

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 014

TOTAL CLAIMS: \$10,176.02

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.

February 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
566	ANYTHING PRINTED 2022 Concert Sponsor Signs	A7310.42	273.40	1388 01/26/2023
567	Vaspian LLC Phone Updates	A1620.2	3,245.00	1390 01/27/2023
568	NYS ELECTRIC & GAS Hwy Electricity - 12/20/22 - 1/20/23	A1620.4	102.57	1393 02/06/2023
568	NYS ELECTRIC & GAS SC Electricity 11/22 - 1/23/23	A1620.4	247.78	1393 02/06/2023
569	Bennett, DiFilippo & Kurtzhals General Secretarial Services	A1420.4	116.80	1394 02/10/2023
570	CPL ARCHITECTURE Master Plan Services thru 12/22	A8020.4	2,621.40	1395 02/10/2023
571	DAWN MARTIN Assessor Mileage & Expenses thru 12/22	A1355.4	458.64	1396 02/10/2023
572	EAST HILL PRINTING CO Letterhead	A5010.4	168.00	1397 02/10/2023
573	ERIE CO COMPTROLLER Park & Hwy Electricity 11/18 - 12/19	A1620.4	83.80	1398 02/10/2023
573	ERIE CO COMPTROLLER Intersection Electricity Dec 22	A5182.4	78.75	1398 02/10/2023
574	ERIE CO COMPTROLLER Town Bldgs Gas Charges	A1620.4	1,405.34	1399 02/10/2023
575	HOLLAND HARDWARE, INC. Hwy Bldg Supplies	A1620.4	169.32	1407 02/10/2023
576	LOWE'S Building Supplies	A1620.4	63.78	1400 02/10/2023
577	MICHAEL SCHNEIDER Training Reimbursement & Mileage	A1110.43	477.50	1401 02/10/2023
578	SOUTHERN TIER ELECTRIC SUPPLY LED Replacemnt Lamps & Shipping	A5182.4	112.47	1402 02/10/2023
579	SPRINGVILLE JOURNAL Legal - Org Minutes & Bond Resolution	A1670.4	35.72	1403 02/10/2023
580	TAMMY NUTTLE MOW Volunteers Gift Reimbursement	A6772.4	170.00	1404 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 014

TOTAL CLAIMS: \$10,176.02

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
581	TOWN OF CONCORD 1/2 cost NYS Assessor Assoc Dues - 2022	A1920.4	62.50	1405 02/10/2023
582	Verizon Connect GPS - November	A5010.4	14.58	1385 01/23/2023
583	NYS ELECTRIC & GAS December Intersection Lighting	A5182.4	266.20	1382 01/18/2023
584	VERIZON BUSINESS Long Dist Phone - December	A1620.4	2.47	1383 01/18/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 014

TOTAL CLAIMS: \$342.68

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.

February 16, 2023
Date

Cristina M Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
71	GRAINGER Water Dept Supplies	SW8340.4	195.98	2230 01/23/2023
72	LOWE'S Pipe	SW8340.4	46.70	2233 02/10/2023
73	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2234 02/10/2023
74	Peter & Luann Elkins Meter Deposit Refund	SW615	75.00	2235 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 014

TOTAL CLAIMS: \$2,157.34

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.

February 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
23	NYS ELECTRIC & GAS December Street & Historic Lighting	SL1-5182.4	1,643.89	316 02/10/2023
24	ERIE CO COMPTROLLER December Historic & Street Lighting	SL1-5182.4	513.45	317 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 014

TOTAL CLAIMS: \$749.23

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.

February 16, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	CID DIV OF WASTE MANAGEMENT December Refuse	SR8160.4	749.23	261 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 014

TOTAL CLAIMS: \$3,977.06

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.

February 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
201	LOWE'S 3 year paint warrenty	DA5130.4	64.97	7736 01/26/2023
202	Advance Auto Parts shop supplies and tools	DA5130.4	199.32	7738 02/10/2023
203	div of BWE, llc A Brenntag Coy hydro fluid	DA5130.4	718.30	7739 02/10/2023
204	CAPPELLINO CHEVORLET power supply harness plow #4	DA5130.4	322.55	7740 02/10/2023
205	GERNATT ASPHALT PRODUCTS, INC. 237.74 ton of sand	DA5142.4	1,414.55	7741 02/10/2023
206	NOCO ENERGY CORP. 155.70 gallons of ethanol fuel	DA5110.41	407.65	7742 02/10/2023
207	VALLEY FAB AND EQUIP, INC. liquid calcuim tank Truck #8	DA5130.4	238.56	7744 02/10/2023
208	LOWE'S shop supplies, shovels, truck transfer tank	DA5130.4	611.16	7743 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 014

TOTAL CLAIMS: \$30,430.00

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.

February 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	EC SOIL & WATER CONSERV DIST Murray Hill Emergency Slope Stabilization	CA1620.21	30,430.00	1406 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$28,593.89

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.

February 16, 2023
Date

Christina M. Kerlin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
22	NFBOA Kotlarsz & Dziulko Dues	A1920.4	80.00	1384 01/19/2023
23	VERIZON Town Bldgs Phone Service	A1620.4	394.41	1386 01/23/2023
23	VERIZON Sheriff Bldg Phone Service	A3120.4	50.06	1386 01/23/2023
24	HIGHMARK Feb Insurance	A9060.8	6,125.57	1389 01/27/2023
25	Charter Communications/Spectrm Highway & TH Internet - 1/25 - 2/23	A1620.4	204.97	1391 02/06/2023
26	VERIZON WIRELESS DCO Cell Service	A3510.4	31.22	1392 02/06/2023
26	VERIZON WIRELESS CEO Cell & Hot Spot	A3620.4	78.28	1392 02/06/2023
26	VERIZON WIRELESS Hwy Cell Service	A5010.4	40.29	1392 02/06/2023
27	AMAZON Time Cards	A5010.4	28.98	cc 02/09/2023
28	SAGE SOFTWARE Software Subscription	A1220.2	1,777.00	cc 01/09/2023
29	OFFICE DEPOT INC. Hwy Office Furniture	A1620.4	389.98	cc 01/31/2023
30	OFFICE DEPOT INC. Hwy Office Furniture	A1620.4	629.98	cc 01/13/2023
31	BENNETT DIFILIPPO & KURTZHALT Feb Payment	A1420.4	1,000.00	1408 02/10/2023
32	BIEL'S INFORMATION TECH SYSTEM Security Storage	A1620.4	275.00	1409 02/10/2023
33	BUFFALO NEWS Assessor Notice	A1670.4	174.38	1410 02/10/2023
34	CARL CARBONE Website Additions & Updates	A1650.4	85.00	1436 02/10/2023
35	CHRISTINA KERLIN Town & County Tax Bills	A1620.4	3,990.03	1411 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$28,593.89

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
36	CINTAS Eyewash Agreement & First Aid Supplies	A5010.4	194.10	1412 02/10/2023
37	ERIE CO COMPTROLLER Town Bldgs Heat Charges 12/9 - 1/10	A1620.4	2,703.57	1437 02/10/2023
38	ERIE CO MAGISTRATES ASSOC McMahon & Schneider Dues	A1920.4	100.00	1413 02/10/2023
39	EC TOWN & VILLAGE COURT CLERK Annual Dues	A1920.4	30.00	1414 02/10/2023
40	HOLLAND HARDWARE, INC. Hwy Bldg Supplies	A1620.4	445.49	1415 02/10/2023
41	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 1/11/23	A1620.4	30.97	1416 02/10/2023
42	LOGMEIN Virtual Meeting Support Feb 2023	A1620.2	19.00	cc 02/10/2023
43	LOWE'S Hwy Office & Bath Supplies	A1620.4	1,506.33	1417 02/10/2023
44	MATTHEW BENDER & CO., INC NY CLPR Redbook 2023	A1110.4	86.97	1418 02/10/2023
44	MATTHEW BENDER & CO., INC NY CLPR Redbook 2023	A1110.43	86.97	1418 02/10/2023
45	NYS ELECTRIC & GAS Park & Intersection Electricity - Jan	A5182.4	275.82	1419 02/10/2023
46	NYS MAGISTRATES ASSOCIATION Schneider Dues	A1920.4	95.00	1420 02/10/2023
47	PETTY CASH EC Governments Jan meeting	A1220.4	120.00	1421 02/10/2023
48	QUILL CORPORATION Building & Office Supplies	A1620.4	421.09	1422 02/10/2023
49	RUCKER LUMBER, INC. Rock Salt	A1620.4	171.00	1423 02/10/2023
50	Ryan McCann Prosecutor Night 1/23	A1110.42	240.00	1424 02/10/2023
51	TAMMY NUTTLE MOW Retirement Party Supplies	A6772.4	103.22	1425 02/10/2023
52	SPRINGVILLE JOURNAL Legal Notices 1/13 - 1/27	A1670.4	268.74	1426 02/10/2023
53	Thomas Dziulko Jan Mileage	A3620.4	138.75	1427 02/10/2023
54	TOWN OF COLDEN Town Water Use	A1620.4	330.13	1426 02/10/2023
55	UNIFIRST CORPORATION Building Supplies	A1620.4	365.63	1429 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$28,593.89

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
55	UNIFIRST CORPORATION Hwy Coveralls	A5010.4	101.41	1429 02/10/2023
56	USI INSURANCE SERVICES LLC Payment	A1910.4	2,272.00	1430 02/10/2023
57	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	800.00	1431 02/10/2023
58	Verizon Connect GPS Payment	A5010.4	170.55	1432 02/10/2023
59	WILLIAMSON LAW BOOK COMPANY Town Clerk Software	A1410.4	911.00	1433 02/10/2023
59	WILLIAMSON LAW BOOK COMPANY Tax Collection Software	A1410.4	946.00	1433 02/10/2023
60	CID DIV OF WASTE MANAGEMENT Dumpster - January	A7110.4	5.00	1434 02/10/2023
61	WNY SOUTHTOWNS SCENIC Membership 2023	A1920.4	300.00	1435 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$5,486.00

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.

February 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	ERIE CO WATER AUTHORITY Water use 12/10 - 1/10	SW8320.4	5,269.51	2231 01/23/2023
2	VERIZON Alarm Service 1/12 - 2/12	SW8340.4	34.55	2232 01/23/2023
3	GREG ADAMS Mileage	SW8340.4	81.94	2236 02/10/2023
4	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2237 02/10/2023
5	ROBERT HENNING Meter Deposit Refund	SW615	75.00	2238 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$1,660.05

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.

February 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS ELECTRIC & GAS January Historic & Street Lighting	SL1-5182.4	1,660.05	318 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$25,816.34

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.

February 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT January & Haz Waste Charges	SR8160.4	25,816.34	262 02/15/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$20,925.19

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.

February 16, 2023
Date

Christina M. Kedzi
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	HIGHMARK February Health Insurance	DA9060.8	3,317.96	7737 01/27/2023
4	Advance Auto Parts fan belt, car wash bucket, tools, washer fluid	DA5130.4	496.00	7745 02/10/2023
5	AMERICAN ROCK SALT CO., LLC 378.57 ton of salt	DA5142.4	3,503.33	7746 02/10/2023
6	div of BWE, llc A Brenntag Coy DEF Fluid	DA5130.4	238.70	7747 02/10/2023
7	FLEET MAINTENANCE, INC. master switch Truck #7	DA5130.4	85.35	7748 02/10/2023
7	FLEET MAINTENANCE, INC. fan belt	DA5130.4	41.11	7748 02/10/2023
8	FPS Hydraulics auger motor	DA5130.4	414.50	7749 02/10/2023
9	TOWN OF COLDEN reimburse tool set	DA5130.4	1,979.94	7750 02/10/2023
10	GERNATT ASPHALT PRODUCTS, INC. 313.34 ton sand	DA5142.4	1,864.38	7751 02/10/2023
11	Haun Welding Supply Cylinder lease	DA5130.4	62.00	7752 02/10/2023
12	HEALTH WORKS - WYN, LLP drug & alcohol annual fee	DA5130.4	80.00	7753 02/10/2023
13	HOLLAND HARDWARE, INC. bolt grip various shop supplies	DA5130.4	102.88	7754 02/10/2023
14	MORRISON SUPPLY COMPANY shoes/plow equipment	DA5130.4	1,761.00	7755 02/10/2023
15	NAPA AUTO PARTS main fuse, floor jack, idler bearings	DA5130.4	1,246.24	7756 02/10/2023
16	NOCO ENERGY CORP. 875. gallons diesel fuel	DA5110.41	3,170.32	7757 02/10/2023
16	NOCO ENERGY CORP. 261. gallons ethanol fuel	DA5110.41	727.10	7757 02/10/2023
17	REGIONAL INTERNATIONAL OF WNY valve kit fuel press regulator	DA5130.4	86.85	7758 02/10/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/09/2023

NUMBER 002

TOTAL CLAIMS: \$20,925.19

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	REGIONAL INTERNATIONAL OF WNY tension assembly	DA5130.4	532.15	7758 02/10/2023
18	RUCKER LUMBER, INC. 3 #50 lbag blacktop	DA5130.4	40.08	7759 02/10/2023
19	Nick Prohaska bluepoint ratchet, wrenches tools	DA5130.4	601.92	7760 02/10/2023
19	Nick Prohaska 8 pc 15STD ratchet set	DA5130.4	177.33	7760 02/10/2023
20	UNIFIRST CORPORATION coverall service	DA5130.4	396.05	7761 02/10/2023