

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 07/13/2023**

**NUMBER 007**

**TOTAL CLAIMS: \$33,283.15**

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.

July 18, 2023  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
245	<b>KROSSBONES BAND</b> Concert at the gazebo	A7310.42	500.00	1611 06/21/2023
246	<b>VERIZON</b> Telephone 6/13 - 7/12	A1620.4	101.61	1613 06/22/2023
247	<b>EAST AURORA CHAMBER OF COMMERE</b> Dues	A1920.4	123.00	1614 06/22/2023
248	<b>KEVIN RUSSELL</b> Concert at the Gazebo	A7310.42	600.00	1615 06/28/2023
249	<b>NYS ELECTRIC &amp; GAS</b> Park Electricity	A1620.4	27.39	1616 06/28/2023
250	<b>NYS ELECTRIC &amp; GAS</b> Hwy 5/18 - 6/15	A1620.4	159.75	1617 06/28/2023
251	<b>HIGHMARK</b> July 2023 Health payment	A9060.8	6,125.57	1619 06/28/2023
252	<b>Becky Horning</b> July 4th Concert	A7310.42	800.00	1620 07/01/2023
253	<b>RIPE AUDIO</b> Stage for 4th of July Concert	A7550.4	2,500.00	1621 07/01/2023
254	<b>POSTMASTER</b> Colden Concert Postcards	A7310.42	197.69	cc 06/22/2023
255	<b>AMAZON</b> Rec Camp Supplies	A7310.4	52.43	cc 06/21/2023
256	<b>AMAZON</b> Printer Toner	A1220.4	129.74	cc 06/15/2023
257	<b>ADAMCHICK, CPA PC</b> Year End Compliation & Audit	A1320.4	4,800.00	1625 07/14/2023
258	<b>ANYTHING PRINTED</b> Comp Plan Mtg Postcards	A8020.4	1,749.07	1626 07/14/2023
259	<b>ANYTHING PRINTED</b> Sponsor Signs	A7310.42	155.00	1627 07/14/2023
259	<b>ANYTHING PRINTED</b> Concert Postcards	A7310.42	1,684.90	1627 07/14/2023
260	<b>BENNETT DIFILIPPO &amp; KURTZHALT</b> July Payment	A1420.4	1,000.00	1628 07/14/2023

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TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

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NUMBER 007

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
261	<b>BOSTON FREE LIBRARY</b> Library Donation	A7410.4	1,000.00	1671 07/14/2023
262	<b>BUFFALO AUDUBON</b> Field Trip - recreation	A7310.4	500.00	1630 07/14/2023
263	<b>CARL CARBONE</b> Website Additions & Updates	A1650.4	85.00	1631 07/14/2023
264	<b>Charter Communications/Spectrm</b> Charter Communications - Internet	A1620.4	239.97	1632 07/14/2023
265	<b>CHRISTINA KERLIN</b> Banking Mileage 4/14 - 7/5	A1410.4	79.50	1633 07/14/2023
266	<b>CINTAS</b> Eyewash Service & Safety Supplies	A5010.4	113.11	1634 07/14/2023
267	<b>DON RAYNER</b> MOW Mileage - 4/6 - 6/29	A6772.4	119.38	1635 07/14/2023
268	<b>ERIE CO COMPTROLLER</b> Heat Charges 4/12 - 5/15	A1620.4	354.56	1636 07/14/2023
269	<b>ERIE CO COMPTROLLER</b> Heat Charges 4/13 - 6/13	A1620.4	59.51	1637 07/14/2023
270	<b>ERIE CO COMPTROLLER</b> Town Electricity 3/22 - 5/18	A1620.4	255.98	1638 07/14/2023
270	<b>ERIE CO COMPTROLLER</b> Intersection Lighting	A5182.4	17.32	1638 07/14/2023
271	<b>GRAINGER</b> Diaphragm Assemblies	A7110.4	83.20	1639 07/14/2023
272	<b>HOLLAND HARDWARE, INC.</b> Supplies	A1620.4	33.92	1640 07/14/2023
273	<b>HORIZON CLUB TOURS</b> Abbey of the Genesee Senior Trip	A7620.4	1,768.00	1641 07/14/2023
274	<b>Kara Adams</b> Refund for Summer Camp	A7310.4	60.00	1642 07/14/2023
275	<b>KEPLER CULLIGAN WATER TREAT</b> Bottled Water & Shipping	A1620.4	30.97	1643 07/14/2023
276	<b>KIP PALMATEER</b> Ice & Mileage Reimbursement	A7110.4	50.01	1644 07/14/2023
277	<b>LANDPRO EQUIPMENT</b> Lawnmower wheels	A7110.4	29.34	1645 07/14/2023
278	<b>LOGMEIN</b> Virtual Meeting Support	A1620.2	19.00	cc 07/14/2023
279	<b>LOWE'S</b> Park Supplies	A7110.4	81.29	1646 07/14/2023
279	<b>LOWE'S</b> Tools	A8760.4	690.65	1646 07/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2023

NUMBER 007

TOTAL CLAIMS: \$33,283.15

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
280	<b>MATTHEW BENDER &amp; CO., INC</b> NY CLPR Redbook Supplemental	A1110.4	23.01	1647 07/14/2023
280	<b>MATTHEW BENDER &amp; CO., INC</b> NY CLPR Redbook Supplemental	A1110.43	23.01	1647 07/14/2023
281	<b>SPRINGVILLE JOURNAL</b> Legal - Unsafe Dangerous Property	A1670.4	50.96	1648 07/14/2023
282	<b>NYSTCA MEMBERSHIP DUES</b> Dues	A1920.4	85.00	1649 07/14/2023
283	<b>PITNEY BOWES INC</b> Ink - Postage Meter	A1670.4	79.49	1650 07/14/2023
284	<b>QUILL CORPORATION</b> Clerk's Toner	A1410.4	63.99	1651 07/14/2023
284	<b>QUILL CORPORATION</b> Office Supplies	A1620.4	54.82	1651 07/14/2023
284	<b>QUILL CORPORATION</b> Parks Supplies	A7110.4	82.70	1651 07/14/2023
285	<b>RUCKER LUMBER, INC.</b> Keys	A7110.4	3.98	1652 07/14/2023
286	<b>Ryan McCann</b> Prosecutor Services	A1110.42	240.00	1653 07/14/2023
287	<b>SHAMEL MILLING CO., INC.</b> Garden Flowers	A7310.42	70.00	1654 07/14/2023
288	<b>SPRINGVILLE YOUTH INC</b> Swimming Lessons - 19 campers	A7310.4	950.00	1655 07/14/2023
289	<b>TAMMY NUTTLE</b> Mileage	A1220.4	91.88	1656 07/14/2023
290	<b>Thomas Dziulko</b> Mileage	A3620.4	162.88	1657 07/14/2023
291	<b>HIGHWAY FUND</b> Parks Fuel Reimbursement	A7110.4	192.50	1658 07/14/2023
292	<b>UNIFIRST CORPORATION</b> Building Supplies	A1620.4	606.24	1659 07/14/2023
292	<b>UNIFIRST CORPORATION</b> Hwy Jeans	A5010.4	61.22	1659 07/14/2023
293	<b>USI INSURANCE SERVICES LLC</b> Insurance	A1910.4	475.00	1660 07/14/2023
294	<b>WAL-MART/ CAPITAL ONE</b> Hwy Supplies	A5010.4	10.67	1661 07/14/2023
294	<b>WAL-MART/ CAPITAL ONE</b> Rec Supplies	A7310.4	57.94	1661 07/14/2023
294	<b>WAL-MART/ CAPITAL ONE</b> Memorial Day Supplies	A7550.4	100.50	1661 07/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2023

NUMBER 007

TOTAL CLAIMS: \$33,283.15

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
295	<b>WEST FALLS COLDEN</b> Library Donation	A7410.4	1,000.00	1662 07/14/2023
296	<b>Wester Souther Tier Bldg Assn</b> Ceo Training 9/13 - 9/15	A3620.4	275.00	1663 07/14/2023
297	<b>WILLIAMSON LAW BOOK COMPANY</b> Perforated Paper	A1410.4	80.64	1664 07/14/2023
298	<b>CID DIV OF WASTE MANAGEMENT</b> Parks Dumpster - June 2023	A7110.4	125.00	1665 07/15/2023
299	<b>WNY IMAGING SYSTEMS</b> Copier & Overage Charges 6/3 - 9/2	A1620.4	349.86	1666 07/14/2023
300	<b>WWS Planning</b> AFPP Project Services	A8020.4	1,470.00	1667 07/14/2023
301	<b>QUALITEE IMPRINTS</b> Rec Staff Shirts	A7310.4	120.00	1668 07/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2023

NUMBER 007

TOTAL CLAIMS: \$6,630.25

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.

July 18, 2023  
Date

Christina M. Keeler  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
25	ERIE CO WATER AUTHORITY Water Use 5/11 - 6/10	SW8320.4	6,330.68	2259 06/22/2023
26	CHRISTINE INLUXAY Meter Deposit Refund - 8666 Lower East Hill Rd	SW615	75.00	2260 07/14/2023
27	EC PUBLIC HEALTH LABORATORY Byproducts Test	SW8310.4	160.00	2261 07/14/2023
28	MCANDREW LABORATORY INC Water Test	SW8310.4	50.00	2262 07/14/2023
29	RUCKER LUMBER, INC. Filling Station parts	SW8310.2	14.57	2262 07/14/2023

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 07/13/2023**

**NUMBER 007**

**TOTAL CLAIMS: \$1,521.54**

To the Supervisor:

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*July 18, 2023*  
Date

*Christina M. Kerlin*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	<b>NYS ELECTRIC &amp; GAS</b> June Street & Historic Lighting	SL1-5182.4	1,408.50	327 07/11/2023
11	<b>ERIE CO COMPTROLLER</b> May Street & Historic Dist Lighting	SL1-5182.4	113.04	328 07/14/2023

**ABSTRACT OF AUDITED VOUCHERS**

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2023

NUMBER 007

TOTAL CLAIMS: \$26,612.10

To the Supervisor:

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July 18, 2023  
Date

Christina M. Kealy  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CID DIV OF WASTE MANAGEMENT June Curb Service & Recycling	SR8160.4	26,612.10	267 07/14/2023

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 07/13/2023**

**NUMBER 007**

**TOTAL CLAIMS: \$172,148.70**

To the Supervisor:

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July 18, 2023  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
105	<b>HIGHMARK</b> July 2023 Health Insurance	DA9060.8	3,317.96	7848 06/28/2023
106	<b>Advance Auto Parts</b> Hitch Adaptor, Floor Mats, Mud Flaps, Shop Supplies	DA5130.4	413.98	7849 07/14/2023
107	<b>TOWN OF COLDEN</b> Water Usage for Road Cleaning	DA5110.4	295.60	7850 07/14/2023
108	<b>AIRGAS USA, LLC</b> Cylinder Lease Renewal	DA5130.4	114.00	7851 07/14/2023
109	<b>COUNTY LINE STONE CO., INC.</b> 192.82 Tons of Type 1 Stone	DA5110.4	4,242.04	7852 07/14/2023
109	<b>COUNTY LINE STONE CO., INC.</b> 636.61 Tons of Type 1 Stone	DA5110.4	14,005.42	7852 07/14/2023
110	<b>Delacy Ford, Inc</b> Front & Rear Seal Covers for Pick up	DA5130.4	560.56	7853 07/14/2023
111	<b>Everett J Prescott Inc.</b> pipe	DA5130.4	4,435.60	7854 07/14/2023
112	<b>fFleet Maintenance Inc.</b> Dust Shields	DA5130.4	155.18	7855 07/14/2023
113	<b>General Fund</b> Ring Terminals, Electrical Connectors	DA5130.4	58.96	7856 07/14/2023
114	<b>George Swede &amp; Sales &amp; Service</b> UN Wafer Combo	DA5130.4	885.86	7857 07/14/2023
115	<b>HOLLAND HARDWARE, INC.</b> Bolts, Nuts, Electrical Tape	DA5130.4	239.50	7858 07/14/2023
116	<b>JAVA FARM SUPPLY, INC.</b> Zetor Mower Blades and Bolt Kit	DA5130.4	412.60	7859 07/14/2023
117	<b>LARRY ROMANCE &amp; SONS, INC.</b> Solenoid, New Holland Hydraulic Hose	DA5130.4	292.15	7860 07/14/2023
118	<b>MCEWAN TRUCKING &amp; GRAVEL</b> 74.3 Tons #2 Gravel	DA5110.4	668.70	7861 07/14/2023
119	<b>MIDLAND ASPHALT MATERIALS INC</b> Oil, Chip Seal Town Roads	DA5110.4	25,322.73	7862 07/14/2023
119	<b>MIDLAND ASPHALT MATERIALS INC</b> Oil, Chip Seal Town Roads	DA5112.4	95,278.95	7862 07/14/2023



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/13/2023

NUMBER 007

TOTAL CLAIMS: \$172,148.70

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
120	<b>NAPA AUTO PARTS</b> Shop Supplies, Tractor & Truck Fittings	DA5130.4	461.79	7863 07/14/2023
121	<b>NOCO ENERGY CORP.</b> 695. Gallons Diesel Fuel	DA5110.41	1,790.28	7864 07/14/2023
121	<b>NOCO ENERGY CORP.</b> 178.20 Gallons Ethanol Fuel	DA5110.41	482.63	7864 07/14/2023
122	<b>THE PUMP DOCTOR</b> New Gasboy Fuel System	DA5130.4	17,368.31	7865 07/14/2023
123	<b>RICHARD-CIN SIGNS &amp; SUPPLIES</b> Truck Decals	DA5130.4	120.00	7866 07/14/2023
124	<b>RUCKER LUMBER, INC.</b> Pipe, South Hill Road	DA5130.4	348.50	7867 07/14/2023
125	<b>SOUTHTOWNS TIREMAN INC</b> NYSI 2016 Dump Truck	DA5130.4	15.00	7868 07/14/2023
126	<b>TRI-COUNTY SUPPLY, INC.</b> Chopsaw Blade	DA5130.4	119.00	7869 07/14/2023
127	<b>UNIFIRST CORPORATION</b> Coverall Service	DA5130.4	429.99	7870 07/14/2023
128	<b>VALLEY FAB AND EQUIP, INC.</b> Mud Flap Plow Truck #7, LED Strobe Light	DA5130.4	297.00	7871 07/14/2023
129	<b>WAL-MART/ CAPITAL ONE</b> Tire Cleaner	DA5130.4	16.41	7872 07/14/2023

**ABSTRACT OF AUDITED VOUCHERS**

**CARES ACT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 07/13/2023**

**NUMBER 007**

**TOTAL CLAIMS: \$1,344.59**

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.

July 18, 2023  
Date

Christina M. Kedes  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	Everett J Prescott Inc. Disc Golf Pipes	CA1620.21	1,114.20	1669 07/14/2023
3	RUCKER LUMBER, INC. Disc Golf Sign Posts	CA1620.21	230.39	1670 07/14/2023