

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/09/24

NUMBER 005

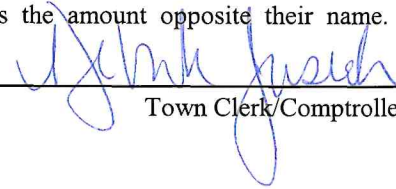
TOTAL CLAIMS: \$21,043.20

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.

5/20/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
161	AMAZON Phone Case	A3620.4	24.10	CC 04/26/24
161	AMAZON Garbage Bags	A7110.4	83.98	CC 04/26/24
161	AMAZON Seeds	A7310.4	41.90	CC 04/26/24
162	ASSOC. OF TOWNS OF STATE OF NY Training J. DePasquale & T. Nuttle	A1220.4	400.00	CC 04/15/24
163	ONSOLVE Code Red Renewal	A1620.2	3,698.61	2092 04/16/24
164	HIGHMARK May 2024	A9060.8	5,967.33	2095 04/30/24
165	BENNETT DIFILIPPO & KURTZHALT May 2024 Payment	A1420.4	1,000.00	2097 05/10/24
166	CARL CARBONE 1.0 hr Website Additions & Updates	A1650.4	85.00	2098 05/10/24
167	Charter Communications/Spectrm Internet Highway Dept & Town Hall 4/21/24 -5/20/24	A1620.4	249.97	2099 05/10/24
168	CINTAS First Aid Supplies	A5010.4	29.59	2100 05/10/24
169	DEBORAH JUSIAK March & April Mileage 2024	A1410.4	151.96	2101 05/10/24
170	ERIE CO COMPTROLLER Heat Charges 3/11/24 - 4/10/24	A1620.4	694.66	2102 05/10/24
171	GRAINGER Spud Universal Fit	A7110.4	7.52	2103 05/10/24
172	HEALTH WORKS - WYN, LLP Drug Testing - Wohlhueter	A5010.4	70.00	2104 05/10/24
173	JIM DEPASQUALE Association of Erie County Governments April	A1010.4	100.00	2105 05/10/24
173	JIM DEPASQUALE Association of Erie County Governments March	A1220.4	100.00	2105 05/10/24
174	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	46.95	2106 05/10/24

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/09/24

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TOTAL CLAIMS: \$21,043.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
175	LOWE'S Hooks for Office	A1220.4	9.77	2107 05/10/24
175	LOWE'S Wall Mount Key Safe	A7110.4	43.57	2107 05/10/24
176	Mary Churko Midget Soccer Refund	A7310.4	15.00	2108 05/10/24
177	MATTHEW BENDER & CO INC NY Environmental Conservation Law 2024	A1110.4	44.54	2109 05/10/24
177	MATTHEW BENDER & CO INC NY Environmental Conservation Law 2024	A1110.43	44.54	2109 05/10/24
178	NYS ELECTRIC & GAS Town Buildings - Parks 2/20/24 - 3/20/24	A1620.4	137.99	2110 05/10/24
179	NYS ELECTRIC & GAS Electric - Town Buildings	A5182.4	702.88	2111 05/10/24
180	PITNEY BOWES Postage Machine Sealing Fluid	A1670.4	100.18	2112 05/10/24
181	QUILL CORPORATION Clipboards	A5010.4	63.99	2113 05/10/24
182	RICHARD-CIN SIGNS & SUPPLIES Traffic Cones	A1620.4	896.00	2114 05/10/24
183	Rotella Grant Management Monthly retainer for Grant Writing - May 2024	A1490.4	1,800.00	2115 05/10/24
184	Ryan McCann Court Night	A1110.42	120.00	2116 05/10/24
185	SOUTHERN TIER WEST RP&DB Houghton College Conference - Justice	A1110.4	25.00	2117 05/10/24
185	SOUTHERN TIER WEST RP&DB Houghton College Conference - Justice	A1110.43	25.00	2117 05/10/24
185	SOUTHERN TIER WEST RP&DB Houghton College Conference - Zoning	A8010.4	50.00	2117 05/10/24
186	SPRINGVILLE JOURNAL Legal Notices ZBA & Public Hearing	A1670.4	22.04	2118 05/10/24
187	Thomas Dziulko April 2024 Mileage	A3620.4	142.98	2119 05/10/24
188	TOWN OF COLDEN Town Water Use	A1620.4	391.49	2120 05/10/24
189	TRI-COUNTY SUPPLY, INC. Husqvarna 450 Chainsaw	A7110.4	529.07	2121 05/10/24
190	U DIG NY CEP Certification	A5010.4	25.00	2122 05/10/24
191	UNIFIRST CORPORATION Jeans & Coverall	A1620.4	43.64	2123 05/10/24

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/09/24

NUMBER 005

TOTAL CLAIMS: \$21,043.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
191	UNIFIRST CORPORATION Mat/Scraper	A5010.4	363.48	2123 05/10/24
192	Vaspian LLC Phone Service	A1620.4	591.20	2124 05/10/24
193	VERIZON BUSINESS GPS Payment + May	A5010.4	170.55	2125 05/10/24
194	VERIZON March 24, 2024 - April 23, 2024 - DCO	A3510.4	31.22	2126 05/10/24
194	VERIZON March 24, 2024 - April 23, 2024 - CEO	A3620.4	78.28	2126 05/10/24
194	VERIZON March 24, 2024 - April 23, 2024 - Highway	A5010.4	40.29	2126 05/10/24
195	VERIZON Town Buildings 4/13/24 - 5/12/24	A1620.4	105.47	2127 05/10/24
196	CID DIV OF WASTE MANAGEMENT Parks Dumpster	A7110.4	90.00	2128 05/10/24
197	ASCAP Annual Fee	A7310.42	439.25	2129 05/10/24
198	April Woolley Pund Class	A7310.42	900.00	2130 05/10/24
199	Danielle Cambio Yoga - Adult Rec	A7310.42	60.00	2131 05/10/24
200	HOLLAND HARDWARE, INC. Floor Building Supplies	A1620.4	58.12	2132 05/10/24
200	HOLLAND HARDWARE, INC. Park Supplies	A7110.4	108.84	2132 05/10/24
201	JIM DEPASQUALE Shred Day Supplies	A1220.4	22.25	2133 05/10/24

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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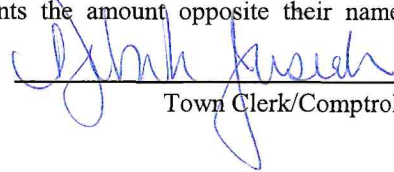
TOTAL CLAIMS: \$22,101.14

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.

5/20/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
76	HIGHMARK May Payment	DA9060.8	4,361.60	8065 04/30/24
77	ADVANCED AUTO Truck Repairs	DA5130.4	1,350.72	8066 05/10/24
78	COUNTY LINE STONE CO., INC. Stone	DA5110.4	3,673.96	8067 05/10/24
78	COUNTY LINE STONE CO., INC. Stone	DA5110.4	3,702.27	8067 05/10/24
79	NAPA AUTO PARTS Truck #10 - Rar Axle Seal	DA5130.4	58.08	8068 05/10/24
80	EMERLING FORD INC Inspection Truck #8	DA5130.4	20.00	8069 05/10/24
81	fFleet Maintenance Inc. Freightliner Warranty	DA5130.4	4,570.00	8070 05/10/24
82	Haun Welding Supply Cylinder Rental March & April	DA5130.4	25.20	8071 05/10/24
83	HOLLAND HARDWARE, INC. Supplies	DA5130.4	173.76	8072 05/10/24
84	JAVA FARM SUPPLY, INC. York Broom Repairs	DA5130.4	139.44	8073 05/10/24
85	NOCO ENERGY CORP. Sulfur Gas	DA5110.41	2,832.59	8074 05/10/24
85	NOCO ENERGY CORP. 87% Octane Gal	DA5110.41	426.32	8074 05/10/24
86	SOUTHTOWNS TIREMAN INC Dump Truck Tire Repair	DA5130.4	125.00	8075 05/10/24
87	TRI-COUNTY SUPPLY, INC. Saw Repairs	DA5130.4	40.98	8076 05/10/24
88	UDIG UDig Training - 3 people	DA5130.4	75.00	8077 05/10/24
89	UNIFIRST CORPORATION Jeans, Coveralls, Wipers	DA5130.4	296.22	8078 05/10/24
90	VALLEY FAB AND EQUIP, INC. Vacall Beacon	DA5130.4	230.00	8079 05/10/24

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/09/2024

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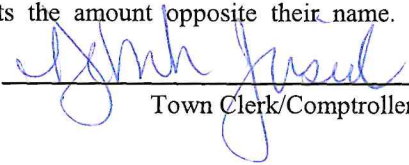
TOTAL CLAIMS: \$9,456.86

To the Supervisor:

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5/20/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	WNY NETWORKS Water	SW8310.4	343.75	2323 05/15/2024
20	ERIE CO WATER AUTHORITY Water Useage Charge 3/10 - 4/9	SW8320.4	7,376.20	2324 04/22/2024
21	GREG ADAMS April 2024 Mileage	SW8340.4	105.12	2325 05/10/2024
22	MCANDREW LABORATORY INC Water Test	SW8310.1	25.00	2326 05/10/2024
23	RUCKER LUMBER, INC. Bulk Water Supplies	SW8310.4	80.97	2327 05/10/2024
24	TI-SALES INC 5/8" Neptune Register Integrated E-Coder	SW8340.2	1,525.82	2328 05/10/2024

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

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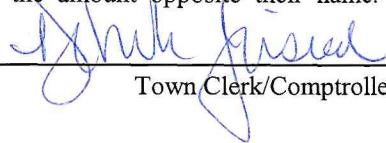
TOTAL CLAIMS: \$2,026.15

To the Supervisor:

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5/20/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	NYS ELECTRIC & GAS April Street Lighting 2024	SL1-5182.4	2,026.15	345 05/10/2024

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REFUSE DIST.

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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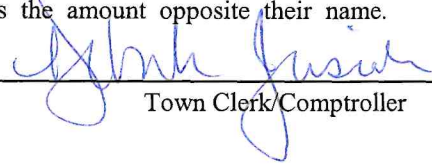
TOTAL CLAIMS: \$26,805.59

To the Supervisor:

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5/20/2024

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	CID DIV OF WASTE MANAGEMENT March Curb Service	SR8160.4	26,805.59	279 05/10/2024

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 05/09/2024

NUMBER 005

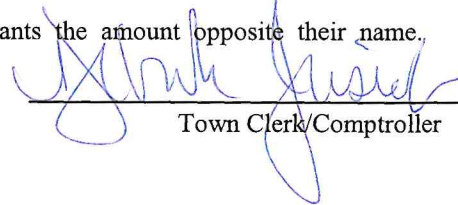
TOTAL CLAIMS: \$1,360.00

To the Supervisor:

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5/20/2024

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	LINCOLN ARCHIVES Shed Day Services	CA1620.21	1,360.00	2134 05/10/2024