

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$27,613.35

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.

May 16, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
146	HIGHMARK May 2023	A9060.8	6,125.57	1521 04/26/2023
147	VERIZON Fax Machine & Senior Center	A1620.4	101.79	1522 04/26/2023
148	NYS ELECTRIC & GAS Hwy Electric 3/20 - 4/18	A1620.4	156.89	1523 04/26/2023
149	NYS ELECTRIC & GAS Park electricity 3/22 - 4/20	A1620.4	25.53	1524 05/03/2023
150	SPECTRUM BUSINESS CLASS Hwy & TH Internet 4/25 - 5/24	A1620.4	239.97	1525 05/02/2023
151	AMAZON Stakes for Goal Nets	A7310.2	25.94	cc 05/02/2023
152	AMAZON Letter Sorter for Town Sign	A7310.42	61.54	cc 05/02/2023
153	HOME DEPOT Water Heater	A7110.2	429.00	cc 05/05/2023
154	VERIZON WIRELESS DCO Cell	A3510.4	31.20	1526 05/09/2023
154	VERIZON WIRELESS CEO Cell & Hot Spot	A3620.4	78.25	1526 05/09/2023
154	VERIZON WIRELESS Highway Cell	A5010.4	40.26	1526 05/09/2023
155	BENNETT DIFILIPPO & KURTZHALT May 23 Payment	A1420.4	1,000.00	1527 05/12/2023
156	BENNETT, DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	93.20	1528 05/12/2023
157	Blue360 Media Law Manuals	A1110.4	69.85	1529 05/12/2023
157	Blue360 Media Law Manuals	A1110.43	69.84	1529 05/12/2023
158	Bread of Life Outreach Center Donation - Utilities Assistance	A6070.4	1,000.00	1530 05/12/2023
159	CARL CARBONE Website Additions & Updates	A1650.4	85.00	1531 05/12/2023

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$27,613.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
160	CARROT-TOP INDUSTRIES Flags 2023	A7550.4	1,235.95	1532 05/12/2023
161	CINTAS Eyewash Service Agreement - May	A5010.4	88.00	1533 05/12/2023
162	Danielle Cambio Yoga - 13 people	A7310.42	700.00	1534 05/12/2023
163	ERIE CO COMPTROLLER Town Heating Charges 3/9 - 4/12	A1620.4	854.18	1535 05/12/2023
164	ERIE CO COMPTROLLER Town Blgs Electricity	A1620.4	389.32	1536 05/12/2023
164	ERIE CO COMPTROLLER Intersection Electricity	A5182.4	26.48	1536 05/12/2023
165	VERIZON BUSINESS GPS Payment - April	A5010.4	170.55	1537 05/12/2023
166	IRR SUPPLY COMPANY Water Pressure Valve	A1620.4	293.29	1538 05/12/2023
167	KEPLER CULLIGAN WATER TREAT Bottled Water 4/14/23	A1620.4	23.98	1539 05/12/2023
167	KEPLER CULLIGAN WATER TREAT Bottled Water 5/8/23	A1620.4	16.99	1539 05/12/2023
168	LANDPRO EQUIPMENT Parks Mower Parts	A7110.4	608.72	1540 05/12/2023
169	LAUX SPORTING GOODS INC Soccer Balls	A7310.4	568.50	1541 05/12/2023
170	LOWE'S Rec Cabinet Lock	A1620.4	15.66	1542 05/12/2023
170	LOWE'S Safety Harness & Measuring Tape	A7110.4	123.63	1542 05/12/2023
171	MATTHEW BENDER & CO., INC NY Env Conservation Law 2023	A1110.4	41.54	1543 05/12/2023
171	MATTHEW BENDER & CO., INC NY Env Conservation Law 2023	A1110.43	41.54	1543 05/12/2023
172	MCEWAN TRUCKING & GRAVEL Topsoil at Park	A7110.4	234.90	1544 05/12/2023
173	Michael Darling Pottery - 14 Students	A7310.42	350.00	1545 05/12/2023
174	NYS ELECTRIC & GAS Intersection Lighting - April	A5182.4	243.45	1546 05/12/2023
175	PETTY CASH April Monthly Meeting	A1010.4	40.00	1547 05/12/2023
176	QUALITEE IMPRINTS Soccer Shirts & Socks	A7310.4	1,192.00	1548 05/12/2023

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$27,613.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
177	QUILL CORPORATION Office & Cleaning Supplies	A1620.4	226.87	1549 05/12/2023
178	RICHARD-CIN SIGNS & SUPPLIES Sign Posts	A3310.4	306.00	1550 05/12/2023
179	RUCKER LUMBER, INC. Parks -Sprayer & Marking Tape	A7110.4	73.95	1551 05/12/2023
180	Ryan McCann Prepare & Attend Prosecutor Night	A1110.42	372.00	1552 05/12/2023
181	SHAMEL MILLING CO., INC. Grass Seed	A7110.4	198.00	1553 05/12/2023
182	SOUTHTOWNS TIREMAN INC Parks truck tire change & inspection	A7110.4	81.00	1554 05/12/2023
183	SPRINGVILLE JOURNAL Legal Notices	A1670.4	119.12	1555 05/12/2023
184	Thomas Dziulko April Mileage	A3620.4	168.44	1556 05/12/2023
185	TOWN OF COLDEN Water Use Town Blgs 2/1 - 4/30	A1620.4	304.98	1557 05/12/2023
186	Town of Holland Hazardous Waste Grants 2020 & 2021	A2701	5,439.01	1558 05/12/2023
187	TRACTOR SUPPLY CREDIT PLAN Weed Killer	A7110.4	89.99	1559 05/12/2023
188	UNIFIRST CORPORATION Rugs, Mats & Mops	A1620.4	354.22	1560 05/12/2023
188	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	66.82	1560 05/12/2023
189	WILLIAMSON LAW BOOK COMPANY Checks	A1220.4	182.77	1561 05/12/2023
190	CID DIV OF WASTE MANAGEMENT Parks Dumpster - April	A7110.4	105.17	1562 05/12/2023
191	WNY NETWORKS Computer Support - Court	A1110.4	47.50	1563 05/12/2023
191	WNY NETWORKS Computer Support - Supervisor	A1220.4	142.50	1563 05/12/2023
191	WNY NETWORKS Computer Support - Buildings	A1620.4	47.50	1563 05/12/2023
191	WNY NETWORKS Computer Support - Hwy	A5010.4	142.50	1563 05/12/2023
192	WNY NETWORKS Computer Support - Supervisor	A1220.4	47.50	1564 05/12/2023
192	WNY NETWORKS Computer Support - Hwy	A5010.4	95.00	1564 05/12/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$27,613.35

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
193	WWS Planning Colden Ag plan	A8020.4	2,110.00	1565 05/12/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$4,909.03

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.

May 16, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
18	ERIE CO WATER AUTHORITY Water Use 3/11 - 4/10	SW8320.4	4,684.03	2252 04/26/2023
19	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2253 05/12/2023
20	U S POSTAL SERVICE, CMRS-PB Postage Machine Funds	SW8310.4	200.00	2254 05/12/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$1,666.27

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.

May 16, 2023
Date

Christina M. Karlin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	ERIE CO COMPTROLLER Street & Historic Dist Electricity	SL1-5182.4	172.74	323 05/12/2023
7	NYS ELECTRIC & GAS April Street & Historic Dist Lighting	SL1-5182.4	1,493.53	324 05/12/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$26,749.42

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.

May 16, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	CID DIV OF WASTE MANAGEMENT March Refuse	SR8160.4	26,749.42	265 05/12/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$161,340.75

To the Supervisor:

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May 16, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
65	HIGHMARK May Health Insurance 2023	DA9060.8	3,317.96	7808 04/26/2023
66	Advance Auto Parts Ear Plugs, Air & Oil Filters for New Holland	DA5130.4	164.37	7809 05/12/2023
67	COUNTY LINE STONE CO., INC. 56.35 Ton #1 Stone	DA5110.4	1,239.70	1810 05/12/2023
68	NAPA AUTO PARTS Air filter-Zetor, Alternator, Clamps	DA5130.4	137.25	7811 05/12/2023
69	EMERLING FORD INC Recal 7 Warrenty on Truck #8 + Inspection	DA5130.4	20.00	7812 05/12/2023
70	George Swede & Sales & Service Gutter Brooms for Street Sweeper	DA5130.4	316.56	7813 05/12/2023
71	HOLLAND HARDWARE, INC. Misc. hardware for JD Broom & Street Sweepet	DA5130.4	71.39	7814 05/12/2023
72	LANDPRO EQUIPMENT Tire & Wheel for John Deere	DA5130.4	179.50	7815 05/12/2023
73	LOWE'S Road Sweeper parts	DA5130.4	11.64	7816 05/12/2023
74	Monroe Tractor & Implement Co. York Broom sprocket, bearing and chain repairs	DA5130.4	611.44	7817 05/12/2023
74	Monroe Tractor & Implement Co. Zetor Broom Drive Chain	DA5130.4	157.12	7817 05/12/2023
74	Monroe Tractor & Implement Co. JD Road Broom - Chain	DA5130.4	105.40	7817 05/12/2023
75	NOCO ENERGY CORP. 101.40 gallons ethanol fuel	DA5110.41	307.77	7818 05/12/2023
75	NOCO ENERGY CORP. 539.20 gallons diesel fuel	DA5110.41	1,420.35	7818 05/12/2023
76	PD MECHANICAL Mack truck new flexpipe on exhaust & Trailer Inspe	DA5130.4	2,858.29	7819 05/12/2023
77	REGIONAL INTERNATIONAL OF WNY seal, kit, HP oil, rail seals	DA5130.4	117.48	7820 05/12/2023
78	RUCKER LUMBER, INC. plywood for tool rack	DA5130.4	44.00	7821 05/12/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/11/2023

NUMBER 005

TOTAL CLAIMS: \$161,340.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
79	SHAMEL MILLING CO., INC. sprayers for use on blacktop	DA5130.4	95.98	7822 05/12/2023
80	SOUTHTOWNS TIREMAN INC 2 used tires for Zetor Tractor, Hway. P/Up Inspectn	DA5130.4	101.00	7823 05/12/2023
81	TRACTOR SUPPLY CREDIT PLAN shop supplies, chain link	DA5130.4	55.47	7824 05/12/2023
82	UNIFIRST CORPORATION Coverall Service	DA5130.4	313.08	7825 05/12/2023
83	VALLEY FAB AND EQUIP, INC. repair street sweeper chute	DA5130.4	135.00	7826 05/12/2023
84	FLEET MAINTENANCE, INC. 2023 Freightliner Model 114SD	DA5130.2	149,560.00	7827 05/12/2023