

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2023

NUMBER 004

TOTAL CLAIMS: \$459,135.02

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.

April 13, 2023  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
98	VERIZON WIRELESS DCO Phone	A3510.4	31.22	1483 04/04/2023
98	VERIZON WIRELESS Asst Ceo Cell & Tablet	A3620.4	78.28	1483 04/04/2023
98	VERIZON WIRELESS Highway Cell	A5010.4	40.29	1483 04/04/2023
99	VERIZON BUSINESS Long Distance - Feb	A1620.4	2.67	1474 03/15/2023
100	U S POSTAL SERVICE, CMRS-PB Postage	A1670.4	800.00	1475 03/16/2023
101	NYS ELECTRIC & GAS TH electricity 11/23/22 - 1/19/23	A1620.4	223.01	1476 03/20/2023
102	VERIZON Telephone 2/13 - 3/12	A1620.4	102.63	1477 03/20/2023
103	HIGHMARK April Payment	A9060.8	6,125.57	1478 03/27/2023
104	COLDEN FIRE COMPANY Tax Payment	A600.05	390,204.00	1479 03/28/2023
105	AURORA COLDEN FIRE COMPANY Tax Payment	A600.05	39,554.37	1480 03/28/2023
106	SPECTRUM BUSINESS CLASS Hwy & TH Internet	A1620.4	214.97	1481 03/28/2023
107	NYS ELECTRIC & GAS Park Electricity 2/19 - 3/21	A1620.4	25.31	1482 03/28/2023
107	NYS ELECTRIC & GAS TH Electricity 1/20 - 3/21	A1620.4	191.88	1482 03/28/2023
107	NYS ELECTRIC & GAS Hwy Electricity 2/17 - 3/19	A1620.4	95.45	1482 03/28/2023
107	NYS ELECTRIC & GAS SC Electricity 1/24 - 3/21	A1620.4	218.65	1482 03/28/2023
108	Gemplers Work Gloves	A5010.4	179.88	cc 04/04/2023
109	BENNETT DIFILIPPO & KURTZHALT April Payment	A1420.4	1,000.00	1484 04/14/2023

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ERIE COUNTY, NEW YORK

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
110	CARL CARBONE Website Updates	A1650.4	85.00	1485 04/14/2023
111	CINTAS March & April Eyewash Agreement & First Aid	A5010.4	170.81	1486 04/14/2023
112	COLDEN CEMETERY Donation 2023	A8810.4	275.00	1487 04/14/2023
113	DON RAYNER Volunteer Mileage	A6772.4	131.87	1488 04/14/2023
114	ERIE CO COMPTROLLER Hwy Heat	A1620.4	574.40	1489 04/14/2023
114	ERIE CO COMPTROLLER SC Heat	A1620.4	-393.98	1489 04/14/2023
114	ERIE CO COMPTROLLER TH Heat	A1620.4	152.51	1489 04/14/2023
115	ERIE CO COMPTROLLER Hwy Electricity 1/21 - 2/16	A1620.4	69.77	1490 04/14/2023
115	ERIE CO COMPTROLLER Park Electricity 1/24 - 2/17	A1620.4	3.45	1490 04/14/2023
115	ERIE CO COMPTROLLER TH Electricity 11/23/22 - 1/19/23	A1620.4	222.83	1490 04/14/2023
115	ERIE CO COMPTROLLER Intersection Lighting 1/21 - 2/16	A5182.4	33.06	1490 04/14/2023
116	ERIE CO COMPTROLLER Hwy Heat	A1620.4	1,280.56	1491 04/14/2023
116	ERIE CO COMPTROLLER TH Heat	A1620.4	195.11	1491 04/14/2023
116	ERIE CO COMPTROLLER SC Heat	A1620.4	447.31	1491 04/14/2023
117	GLENWOOD MALTBY MEM CEMETERY Donation 2023	A8810.4	275.00	1492 04/14/2023
118	Verizon Connect GPS Payment	A5010.4	170.55	1493 04/14/2023
119	GRAINGER Hardware - 50% Split with Highway	A1620.4	30.52	1494 04/14/2023
120	HAMBURG OVERHEAD DOOR INC Hwy Garage Door Repairs	A1620.4	1,169.00	1495 04/14/2023
121	PETTY CASH Assoc of EC Gov 2 Dinners	A1220.4	120.00	1496 04/14/2023
122	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	30.97	1497 04/14/2023
123	KOFILE PRESERVATION Vol 5 Minutes Book Preservation	A1460.4	3,150.00	1498 04/14/2023

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Page: 3

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
124	LIFTOFF LLC Annual Payment 2023	A1620.2	2,328.00	1499 04/14/2023
125	LOWE'S Building Supplies	A1620.4	344.56	1500 04/14/2023
125	LOWE'S Park Supplies	A7110.4	715.01	1500 04/14/2023
126	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 04/14/2023
127	Neighbor-to-Neighbor News Inc Legal Notices	A1670.4	93.68	1501 04/14/2023
128	NYS ELECTRIC & GAS Intersection Lighting	A5182.4	252.82	1502 04/14/2023
129	OFFICE OF STATE COMPTROLLER Court Fees & Fines - February 2023	A2610	255.00	1503 04/14/2023
130	ONSOLVE Annual Payment - Code Red	A1620.2	3,522.49	1504 04/14/2023
131	QUILL CORPORATION Office Supplies	A1620.4	165.21	1505 04/14/2023
132	Ryan McCann Court Prosecutor	A1110.42	120.00	1506 04/14/2023
133	RUCKER LUMBER, INC. Electrical Supplies & Rock Salt	A1620.4	138.61	1507 04/14/2023
134	TAMMY NUTTLE Volunteer Mileage	A1220.4	72.18	1508 04/14/2023
135	TOM DZIULKO March Mileage	A3620.4	164.19	1509 04/14/2023
136	TOWN OF CONCORD Assessor Costs	A1355.4	185.00	1510 04/14/2023
137	UDIG Udig late fee	A1410.4	2.00	1511 04/14/2023
138	UNIFIRST CORPORATION Rugs & Supplies	A1620.4	1,255.67	1512 04/14/2023
138	UNIFIRST CORPORATION Highway Jeans & Coveralls	A5010.4	193.85	1512 04/14/2023
139	WAL-MART/ CAPITAL ONE Speakers	A5010.4	17.84	1513 04/14/2023
139	WAL-MART/ CAPITAL ONE Easter Candy	A7550.4	332.62	1513 04/14/2023
140	WAYNE & PATTY SHELLEY MOW Mileage	A6772.4	76.25	1514 04/14/2023
141	CID DIV OF WASTE MANAGEMENT Parks Dumpster - March	A7110.4	90.00	1515 04/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2023

NUMBER 004

TOTAL CLAIMS: \$459,135.02

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
142	<b>WNY NETWORKS</b> Assessor - Splashtop update	A1355.4	75.00	1516 04/14/2023
143	<b>GENERAL CODE PUBLISHERS CORP</b> Annual Maintenance Payment	A3620.4	1,195.00	1517 04/14/2023
144	<b>GENERAL WELDING &amp; FAB, INC.</b> Man Lift Platform Mounts	A7110.4	66.25	1518 04/14/2023
145	<b>CHRISTINA KERLIN</b> Mileage Jan - March	A1410.4	172.87	1519 04/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2023

NUMBER 004

TOTAL CLAIMS: \$4,684.66

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.

April 13, 2023  
Date

Christina M. Reden  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	VERIZON Water Alarm Service	SW8340.4	21.29	2244 03/20/2023
12	ERIE CO WATER AUTHORITY Water Useage 2/9 - 3/11	SW8320.4	4,356.74	2245 03/20/2023
13	Carolynne Cuffney Meter Deposit Refund 8835 State Rd	SW615	75.00	2250 04/14/2023
14	EC PUBLIC HEALTH LABORATORY Byproducts Test	SW8310.4	110.00	2246 04/14/2023
15	GREG ADAMS Mileage	SW8340.4	21.63	2247 04/14/2023
16	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2248 04/14/2023
17	Vineeta Risbood Meter Deposit Refund - 8747 State Rd	SW615	75.00	2249 04/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2023

NUMBER 004

TOTAL CLAIMS: \$1,771.36

To the Supervisor:

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April 13, 2023  
Date

Christina M Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	ERIE CO COMPTROLLER Street & Historic Dist Lighting - Feb	SL1-5182.4	216.06	321 04/14/2023
5	NYS ELECTRIC & GAS Street & Historic Dist Lighting	SL1-5182.4	1,555.30	322 04/14/2023

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/13/2023**

**NUMBER 004**

**TOTAL CLAIMS: \$26,697.78**

To the Supervisor:

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April 13, 2023  
Date

Christina M. Keenan  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT March Curb Service & Recycling	SR8160.4	26,697.78	264 04/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2023

NUMBER 004

TOTAL CLAIMS: \$19,293.25

To the Supervisor:

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April 13, 2023  
Date

Christina M. Kadin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
46	<b>HIGHMARK</b> April Health Insurance	DA9060.8	3,317.96	7788 03/27/2023
47	<b>Advance Auto Parts</b> oils, lubes, various parts for trucks	DA5130.4	502.47	7789 04/14/2023
48	<b>AMERICAN ROCK SALT CO., LLC</b> 73.21 ton rock salt	DA5142.4	3,127.16	7791 04/14/2023
49	<b>BASCHMANN SERVICES, INC.</b> filters for excavator	DA5130.4	326.49	7792 04/14/2023
50	<b>CAPELLINO CHEVORLET</b> plow module for truck #4	DA5130.4	162.00	7793 04/14/2023
51	<b>Conway Beam Truck Group</b> bushing kit, front brakes, drum bolts	DA5130.4	350.62	7794 04/14/2023
52	<b>Delacy Ford , Inc</b> Repairs to F-450 Pickup	DA5130.4	3,812.98	7795 04/14/2023
53	<b>FREY HEAVY DUTY</b> Front wheel drums Mack truck	DA5130.4	887.16	7796 04/14/2023
54	<b>GENERAL WELDING &amp; FAB, INC.</b> manlift platform mounts	DA5130.4	66.25	7797 04/14/2023
55	<b>GERNATT ASPHALT PRODUCTS, INC.</b> 85.41 ton Abrasive sand	DA5142.4	508.20	7798 04/14/2023
56	<b>GRAINGER</b> 2 bolts	DA5130.4	30.52	7799 04/14/2023
57	<b>HOLLAND HARDWARE, INC.</b> various materials for mack and Int. Trucks	DA5130.4	701.53	7800 04/14/2023
58	<b>LOWE'S</b> workshop Lights for shop, shop supplies	DA5130.4	288.23	7801 04/14/2023
59	<b>NAPA AUTO PARTS</b> parts and supplies for trucks	DA5130.4	970.16	7802 04/14/2023
60	<b>NOCO ENERGY CORP.</b> 429.80 gallons of diesel fuel	DA5110.41	1,241.88	7803 04/14/2023
60	<b>NOCO ENERGY CORP.</b> 281.1 gallons ethanol fuel	DA5110.41	746.05	7803 04/14/2023
61	<b>REGIONAL INTERNATIONAL OF WNY</b> ring,BK exciter	DA5130.4	145.25	7804 04/14/2023



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## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/13/2023

NUMBER 004

TOTAL CLAIMS: \$19,293.25

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
61	REGIONAL INTERNATIONAL OF WNY transmtr. speed sens	DA5130.4	112.67	7804 04/14/2023
62	TRANSPORT SER. & BRAKE SALES Mack truck parts	DA5130.4	1,062.50	7805 04/14/2023
62	TRANSPORT SER. & BRAKE SALES front brake shoes	DA5130.4	170.00	7805 04/14/2023
62	TRANSPORT SER. & BRAKE SALES frony brake shoes	DA5130.4	181.74	7805 04/14/2023
63	TRI-COUNTY SUPPLY, INC. helmet, pre mixed fuel	DA5130.4	159.99	7806 04/14/2023
64	UNIFIRST CORPORATION coverall service	DA5130.4	421.44	7807 04/14/2023

**ABSTRACT OF AUDITED VOUCHERS**

**CARES ACT**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/13/2023**

**NUMBER 004**

**TOTAL CLAIMS: \$22,351.47**

To the Supervisor:

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April 13, 2023  
Date

Christina M. Karlen  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	Stryker Sales LLC CPR Machine & Maintenance Agreement	CA1620.21	22,351.47	1520 04/14/2023