

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$52,646.39

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.

September 19, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
358	Bill Solak Concert 2023	A7310.42	500.00	1725 08/16/2023
359	NYS ELECTRIC & GAS Highway Electricity 7/12 - 8/16	A1620.4	100.81	1726 08/28/2023
360	VERIZON Senior Center & TH Fax	A1620.4	101.83	1727 08/28/2023
361	HIGHMARK 2023 September Payment	A9060.8	6,660.57	1729 08/30/2023
362	Charter Communications/Spectrm Hwy & TH Internet	A1620.4	239.97	1730 09/01/2023
363	Harbor Hotel Codes School	A3620.4	288.00	1731 09/01/2023
364	NYS ELECTRIC & GAS Park Electricity 7/21 - 8/21	A1620.4	39.55	1732 09/01/2023
365	VERIZON WIRELESS DCO Cell Phone	A3510.4	31.20	1736 09/07/2023
365	VERIZON WIRELESS CEO Cell & Hot Spot	A3620.4	78.26	1736 09/07/2023
365	VERIZON WIRELESS Highway Cell Phone	A5010.4	40.27	1736 09/07/2023
366	NYS MUNICIPAL WORKER'S COMP Annual Fee	A9040.8	4,313.44	1737 09/07/2023
367	NYS ELECTRIC & GAS Intersection Lighting	A5182.4	300.79	1738 09/13/0223
368	AMAZON Pickleball Net	A7310.2	369.00	cc 08/17/2023
369	Del Aureos Pizza Health Insurance Lunch	A1220.4	45.82	cc 08/17/2023
370	AMAZON See Attached	A5010.4	194.99	cc 08/16/2023
371	AMAZON Net Strap for Tennis & Shipping	A7110.4	23.98	cc 08/31/2023
372	Flashlight Dealer 5 flashlights	A5010.4	769.00	cc 08/31/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$52,646.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
373	BUFFALO NEWS Subscription	A1220.4	119.94	cc 09/01/2023
373	BUFFALO NEWS Subscription	A1410.4	119.94	cc 09/01/2023
374	AURORA ENVIRONMENTAL LLC Air Monitoring at 8769 Lower East Hill Demo	A1620.2	1,410.00	1739 09/15/2023
375	BENNETT DIFILIPPO & KURTZHALT September Payment	A1420.4	1,000.00	1740 09/15/2023
376	CARL CARBONE Website Additions & Updates	A1650.4	85.00	1741 09/15/2023
377	CINTAS Eyewash Agreement & First Aid Replacements	A5010.4	148.11	1742 09/15/2023
378	ERIE CO COMPTROLLER Heating Charges	A1620.4	57.93	1743 09/15/2023
379	ERIE CO COMPTROLLER Park & Highway Electricity	A1620.4	64.81	1744 09/15/2023
379	ERIE CO COMPTROLLER Intersection Electricity	A5182.4	24.62	1744 09/15/2023
380	FIRST STUDENT Field Trip & Swim Bus	A7310.4	986.00	1745 09/15/2023
381	GRAINGER CO Alarm	A1620.4	73.60	1746 09/15/2023
382	Yank the Cover Concert 2023	A7310.42	600.00	1735 09/15/2023
383	JOHNSON CONTROLS Fire Alarm Monitoring	A1620.4	1,602.50	1747 09/15/2023
384	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping	A1620.4	16.99	1748 09/15/2023
385	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 09/15/2023
386	OFFICE OF STATE COMPTROLLER Court Fees & Fines	A2610	35.00	1749 09/15/2023
387	PITNEY BOWES INC Postage Meter Lease	A1670.4	215.13	1750 09/15/2023
388	QUILL CORPORATION Office Supplies	A1620.4	282.26	1766 09/15/2023
389	REGIONAL ENVIRONMENTAL Demolition of 8769 Lower East Hill Rd	A1620.2	20,150.00	1752 09/15/2023
390	RICHARD-CIN SIGNS & SUPPLIES Signs	A3310.4	143.80	1753 09/15/2023
391	Rotella Grant Management Grant writing retainer	A1620.2	1,800.00	1754 09/15/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$52,646.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
392	Ryan McCann Prosecutor Night	A1110.42	180.00	1755 09/15/2023
393	SKYLIGHTERS OF WNY Fireworks 2023	A7550.4	7,000.00	1756 09/15/2023
394	Thomas Dziulko August Mileage	A3620.4	136.25	1757 09/15/2023
395	UNIFIRST CORPORATION Scraper, Mats Mops	A1620.4	350.29	1758 09/15/2023
395	UNIFIRST CORPORATION Hwy jean & coveralls	A5010.4	50.40	1758 09/15/2023
396	U S POSTAL SERVICE, CMRS-PB Refill Postage	A1670.4	400.00	1759 09/15/2023
397	WAL-MART/ CAPITAL ONE Basketball Ball & Batteries	A7310.4	415.94	1760 09/15/2023
398	CID DIV OF WASTE MANAGEMENT Parks Dumpster August	A7110.4	125.00	1761 09/15/2023
399	WNY IMAGING SYSTEMS Copier Charges	A1620.4	296.40	1762 09/15/2023
400	WWS Planning AFPP Project Services	A8020.4	640.00	1763 09/15/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$12,661.92

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.

September 19, 2023

Date

Christina M. Kedon

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
40	ERIE CO WATER AUTHORITY Water Use 7/10 - 8/10	SW8320.4	5,913.18	2274 08/28/2023
41	NYS MUNICIPAL WORKER'S COMP Worker's Comp Payment	SW9040.8	808.77	2275 09/07/2023
42	GREG ADAMS August Mileage	SW8310.4	109.63	2276 09/15/2023
43	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2277 09/15/2023
44	Ross Valve Valve Repair	SW8340.4	1,908.85	2278 09/15/2023
45	RUCKER LUMBER, INC. Batteries	SW8310.4	10.49	2279 09/15/2023
46	SERGI CONSTRUCTION Service Box Replacement	SW8340.4	2,445.00	2280 09/15/2023
47	Spencer Murray Meter Refund - 8708 State Rd	SW615	75.00	2281 09/15/2023
48	WILLIAMSON LAW BOOK COMPANY Software Support Contract	SW8310.4	1,366.00	2282 09/15/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$2,030.51

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.

September 19, 2023
Date

Christina M. Keck
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
14	NYS ELECTRIC & GAS August Street & Historic Lights	SL1-5182.4	1,869.57	331 09/13/2023
15	ERIE CO COMPTROLLER July Lighting	SL1-5182.4	160.94	332 09/15/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$26,609.26

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.

September 19, 2023
Date

Christina M. Keeler
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	CID DIV OF WASTE MANAGEMENT August Curb Service	SR8160.4	26,609.26	269 09/15/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$61,939.75

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.

September 19, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
139	HIGHMARK September Health Insurance	DA9060.8	3,616.04	7883 08/30/2023
140	NYS MUNICIPAL WORKER'S COMP Annual Fee	DA9040.8	21,836.79	7884 09/07/2023
141	Advance Auto Parts Truck #8 oil change	DA5130.4	115.63	7885 09/15/2023
142	AMERICAN ROCK SALT CO., LLC 158.37 ton of salt	DA5142.4	6,734.91	7886 09/15/2023
143	FPS Hydraulics Boom Cylinder for Boom Mower	DA5130.4	369.50	7887 09/15/2023
144	General Fund dewalt battery	DA5130.4	194.99	7888 09/15/2023
145	General Fund 5 Flashlights	DA5130.4	769.00	7889 09/15/2023
146	GERNATT ASPHALT PRODUCTS, INC. 167.87 ton of asphalt	DA5110.4	12,541.58	7890 09/15/2023
147	HEALTH WORKS - WYN, LLP drug test	DA5130.4	104.00	7891 09/15/2023
148	HOLLAND HARDWARE, INC. shop tools to repair sander	DA5130.4	16.58	7892 09/15/2023
149	KISTNER CONCRETE PRODUCTS DI for Maltby Road project	DA5110.4	1,382.00	7893 09/15/2023
150	LOWE'S hammer drill	DA5130.4	377.97	7894 09/15/2023
151	MCEWAN TRUCKING & GRAVEL 338.75 Ton of #2 Gravel	DA5110.4	3,048.75	7895 09/15/2023
152	NOCO ENERGY CORP. 400. gallons of diesel fuel	DA5110.41	1,346.60	7896 09/15/2023
152	NOCO ENERGY CORP. 358. gallons of ethanol fuel	DA5110.41	1,091.82	7896 09/15/2023
153	RICHARD-CIN SIGNS & SUPPLIES Truck #4 Lettering	DA5130.4	120.00	7897 09/15/2023
154	RUCKER LUMBER, INC. dump body sideboard project	DA5130.4	67.95	7898 09/15/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$61,939.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
155	SHAMEL MILLING CO., INC. Grass seed	DA5110.4	144.99	7899 09/15/2023
155	SHAMEL MILLING CO., INC. shop supplies,	DA5130.4	12.99	7899 09/15/2023
156	SOUTHTOWNS TIREMAN INC tires and disposal	DA5130.4	6,118.40	7900 09/15/2023
157	TRACTOR SUPPLY CREDIT PLAN blacktop tarp & latches	DA5130.4	13.28	7901 09/15/2023
158	TRANSPORT SER. & BRAKE SALES front brake shoes	DA5130.4	170.00	7902 09/15/2023
158	TRANSPORT SER. & BRAKE SALES rear brake and shoes & drums	DA5130.4	719.80	7902 09/15/2023
159	TRI-COUNTY SUPPLY, INC. Bush hog Boom Mower parts	DA5130.4	607.88	7903 09/15/2023
160	UNIFIRST CORPORATION coverall / jean service	DA5130.4	358.40	7904 09/15/2023
161	VALLEY FAB AND EQUIP, INC. dump body clevses	DA5130.4	59.90	7905 09/15/2023

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2023

NUMBER 009

TOTAL CLAIMS: \$16,070.74

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

September 19, 2023
Date

Christina M. Keck
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	Hot Wing Designs Frisbee Golf Sinage	CA1620.21	518.74	1764 09/15/2023
10	J&H Concrete & Hardscapes LLC Frisbee Golf Concrete Pads	CA1620.21	15,552.00	1765 09/15/2023