

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2024

NUMBER 004

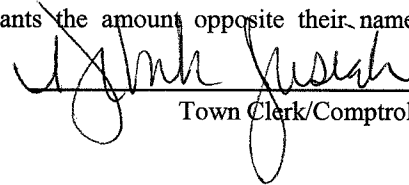
TOTAL CLAIMS: \$50,070.78

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.

4/18/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
111	PLASTIC INNOVATION Timeless Witness Posts	A1440.4	622.42	Ach 04/12/2024
112	PNJ SOLAR Solar Eclipse Glasses	A8090.4	594.00	CC 03/27/2024
113	HIGHMARK April 2024	A9060.8	5,967.33	2045 03/27/2024
114	WAL-MART/ CAPITAL ONE Batteries	A1620.4	26.85	2046 04/03/2024
115	NYS ELECTRIC & GAS Electric - Town Hall	A1620.4	215.62	2047 04/03/2024
116	NYS ELECTRIC & GAS Electric - Park 2/20/24 - 3/20/24	A1620.4	318.95	2048 04/03/2024
117	NYS ELECTRIC & GAS Electric - Senior Center 1/24/24 - 3/19/24	A1620.4	273.19	2049 04/03/2024
118	VERIZON WIRELESS March 24, 2024 - April 23, 2024	A3510.4	40.31	2050 04/03/2024
118	VERIZON WIRELESS March 24, 2024 - April 23, 2024	A3620.4	69.23	2050 04/03/2024
118	VERIZON WIRELESS March 24, 2024 - April 23, 2024	A5010.4	40.31	2050 04/03/2024
119	VERIZON Town Bldgs 3/13/24 - 4/12/24	A1620.4	106.04	2051 04/03/2024
120	Charter Communications/Spectrm Internet	A1620.4	239.97	2052 04/03/2024
121	ADVANCED AUTO Oil, Air, & Fuel Filter - Tracor 750	A7110.4	606.05	2053 04/12/2024
122	BENNETT DIFILIPPO & KURTZHALT April 2024 Payment	A1420.4	1,000.00	2054 04/12/2024
123	BENNETT DIFILIPPO & KURTZHALT General Secretarial Services	A1420.4	62.80	2055 04/12/2024
124	CARL CARBONE 1.0 hr Webiste Additions & Updates	A1650.4	85.00	2056 04/12/2024
125	CARRIE DEPASQUALE Supplies for Jewelery Class	A7310.42	12.58	2057 04/12/2024

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
126	CID DIV OF WASTE MANAGEMENT Parks Dumpster - March 2024	A7110.4	90.00	2058 04/12/2024
127	CINTAS Hard Surface Disinfectant	A5010.4	17.96	2059 04/12/2024
128	COLDEN CEMETERY Donation to the Colden Cemetery 2024	A8810.4	275.00	2060 04/12/2024
129	COLDEN FIRE COMPANY Easter Candy for Egg Hunt	A7550.4	480.54	2060 04/12/2024
130	Danielle Cambio Yoga (Adult Rec)	A7310.42	1,140.00	2062 04/12/2024
131	JOHN DEERE GOVERNMENT Ztrak Mower	A7110.2	16,507.55	2063 04/12/2024
132	Delacy Ford , Inc Parks Truck ABS Brake Pump Module	A7110.2	1,850.00	2064 04/12/2024
133	ERIE CO COMPTROLLER Electric Use - Parks & Highway 1/19 - 2/15	A1620.4	115.55	2065 04/12/2024
133	ERIE CO COMPTROLLER Electric Use - Street Lighting 1/20 - 2/19	A5182.4	27.61	2065 04/12/2024
134	ERIE CO COMPTROLLER Heat Charrges 1/11 - 3/11	A1620.4	2,345.20	2066 04/12/2024
135	GENERAL CODE PUBLISHERS CORP Annual eCode Maintenance Fee	A3620.4	1,195.00	2067 04/12/2024
136	GLENWOOD MALTBY MEM CEMETERY Donation to the Glenwood Maltby Cemertery 2024	A8810.4	275.00	2068 04/12/2024
137	HALEY PALMATEER Adult Rec - Jewelry Making Class	A7310.42	160.00	2069 04/12/2024
138	HOLLAND HARDWARE, INC. Highway Building Supplies	A1620.4	104.45	2070 04/12/2024
138	HOLLAND HARDWARE, INC. Benches for Parks	A7110.4	42.36	2070 04/12/2024
139	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 4/3	A1620.4	25.98	2071 04/12/2024
140	LIFTOFF LLC Office 365 Renewal	A1650.4	2,328.00	2072 04/12/2024
141	LOWE'S OF SPRINGVILLE 2X4X8 wood	A7110.4	91.15	2073 04/12/2024
142	NYS UNEMPLOYMENT INS Department of Labor	A9050.8	340.86	2074 04/12/2024
143	NYS ELECTRIC & GAS Electric Town Buildings March	A5182.4	353.59	2075 04/12/2024
144	WAYNE & PATTY SHELLEY Meals on Wheels Mileage	A6772.4	60.30	2076 04/12/2024

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Page: 3

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TOTAL CLAIMS: \$50,070.78

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
145	QUILL CORPORATION Corkboard	A1410.4	183.99	2077 04/12/2024
145	QUILL CORPORATION Cleaning & Office Supplies	A1620.4	195.32	2077 04/12/2024
146	DONALD RAYNER Feed More Volunteer	A6772.4	113.23	2078 04/12/2024
147	Rotella Grant Management Monthly retainer for Grant Writing April 2024	A1490.4	1,800.00	2079 04/12/2024
148	RUCKER LUMBER, INC. Lezxel Caulk	A1620.4	332.51	2080 04/12/2024
148	RUCKER LUMBER, INC. Toggle Bolts	A7110.4	9.55	2080 04/12/2024
149	Ryan McCann Court night 3/18	A1110.42	132.00	2081 04/12/2024
150	SOUTHTOWNS TIREMAN INC 3 Month Storage Jan - March	A1620.4	1,200.00	2082 04/12/2024
151	SPRINGVILLE GRIFFITH INSTITUTE 2024 Post Prom Party - Donation	A6410.4	50.00	2083 04/12/2024
152	TAMMY NUTTLE Mileage 1/24 - 3/24	A1220.4	77.38	2084 04/12/2024
153	Thomas Dziulko March 2024 Mileage	A3620.4	155.24	2085 04/12/2024
154	U S POSTAL SERVICE Refill Postage Machine	A1670.4	800.00	2086 04/12/2024
155	UNIFIRST CORPORATION Mat/Scraper	A1620.4	426.51	2087 04/12/2024
155	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	43.64	2087 04/12/2024
156	USI INSURANCE SERVICES LLC Increase to Commercial Package	A1910.4	145.00	2088 04/12/2024
157	VERIZON BUSINESS GPS Payment - April	A5010.4	170.55	2089 04/12/2024
158	WNY NETWORKS System Support	A1010.4	375.00	2090 04/12/2024
158	WNY NETWORKS System Support	A1220.4	2,556.25	2090 04/12/2024
158	WNY NETWORKS System Support	A1355.4	1,187.50	2090 04/12/2024
158	WNY NETWORKS System Support	A1410.4	450.00	2090 04/12/2024
158	WNY NETWORKS System Support	A1650.4	312.50	2090 04/12/2024

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Page: 4

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DATE OF AUDIT: 04/11/2024

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TOTAL CLAIMS: \$50,070.78

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
158	WNY NETWORKS System Support	A3620.4	418.75	2090 04/12/2024
158	WNY NETWORKS System Support	A7310.4	406.25	2090 04/12/2024
158	WNY NETWORKS System Support	A8020.4	125.00	2090 04/12/2024
159	EMERLING FORD INC Parks Truck - Computer Reflashed	A7110.2	129.95	2091 04/12/2024
160	Harbor Freight Maintenance Supplies	A5010.4	167.91	CC 03/25/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

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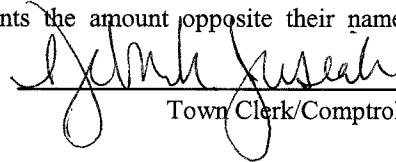
TOTAL CLAIMS: \$6,730.56

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4/18/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	ERIE CO WATER AUTHORITY Water Usage 2/9/24 - 3/10/24	SW8320.4	6,036.08	2317 03/28/2024
14	EC PUBLIC HEALTH LABORATORY ByProduct Test	SW8310.4	160.00	2318 04/12/2024
15	ERIE COUNTY REAL PROPERTY Applied to water district in error	SW1030	480.47	2319 04/12/2024
16	GREG ADAMS Mileage	SW8310.4	18.02	2320 04/12/2024
17	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2321 04/12/2024
18	RUCKER LUMBER, INC. 0-300 PSI Guage	SW8310.4	10.99	2322 04/12/2024

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

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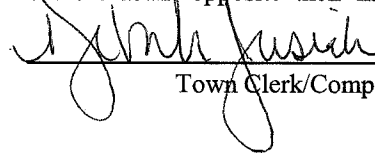
TOTAL CLAIMS: \$2,395.21

To the Supervisor:

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4/18/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	ERIE CO COMPTROLLER Electric February 2024	SL1-5182.4	180.08	343 04/12/2024
4	NYS ELECTRIC & GAS Street Lighting	SL1-5182.4	2,215.13	344 04/12/2024

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REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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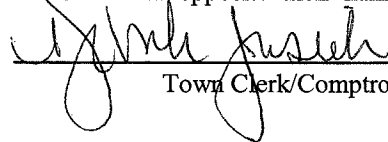
TOTAL CLAIMS: \$27,362.41

To the Supervisor:

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4/18/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	CID DIV OF WASTE MANAGEMENT February Curb Service	SR8160.4	26,950.37	276 04/12/2024
3	ERIE COUNTY REAL PROPERTY 8073 Hayes Hollow & Holland Glenwood	SR1001	412.04	277 04/12/2024

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HIGHWAY

TOWN OF COLDEN

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TOTAL CLAIMS: \$65,212.11

To the Supervisor:

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[Handwritten Signature]

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
48	HIGHMARK Health Payment 2024	DA9060.8	4,361.60	8035 03/27/2024
49	fFleet Maintenance Inc. Tag Trailer	DA5130.2	33,476.25	8036 04/01/2024
50	ADVANCED AUTO Supplies	DA5130.4	421.63	8037 04/12/2024
51	AMERICAN ROCK SALT CO., LLC Rock Salt	DA5142.4	8,896.76	8038 04/12/2024
52	CARQUEST AUTO PARTS STORES Truck & Shop Supplies	DA5130.4	534.89	8039 04/12/2024
53	CASEY'S TRUCK SALVAGE WORLD Dashboard Cluster	DA5130.4	300.00	8040 04/12/2024
54	Conway Beam Truck Group Parts	DA5130.4	1,556.08	8064 04/12/2024
55	COUNTY LINE STONE CO., INC. Crushed Gravel	DA5110.4	7,157.91	8042 04/12/2024
56	EL-DON Battery Post & Cart Ct New Holland Battery	DA5130.4	165.00	8043 04/12/2024
57	ERIE COUNTY REAL PROPERTY 2022 Refunds	DA1001	158.95	8044 04/12/2024
58	general fund Shop Tools & Organization	DA5130.4	167.91	8045 04/12/2024
59	GENERAL WELDING & FAB, INC. #2 Deflector	DA5130.4	640.00	8046 04/12/2024
60	Haun Welding Supply Haun Welding Supply'	DA5130.4	12.00	8047 04/12/2024
61	HOLLAND HARDWARE, INC. Supplies	DA5130.4	148.92	8048 04/12/2024
62	LARRY ROMANCE & SONS, INC. New Holland Fuel Filter	DA5130.4	49.80	8049 04/12/2024
63	LOWE'S Chop Saw Cutoff Wheels & Hardware	DA5130.4	63.69	8050 04/12/2024
64	Morrison Supply Company Wing Shoes & Rubber Blades	DA5130.4	2,761.87	8051 04/12/2024

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HIGHWAY

TOWN OF COLDEN

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TOTAL CLAIMS: \$65,212.11

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
65	NAPA AUTO PARTS Lights & Grommets	DA5130.4	36.27	8052 04/12/2024
66	NOCO ENERGY CORP. Ethanol Gas	DA5110.41	535.68	8053 04/12/2024
66	NOCO ENERGY CORP. Sulfur Fuel	DA5110.41	2,070.44	8053 04/12/2024
67	REGIONAL INTERNATIONAL OF WNY Mirror	DA5130.4	46.60	8054 04/12/2024
68	RICHARD-CIN SIGNS & SUPPLIES Broom Heads	DA5130.4	66.00	8055 04/12/2024
69	RUCKER LUMBER, INC. Paint & Acetone	DA5130.4	75.60	8056 04/12/2024
70	RUSSELL VACINEK Wood	DA5130.4	208.50	8057 04/12/2024
71	UNIFIRST CORPORATION Jean, Coveralls, Wipers	DA5130.4	397.06	8063 04/12/2024
72	SOUTHTOWNS TIREMAN INC Snow Tire Changeover	DA5130.4	175.00	8059 04/12/2024
73	TRACTOR SUPPLY CREDIT PLAN Hardware & Welding & Shop Supplies	DA5130.4	412.14	8060 04/12/2024
74	TRI-COUNTY SUPPLY, INC. Chainsaw Gas	DA5130.4	90.00	8061 04/12/2024
75	VALLEY FAB AND EQUIP, INC. Right Angle Plug & Plow Shoe Mounts	DA5130.4	225.56	8062 04/12/2024