

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2023

NUMBER 010

TOTAL CLAIMS: \$13,933.66

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.

October 18, 2023

Date

Christina M. Kedin

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description                          | Account # | Amount   | Check              |
|-----------|---|-----------|----------|--------------------|
| 401       | VERIZON<br>SC & Fax Machine                           | A1620.4   | 102.07   | 1768<br>09/20/2023 |
| 402       | HIGHMARK<br>October 2023                              | A9060.8   | 4,493.34 | 1769<br>09/28/2023 |
| 403       | NYS ELECTRIC & GAS<br>Hwy & Parks Electricity         | A1620.4   | 162.99   | 1770<br>09/28/2023 |
| 404       | NYS ELECTRIC & GAS<br>Town Hall Electricity           | A1620.4   | 95.54    | 1771<br>10/04/2023 |
| 405       | SPECTRUM BUSINESS CLASS<br>Hwy & TH internet          | A1620.4   | 239.97   | 1772<br>10/04/2023 |
| 406       | Del Aureos<br>October Budget Workshop Dinner          | A1010.4   | 88.23    | cc<br>10/05/2023   |
| 407       | AMAZON<br>Cornhole Set                                | A7310.2   | 169.85   | cc<br>10/11/2023   |
| 408       | BENNETT DIFILIPPO & KURTZHALT<br>October Payment      | A1420.4   | 1,000.00 | 1774<br>10/13/2023 |
| 409       | BLUE MOON PORTABLE TOILETS<br>Festival Toilets & Sink | A7550.4   | 220.00   | 1775<br>10/13/2023 |
| 410       | CARL CARBONE<br>Website Additions & Updates           | A1650.4   | 85.00    | 1776<br>10/13/2023 |
| 411       | CINTAS<br>Eyewash Service & First Aid Replacements    | A5010.4   | 155.02   | 1777<br>10/13/2023 |
| 412       | CELEBRATE COLDEN INC<br>Arts Festival Reimbursment    | A7550.4   | 1,700.00 | 1778<br>10/13/2023 |
| 413       | Danielle Cambio<br>Yoga - 7 people                    | A7310.42  | 420.00   | 1779<br>10/13/2023 |
| 414       | DON RAYNER<br>MOW Mileage                             | A6772.4   | 131.25   | 1780<br>10/13/2023 |
| 415       | ERIE CO COMPTROLLER<br>Park & Hwy Electricity         | A1620.4   | 44.64    | 1781<br>10/13/2023 |
| 415       | ERIE CO COMPTROLLER<br>Intersection Electricity       | A5182.4   | 22.95    | 1781<br>10/13/2023 |
| 416       | Joelle Salerno<br>Sound Bath - 9 people               | A7310.42  | 162.00   | 1782<br>10/13/2023 |

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2023

NUMBER 010

TOTAL CLAIMS: \$13,933.66

| Voucher # | Claimant/Invoice/Description                                      | Account # | Amount   | Check              |
|-----------|---|-----------|----------|--------------------|
| 417       | LOGMEIN<br>Virtual Meeting Support                                | A1620.2   | 19.00    | cc<br>10/13/2023   |
| 418       | MARTIN MCMAHON<br>Court Directory                                 | A1110.43  | 15.00    | 1783<br>10/13/2023 |
| 419       | LOWE'S<br>Park Lights   | A7110.4   | 286.35   | 1784<br>10/13/2023 |
| 420       | SPRINGVILLE JOURNAL<br>Legal Notices & Ads                        | A1670.4   | 227.72   | 1785<br>10/13/2023 |
| 421       | NYS ELECTRIC & GAS<br>Intersection Lighting                       | A5182.4   | 314.24   | 1786<br>10/13/2023 |
| 422       | QUILL CORPORATION<br>Office Supplies                              | A1620.4   | 104.52   | 1787<br>10/13/2023 |
| 423       | Rotella Grant Management<br>Grant Writing Services                | A1620.2   | 1,800.00 | 1788<br>10/13/2023 |
| 424       | Ryan McCann<br>Prosecutor Night                                   | A1110.42  | 144.00   | 1789<br>10/13/2023 |
| 425       | TAMMY NUTTLE<br>Mileage   | A1220.4   | 85.28    | 1790<br>10/13/2023 |
| 426       | Thomas Dziulko<br>CEO Mileage                                     | A3620.4   | 158.38   | 1791<br>10/13/2023 |
| 427       | UNIFIRST CORPORATION<br>TH Mops, Rugs                             | A1620.4   | 322.44   | 1792<br>10/13/2023 |
| 427       | UNIFIRST CORPORATION<br>Hwy Jeans                                 | A5010.4   | 51.00    | 1792<br>10/13/2023 |
| 428       | USI INSURANCE SERVICES LLC<br>Insurance Adjustment                | A1910.4   | 73.00    | 1793<br>10/13/2023 |
| 429       | Verizon Connect<br>GPS Payment - Sept & Oct                       | A5010.4   | 341.10   | 1794<br>10/13/2023 |
| 430       | VERIZON WIRELESS<br>DCO Wireless                                  | A3510.4   | 31.20    | 1773<br>10/11/2023 |
| 430       | VERIZON WIRELESS<br>Asst CEO & Hot Spot                           | A3620.4   | 78.26    | 1773<br>10/11/2023 |
| 430       | VERIZON WIRELESS<br>Highway Wireless                              | A5010.4   | 40.27    | 1773<br>10/11/2023 |
| 431       | WAL-MART/ CAPITAL ONE<br>Water Cooler, Coffee Maker & Filters     | A1620.4   | 361.78   | 1795<br>10/13/2023 |
| 432       | CID DIV OF WASTE MANAGEMENT<br>Parks Dumpster - Sept 2023         | A7110.4   | 125.00   | 1796<br>10/13/2023 |
| 433       | ERIE CO COMPTROLLER<br>TH, SC & Hwy Heat Charges 8/9/23 - 9/12/23 | A1620.4   | 62.27    | 1797<br>10/13/2023 |

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2023

NUMBER 010

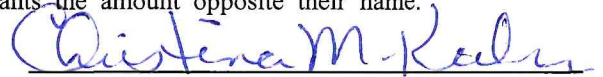
TOTAL CLAIMS: \$5,677.12

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.

October 18, 2023

Date



Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description                        | Account # | Amount   | Check              |
|-----------|---|-----------|----------|--------------------|
| 49        | ERIE CO WATER AUTHORITY<br>Water Use - 8/10 - 9/10  | SW8320.4  | 5,345.38 | 2283<br>09/28/2023 |
| 50        | ERIE COUNTY PUBLIC HEALTH LAB<br>Byproducts Testing | SW8310.4  | 160.00   | 2284<br>10/13/2023 |
| 51        | GREG ADAMS<br>Mileage                               | SW8340.4  | 52.38    | 2285<br>10/13/2023 |
| 52        | MCANDREW LABORATORY INC<br>Water Test               | SW8310.4  | 25.00    | 2286<br>10/13/2023 |
| 53        | GRAINGER<br>Test Tabs                               | SW8340.4  | 84.36    | 2287<br>10/13/2023 |
| 54        | U DIG NY<br>Late Fees                               | SW8310.4  | 10.00    | 2288<br>10/13/2023 |

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2023

NUMBER 010

TOTAL CLAIMS: \$2,107.84

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.

October 18, 2023

Date

Christine M. Keane

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description                    | Account #  | Amount   | Check             |
|-----------|---|------------|----------|-------------------|
| 16        | ERIE CO COMPTROLLER<br>August Street Lighting   | SL1-5182.4 | 150.20   | 333<br>10/13/2023 |
| 17        | NYS ELECTRIC & GAS<br>September Street lighting | SL1-5182.4 | 1,957.64 | 334<br>10/13/2023 |

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/12/2023**

**NUMBER 010**

**TOTAL CLAIMS: \$26,854.26**

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.

*October 18, 2023*

Date

*Quatemala M. Keeler*

Town Clerk/Comptroller

| <b>Voucher #</b> | <b>Claimant/Invoice/Description</b>           | <b>Account #</b> | <b>Amount</b> | <b>Check</b>      |
|------------------|---|------------------|---------------|-------------------|
| 9                | CID DIV OF WASTE MANAGEMENT<br>Refuse Service | SR8160.4         | 26,854.26     | 270<br>10/13/2023 |



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/12/2023

NUMBER 010

TOTAL CLAIMS: \$140,863.94

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.

October 18, 2023

Date

Christina M. Kealy

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description   | Account # | Amount    | Check              |
|-----------|--|-----------|-----------|--------------------|
| 162       | <b>VAN BORTEL FORD</b><br>2023 Ford F-450 XL Reg Cab 4x4 DRW                     | DA5130.2  | 94,594.30 | 7906<br>09/20/2023 |
| 163       | <b>HIGHMARK</b><br>October Health Insurance Payment                              | DA9060.8  | 4,361.60  | 7907<br>09/28/2023 |
| 164       | <b>Advance Auto Parts</b><br>wire connector floor mats for truck #4              | DA5130.4  | 363.72    | 7908<br>10/13/2023 |
| 165       | <b>div of BWE, llc A Brenntag Coy</b><br>Hydraulic oil and engine oil            | DA5130.4  | 2,202.75  | 7909<br>10/13/2023 |
| 166       | <b>Delacy Ford , Inc</b><br>brakes for Truck #8 and caliper brackets             | DA5130.4  | 2,393.17  | 7910<br>10/13/2023 |
| 167       | <b>Freight Liner Westen Star of B</b><br>winter floor mats for trucks #2 & #7    | DA5130.4  | 412.56    | 7911<br>10/13/2023 |
| 168       | <b>FPS Hydraulics</b><br>hydraulic motor for sander & seal for Zetor Tractor     | DA5130.4  | 261.35    | 7912<br>10/13/2023 |
| 169       | <b>FREY HEAVY DUTY</b><br>spare wheels for truck #7, brake glad hands,           | DA5130.4  | 4,167.57  | 7913<br>10/13/2023 |
| 170       | <b>GERNATT ASPHALT PRODUCTS, INC.</b><br>23.53 ton blacktop                      | DA5110.4  | 1,731.72  | 7914<br>10/13/2023 |
| 171       | <b>HOLLAND HARDWARE, INC.</b><br>pipe, paint and misc.                           | DA5110.4  | 134.33    | 7915<br>10/13/2023 |
| 171       | <b>HOLLAND HARDWARE, INC.</b><br>sawzall blades                                  | DA5130.4  | 32.99     | 7915<br>10/13/2023 |
| 172       | <b>JAVA FARM SUPPLY, INC.</b><br>washers for zetor mower                         | DA5130.4  | 37.82     | 7916<br>10/13/2023 |
| 173       | <b>MCEWAN TRUCKING &amp; GRAVEL</b><br>239.15 ton of oversize rock               | DA5110.4  | 2,698.98  | 7917<br>10/13/2023 |
| 174       | <b>MIDLAND ASPHALT MATERIALS INC</b><br>Road oil for Maltby Road Project Phase 1 | DA5110.4  | 3,230.79  | 7918<br>10/13/2023 |
| 174       | <b>MIDLAND ASPHALT MATERIALS INC</b><br>Road oil for Maltby Road Project Phase 1 | DA5112.4  | 19,937.05 | 7918<br>10/13/2023 |
| 175       | <b>Monroe Tractor &amp; Implement Co.</b><br>Boom Mower Bolts                    | DA5130.4  | 4.24      | 7919<br>10/13/2023 |
| 176       | <b>NOCO ENERGY CORP.</b><br>650.00 gallons diesel fuel                           | DA5110.41 | 2,250.77  | 7920<br>10/13/2023 |

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 2*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/12/2023**

**NUMBER 010**

**TOTAL CLAIMS: \$140,863.94**

| <b>Voucher #</b> | <b>Claimant/Invoice/Description</b>  | <b>Account #</b> | <b>Amount</b> | <b>Check</b>       |
|------------------|--|------------------|---------------|--------------------|
| 176              | <b>NOCO ENERGY CORP.</b><br>101.10 gallons ethanol fuel                              | DA5110.41        | 312.76        | 7920<br>10/13/2023 |
| 177              | <b>SAIA COMMUNICATIONS, INC.</b><br>radios instaled in tTucks #7, F250, and Truck #4 | DA5130.4         | 975.36        | 7921<br>10/13/2023 |
| 178              | <b>UNIFIRST CORPORATION</b><br>Coverall service, jeans and wipers                    | DA5130.4         | 290.17        | 7922<br>10/13/2023 |
| 179              | <b>VALLEY FAB AND EQUIP, INC.</b><br>Truck #4 and Sander parts                       | DA5130.4         | 469.94        | 7923<br>10/13/2023 |

**ABSTRACT OF AUDITED VOUCHERS**

**CARES ACT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 10/12/2023**

**NUMBER 010**

**TOTAL CLAIMS: \$11,005.41**

To the Supervisor:

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October 18, 2023  
Date

Cristina M. Kedzi  
Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description               | Account # | Amount    | Check              |
|-----------|--|-----------|-----------|--------------------|
| 11        | TOWN OF COLDEN<br>Water Dept Reimbursement | CA1620.21 | 11,005.41 | 1798<br>10/13/2023 |