

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2024**

**NUMBER 004**

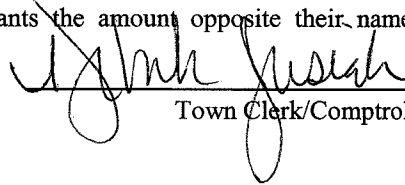
**TOTAL CLAIMS: \$50,070.78**

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

Date



Town Clerk/Comptroller

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

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2024

NUMBER 004

TOTAL CLAIMS: \$50,070.78

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

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2024**

**NUMBER 004**

**TOTAL CLAIMS: \$50,070.78**

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

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2024

NUMBER 004

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

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2024

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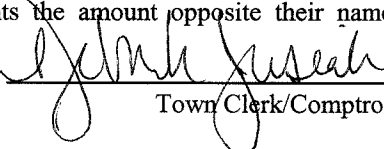
TOTAL CLAIMS: \$6,730.56

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

Date

  
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**

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**ERIE COUNTY, NEW YORK**

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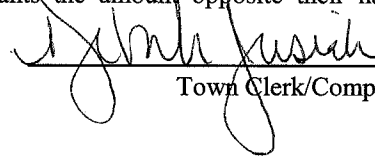
**TOTAL CLAIMS: \$2,395.21**

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

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/11/2024**

**NUMBER 004**

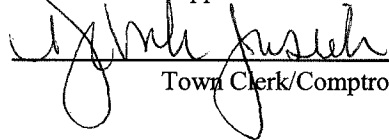
**TOTAL CLAIMS: \$27,362.41**

To the Supervisor:

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4/18/2024

Date



Town Clerk/Comptroller

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

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/11/2024

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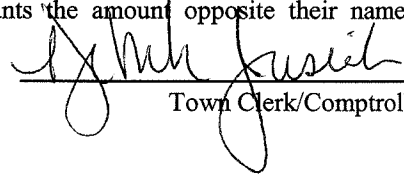
TOTAL CLAIMS: \$65,212.11

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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 RED CROSS 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



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

**TOWN OF COLDEN**

*Page: 2*

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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