

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$81,036.34

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.)

November 16, 2022
Date

Christina M. Keelen
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
434	NYS ELECTRIC & GAS Highway & Park Electricity	A1620.4	149.77	1240 10/26/2022
435	HIGHMARK Heathcare Payment	A9060.8	6,100.23	1242 10/27/2022
436	VERIZON Town Buildings Phone Service 10/13 - 11/12	A1620.4	391.82	1241 10/26/2022
436	VERIZON Sheriff Bldg 10/13 - 11/12	A3120.4	49.16	1241 10/26/2022
437	ASSOC. OF TOWNS OF STATE OF NY EC Gov Meeting - 3 Town Board Members	A1010.4	120.00	1243 10/26/2022
437	ASSOC. OF TOWNS OF STATE OF NY EC Gov Meeting - 2 Supervisor's Office	A1220.4	80.00	1243 10/26/2022
437	ASSOC. OF TOWNS OF STATE OF NY EC Gov Meeting - Clerk's Office	A1410.4	40.00	1243 10/26/2022
437	ASSOC. OF TOWNS OF STATE OF NY EC Gov Meeting - Highway	A5010.4	40.00	1243 10/26/2022
437	ASSOC. OF TOWNS OF STATE OF NY EC Gov Meeting - PB Chairman	A8020.4	40.00	1243 10/26/2022
438	BELKNAP HEATING Senior Center - HVAC Payment	A1620.2	23,497.50	1244 11/01/2022
439	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	1245 11/02/2022
440	Charter Communications Highway & Town Hall Internet 10/24 - 11/23	A1620.4	204.97	1246 11/02/2022
441	VERIZON WIRELESS DCO Wireless 10/24 - 11/23	A3510.4	31.25	1247 11/02/2022
441	VERIZON WIRELESS Asst CEO Wireless & Tablet 10/24 - 11/23	A3620.4	87.24	1247 11/02/2022
441	VERIZON WIRELESS Highway Wireless 10/24 - 11/23	A5010.4	40.32	1247 11/02/2022
442	CORNELL COOPERATIVE EXTENSION Planning Board Training	A8020.4	30.00	cc 10/25/2022
443	AMAZON Business Card Holders	A1620.4	199.98	cc 11/10/2022

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$81,036.34

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444	BENNETT DIFILIPPO & KURTZHALT November Payment	A1420.4	1,000.00	1248 11/11/2022
445	Bennett, DiFilippo Kurtzhals Nexstar Media - Article 7 Matter	A1355.4	295.70	1249 11/11/2022
446	CARL CARBONE 1.0 Hr Website Updates	A1650.4	85.00	1250 11/11/2022
447	CHRISTINA KERLIN Banking Mileage 5/2 - 10/28	A1410.4	230.87	1251 11/11/2022
448	CINTAS Nov Eyewash Agreement & First Aid Supplies	A5010.4	112.64	1252 11/11/2022
449	NYS OFFICE OF REAL PROPERTY SR Annual License Fee	A1355.4	1,000.00	1253 11/11/2022
450	CPL ARCHITECTURE Master Plan Payment	A8020.4	14,556.40	1254 11/11/2022
451	Danielle Cambio Yoga - 10 Students	A7310.42	570.00	1255 11/11/2022
452	DISPLAY SALES LED Light Bars	A5182.4	129.50	1256 11/11/2022
453	EAST HILL PRINTING CO Highway Desk Sign	A5010.4	26.25	1257 11/11/2022
454	ELWOOD FIRE PROTECTION, INC Town Hall Fire Extinguishers Inspection	A1620.4	210.00	1258 11/11/2022
454	ELWOOD FIRE PROTECTION, INC Hwy Fire Extinguishers Inspection	A5010.4	939.00	1258 11/11/2022
454	ELWOOD FIRE PROTECTION, INC Senior Center Fire Extinguishers Inspection	A7989.4	253.00	1258 11/11/2022
455	ERIE CO COMPTROLLER Town Buildings Electricity - 7/22 - 9/22	A1620.4	789.00	1259 11/11/2022
455	ERIE CO COMPTROLLER Intersection Electricity September	A5182.4	53.24	1259 11/11/2022
456	ERIE CO COMPTROLLER Town Building Gas Charges 9/9 - 10/10	A1620.4	58.95	1260 11/11/2022
457	HAMBURG OVERHEAD DOOR INC Hwy Garage Door Repairs	A1620.4	447.15	1261 11/11/2022
458	HEALTH WORKS - WYN, LLP Parks - Drug Test	A7110.4	59.00	1262 11/11/2022
459	JOHNSON CONTROLS New Fire Alarm in TH	A1620.2	10,687.92	1263 11/11/2022
460	KOFILE PRESERVATION Minutes Book Preservation Vol 4	A1460.4	2,500.00	1264 11/11/2022
461	LANDPRO EQUIPMENT Tractor Parts 50% Parks	A7110.4	77.76	1265 11/11/2022

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Page: 3

ERIE COUNTY, NEW YORK

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NUMBER 011

TOTAL CLAIMS: \$81,036.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
462	LOGMEIN Virtual Meeting Support - Nov	A1620.2	19.00	cc 11/11/0202
463	ADAMCHICK, CPA PC Payroll Audit	A1220.4	75.00	1266 11/11/2022
463	ADAMCHICK, CPA PC Budget 2023	A1340.4	1,700.00	1266 11/11/2022
464	MICHAEL SCHNEIDER Mike Schneider Mileage 3/22 - 9/17	A1110.4	168.20	1267 11/11/2022
465	MIDLAND ASPHALT MATERIALS INC Parks	A1620.2	7,445.72	1268 11/11/2022
465	MIDLAND ASPHALT MATERIALS INC Cemetery	A8810.4	1,321.08	1268 11/11/2022
466	NAPA AUTO PARTS Parks Tractor Lightbulb	A7110.4	4.07	1269 11/11/2022
467	SPRINGVILLE JOURNAL Affidavit Fee	A1670.4	35.00	1270 11/11/2022
468	NYS ASSOC. OF TOWNS Assessment Underpayment	A9040.8	1,238.77	1271 11/11/2022
469	NYS ELECTRIC & GAS Intersection Lighting - October	A5182.4	259.95	1272 11/11/2022
470	QUILL CORPORATION Calendar - Court	A1110.4	19.48	1273 11/11/2022
470	QUILL CORPORATION Calendar - Court	A1110.43	19.48	1273 11/11/2022
470	QUILL CORPORATION Calendar - Supervisor	A1220.4	29.75	1273 11/11/2022
470	QUILL CORPORATION Calendar - Assessor	A1355.4	25.66	1273 11/11/2022
470	QUILL CORPORATION Calendar - Clerk	A1410.4	42.47	1273 11/11/2022
470	QUILL CORPORATION Office Supplies	A1620.4	113.00	1273 11/11/2022
471	RICHARD-CIN SIGNS & SUPPLIES Signs	A3310.4	650.00	1274 11/11/2022
472	RUCKER LUMBER, INC. Building Supplies	A1620.4	86.02	1275 11/11/2022
473	Ryan McCann Court night	A1110.42	120.00	1276 11/11/2022
474	SOUTHERN TIER ELECTRIC SUPPLY LED Replacment Lamps	A5182.4	100.92	1277 11/11/2022
475	Thomas Dziulko October Mileage	A3620.4	147.44	1278 11/11/2022

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$81,036.34

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
476	TOWN OF COLDEN Water Use 8/1 - 10/31	A1620.4	294.17	1279 11/11/2022
477	TRACTOR SUPPLY CREDIT PLAN Antifreeze Park's Bathroom	A7110.4	30.32	1280 11/11/2022
478	UNIFIRST CORPORATION Highway Jeans & Coveralls	A5010.4	83.06	1281 11/11/2022
479	Verizon Connect GPS Payment	A5010.4	170.55	1282 11/11/2022
480	CID DIV OF WASTE MANAGEMENT Parks Dumpster - October	A7110.4	113.61	1283 11/11/2022
481	WWS Planning Colden AFPP Services Through 9/27	A8020.4	1,040.00	1284 11/11/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$6,768.35

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.

November 16, 2022
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
55	ERIE CO WATER AUTHORITY Water use 9/10 - 10/10	SW8320.4	4,015.50	2214 10/27/2022
56	VERIZON Water Alarm Service 9/13 - 10/2	SW8340.4	33.68	2215 10/27/2022
57	U S POSTAL SERVICE, CMRS-PB Postage Reimbursement	SW8310.4	200.00	2216 11/02/2022
58	GRAINGER Flags	SW8340.4	19.23	2217 11/11/2022
59	GREG ADAMS Mileage 10/20 - 11/7	SW8340.4	169.19	2218 11/11/2022
60	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2219 11/11/2022
61	QUILL CORPORATION Calendar	SW8310.4	22.15	2220 11/11/2022
62	TI-SALES INC Equipment	SW8340.2	2,283.60	2221 11/11/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$1,951.40

To the Supervisor:

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November 16, 2022
Date

Christina M. Kadin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	ERIE CO COMPTROLLER Sept Lighting	SL1-5182.4	348.17	310 11/11/2022
18	NYS ELECTRIC & GAS October Lighting	SL1-5182.4	1,603.23	311 11/11/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$25,747.92

To the Supervisor:

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November 16, 2022
Date

Christina M. Reddy
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	CID DIV OF WASTE MANAGEMENT Curb Service & Haz Waster	SR8160.4	25,747.92	258 11/11/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$39,851.00

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.

November 16, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
144	HIGHMARK November Insurance	DA9060.8	3,343.30	7677 10/27/2022
145	ADVANCED AUTO bottle jacks, wire, crimpers	DA5130.4	3,378.71	7678 11/11/2022
146	AMERICAN ROCK SALT CO., LLC 77.21 bulk salt	DA5142.4	3,378.71	7679 11/11/2022
147	CAPPELLINO CHEVORLET plow springs-truck #4	DA5130.4	114.62	7680 11/11/2022
148	Conway Beam Truck Group air dryer assembly, air valve, brake	DA5130.4	906.34	7681 11/11/2022
149	EMERLING FORD INC oil, air, fuel filters	DA5130.4	142.21	7682 11/11/2022
150	FERRY, INC. air brakes	DA5130.4	48.12	7683 11/11/2022
151	FLEET MAINTENANCE, INC. brake parts	DA5130.4	194.74	7684 11/11/2022
152	GERNATT ASPHALT PRODUCTS, INC. 47.91 black top murray hill road bottom	DA5110.4	4,836.93	7685 11/11/2022
152	GERNATT ASPHALT PRODUCTS, INC. 226.90 ton of sand	DA5142.4	1,350.05	7685 11/11/2022
153	HOLLAND HARDWARE, INC. supplies for truck #4 and #2	DA5130.4	182.45	7686 11/11/2022
154	Hurtubise Tire Statement tires	DA5130.4	1,520.00	7687 11/11/2022
155	LANDPRO EQUIPMENT jd air, oil, fuel filters	DA5130.4	77.76	7688 11/11/2022
156	LARRY ROMANCE & SONS, INC. new holland 3 point hitch	DA5130.4	1,085.00	7689 11/11/2022
157	NAPA AUTO PARTS barrel heater, tools for airbrake, voltmeter	DA5130.4	192.55	7690 11/11/2022
158	NOCO ENERGY CORP. 198. gallons ethanol fuel	DA5110.41	584.60	7691 11/11/2022
158	NOCO ENERGY CORP. 418.10 gallons of diesel fuel	DA5110.41	1,798.22	7691 11/11/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$39,851.00

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
159	REGIONAL INTERNATIONAL OF WNY relay high current	DA5130.4	77.49	7692 11/11/2022
160	SHAMEL MILLING CO., INC. 50lbs hydrated lime	DA5130.4	12.99	7693 11/11/2022
161	SOUTHTOWNS TIREMAN INC tires	DA5130.4	3,673.24	7694 11/11/2022
162	TRANSPORT SER. & BRAKE SALES rear brake repairs	DA5130.4	63.60	7695 11/11/2022
163	TRI-COUNTY SUPPLY, INC. chainsaw/leaf blower	DA5130.4	48.00	7696 11/11/2022
164	VALLEY FAB AND EQUIP, INC. main plow bolts, deflector frame assembly	DA5130.4	1,214.72	7697 11/11/2022
165	RUCKER LUMBER, INC. mailbox & post	DA5130.4	62.98	7698 11/11/2022
166	UNIFIRST CORPORATION coverall service	DA5130.4	566.56	7699 11/11/2022
167	COUNTY LINE STONE CO., INC. 35.46 ton gabion rock	DA5110.4	638.28	7700 11/11/2022
168	SNAP-ON INDUSTRIAL code scanner	DA5130.4	1,592.11	7701 11/11/2022
169	COLDEN CEMETERY reimburse oil	DA5110.4	1,321.00	7702 11/11/2022
170	General Fund reimburse general fund	DA5110.4	7,445.72	7703 11/11/2022

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/10/2022

NUMBER 011

TOTAL CLAIMS: \$186.61

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.

November 16, 2022
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	INNOVA DISC GOLF Disc Golf	CA1620.21	186.61	1285 11/11/2022