

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 013

TOTAL CLAIMS: \$21,934.71

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.

January 11, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|-----------|----------|--------------------|
| 527 | VERIZON WIRELESS DCO Cell 11/24 - 12/23 | A3510.4 | 31.25 | 1292 12/07/2022 |
| 527 | VERIZON WIRELESS Asst CEO 11/24 - 12/23 | A3620.4 | 78.31 | 1292 12/07/2022 |
| 527 | VERIZON WIRELESS Hwy Cell Phone - 11/24 - 12/23 | A5010.4 | 40.32 | 1292 12/07/2022 |
| 528 | NYS ELECTRIC & GAS HWY Electricity 11/22 - 12/19 | A1620.4 | 110.81 | 1336 12/28/2022 |
| 529 | AMAZON Clips | A1620.4 | 25.97 | cc 12/01/2022 |
| 530 | VERIZON BUSINESS Long Distance Phone Service - October | A1620.4 | 4.53 | 1293 12/07/2022 |
| 531 | U S POSTAL SERVICE, CMRS-PB Refill Postage Machine | A1670.4 | 800.00 | 1332 12/13/2022 |
| 532 | VERIZON BUSINESS Long Distance Phone Service - November | A1620.4 | 4.28 | 1333 12/13/2022 |
| 533 | WWS Planning Project Service thru 10/31 | A8020.4 | 5,030.00 | 1334 12/21/2022 |
| 534 | VERIZON Town Hall Phones 12/13 - 1/12 | A1620.4 | 390.35 | 1335 12/21/2022 |
| 534 | VERIZON Sheriff Phones 12/13 - 1/12 | A3120.4 | 52.62 | 1335 12/21/2022 |
| 535 | NYS ELECTRIC & GAS Park Electricity 11/18 - 12/19 | A1620.4 | 31.80 | 1340 01/04/2023 |
| 536 | Bed Bath & Beyond Christmas Tree Lighting | A7550.4 | 23.62 | cc 12/02/2022 |
| 537 | Dollar General Tree Lights | A7550.4 | 22.00 | cc 12/07/2022 |
| 538 | ANYTHING PRINTED Winter Postcards | A8020.4 | 1,431.70 | 1341 01/09/2023 |
| 541 | Bennett, DiFilippo & Kurtzhals Nexstar Media Tower - Article 7 | A1355.4 | 1,153.50 | 1342 01/09/2023 |
| 542 | CARL CARBONE Website Additions & Updates | A1650.4 | 85.00 | 1343 01/09/2023 |

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NUMBER 013

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| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|-----------|----------|--------------------|
| 543 | CHRISTINA KERLIN Mileage 11/2 - 12/30 | A1410.4 | 89.63 | 1344 01/09/2023 |
| 544 | CINTAS Eyewash Agreement - December | A5010.4 | 80.75 | 1345 01/09/2023 |
| 545 | DELL MARKETING LP Laptop Computer - Highway | A5010.4 | 699.34 | 1346 01/09/2023 |
| 546 | DISPLAY SALES Snowflakes | A5182.4 | 4,667.00 | 1347 01/09/2023 |
| 547 | DON RAYNER MOW Mileage 10/6 - 12/29 | A6772.4 | 98.12 | 1348 01/09/2023 |
| 548 | ERIE CO COMPTROLLER Town Buildings Electricity | A1620.4 | 355.97 | 1349 01/09/2023 |
| 548 | ERIE CO COMPTROLLER Intersections Lighting | A5182.4 | 33.21 | 1349 01/09/2023 |
| 549 | Essentially Well Oiled LLC Chocolates | A1220.4 | 235.00 | 1350 01/09/2023 |
| 550 | GRAINGER Emergency Cots, Pillows & Blankets | A1620.2 | 2,491.80 | 1351 01/09/2023 |
| 551 | KEPLER CULLIGAN WATER TREAT Water & Shipping | A1620.4 | 23.98 | 1352 01/09/2023 |
| 552 | ADAMCHICK, CPA PC 2nd Quarter Payroll | A1320.4 | 75.00 | 1353 01/09/2023 |
| 553 | QUILL CORPORATION Office Supplies | A1620.4 | 170.99 | 1354 01/09/2023 |
| 554 | RUCKER LUMBER, INC. SC Repairs & Rock Salt | A1620.4 | 83.17 | 1355 01/09/2023 |
| 554 | RUCKER LUMBER, INC. Lighting Repair Parts | A5182.4 | 5.16 | 1355 01/09/2023 |
| 554 | RUCKER LUMBER, INC. Cable Ties & Tape | A7550.4 | 52.74 | 1355 01/09/2023 |
| 555 | Ryan McCann December Prosecutor Night | A1110.42 | 120.00 | 1356 01/09/2023 |
| 556 | TAMMY NUTTLE Mileage 10/7 - 12/30 | A1220.4 | 78.75 | 1357 01/09/2023 |
| 557 | Titan Mfg & Dist Work platform | A7110.2 | 1,019.99 | cc 01/09/2023 |
| 558 | Thomas Dziulko CEO December Mileage | A3620.4 | 143.94 | 1358 01/09/2023 |
| 559 | HIGHWAY FUND Fuel For Colden Parks - July - Dec | A7110.4 | 980.84 | 1359 01/09/2023 |
| 560 | UDIG Late Fee - October | A1410.4 | 2.00 | 1360 01/09/2023 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 013

TOTAL CLAIMS: \$21,934.71

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|--------|--------------------|
| 561 | UNIFIRST CORPORATION TH & Hwy Supplies, mops & rugs | A1620.4 | 384.62 | 1361 01/09/2023 |
| 561 | UNIFIRST CORPORATION Hwy Coveralls | A5010.4 | 44.40 | 1361 01/09/2023 |
| 562 | VERIZON GPS Payment December | A5010.4 | 170.55 | 1362 01/09/2023 |
| 563 | Victoria Adkins Cookies & Frosting | A7310.4 | 60.00 | 1363 01/09/2023 |
| 564 | WAL-MART/ CAPITAL ONE Recreation Supplies | A7310.4 | 95.27 | 1364 01/09/2023 |
| 564 | WAL-MART/ CAPITAL ONE Christmas Lights | A7550.4 | 51.82 | 1364 01/09/2023 |
| 565 | WILLIAMSON LAW BOOK COMPANY Minutes Books | A1410.4 | 304.61 | 1365 01/09/2023 |

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 013

TOTAL CLAIMS: \$4,242.53

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

January 11, 2023
Date

Christina M. Kaden
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|----------|--------------------|
| 67 | VERIZON Alarm Service 12/12 - 1/12 | SW8340.4 | 34.15 | 2226 12/27/2022 |
| 68 | ERIE CO WATER AUTHORITY Water Use 11/10 - 12/10 | SW8320.4 | 4,033.38 | 2227 12/27/2022 |
| 69 | EC PUBLIC HEALTH LABORATORY Byproducts Tests | SW8310.4 | 150.00 | 2228 01/09/2023 |
| 70 | MCANDREW LABORATORY INC Water Test | SW8310.4 | 25.00 | 2229 01/09/2023 |

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 013

TOTAL CLAIMS: \$216.67

To the Supervisor:

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January 11, 2023
Date

Christina M. Kadi
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|------------|--------|-------------------|
| 22 | ERIE CO COMPTROLLER November Historic & Street Lighting | SL1-5182.4 | 216.67 | 315 01/09/2023 |

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 013

TOTAL CLAIMS: \$26,055.05

To the Supervisor:

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January 11, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|------------------|--|------------------|---------------|-------------------|
| 13 | CID DIV OF WASTE MANAGEMENT December Service | SR8160.4 | 26,055.05 | 260 01/09/2023 |

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 013

TOTAL CLAIMS: \$97,285.83

To the Supervisor:

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January 11, 2023
Date

Christina M. Keady
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|-----------|-----------|--------------------|
| 188 | Advance Auto Parts flasher relay, oil filters, electrical repairs | DA5130.4 | 87.90 | 7722 01/09/2023 |
| 189 | AMERICAN ROCK SALT CO., LLC 191.22 ton rock salt | DA5142.4 | 8,463.40 | 7723 01/09/2023 |
| 190 | CAPPELLINO CHEVORLET 2 motor relay kits | DA5130.4 | 44.58 | 7724 01/09/2023 |
| 191 | COUNTY LINE STONE CO., INC. 301.01 ton CR-2 Stone | DA5110.4 | 2,995.06 | 7725 01/09/2023 |
| 192 | General Fund Man Basket Lift | DA5130.2 | 1,019.38 | 7726 01/09/2023 |
| 193 | LARRY ROMANCE & SONS, INC. Fuel Shutoff/Solenoid | DA5130.4 | 281.00 | 7727 01/09/2023 |
| 194 | NAPA AUTO PARTS air filters, aux Roof Lighting Repairs | DA5130.4 | 208.97 | 7728 01/09/2023 |
| 195 | NOCO ENERGY CORP. 229. gallons ethanol fuel | DA5110.41 | 591.36 | 7729 01/09/2023 |
| 195 | NOCO ENERGY CORP. 1041. 90 gallons diesel fuel | DA5110.41 | 3,747.54 | 7729 01/09/2023 |
| 196 | REGIONAL INTERNATIONAL OF WNY gear assembly steering | DA5130.4 | 1,426.42 | 7730 01/09/2023 |
| 196 | REGIONAL INTERNATIONAL OF WNY software "Navistar" | DA5130.4 | 650.00 | 7730 01/09/2023 |
| 197 | Nick Prohaska pliers | DA5130.4 | 59.34 | 7731 01/09/2023 |
| 198 | RUCKER LUMBER, INC. hardware for fuel transfer tank, Culvert pipe | DA5130.4 | 819.98 | 7732 01/09/2023 |
| 199 | UNIFIRST CORPORATION coverall service and wipes | DA5130.4 | 85.90 | 7733 01/09/2023 |
| 200 | VALLEY FAB AND EQUIP, INC. equipment payment for plow equipment | DA5130.2 | 76,805.00 | 7734 01/09/2023 |

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 001

TOTAL CLAIMS: \$73,693.90

To the Supervisor:

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January 11, 2023
Date

Christina M. Kerden
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|-----------|--------------------|
| 1 | NYS RETIREMENT SYSTEM 2023 Payment | A9010.8 | 26,450.00 | 1294 12/07/2022 |
| 2 | HIGHMARK January Payment | A9060.8 | 6,125.57 | 1337 12/30/2022 |
| 3 | VERIZON WIRELESS DCO Cell Phone 12/24 - 1/23 | A3510.4 | 31.20 | 1338 01/04/2023 |
| 3 | VERIZON WIRELESS Asst CEO Phone & Hot Spot 12/24 - 1/23 | A3620.4 | 78.26 | 1338 01/04/2023 |
| 3 | VERIZON WIRELESS Hwy Cell Phone 12/24 - 1/23 | A5010.4 | 40.27 | 1338 01/04/2023 |
| 4 | POSTMASTER PO Box 335 - Annual Renewal | A1670.4 | 140.00 | 1339 01/04/2023 |
| 5 | ASCAP Annual License Fee | A7310.42 | 420.00 | 1366 01/09/2023 |
| 6 | ASSOC. OF ERIE COUNTY GOVTS. Dues | A1920.4 | 250.00 | 1367 01/09/2023 |
| 7 | ASSOC. OF TOWNS OF STATE OF NY Annual Dues | A1920.4 | 999.00 | 1368 01/09/2023 |
| 8 | BENNETT DIFILIPPO & KURTZHALT January Payment | A1420.4 | 1,000.00 | 1369 01/09/2023 |
| 9 | CINTAS Jan Eyewash Service | A5010.4 | 80.75 | 1370 01/09/2023 |
| 10 | DELL MARKETING LP Technical Support 2023 | A1650.4 | 321.30 | 1371 01/09/2023 |
| 11 | LOGMEIN Virtual Meeting Support - January 23 | A1620.2 | 19.00 | cc 01/09/2023 |
| 12 | NY PLANNING FEDERATION Dues 2023 | A1920.4 | 295.00 | 1372 01/09/2023 |
| 13 | NFBOA Conference Registration - John Kotlarsz | A3620.4 | 275.00 | 1373 01/09/2023 |
| 14 | NYSAOTSOH Dues | A1920.4 | 200.00 | 1374 01/09/2023 |
| 15 | James Dussing, THSAEC Secretar Membership Dues | A1920.4 | 175.00 | 1375 01/09/2023 |

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GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 001

TOTAL CLAIMS: \$73,693.90

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|-----------|--------------------|
| 16 | WILLIAMSON LAW BOOK COMPANY Williamson Law Support - Codes | A5010.4 | 2,884.00 | 1376 01/09/2023 |
| 17 | WNY IMAGING SYSTEMS Copier Charges | A1620.4 | 230.35 | 1377 01/09/2023 |
| 18 | USI INSURANCE SERVICES LLC 2023 Renewal | A1910.4 | 32,674.71 | 1378 01/09/2023 |
| 19 | RURAL TRANSIT SERVICE, INC Dues 6/1 - 5/31 | A6772.4 | 363.00 | 1379 01/09/2023 |
| 20 | Charter Communications Hwy & TH Internet | A1620.4 | 204.97 | 1380 01/09/2023 |
| 21 | ARCH INSURANCE Unemployment Insurance | A9050.8 | 436.52 | 1381 01/09/2023 |

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/06/2023

NUMBER 001

TOTAL CLAIMS: \$3,409.58

To the Supervisor:

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January 11, 2023
Date

Christina M. Keady
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|-----------|----------|--------------------|
| 1 | HIGHMARK Jan .Health Insurance 2023 | DA9060.8 | 3,317.96 | 7721 12/30/2022 |
| 2 | ARCH INSURANCE Disability Benefit 3 males | DA9055.8 | 91.62 | 7735 01/09/2023 |