

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 011

TOTAL CLAIMS: \$21,023.18

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.

November 15, 2023  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
434	VERIZON SC & Fax Phone Service	A1620.4	106.79	1799 10/26/2023
435	NYS ELECTRIC & GAS SC & Hwy Electricity	A1620.4	250.69	1800 10/26/2023
436	HIGHMARK November Payment	A9060.8	5,967.33	1801 10/31/2023
437	Charter Communications/Spectrm Internet Hwy & TH	A1620.4	239.97	1802 10/31/2023
438	NYS ELECTRIC & GAS Park Electricity	A1620.4	38.02	1803 10/31/2023
439	VERIZON WIRELESS DCO Wireless	A3510.4	31.24	1804 11/03/2023
439	VERIZON WIRELESS Asst CEO & Hotspot	A3620.4	78.29	1804 11/03/2023
439	VERIZON WIRELESS Hwy Wireless	A5010.4	40.30	1804 11/03/2023
440	AMAZON Power Box	A1220.2	60.94	cc 10/19/2023
441	AMAZON Key Box	A1410.4	36.98	cc 10/25/2023
442	Advance Auto Parts Parks Truck Oil & Filters	A7110.4	31.58	1805 11/13/2023
443	BENNETT DIFILIPPO & KURTZHALT November Payment	A1420.4	1,000.00	1806 11/13/2023
444	BENNETT, DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	136.40	1807 11/13/2023
445	BUFFALO SAFE & LOCK COMPANY Safe Repairs	A1410.4	133.25	1808 11/13/2023
446	CARL CARBONE Website Additions & Updates	A1650.4	85.00	1809 11/13/2023
447	CINTAS Eyewash & First Aid Replenshments	A5010.4	176.97	1810 11/13/2023
448	DISPLAY SALES LED Light Bars	A5182.4	483.00	1811 11/13/2023

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## GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 011

TOTAL CLAIMS: \$21,023.18

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
449	<b>EAST HILL PRINTING CO</b> 1500 Printed Window Envelopes	A1620.4	110.00	1812 11/13/2023
449	<b>EAST HILL PRINTING CO</b> Planning Board Member Sign	A8020.4	27.00	1812 11/13/2023
450	<b>ELWOOD FIRE PROTECTION, INC</b> Fire Extinguisher Inspections	A1620.4	133.00	1813 11/13/2023
450	<b>ELWOOD FIRE PROTECTION, INC</b> Fire Extinguisher Inspections	A5010.4	259.00	1813 11/13/2023
450	<b>ELWOOD FIRE PROTECTION, INC</b> Fire Extinguisher Inspections	A7989.4	48.00	1813 11/13/2023
451	<b>ERIE CO COMPTROLLER</b> Town Building Electricity	A1620.4	262.91	1814 11/13/2023
451	<b>ERIE CO COMPTROLLER</b> Intersection Electricity	A5182.4	25.48	1814 11/13/2023
452	<b>GRAINGER</b> LED lights	A1620.4	471.44	1815 11/13/2023
453	<b>PETTY CASH</b> EC Gov Meeting	A1010.4	45.00	1816 11/13/2023
453	<b>PETTY CASH</b> EC Gov Meeting	A1220.4	45.00	1816 11/13/2023
453	<b>PETTY CASH</b> EC Gov Meeting	A5010.4	45.00	1816 11/13/2023
453	<b>PETTY CASH</b> EC Gov Meeting	A8760.4	45.00	1816 11/13/2023
454	<b>Joelle Salerno</b> Soundbath - Adult Rec	A7310.42	54.00	1817 11/13/2023
455	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping	A1620.4	44.95	1818 11/13/2023
456	<b>LANDPRO EQUIPMENT</b> Pole Pruner & Parks Filters	A7110.4	259.54	1819 11/13/2023
457	<b>MICHAEL SCHNEIDER</b> Court Justice Mileage & Expenses	A1110.43	877.74	1820 11/13/2023
458	<b>SPRINGVILLE JOURNAL</b> CDBG	A1670.4	35.00	1821 11/13/2023
459	<b>N.E.S.T.</b> 2022 & 2023 Dues	A1920.4	517.60	1822 11/13/2023
460	<b>NYS ELECTRIC &amp; GAS</b> October Intersection Lighting	A5182.4	336.07	1823 11/13/2023
461	<b>OFFICE OF STATE COMPTROLLER</b> August 2023	A2610	1,103.00	1824 11/13/2023
462	<b>COMMISSIONER OF TAX &amp; FINANCE</b> Annual Licensing Fee	A1355.4	1,000.00	1825 11/13/2023

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 11/09/2023**

**NUMBER 011**

**TOTAL CLAIMS: \$21,023.18**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
463	<b>PRACTICE SPORTS</b> GaGa Ball Set	A7110.2	1,903.70	1826 11/13/2023
464	<b>QUILL CORPORATION</b> Calendars	A1110.4	3.27	1827 11/13/2023
464	<b>QUILL CORPORATION</b> Calendars	A1110.43	3.27	1827 11/13/2023
464	<b>QUILL CORPORATION</b> Calendars	A1220.4	34.58	1827 11/13/2023
464	<b>QUILL CORPORATION</b> Calendars	A1355.4	21.12	1827 11/13/2023
464	<b>QUILL CORPORATION</b> Calendars	A1410.4	43.54	1827 11/13/2023
464	<b>QUILL CORPORATION</b> Office Supplies	A1620.4	99.48	1827 11/13/2023
465	<b>Rotella Grant Management</b> Grant Writing Services	A1620.2	1,800.00	1828 11/13/2023
466	<b>RUCKER LUMBER, INC.</b> Building Supplies	A1620.4	63.67	1829 11/13/2023
466	<b>RUCKER LUMBER, INC.</b> Parks Hardware	A7110.4	9.37	1829 11/13/2023
467	<b>Ryan McCann</b> Prosecutor	A1110.42	144.00	1830 11/13/2023
468	<b>TOM DZIULKO</b> October Mileage	A3620.4	176.00	1831 11/13/2023
469	<b>TOWN OF COLDEN</b> Town Facilities Water Use 8/1 - 10/31	A1620.4	319.17	1832 11/13/2023
470	<b>UNIFIRST CORPORATION</b> Building Rugs, Mops & Scrapers	A1620.4	102.00	1833 11/13/2023
470	<b>UNIFIRST CORPORATION</b> Hwy Super Jean & Coveralls	A5010.4	40.32	1833 11/13/2023
471	<b>Verizon Connect</b> GPS November Payment	A5010.4	170.55	1834 11/13/2023
472	<b>WAL-MART/ CAPITAL ONE</b> SC Water Cooler	A1620.4	214.00	1835 11/13/2023
473	<b>CID DIV OF WASTE MANAGEMENT</b> Dumpster	A7110.4	152.00	1836 11/13/2023
474	<b>ERIE CO COMPTROLLER</b> Town Bldgs Heating Charges 9/12 - 10/9	A1620.4	96.56	1837 11/13/2023
475	<b>Positive Promotions</b> Senior Gifts	A7620.4	985.10	cc 10/13/2023

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 011

TOTAL CLAIMS: \$5,714.51

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.

November 15, 2023

Date

Christina M. Keidel

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
55	ERIE CO WATER AUTHORITY Water Use Charges 9/9 - 10/9	SW8320.4	5,191.74	2289 10/26/2023
56	BANK OF HOLLAND Deposit Slips	SW8310.4	144.43	cc 11/03/2023
57	Tina Keidel Meter Deposit Refund - 8787 Lower East Hill Rd	SW615	75.00	2290 11/13/2023
58	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2291 11/13/2023
59	QUILL CORPORATION Year Wall Calendar	SW8310.4	23.37	2292 11/13/2023
60	RUCKER LUMBER, INC. PVC pipe	SW8310.4	54.97	2293 11/13/2023
61	U S POSTAL SERVICE, CMRS-PB Postage Reimbursement	SW8310.4	200.00	2294 11/13/2023

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 011

TOTAL CLAIMS: \$2,267.20

To the Supervisor:

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November 15, 2023  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
18	ERIE CO COMPROLLER September Street Lighting	SL1-5182.4	166.48	335 11/13/2023
19	NYS ELECTRIC & GAS October Street Lighting	SL1-5182.4	2,100.72	336 11/13/2023

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 11/09/2023**

**NUMBER 011**

**TOTAL CLAIMS: \$26,176.70**

To the Supervisor:

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*November 15, 2023*  
Date

*Christina M. Kaldi*  
Town Clerk/Comptroller

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
10	CID DIV OF WASTE MANAGEMENT October Curb Service	SR8160.4	26,176.70	271 11/13/2023

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 011

TOTAL CLAIMS: \$38,003.17

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.

November 15, 2023  
Date

Christina M. Kuhn  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
180	<b>HIGHMARK</b> November Health Insurance 2023	DA9060.8	5,112.30	7925 10/13/2023
181	<b>Advance Auto Parts</b> wire, oil, wiper blades, mirror & shop supplies	DA5130.4	607.48	7926 11/10/2023
182	<b>CERTIFIED LABORATORIES</b> premlube	DA5130.4	407.95	7927 11/10/2023
183	<b>COUNTY LINE STONE CO., INC.</b> 20.25 ton crusher #1	DA5110.4	273.38	7928 11/10/2023
184	<b>Freight Liner Westen Star of B</b> filment & filament set	DA5130.4	412.56	7929 11/10/2023
185	<b>NAPA AUTO PARTS</b> head screws specialty	DA5130.4	8.54	7930 11/10/2023
186	<b>EMERLING FORD INC</b> seat covers for truck #4	DA5130.4	351.91	7931 11/10/2023
187	<b>FREY HEAVY DUTY</b> oshkosh rear suspension, airbrake tubing/fittings	DA5130.4	4,220.66	7932 11/10/2023
188	<b>FPS Hydraulics</b> hydraulic couplers Truck #6	DA5130.4	145.10	7933 11/10/2023
189	<b>General Fund</b> Fog lights	DA5130.4	119.98	7934 11/10/2023
190	<b>GERNATT ASPHALT PRODUCTS, INC.</b> 55.62 Ton Blacktop	DA5110.4	4,139.10	7935 11/10/2023
190	<b>GERNATT ASPHALT PRODUCTS, INC.</b> 288.93 Ton of sand	DA5142.4	1,719.11	7935 11/10/2023
191	<b>HOLLAND HARDWARE, INC.</b> black spray, pipe caps, bolts	DA5130.4	43.94	7936 11/10/2023
192	<b>KISTNER CONCRETE PRODUCTS</b> Catch Basin	DA5110.4	691.00	7937 11/10/2023
193	<b>LANDPRO EQUIPMENT</b> split General /Highway-Filters	DA5130.4	49.55	7938 11/10/2023
194	<b>Monroe Tractor &amp; Implement Co.</b> Bolt	DA5130.4	4.24	7939 11/10/2023
195	<b>MORRISON SUPPLY COMPANY</b> carbides, wing shoes	DA5130.4	3,884.36	7940 11/10/2023

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 011

TOTAL CLAIMS: \$38,003.17

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
196	<b>NOCO ENERGY CORP.</b> 154.30 gallons ethanol	DA5110.41	425.20	7941 11/10/2023
196	<b>NOCO ENERGY CORP.</b> 490 gallons diesel	DA5110.41	1,647.25	7941 11/10/2023
197	<b>Pavilion Drainage Supply Inc.</b> Guard Rail Installation	DA5110.4	4,828.33	7942 11/10/2023
198	<b>REGIONAL INTERNATIONAL OF WNY</b> Exhaust Repairs Int Truck #6	DA5130.4	1,128.14	7943 11/10/2023
199	<b>SAIA COMMUNICATIONS, INC.</b> Replace Radio Truck #4	DA5130.4	837.20	7944 11/10/2023
200	<b>SOUTHTOWNS TIREMAN INC</b> Flat tire repair, Truck #8 tire changeover	DA5130.4	551.00	7945 11/10/2023
201	<b>TRANSPORT SER. &amp; BRAKE SALES</b> fender set, mount, end mount	DA5130.4	2,331.76	7946 11/10/2023
202	<b>Everett J Prescott Inc.</b> Pipe	DA5110.4	2,698.20	7947 11/10/2023
203	<b>UNIFIRST CORPORATION</b> Coverall service, jeans & wipers	DA5130.4	290.74	7948 11/10/2023
204	<b>VALLEY FAB AND EQUIP, INC.</b> tool box,, heated headlght, push connection	DA5130.4	1,074.19	7949 11/10/2023



**ABSTRACT OF AUDITED VOUCHERS**

**CARES ACT**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 11/09/2023**

**NUMBER 011**

**TOTAL CLAIMS: \$2,910.69**

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.

*November 15, 2023*  
Date

*Christina M Keel*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	TI-SALES INC Meters & Caps	CA1620.21	2,910.69	1838 11/13/2023