

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2022

NUMBER 010

TOTAL CLAIMS: ~~\$31,994.58~~ 30,673.50

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.

October 19, 2022  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
381	Bill Solak Concert 2022	A7310.42	500.00	1157 09/07/2022
382	VERIZON WIRELESS DCO Cell	A3510.4	31.28	1158 09/08/2022
382	VERIZON WIRELESS Asst CEO Cell & Tablet	A3620.4	80.35	1158 09/08/2022
382	VERIZON WIRELESS Hwy Cell	A5010.4	40.36	1158 09/08/2022
383	BENNETT DIFILIPPO & KURTZHALT September Payment	A1420.4	1,000.00	1189 09/15/2022
384	CARL CARBONE Website Support - August	A1650.4	85.00	1190 09/15/2022
385	NYS ELECTRIC & GAS Intersection Lighting - August	A5182.4	235.83	1191 09/15/2022
386	VERIZON BUSINESS Long Distance - August	A1620.4	1.34	1192 09/15/2022
387	VERIZON Town Hall Phone Service 9/13 - 10/12	A1620.4	395.21	1193 09/21/2022
387	VERIZON Sheriff Phone 9/13 - 10/12	A3120.4	50.14	1193 09/21/2022
388	NYS ELECTRIC & GAS Park Electiricty 8/17 - 9/21	A1620.4	112.25	1196 09/28/2022
388	NYS ELECTRIC & GAS SC Electricity 7/22 - 9/22	A1620.4	245.92	1196 09/28/2022
388	NYS ELECTRIC & GAS TH Electricity 7/22 - 9/22	A1620.4	325.01	1196 09/28/2022
389	NYS ELECTRIC & GAS Park electricity 7/22 - 9/22	A1620.4	12.70	1197 09/28/2022
390	Charter Communications Hwy & TH Internet	A1620.4	204.97	1198 09/28/2022
391	HIGHMARK Insurance Payment	A9060.8	6,203.20	1200 09/29/2022
393	BLUE MOON PORTABLE TOILETS 2 Toilets for Colden Festival	A7550.4	200.00	1202 09/29/2022

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Page: 2

**ERIE COUNTY, NEW YORK**

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
394	<b>Verizon Connect</b> GPS Payment - October	A5010.4	154.13	1203 10/07/2022
395	<b>VERIZON WIRELESS</b> DCO Cell	A3510.4	31.28	1204 10/07/2022
395	<b>VERIZON WIRELESS</b> CEO Cell & Tablet	A3620.4	80.35	1204 10/07/2022
395	<b>VERIZON WIRELESS</b> Hwy Cell 9/24 - 10/23	A5010.4	40.36	1204 10/07/2022
396	<b>LOGMEIN</b> Virtual Meeting Support - August	A1620.2	19.00	cc 09/14/2022
397	<b>AMAZON</b> Business Card Holders	A1410.4	161.98	cc 09/14/2022
398	<b>AMAZON</b> Lights	A1620.4	39.00	cc 09/21/2022
399	<b>BUFFALO NEWS</b> Renewal - Supervisor	A1220.4	107.94	cc 09/21/2022
399	<b>BUFFALO NEWS</b> Renewal - Town Clerk	A1410.4	107.94	cc 09/21/2022
400	<b>ANYTHING PRINTED</b> Comp Plan Meeting Flyer	A8020.4	2,282.31	1205 10/14/2022
401	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> October Payment	A1420.4	1,000.00	1206 10/14/2022
402	<b>B.J. WHOLESALE CLUB</b> Membership Renewal	A1620.4	55.00	1207 10/14/2022
403	<b>CARL CARBONE</b> Website Additions & Updates	A1650.4	85.00	1208 10/14/2022
404	<b>CELEBRATE COLDEN INC</b> Art Festival Payment	A7510.4	500.00	1209 10/14/2022
404	<b>CELEBRATE COLDEN INC</b> Art Festival Payment	A7550.4	1,185.00	1209 10/14/2022
405	<b>CINTAS</b> Eyewash - October & First Aid Equipment	A5010.4	165.14	1210 10/14/2022
406	<b>COLDEN CEMETERY</b> Road Oil Reimbursement <span style="color: blue; font-size: 1.2em;">VOID</span>	A8810.4	<span style="color: blue; font-size: 1.2em;">VOID</span> 1,321.08	1211 10/14/2022
407	<b>DELL MARKETING LP</b> Laptop - Clerk	A1410.2	718.53	1212 10/14/2022
407	<b>DELL MARKETING LP</b> Laptop - CEO	A3620.2	718.53	1212 10/14/2022
408	<b>DON RAYNER</b> MOW Mileage 7/7 - 9/29	A6772.4	91.88	1213 10/14/2022
409	<b>EAST HILL PRINTING CO</b> Highway Business Cards	A5010.4	40.00	1214 10/14/2022

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2022

NUMBER 010

TOTAL CLAIMS: \$31,994.58

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
410	<b>ERIE CO COMPTROLLER</b> Gas Charges 7/14 - 8/10	A1620.4	69.62	1215 10/14/2022
411	<b>ERIE CO COMPTROLLER</b> Park & Hwy Electricity Charges	A1620.4	112.47	1216 10/14/2022
411	<b>ERIE CO COMPTROLLER</b> Intersection Electricity Charges	A5182.4	61.61	1216 10/14/2022
412	<b>JIM DEPASQUALE</b> Labels for Gov Meeting	A1220.4	19.00	1217 10/14/2022
413	<b>JOHN L. PETERSON</b> Park, SC & Hwy Garage Test of Backflow Preventors	A1620.4	285.00	1218 10/14/2022
414	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping 9/14/22	A1620.4	44.95	1219 10/14/2022
415	<b>LOGMEIN</b> Virtual Meeting Support - October	A1620.2	19.00	cc 10/14/2022
416	<b>NYS ELECTRIC &amp; GAS</b> Intersection Lighting - Sept	A5182.4	247.55	1220 10/14/2022
417	<b>OFFICE OF STATE COMPTROLLER</b> Court Fees & Fines - August	A2610	108.00	1221 10/14/2022
418	<b>QUILL CORPORATION</b> Wireless Mouse & Pad - Clerk	A1410.4	24.13	1222 10/14/2022
418	<b>QUILL CORPORATION</b> Office Supplies	A1620.4	166.31	1222 10/14/2022
418	<b>QUILL CORPORATION</b> Laptop Bag - CEO	A3620.4	25.08	1222 10/14/2022
419	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> Road Sign	A3310.4	86.25	1223 10/14/2022
420	<b>RUCKER LUMBER, INC.</b> flagging tape & roundup	A7110.4	74.44	1224 10/14/2022
421	<b>Ryan McCann</b> Sept Prosecutor Night & Dangerous Dog	A1110.42	660.00	1225 10/14/2022
422	<b>SPRINGVILLE JOURNAL</b> Legal Notices 9/16	A1670.4	139.23	1226 10/14/2022
423	<b>JIM DEPASQUALE</b> Monthly Meeting - Councilman	A1010.4	40.00	1227 10/14/2022
423	<b>JIM DEPASQUALE</b> Monthly Meeting - Supervisor	A1220.4	40.00	1227 10/14/2022
424	<b>TAMMY NUTTLE</b> Mileage 7/13 - 9/30	A1220.4	65.63	1228 10/14/2022
425	<b>Thomas Dziulko</b> September Mileage	A3620.4	105.94	1229 10/14/2022
426	<b>HIGHWAY FUND</b> Road Oil	A7110.4	7,445.72	1230 10/14/2022

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2022

NUMBER 010

TOTAL CLAIMS: \$31,994.58

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
427	<b>TRACTOR SUPPLY CREDIT PLAN</b> Parts for Tractor - Park	A7110.4	7.99	1231 10/14/2022
428	<b>UNIFIRST CORPORATION</b> TH Rugs & Mops	A1620.4	319.96	1232 10/14/2022
428	<b>UNIFIRST CORPORATION</b> Hwy Jean & coveralls	A5010.4	88.80	1232 10/14/2022
429	<b>VERIZON BUSINESS</b> TH Long Distance - Sept	A1620.4	1.64	1233 10/14/2022
430	<b>Verizon Connect</b> GPS August & September	A5010.4	97.14	1234 10/14/2022
431	<b>CID DIV OF WASTE MANAGEMENT</b> Parks Dumpster - Sept	A7110.4	113.61	1235 10/14/2022
432	<b>WNY NETWORKS</b> TB Computer Support	A1010.4	95.00	1236 10/14/2022
432	<b>WNY NETWORKS</b> Supervisor Computer Support	A1220.4	166.25	1236 10/14/2022
432	<b>WNY NETWORKS</b> Assessor Computer Support	A1355.4	95.00	1236 10/14/2022
432	<b>WNY NETWORKS</b> Clerk Computer Support	A1410.4	380.00	1236 10/14/2022
432	<b>WNY NETWORKS</b> CEO Computer Support	A3620.4	332.50	1236 10/14/2022
432	<b>WNY NETWORKS</b> Hwy Computer Support	A5010.4	308.75	1236 10/14/2022
433	<b>WWS Planning</b> Colden AFPP Project Services through 8/31/22	A8020.4	1,520.00	1237 10/14/2022

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2022

NUMBER 010

TOTAL CLAIMS: \$4,865.29

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.

October 19, 2022

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
48	VERIZON Alarm 9/13 - 10/2	SW8340.4	34.69	2207 09/21/2022
49	ERIE CO WATER AUTHORITY Municipal Water Use 8/11 - 9/10	SW8320.4	4,373.10	2208 09/28/2022
50	Broadway Group LLC Meter Deposit Refund - 8680 State Rd	SW615	75.00	2209 10/14/2022
51	EC PUBLIC HEALTH LABORATORY Water Test	SW8310.4	150.00	2210 10/14/2022
52	GREG ADAMS Mileage	SW8310.4	87.50	2211 10/14/0022
53	JOHN L. PETERSON Bulk Station Backflow Preventor	SW8310.4	95.00	2212 10/14/2022
54	MCANDREW LABORATORY INC Water Tests 9/6 & 8/4	SW8310.4	50.00	2213 10/14/2022

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2022

NUMBER 010

TOTAL CLAIMS: \$3,370.05

To the Supervisor:

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October 19, 2022

Date

Christina M. Keenan

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	NYS ELECTRIC & GAS Street & Historic Lighting - August	SL1-5182.4	1,445.39	307 09/15/2022
15	ERIE CO COMPTROLLER August Street & Historic Dist Lighting	SL1-5182.4	403.11	308 10/14/2022
16	NYS ELECTRIC & GAS September Street & Historic Dist Lighting	SL1-5182.4	1,521.55	309 10/14/2022



**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/11/2022**

**NUMBER 010**

**TOTAL CLAIMS: \$25,678.10**

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.)

*October 19, 2022*

Date

*Christina M. Keelen*

Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
10	CID DIV OF WASTE MANAGEMENT Sept Curb Service & Haz Waste	SR8160.4	25,678.10	257 10/14/2022

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/11/2022**

**NUMBER 010**

**TOTAL CLAIMS: ~~-\$23,950.54~~**  
23,806.19

To the Supervisor:

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October 19, 2022

Date

Christina M. Kedin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
120	<b>HIGHMARK</b> October Insurance Payment	DA9060.8	3,343.30	7653 09/29/2022
121	<b>CARQUEST AUTO PARTS STORES</b> various truck items	DA5130.4	347.75	7654 10/14/2022
122	<b>AMERICAN ROCK SALT CO., LLC</b> 77.35 ton of rock salt	DA5142.4	3,384.84	7655 10/14/2022
123	<b>THE BATTERY POST</b> 12 V Battery	DA5130.4	180.00	7656 10/14/2022
124	<b>Conway Beam Truck Group</b> air brake parts	DA5130.4	685.15	7657 10/14/2022
125	<b>COUNTY LINE STONE CO., INC.</b> 70.18 Q R/R run	DA5110.4	3,266.88	7658 10/14/2022
126	<b>FERRY, INC.</b> VOID suction/return hose	DA5130.4	VOID 144.35	7659 10/14/2022
127	<b>FIVE STAR EQUIPMENT, INC.</b> hose fitting	DA5130.4	93.24	7660 10/14/2022
128	<b>FREY HEAVY DUTY</b> threaded rod, ubolt nut, ubolt washer	DA5130.4	91.24	7661 10/14/2022
129	<b>GERNATT ASPHALT PRODUCTS, INC.</b> Blacktop	DA5110.4	624.01	7662 10/14/2022
130	<b>HEALTH WORKS - WYN, LLP</b> drug screen	DA5130.4	62.00	7663 10/14/2022
131	<b>HOLLAND HARDWARE, INC.</b> rod, spray paint	DA5130.4	32.97	7664 10/14/2022
132	<b>Hurtubise Tire Statement</b> New Holland Tractor tire repair	DA5130.4	686.50	7665 10/14/2022
133	<b>LOWE'S</b> Various Supplies for shop	DA5130.4	169.35	7666 10/14/2022
134	<b>MCEWAN TRUCKING &amp; GRAVEL</b> 37.75 ton #2 gravel	DA5110.4	320.88	7667 10/14/2022
135	<b>MIDLAND ASPHALT MATERIALS INC</b> oil for roads	DA5110.4	5,215.56	7668 10/14/2022
136	<b>NAPA AUTO PARTS</b> brakes, battery tester, flints, bulbs	DA5130.4	386.83	7669 10/14/2022



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2022

NUMBER 010

TOTAL CLAIMS: ~~\$23,950.54~~

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
137	<b>NOCO ENERGY CORP.</b> 465. gallons of diesel fuel	DA5110.41	1,718.53	7670 10/14/2022
137	<b>NOCO ENERGY CORP.</b> 191.20 gallons ethanol fuel	DA5110.41	548.98	7670 10/14/2022
138	<b>PD MECHANICAL</b> 55 gallon drum fluid film	DA5130.4	1,475.00	7671 10/14/2022
138	<b>PD MECHANICAL</b> NYS Heavy truck inspection	DA5130.4	20.00	7671 10/14/2022
139	<b>RUCKER LUMBER, INC.</b> paint	DA5130.4	6.79	7672 10/14/2022
140	<b>TOWN OF COLDEN</b> 20 pc 42w work light reimburse Credit Card	DA5130.4	95.99	7673 10/14/2022
141	<b>TRACTOR SUPPLY CREDIT PLAN</b> nuts/bolts replenish inventory	DA5130.4	395.72	7674 10/14/2022
142	<b>UNIFIRST CORPORATION</b> coverall service, rugs, soap	DA5130.4	570.25	7675 10/14/2022
143	<b>VALLEY FAB AND EQUIP, INC.</b> fabricate brackets	DA5130.4	84.43	7676 10/14/2022

# ABSTRACT OF AUDITED VOUCHERS

## CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/11/2022

NUMBER 010

TOTAL CLAIMS: \$3,845.41

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October 19, 2022

Date

Christina M. Keels

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	Scott Kirby Disc Golf Expenses	CA1620.21	845.41	1238 10/14/2022
7	Boldt Excavating Park brush clearing for Disc Golf	CA1620.21	3,000.00	1201 09/29/2022