & Historic Lighting - July	SL1-5182.4	1,291.88	306 08/16/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2022

NUMBER 009

TOTAL CLAIMS: \$25,128.15

To the Supervisor:

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September 14, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	CID DIV OF WASTE MANAGEMENT August Refuse	SR8160.4	25,128.15	256 09/12/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/08/2022

NUMBER 009

TOTAL CLAIMS: \$20,083.84

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September 14, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
100	BLUE CROSS & BLUE SHIELD WNY August Insurance - Brody	DA9060.8	632.81	7631-2 08/30/2022
100	BLUE CROSS & BLUE SHIELD WNY September Insurance	DA9060.8	3,343.30	7631-2 08/30/2022
101	ADVANCED AUTO clamps, tie rod end,brakes	DA5130.4	1,834.00	7633 08/30/2022
102	CASEY'S TRUCK SALVAGE WORLD window regulator	DA5130.4	250.00	7634 09/12/2022
103	Conway Beam Truck Group SPO Link	DA5130.4	379.92	7635 09/12/2022
104	COUNTY LINE STONE CO., INC. 35.43 ton of Q Run R/R	DA5110.4	1,649.27	7636 09/12/2022
105	NAPA AUTO PARTS lube, ball joint,wire, battery	DA5130.4	970.42	7637 09/12/2022
106	FERRY, INC. suction hose, hose assembly	DA5130.4	144.35	7638 09/12/2022
107	FREY HEAVY DUTY threaded rod, u bolt, nut&washer, locknut	DA5130.4	77.36	7639 09/12/2022
108	HEALTH WORKS - WYN, LLP drug screen	DA5130.4	62.00	7640 09/12/2022
109	HOLLAND HARDWARE, INC. misc. parts	DA5130.4	52.53	7641 09/12/2022
110	LANDPRO EQUIPMENT tie rod assembly, cotter pin, ball joint socket	DA5130.4	356.00	7642 09/12/2022
111	LARRY ROMANCE & SONS, INC. lock	DA5130.4	118.00	7643 09/12/2022
112	LOWE'S various couplers	DA5130.4	17.49	7644 09/12/2022
113	NOCO ENERGY CORP. 222.9 gallons of diesel fuel	DA5110.41	729.71	7645 09/12/2022
113	NOCO ENERGY CORP. 652 gallons of diesel fuel	DA5110.41	2,486.39	7645 09/12/2022
114	REGIONAL INTERNATIONAL OF WNY sensor assembly crank position	DA5130.4	142.70	7646 09/12/2022

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$20,083.84

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
114	REGIONAL INTERNATIONAL OF WNY sensor assembly mass air flow	DA5130.4	306.10	7646 09/12/2022
114	REGIONAL INTERNATIONAL OF WNY 5 pn multi function relay	DA5130.4	48.42	7646 09/12/2022
114	REGIONAL INTERNATIONAL OF WNY turbo, SRA kit, core turbo reman	DA5130.4	1,056.83	7646 09/12/2022
115	RICHARD-CIN SIGNS & SUPPLIES push brooms	DA5130.4	64.00	7647 09/12/2022
116	SOUTHTOWNS TIREMAN INC tires, truck alignment	DA5130.4	2,056.31	7648 09/12/2022
117	TRACTOR SUPPLY CREDIT PLAN various cotter pins	DA5130.4	36.35	7649 09/12/2022
118	UNIFIRST CORPORATION coverall service	DA5130.4	523.79	7650 09/12/2022
119	VALLEY FAB AND EQUIP, INC. flasher relay Int #3	DA5130.4	48.06	7651 09/12/2022
119	VALLEY FAB AND EQUIP, INC. 9 ft storm guard HD@ moldboard	DA5130.4	2,697.73	7651 09/12/2022