

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2023

NUMBER 003

TOTAL CLAIMS: \$19,145.47

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.

March 16, 2023

Date

Christina M Keelin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
62	NYS ELECTRIC & GAS Hwy Electricity 1/21/23 - 2/16/23	A1620.4	194.94	1439 02/21/2023
63	VERIZON SC Phone & TH Fax	A1620.4	75.11	1438 02/21/2023
64	HIGHMARK Feb Medical Payment	A9060.8	6,125.57	1440 02/28/2023
65	VERIZON BUSINESS Jan Long Dist	A1620.4	1.62	1441 02/23/2023
66	NYS ELECTRIC & GAS Park Electricity 1/24 - 2/17	A1620.4	24.80	1442 03/06/2023
67	BENNETT DIFILIPPO & KURTZHALT March Payment	A1420.4	1,000.00	1443 03/10/2023
68	CARL CARBONE 1 hr Website Additions & Updates	A1650.4	85.00	1444 03/10/2023
69	Charter Communications/Spectrm Hwy & TH internet	A1620.4	204.97	1445 03/10/2023
70	CINTAS First Aid Supplies & Eyewash Service Agreement	A5010.4	169.25	1446 03/10/2023
71	Lynn DiVincenzo Treasurer 2023 Dues	A1920.4	30.00	1447 03/10/2023
72	ERIE CO COMPTROLLER SC, Park & Hwy Electricity	A1620.4	425.07	1448 03/10/2023
72	ERIE CO COMPTROLLER Intersection Electricity	A5182.4	43.32	1448 03/10/2023
73	GRAINGER Building Supplies	A1620.4	209.22	1449 03/10/2023
74	HOLLAND HARDWARE, INC. Furnace Filter & Hose	A1620.4	28.76	1450 03/10/2023
75	HAMBURG OVERHEAD DOOR INC Hwy Garage Doors Repairs	A1620.4	360.00	1451 03/10/2023
76	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 03/10/2023
77	NYSATRC MEMBERSHIP 2023 Dues - Clerk	A1920.4	25.00	1452 03/10/2023

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78	NYSAMCC, INC 2023 Dues - Court Clerk	A1920.4	60.00	1453 03/10/2023
79	NYS ELECTRIC & GAS Intersection Lighting	A5182.4	252.70	1454 03/10/2023
80	NYS MAGISTRATES ASSOCIATION Magistrate Dues 2023	A1920.4	95.00	1455 03/10/2023
81	Onna Hacker Sweet Songbirds Music Classes - 17 participants	A7310.4	1,275.00	1456 03/10/2023
82	PETTY CASH EC Gov Meeting	A1220.4	90.00	1457 03/10/2023
83	PITNEY BOWES INC Postage Meter Lease 12/30 - 3/29	A1670.4	154.68	1461 03/10/2023
84	QUILL CORPORATION Calculators - Clerk's Office	A1410.4	185.58	1458 03/10/2023
84	QUILL CORPORATION Building Supplies	A1620.4	527.09	1458 03/10/2023
85	RICHARD-CIN SIGNS & SUPPLIES Signs	A3310.4	430.70	1459 03/10/2023
86	RUCKER LUMBER, INC. Building Supplies	A1620.4	116.68	1460 03/10/2023
87	Ryan McCann Court Night- Prosecutor	A1110.42	120.00	1462 03/10/2023
88	SCHWAAB INC Highway Signature Stamps	A5010.4	75.49	1473 03/10/2023
89	Thomas Dziulko February Mileage - CEO	A3620.4	108.56	1464 03/10/2023
90	TOTAL FACILITIES TH & SC HVAC Service	A1620.4	320.00	1465 03/10/2023
91	UNIFIRST CORPORATION Rugs & Mops	A1620.4	257.07	1466 03/10/2023
91	UNIFIRST CORPORATION Jean & Coveralls	A5010.4	69.04	1466 03/10/2023
92	Verizon Connect GPS Payment February	A5010.4	170.55	1467 03/10/2023
93	VERIZON WIRELESS DCO - Wireless	A3510.4	31.22	1468 03/10/2023
93	VERIZON WIRELESS Asst CEO Wireless	A3620.4	78.28	1468 03/10/2023
93	VERIZON WIRELESS Highway - Wireless	A5010.4	40.29	1468 03/10/2023
94	CID DIV OF WASTE MANAGEMENT Feb Dumpster Services	A7110.4	90.00	1469 03/10/2023

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Page: 3

ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
95	WNY IMAGING SYSTEMS Copier Charges 3/3 - 6/2	A1620.4	270.96	1470 03/10/2023
96	WWS Planning AFPP Services	A8020.4	5,090.00	1471 03/10/2023
97	ZIMMER AUTO PARTS & SALES, INC Highway Super Work Boots	A5010.4	125.00	1472 03/10/2023
97	ZIMMER AUTO PARTS & SALES, INC Park Work Boots	A7110.4	89.95	1472 03/10/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2023

NUMBER 003

TOTAL CLAIMS: \$7,795.34

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.

March 16, 2023

Date

Christina M. Keeler

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	ERIE CO WATER AUTHORITY Water Use 1/9 - 2/9	SW8320.4	5,318.66	2239 02/21/2023
7	NEW YORK RURAL WATER ASSOC NYRWA Renewal	SW8310.4	263.00	2240 03/06/2023
8	Adam Kotlarsz Meter Deposit Refund	SW615	75.00	2241 03/10/2023
9	GREG ADAMS Feb Mileage	SW8340.4	83.44	2242 03/10/2023
10	TI-SALES INC Equipment	SW8340.2	2,055.24	2243 03/10/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2023

NUMBER 003

TOTAL CLAIMS: \$1,838.13

To the Supervisor:

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March 16, 2023

Date

Christina M. Redin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	ERIE CO COMPTROLLER January Electricity	SL1-5182.4	283.06	319 03/10/2023
3	NYS ELECTRIC & GAS February Lighting	SL1-5182.4	1,555.07	320 03/10/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2023

NUMBER 003

TOTAL CLAIMS: \$26,389.22

To the Supervisor:

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March 16, 2023

Date

Cristina M. Reden

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	CID DIV OF WASTE MANAGEMENT Feb Refuse	SR8160.4	26,389.22	263 03/10/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/09/2023

NUMBER 003

TOTAL CLAIMS: \$25,234.55

To the Supervisor:

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March 16, 2023
Date

Christina M. Plevin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
21	HIGHMARK Feb Medical Insurance	DA9060.8	3,317.96	7762 02/28/2023
22	Advance Auto Parts oil, air and water filters, wiper blades, brakes	DA5130.4	431.35	7764 03/10/2023
23	ALLOY WELDING & FAB. Mack Dump Body Floor Repairs	DA5130.4	3,270.00	7765 03/10/2023
24	AMERICAN ROCK SALT CO., LLC 77.17 ton rock salt	DA5142.4	3,349.18	7766 03/10/2023
25	BASCHMANN SERVICES, INC. excavator bucket pins	DA5130.4	314.25	7767 03/10/2023
26	THE BATTERY POST 2 12Volt Batteries for Truck #7	DA5130.4	150.00	7768 03/10/2023
27	BUFFALO BEARING, INC. bearing unit	DA5130.4	108.64	7769 03/10/2023
28	EMERLING FORD INC oil filter Truck #4	DA5130.4	23.76	7770 03/10/2023
29	FLEET MAINTENANCE, INC. Filters & oil for Truck #2	DA5130.4	299.57	7771 03/10/2023
30	GENERAL WELDING & FAB, INC. metal for rebuilding excavator bucket 7 welding rd	DA5130.4	312.49	7772 03/10/2023
31	GERNATT ASPHALT PRODUCTS, INC. 222.53 ton abrasive sand	DA5142.4	2,204.67	7773 03/10/2023
32	Haun Welding Supply oxygen for torches	DA5130.4	106.66	7774 03/10/2023
33	HOLLAND HARDWARE, INC. welding rod & shop vac cartridge	DA5130.4	42.98	7775 03/10/2023
34	NAPA AUTO PARTS auger seal, oil seal, and ball joints & U Joints	DA5130.4	351.20	7776 03/10/2023
35	NOCO ENERGY CORP. 221.30 gallons ethanol fuel	DA5110.41	593.55	7778 03/10/2023
35	NOCO ENERGY CORP. 1348.00 gallons diesel	DA5110.41	4,641.36	7778 03/10/2023
36	THE PUMP DOCTOR gas pump repair	DA5130.4	977.41	7778 03/10/2023

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HIGHWAY

TOWN OF COLDEN

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TOTAL CLAIMS: \$25,234.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
37	REGIONAL INTERNATIONAL OF WNY motor control mode	DA5130.4	51.39	7779 03/10/2023
37	REGIONAL INTERNATIONAL OF WNY door & brake repairs Int. #3	DA5130.4	691.85	7779 03/10/2023
37	REGIONAL INTERNATIONAL OF WNY ABS Sensor Truck #4	DA5130.4	119.63	7779 03/10/2023
38	RICHARD-CIN SIGNS & SUPPLIES 2 truck decalss	DA5130.4	120.00	7780 03/10/2023
39	RUCKER LUMBER, INC. shop air hose repair	DA5130.4	11.36	7781 03/10/2023
40	Nick Prohaska ball joint tie rod separator, 6pc air hammerbit t	DA5130.4	295.21	7782 03/10/2023
41	TRANSPORT SER. & BRAKE SALES brakes for INT #3	DA5130.4	224.10	7783 03/10/2023
42	TRI-COUNTY SUPPLY, INC. chainsaw repair	DA5130.4	135.12	7784 03/10/2023
43	UNIFIRST CORPORATION Coverall service	DA5130.4	362.08	7785 03/10/2023
44	VALLEY FAB AND EQUIP, INC. auger & bearing for Sander #2	DA5130.4	2,353.78	7786 03/10/2023
45	ZIMMER AUTO PARTS & SALES, INC 3 pairs work boots Hway Men	DA5130.4	375.00	7787 03/10/2023