

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

TOTAL CLAIMS: \$23,140.79

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.

December 14, 2022
Date

Christina M. Kedin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
482	ERIE CO COMPTROLLER Town Building Electricity	A1620.4	714.15	1286 11/17/2022
482	ERIE CO COMPTROLLER July Intersection Electricity	A5182.4	47.66	1286 11/17/2022
483	HIGHMARK Dec 2022 Payment	A9060.8	6,125.57	1287 11/29/2022
484	NYS ELECTRIC & GAS Town Buildings Electricity	A1620.4	575.35	1288 11/29/2022
485	VERIZON Town Hall Buildings - Telephone	A1620.4	391.94	1289 11/29/2022
485	VERIZON Sheriff Telephone	A3120.4	46.58	1289 11/29/2022
486	Charter Communications Internet Hwy & Town Hall	A1620.4	204.97	1290 11/29/2022
487	United Postal Service Winter Mailer Postage	A1670.4	383.81	1291 11/30/2022
488	United Postal Service Winter Mailer	A1670.4	194.67	cc 11/30/2022
489	Acme Bearings Corporation Snowblower Repair	A7110.4	60.90	1295 12/09/2022
490	AMAZON Clerk Supplies	A1410.4	50.98	cc 11/22/2022
490	AMAZON Senior Supplies	A7989.4	215.80	cc 11/22/2022
491	BENNETT DIFILIPPO & KURTZHALT December Payment	A1420.4	1,000.00	1296 12/09/2022
492	CINTAS Eyewash Agreement - December	A5010.4	80.75	1297 12/09/2022
493	Danielle Cambio Yoga - 5 Students	A7310.42	300.00	1298 12/09/2022
494	EAST HILL PRINTING CO Window Envelopes	A5010.4	101.40	1299 12/09/2022
495	ERIE COUNTY COMPTROLLER Park & Hwy Electricity 9/22 - 10/19	A1620.4	56.94	1300 12/09/2022

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
495	ERIE COUNTY COMPTROLLER Intersection Electricity - October	A5182.4	46.07	1300 12/09/2022
496	GRAINGER Heating Element	A7110.4	101.64	1301 12/09/2022
497	HOUSE OF STEEL Parks Roofing Materials	A1620.4	712.78	1302 12/09/2022
498	JOSEPH MARREN Town Historian Stipend	A7510.1	812.00	1303 12/09/2022
499	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 11/21	A1620.4	23.98	1304 12/09/2022
500	LOGMEIN Virtual Meeting Support - December	A1620.2	19.00	cc 12/09/2022
501	LOWE'S Murray Hill Emergency Supplies	A1620.2	57.27	1305 12/09/2022
501	LOWE'S Building Supplies	A1620.4	122.31	1305 12/09/2022
501	LOWE'S Mailbox	A5010.4	32.37	1305 12/09/2022
501	LOWE'S Park Supplies	A7110.4	162.36	1305 12/09/2022
501	LOWE'S Refrigerator for Senior Center	A7989.4	692.55	1305 12/09/2022
502	NYS ELECTRIC & GAS Intersection Lighting - November	A5182.4	261.05	1306 12/09/2022
503	OFFICE OF STATE COMPTROLLER Court Fees & Fines - October	A2610	110.00	1307 12/09/2022
504	PITNEY BOWES Postage Meter Lease 9/30 - 12/29	A1670.4	154.68	1308 12/09/2022
505	QUILL CORPORATION Office Supplies	A1620.4	25.18	1309 12/09/2022
505	QUILL CORPORATION Hwy Supplies	A5010.4	98.98	1309 12/09/2022
506	Reding Supply Hwy Building Heater Parts	A1620.4	250.00	1310 12/09/2022
507	RICHARD-CIN SIGNS & SUPPLIES Murray Hill Signs	A1620.2	439.80	1311 12/09/2022
508	RUCKER LUMBER, INC. Building Supplies	A1620.4	82.69	1312 12/09/2022
508	RUCKER LUMBER, INC. Parks Roof Supply	A7110.4	79.02	1312 12/09/2022
509	Ryan McCann Court Prosecutor Night	A1110.42	120.00	1313 12/09/2022

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

TOTAL CLAIMS: \$23,140.79

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
510	SOUTHTOWNS TIREMAN INC Par k Truck Tires	A7110.4	100.00	1314 12/09/2022
511	SPRINGVILLE JOURNAL Journal - Supervisor's Office	A1220.4	36.00	1315 12/09/2022
511	SPRINGVILLE JOURNAL Journal - Clerk's Office	A1410.4	36.00	1315 12/09/2022
512	SPRINGVILLE JOURNAL Advertising - Snow Removal, Road Closure, Budget	A1670.4	261.94	1316 12/09/2022
513	Thomas Dziulko CEO Mileage - November	A3620.4	157.63	1317 12/09/2022
514	UNIFIRST CORPORATION Town Hall Mops & Rugs	A1620.4	243.82	1318 12/09/2022
514	UNIFIRST CORPORATION Highway Super Jeans & Coveralls	A5010.4	66.60	1318 12/09/2022
515	U S POSTAL SERVICE PO Box 335 - Box Renewal	A1670.4	140.00	1319 12/09/2022
516	Verizon Connect December GPS Payment	A5010.4	170.55	1320 12/09/2022
517	Verizon Connect October GPS Payment	A5010.4	48.57	1330 12/09/2022
518	WAL-MART/ CAPITAL ONE Recreation Supplies	A7310.4	18.19	1322 12/09/2022
519	CID DIV OF WASTE MANAGEMENT Dumpster Service - November	A7110.4	288.61	1331 12/09/2022
520	WNY NETWORKS Computer Support - Town Board	A1010.4	285.00	1323 12/09/2022
520	WNY NETWORKS Computer Support Town Hall	A1620.4	23.75	1323 12/09/2022
520	WNY NETWORKS Computer Support - CEO	A3620.4	23.75	1323 12/09/2022
521	WAYNE & PATTY SHELLEY MOW Mileage 8/22 - 12/7	A6772.4	102.50	1324 12/09/2022
522	WOODPECKER TREE SERVICE LLC Murray Hill Tree Removal	A1620.2	3,600.00	1325 12/09/2022
523	NAPA AUTO PARTS Parts - Park's Tractor	A7110.4	26.60	1326 12/09/2022
524	VCNA UNITED MATERIALS LLC Murray Hill Rd Emergency Barrier	A1620.2	1,845.00	1327 12/09/2022
525	ERIE CO COMPTRROLLER Heating Charges 10/10 - 11-9	A1620.4	626.08	1328 12/09/2022
526	CARL CARBONE Website Additons & Updates	A1650.4	85.00	1329 12/09/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

TOTAL CLAIMS: \$4,810.21

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.

December 14, 2022
Date

Christina M. Kadis
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
63	VERIZON Water Alarm Service - 9/13 - 10/2	SW8340.4	34.15	2222 11/29/2022
64	ERIE CO WATER AUTHORITY Water Use - 10/10 - 11/10	SW8320.4	4,688.98	2223 11/29/2022
65	GRAINGER Test Tablets	SW8340.4	45.14	2225 12/09/2022
66	GREG ADAMS Mileage 12/5 - 12/6	SW8340.4	41.94	2224 12/09/2022

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

TOTAL CLAIMS: \$2,222.69

To the Supervisor:

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December 14, 2022
Date

Christina M. Kedon
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	ERIE CO COMPTROLLER Street & Intersection Lighting - July	SL1-5182.4	311.53	312 11/17/2022
20	NYS ELECTRIC & GAS Street & Historic Lighting - November	SL1-5182.4	1,610.09	313 12/09/2022
21	ERIE CO COMPTROLLER Street & Historic Lighting - October	SL1-5182.4	301.07	314 12/09/2022

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

TOTAL CLAIMS: \$25,936.56

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.

December 14, 2022
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	CID DIV OF WASTE MANAGEMENT November Curb Service & Haz Waste Charges	SR8160.4	25,936.56	259 12/09/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

TOTAL CLAIMS: \$48,097.47

To the Supervisor:

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December 14, 2022

Date

Christina M. Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
171	HIGHMARK Health Insurance December payment	DA9060.8	3,317.96	7704 11/29/2022
172	NYS RETIREMENT SYSTEM 2023 payment	DA9010.8	30,912.00	7705 12/07/2022
173	Advance Auto Parts Electrical Repair #6 & #7	DA5130.4	169.68	7706 12/09/2022
174	AMERICAN ROCK SALT CO., LLC 75.73 ton of salt	DA5142.4	3,313.54	7707 12/09/2022
175	CAPPELLINO CHEVORLET plow module & headlight plow	DA5130.4	145.64	7708 12/09/2022
176	COUNTY LINE STONE CO., INC. 17.02 ton Gabion	DA5110.4	306.36	7709 12/09/2022
176	COUNTY LINE STONE CO., INC. 39.37 Ton CR-2	DA5110.4	391.73	7709 12/09/2022
177	LOWE'S sprayer for fluid film	DA5130.4	740.05	7710 12/09/2022
178	NAPA AUTO PARTS def. heater control unit, gear box seals	DA5130.4	697.33	7711 12/09/2022
179	NOCO ENERGY CORP. 196. gallons ethanol fuel	DA5110.41	639.48	7712 12/09/2022
179	NOCO ENERGY CORP. 930. gallons diesel fuel	DA5110.41	4,188.74	7712 12/09/2022
180	REGIONAL INTERNATIONAL OF WNY connector	DA5130.4	43.95	7713 12/09/2022
181	RUCKER LUMBER, INC. pipe	DA5110.4	516.60	7714 12/09/2022
181	RUCKER LUMBER, INC. gloves	DA5130.4	14.99	7714 12/09/2022
182	SOUTHTOWNS TIREMAN INC tire change over, tire recycling	DA5130.4	575.00	7715 12/09/2022
183	TOWN OF CONCORD shared chipper repair	DA5130.4	88.26	7716 12/09/2022
184	TRACTOR SUPPLY CREDIT PLAN pickup transfer tank pump	DA5130.4	459.99	7717 12/09/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/08/2022

NUMBER 012

TOTAL CLAIMS: \$48,097.47

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
185	UNIFIRST CORPORATION coverall service & mats, wipes	DA5130.4	332.64	7718 12/09/2022
186	VALLEY FAB AND EQUIP, INC. plow lights truck #8	DA5130.4	482.63	7719 12/09/2022
187	general fund USB Link	DA5130.2	760.90	7720 12/09/2022