

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$23,202.07

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.

August 22, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
302	NYS ELECTRIC & GAS June Intersection 2023	A5182.4	230.45	1622 07/11/2023
303	VERIZON WIRELESS DCO Wireless	A3510.4	31.20	1623 07/11/2023
303	VERIZON WIRELESS Asst CEO	A3620.4	78.25	1623 07/11/2023
303	VERIZON WIRELESS Highway Wireless	A5010.4	40.26	1623 07/11/2023
304	BOSTON TOWN BAND Concerts	A7310.42	500.00	1624 07/12/2023
305	GARY MAYBACH Concert	A7310.4	500.00	1672 07/25/2023
306	HIGHMARK August Payment	A9060.8	6,125.57	1673 07/26/2023
307	VERIZON Senior Center & Fax Machine	A1620.4	101.82	1674 07/26/2023
308	NYS ELECTRIC & GAS Hwy & Park Electricity	A1620.4	168.24	1675 07/26/2023
309	BARNSTORM Concert	A7310.42	600.00	1676 08/02/2023
310	Charter Communications/Spectrm Internet TH & Hwy	A1620.4	239.97	1677 08/02/2023
311	VERIZON WIRELESS DCO Wireless	A3510.4	31.20	1678 08/09/2023
311	VERIZON WIRELESS CEO Wireless	A3620.4	78.26	1678 08/09/2023
311	VERIZON WIRELESS Highway Wireless	A5010.4	40.27	1678 08/09/2023
312	Verizon Connect GPS Payment - June & July	A5010.4	341.10	1679 08/09/2023
313	NYS ELECTRIC & GAS July Intersection Electricity	A5182.4	234.77	1680 08/09/2023
314	PRO SOFTNET CORP Yearly Subscription	A1650.4	99.50	cc 06/30/2023

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TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$23,202.07

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
315	GO DADDY Website Fee	A1650.4	299.99	cc 07/09/2023
316	GO DADDY Domain Fee	A1650.4	22.17	cc 07/11/2023
317	Del Aureos Highway Pizza Party	A5010.4	75.57	cc 08/04/2023
318	ADAMCHICK, CPA PC Payroll Tax Audit	A1320.4	100.00	1681 08/14/2023
319	BENNETT DIFILIPPO & KURTZHALT August Payment	A1420.4	1,000.00	1682 08/14/2023
320	Bennett, DiFilippo & Kurtzhals General Secretarial Services	A1420.4	76.80	1683 08/14/2023
321	CARL CARBONE Website Additions	A1650.4	85.00	1684 08/14/2023
322	CARRIE DEPASQUALE Tye Dye Colors	A7310.4	30.24	1685 08/14/2023
323	CINTAS July Eyewash Service Agreement	A5010.4	88.00	1686 08/14/2023
324	Danielle Cambio Yoga Lessons - Rec	A7310.42	100.00	1687 08/14/2023
325	DELO DRAIN & SEPTIC 00/Parks Septic Service	A7110.4	650.00	1688 08/14/2023
326	EAST HILL PRINTING CO Printed Window Envelopes	A5010.4	160.00	1689 08/14/2023
327	ERIE CO COMPTROLLER Heating Charges	A1620.4	34.23	1690 08/14/2023
328	ERIE CO COMPTROLLER Park & TH Electricity	A1620.4	31.04	1691 08/14/2023
328	ERIE CO COMPTROLLER Intersection Electricity	A5182.4	18.79	1691 08/14/2023
329	FIRST STUDENT Recreation Bus	A7310.4	1,679.00	1692 08/14/2023
330	HOLLAND HARDWARE, INC. Highway Building Supplies	A1620.4	81.67	1693 08/14/2023
331	HORIZON CLUB TOURS August Trip	A7620.4	1,355.00	1694 08/14/2023
332	JOHN L. PETERSON Backflow Prevention Tests	A1620.4	300.00	1695 08/14/2023
333	KEPLER CULLIGAN WATER TREAT Bottled Water	A1620.4	23.98	1696 08/14/2023
334	KISTNER CONCRETE PRODUCTS Park Septic Tank Risers	A7110.4	567.00	1697 08/14/2023

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$23,202.07

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
335	LAUX SPORTING GOODS INC Tennis Game & Practice Balls	A7310.4	169.57	1698 08/14/2023
336	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 08/14/2023
337	LOWE'S Parks Supplies	A7110.4	27.49	1699 08/14/2023
338	SPRINGVILLE JOURNAL Legals & Affidavit	A1670.4	55.52	1700 08/14/2023
339	ORKIN Contract Price Adjustment	A7110.4	6.32	1701 08/14/2023
340	PITNEY BOWES INC Sealing Fluid	A1670.4	58.44	1702 08/14/2023
341	QUILL CORPORATION Building & Office Supplies	A1620.4	161.96	1703 08/14/2023
342	Rotella Grant Management Grant Writing Services	A1620.2	1,800.00	1704 08/14/2023
343	RUCKER LUMBER, INC. Concert Parking Markings	A3310.4	70.45	1705 08/14/2023
343	RUCKER LUMBER, INC. Gazebo Repairs	A7110.4	30.25	1705 08/14/2023
344	Ryan McCann Prosecutor Night	A1110.42	120.00	1706 08/14/2023
345	SHAMEL MILLING CO., INC. Turf Seed	A7110.4	99.00	1707 08/14/2023
346	Shannon Miller Dog Control Expenses	A3510.4	171.86	1708 08/14/2023
347	TRACTOR SUPPLY CREDIT PLAN Weed Killer	A7110.4	89.99	1709 08/14/2023
348	Thomas Dziulko July Mileage	A3620.4	154.13	1710 08/14/2023
349	TOWN OF COLDEN Town Water Usage 5/1 - 7/31	A1620.4	302.49	1711 08/14/2023
350	UNIFIRST CORPORATION Mops, Scraper, Rugs	A1620.4	407.52	1712 08/14/2023
350	UNIFIRST CORPORATION Highway Jeans	A5010.4	40.32	1712 08/14/2023
351	Vaspian LLC May - August Phone Service	A1620.4	1,182.40	1713 08/14/2023
352	WAL-MART/ CAPITAL ONE Rec Supplies	A7310.4	89.45	1714 08/14/2023
353	W.B. MASON CO INC Office Supplies	A1620.4	232.82	1715 08/14/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$23,202.07

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
354	CID DIV OF WASTE MANAGEMENT Parks Dumpster	A7110.4	125.00	1716 08/14/2023
355	WWS Planning Colden AFPP Services	A8020.4	1,200.00	1717 08/14/2023
356	WAYNE & PATTY SHELLEY MOW Mileage	A6772.4	68.75	1718 08/14/2023
357	WILLIAM NEWELL Dog Control Shared Services	A3510.4	300.00	1719 08/14/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$108,885.01

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.

August 22, 2023
Date

Cristina M. Keels
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
30	ERIE CO WATER AUTHORITY Water Usage 6/10 - 7/10	SW8320.4	5,555.80	2264 07/26/2023
31	M&T TRUST COMPANY Water Debt Payment	SW9710.6	94,155.00	2265 08/03/2023
32	GREG ADAMS Mileage Reimbursement	SW8340.4	61.13	2266 08/14/2023
33	JOHN L. PETERSON Backflow Preventer Tetst	SW8310.4	100.00	2267 08/14/2023
34	MAYBACH'S SMALL ENGINE SHOP Service to Pump	SW8340.4	98.43	2268 08/14/2023
35	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2269 08/14/2023
36	Michele Wittman Meter Deposit Refund	SW615	75.00	2270 08/14/2023
37	ROBERT HENNING Meter Deposit Refund	SW615	100.00	2271 08/14/2023
38	Ross Valve Valve Repairs	SW8340.4	8,653.07	2272 08/14/2023
39	RUCKER LUMBER, INC. Water Line Repair Parts	SW8310.4	61.58	2273 08/14/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$1,559.33

To the Supervisor:

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August 22, 2023

Date

Christina M. Kerlin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	NYS ELECTRIC & GAS July Lighting	SL1-5182.4	1,436.40	329 08/09/2023
13	ERIE CO COMPTROLLER June Lighting	SL1-5182.4	122.93	330 08/14/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$26,071.36

To the Supervisor:

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August 22, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	CID DIV OF WASTE MANAGEMENT	SR8160.4	26,071.36	268 08/14/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

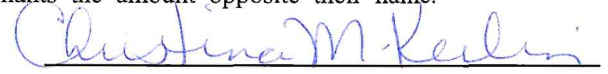
NUMBER 008

TOTAL CLAIMS: \$48,726.08

To the Supervisor:

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August 22, 2023
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
130	Delacy Ford , Inc 2023 F350 Ford Pickup	DA5130.2	40,278.00	7873 07/19/2023
131	HIGHMARK August Health Insurance	DA9060.8	3,317.96	7874 07/26/2023
132	JAVA FARM SUPPLY, INC. Zetor Rhino Mower Parts	DA5130.4	412.60	7875 08/14/2023
133	MCEWAN TRUCKING & GRAVEL 2" gravel and Oversize Rock	DA5110.4	1,432.70	7876 08/14/2023
134	NOCO ENERGY CORP. 80.60 gallons ethanol fuel	DA5110.41	224.54	7877 08/14/2023
134	NOCO ENERGY CORP. 650 Gallons Diesel Fuel	DA5110.41	1,853.44	7877 08/14/2023
135	RUCKER LUMBER, INC. Material for South Hill Culvert pipe Project	DA5130.4	30.35	7878 08/14/2023
136	SOUTHTOWNS TIREMAN INC tractor Tires	DA5130.4	780.00	7879 08/14/2023
137	TRI-COUNTY SUPPLY, INC. premixed fuel	DA5130.4	90.00	7881 08/14/2023
138	UNIFIRST CORPORATION Coverall Service	DA5130.4	306.49	7880 08/14/2023

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/10/2023

NUMBER 008

TOTAL CLAIMS: \$7,297.72

To the Supervisor:

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August 22, 2023
Date

Christina M. Kulis
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	ADMAR SUPPLY CO, INC. Wheeled Dump Truck Rental- Frisbee Golf	CA1620.21	1,661.45	1720 08/14/2023
5	COUNTY LINE STONE CO., INC. Stone Pads - Frisbee Golf	CA1620.21	4,840.31	1721 08/14/2023
6	REBOY SUPPLY INC. Geotextile Fabric for Frisbee Golf	CA1620.21	475.00	1722 08/14/2023
7	RICHARD-CIN SIGNS & SUPPLIES Frisbee Golf Signs	CA1620.21	240.00	1723 08/14/2023
8	RUCKER LUMBER, INC. Forms for Base Installations - Frisbee Golf	CA1620.21	80.96	1724 08/14/2023