

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2023

NUMBER 006

TOTAL CLAIMS: \$33,300.78

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.

June 23, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
194	VERIZON Senior Center & Fax Telephone Lines	A1620.4	101.51	1566 05/24/2023
195	NYS ELECTRIC & GAS Town Electricity	A1620.4	631.90	1567 05/24/2023
196	SOUTHERN TIER WEST Houghton Training - Justice 2	A1110.4	50.00	1568 05/24/2023
196	SOUTHERN TIER WEST Houghton Training - Justice 1	A1110.43	50.00	1568 05/24/2023
196	SOUTHERN TIER WEST Houghton Training - Clerk's Office	A1410.4	50.00	1568 05/24/2023
197	HIGHMARK Insurance Payment - June	A9060.8	6,125.57	1569 05/25/2023
198	Charter Communications/Spectrm Hwy & TH Internet 5/25 - 6/24	A1620.4	239.97	1570 06/02/2023
199	AMAZON Shelf Organizer	A7310.42	61.54	cc 05/03/2023
200	AMAZON Trampoline Stakes	A7110.2	25.94	cc 05/03/2023
201	AMAZON Highway Clips	A5010.4	27.97	cc 05/25/2023
202	ARCADE MARKET Memorial Day Donuts	A7550.4	298.77	CC 05/29/2023
203	ADVANCED AUTO Parks Truck Starter & Filters	A7110.4	252.93	1572 06/09/2023
204	ANYTHING PRINTED Spring Newsletter	A1670.4	4,358.78	1573 06/09/2023
205	ASCAP License Fee	A7310.42	19.87	1574 06/09/2023
206	BENNETT DIFILIPPO & KURTZHALT June 2023 Payment	A1420.4	1,000.00	1575 06/09/2023
207	BUFFALO ENVELOPE Tax Collection Envelopes	A1410.4	238.28	1576 06/09/2023
208	CARL CARBONE Website Additions & Updates	A1650.4	85.00	1577 06/09/2023

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209	COLDEN COUNTRY INN Pizza Party - Soccer	A7310.4	240.00	1578 06/09/2023
210	CINTAS Eyewash Service & Supplies	A5010.4	148.36	1579 06/09/2023
211	CPL ARCHITECTURE Master Plan Services	A8020.4	10,631.80	1580 06/09/2023
212	CRAIG BOUQUIN BAR Meeting	A1355.4	63.90	1581 06/09/2023
213	ERIE CO COMPTROLLER Park & Hwy Electricity 3/20 - 4/20	A1620.4	33.94	1582 06/09/2023
213	ERIE CO COMPTROLLER Intersection Electricity April	A5182.4	19.23	1582 06/09/2023
214	JAKE'S GREENHOUSE INC Parks Flowers	A7110.4	742.00	1583 06/09/2023
215	JAVA FARM SUPPLY, INC. Brush Hog Drive Shaft	A7110.4	275.00	1591 06/09/2023
216	JILL MASSET BAR Meeting & Training	A1355.4	113.90	1584 06/09/2023
217	JOHN PASCO JR. BAR Meeting & Training	A1355.4	113.90	1585 06/09/2023
218	Keith Van Lew BAR Meeting	A1355.4	63.90	1586 06/09/2023
219	LANDPRO EQUIPMENT Parks Tractor Parts	A7110.4	1,124.02	1587 06/09/2023
220	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 06/09/2023
221	ADAMCHICK, CPA PC Payroll Audits	A1320.4	150.00	1588 06/09/2023
222	Megan Jarecki BAR Meeting	A1355.4	63.90	1589 06/09/2023
223	NAPA AUTO PARTS Parks Tractor Repairs & Tape	A7110.4	38.52	1590 06/09/2023
224	SPRINGVILLE JOURNAL Legal Notices	A1670.4	64.01	1592 06/09/2023
225	NYS ELECTRIC & GAS Intersection Electricity May	A5182.4	236.91	1593 06/09/2023
226	ORKIN Spraying for Bees Parks	A7110.4	455.01	1594 06/09/2023
227	PITNEY BOWES INC Postage Meter Lease - 3/30 - 6/29	A1670.4	215.13	1595 06/09/2023
228	QUILL CORPORATION Building Supplies	A1620.4	87.92	1596 06/09/2023

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228	QUILL CORPORATION Park Supplies	A7110.4	142.14	1596 06/09/2023
229	RICHARD-CIN SIGNS & SUPPLIES Signs for Park	A3310.4	171.00	1597 06/09/2023
230	RUCKER LUMBER, INC. Plexiglass	A7550.4	9.00	1598 06/09/2023
231	Ryan McCann Prosecutor Night 5/15	A1110.42	120.00	1599 06/09/2023
232	SOUTHERN TIER ELECTRIC SUPPLY Gazebo GFCI Outlets	A7110.4	53.14	1600 06/09/2023
233	Thomas Dziulko CEO May Mileage	A3620.4	171.44	1601 06/09/2023
234	UNIFIRST CORPORATION Rugs & Supplies	A1620.4	61.02	1602 06/09/2023
234	UNIFIRST CORPORATION Hwy Jeans & Tees	A5010.4	152.70	1602 06/09/2023
234	UNIFIRST CORPORATION Parks Tees	A7110.4	63.13	1602 06/09/2023
235	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	500.00	1603 06/09/2023
236	Verizon Connect GPS Payment - May	A5010.4	170.55	1604 06/09/2023
237	WAL-MART/ CAPITAL ONE Concessions Stand Supplies	A7550.4	123.91	1605 06/09/2023
238	CID DIV OF WASTE MANAGEMENT Parks Dumpster - May	A7110.4	125.00	1606 06/09/2023
239	WNY NETWORKS Supervisor Computer Support	A1220.4	47.50	1607 06/09/2023
239	WNY NETWORKS Hwy Computer Support	A5010.4	522.50	1607 06/09/2023
240	WNY NETWORKS Supervisor Computer Support	A1220.4	325.00	1608 06/09/2023
240	WNY NETWORKS Recreation Computer Support	A7310.4	187.50	1608 06/09/2023
241	WNY NETWORKS Buildings Computer Support	A1620.4	937.50	1609 06/09/2023
242	YMCA YMCA Field Trip	A7310.4	450.00	1612 06/07/2023
243	VERIZON WIRELESS DCO Wireless	A3510.4	31.20	1571 06/07/2023
243	VERIZON WIRELESS CEO Wireless & Hot Spot	A3620.4	78.25	1571 06/07/2023

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Page: 4

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DATE OF AUDIT: 06/08/2023

NUMBER 006

TOTAL CLAIMS: \$33,300.78

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
243	VERIZON WIRELESS Highway Wireless	A5010.4	45.06	1571 06/07/2023
244	LOWE'S Parks supplies	A7110.4	294.86	1610 06/09/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2023

NUMBER 006

TOTAL CLAIMS: \$5,761.83

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.

June 23, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
21	ERIE CO WATER AUTHORITY Water Use 4/10 - 5/11	SW8320.4	5,335.36	2255 06/02/2023
22	MCANDREW LABORATORY INC Water Test - 4/2023	SW8310.4	25.00	2256 06/09/2023
23	TI-SALES INC Meter Repair Kits	SW8340.2	297.10	2257 06/09/2023
24	GREG ADAMS Mileage 5/11 - 6/6	SW8340.4	104.37	2258 06/09/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2023

NUMBER 006

TOTAL CLAIMS: \$1,575.73

To the Supervisor:

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June 23, 2023
Date

Christina M Keels
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	ERIE CO COMPTROLLER Street & Historic Dist Lighting	SL1-5182.4	125.63	325 06/09/2023
9	NYS ELECTRIC & GAS Street & Historic Lighting May	SL1-5182.4	1,450.10	325 06/09/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2023

NUMBER 006

TOTAL CLAIMS: \$26,661.37

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.

June 23, 2023
Date

Christina M Kelly
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	CID DIV OF WASTE MANAGEMENT May Curb Service	SR8160.4	26,661.37	266 06/09/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 06/08/2023

NUMBER 006

TOTAL CLAIMS: \$48,897.68

To the Supervisor:

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June 23, 2023
Date

Christina M. Keel
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
85	HIGHMARK June Health Insurance	DA9060.8	3,317.96	7828 05/25/2023
86	Advance Auto Parts Various Tools, Seals Shop Supplies	DA5130.4	984.35	7829 06/09/2023
87	BUFFALO BEARING, INC. Bearing Units	DA5130.4	30.13	7830 06/09/2023
88	Conway Beam Truck Group Hub Seals, Oil	DA5130.4	116.86	7831 06/09/2023
89	COUNTY LINE STONE CO., INC. 109.90 ton Type 1 Stone	DA5110.4	2,417.80	7832 06/09/2023
90	DARLING FABRICATING Repair Street Sweeper Shaft	DA5130.4	150.00	7833 06/09/2023
91	EMERLING FORD INC DEF InjectorLeak/Pump Replacement	DA5130.4	353.52	7834 06/09/2023
92	FLEET PRIDE Clutch Fan, Mack Truck	DA5130.4	409.62	7835 06/09/2023
93	FREY HEAVY DUTY Rear Suspension	DA5130.4	880.17	7836 06/09/2023
94	General Fund Clip Keychain Fobs	DA5130.4	27.97	7837 06/09/2023
95	HOLLAND HARDWARE, INC. Concrete Mix & Great Stuff	DA5110.4	38.75	7838 06/09/2023
95	HOLLAND HARDWARE, INC. Paint, Hooks, Ties, and scrub brush	DA5130.4	92.81	7838 06/09/2023
96	LANDPRO EQUIPMENT brake switch	DA5130.4	14.14	7839 06/09/2023
97	LARRY ROMANCE & SONS, INC. Fuel Filter for New Holland Tractor	DA5130.4	47.25	7840 06/09/2023
98	MCEWAN TRUCKING & GRAVEL 57.65 Ton Oversize Rock	DA5110.4	662.98	7841 06/09/2023
99	NAPA AUTO PARTS Hyd. Filter, Brake Lines, Gear oil and Hub Cover	DA5130.4	293.53	7842 06/09/2023
100	NOCO ENERGY CORP. 193.7 gallons ethanol fuel	DA5110.41	538.81	7843 06/09/2023

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

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NUMBER 006

TOTAL CLAIMS: \$48,897.68

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
100	NOCO ENERGY CORP. 1023.1 gallons diesel fuel	DA5110.41	2,606.80	7843 06/09/2023
101	PD MECHANICAL Truck Inspections	DA5130.4	92.00	7844 06/09/2023
102	ROGERS & SONS INC. Hydra. Filter, Sealing Ring, Relief Valve Cover	DA5130.4	704.30	7845 06/09/2023
103	UNIFIRST CORPORATION Coverall service & Shirts	DA5130.4	616.10	7846 06/09/2023
104	VALLEY FAB AND EQUIP, INC. Balance due on Freightliner	DA5130.2	33,091.10	7847 06/09/2023
104	VALLEY FAB AND EQUIP, INC. Additional Lights to Outfit Freightliner	DA5130.4	1,382.90	7847 06/09/2023
104	VALLEY FAB AND EQUIP, INC. Gear Shaft for York Broom	DA5130.4	27.83	7847 06/09/2023