

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$57,727.40

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.

December 20, 2023

Date

Christina M. Keeler

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
476	VERIZON SC Phone & Fax Machine	A1620.4	106.09	1839 11/22/2023
477	NYS ELECTRIC & GAS Hwy & SC Electricity	A1620.4	457.64	1840 11/22/2023
478	New York State & Local Retire 2024 Payment	A9010.8	32,062.00	1841 11/23/2023
479	HIGHMARK Insurance Payment	A9060.8	5,982.62	1842 11/29/2023
480	NYS ELECTRIC & GAS Park Electricity 10/20 - 11/17	A1620.4	139.73	1843 11/30/2023
481	SPECTRUM BUSINESS CLASS Hwy & TH Internet	A1620.4	239.97	1844 11/30/2023
482	Actors Anonyous Theatre Co Tree Lighting & Caroling	A7310.42	600.00	1847 12/04/2023
483	VERIZON WIRELESS DCO Cell	A3510.4	31.24	1848 12/11/2023
483	VERIZON WIRELESS CEO Cell & Hot Spot	A3620.4	78.29	1848 12/11/2023
483	VERIZON WIRELESS Hwy Cell	A5010.4	40.30	1848 12/11/2023
484	SAGE SOFTWARE w-2s 1099 Forms	A1220.2	233.03	cc 11/27/2023
485	Positive Promotions Totes for MOW Volunteers	A6772.4	140.75	cc 12/04/2023
486	Domes Tree Farm Christmas Tree for Gazebo	A7110.4	350.00	1845 12/01/2023
487	JIM DEPASQUALE Erie County Gov Meeting - Councilman Zurbrick	A1010.4	60.00	1849 12/18/2023
487	JIM DEPASQUALE Erie County Gov Meeting - Supervisor	A1220.4	60.00	1849 12/18/2023
488	ANYTHING PRINTED Postcard	A3510.4	380.07	1850 12/18/2023
488	ANYTHING PRINTED Postcard	A7310.4	380.07	1850 12/18/2023

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$57,727.40

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
488	ANYTHING PRINTED Postcard	A8020.4	380.07	1850 12/18/2023
488	ANYTHING PRINTED Postcard	A8090.4	380.08	1850 12/18/2023
489	ASSOC. OF TOWNS OF STATE OF NY Annual Payment	A9040.8	1,432.00	1851 12/18/2023
490	BENNETT DIFILIPPO & KURTZHALT December 2023 Payment	A1420.4	1,000.00	1852 12/18/2023
491	CARL CARBONE 1 hr Website Additions & Updates	A1650.4	85.00	1853 12/18/2023
492	CARRIE DEPASQUALE Santa Night Supplies	A7310.4	28.53	1854 12/18/2023
493	Chester Saj Address Change Expenses	A1355.4	43.00	1855 12/18/2023
494	CHRISTINA KERLIN 3 Cents/mile mileage adjustment	A1410.4	12.11	1856 12/18/2023
495	CINTAS Eyewash Service & First Aid Supplies	A5010.4	98.60	1857 12/18/2023
496	Danielle Cambio Yoga 8 participants	A7310.42	480.00	1858 12/18/2023
497	DEBORAH JUSIAK Notary Expenses	A1410.4	186.58	1859 12/18/2023
498	Defensive Arts Dojo Self Defense Class	A7310.42	100.00	1860 12/18/2023
499	JOSEPH MARREN Yearly Historian Stipend	A7510.1	836.00	1861 12/18/2023
500	DON RAYNER Mileage Adjustment	A6772.4	12.06	1862 12/18/2023
501	ERIE CO COMPTROLLER Heat Charges 10/9 - 11/8	A1620.4	373.77	1863 12/18/2023
502	ERIE CO COMPTROLLER Town Bldgs Electricity 5/19 - 10/17	A1620.4	209.92	1864 12/18/2023
503	GERNATT ASPHALT PRODUCTS, INC. Sidewalk Repairs	A1620.2	307.02	1865 12/18/2023
504	JOHN KOTLARSZ Code School Mileage	A3620.4	85.15	1866 12/18/2023
505	LANDPRO EQUIPMENT Park Filters - Split 50% with Highway	A7110.4	72.36	1867 12/18/2023
506	LAUX SPORTING GOODS INC Soccer Balls	A7310.4	284.25	1868 12/18/2023
507	LOGMEIN Virtual Meeting Support	A1620.2	19.00	cc 12/18/2023

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$57,727.40

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
508	LOWE'S Building Supplies	A1620.4	466.99	1869 12/18/2023
508	LOWE'S Veteran's Bench Supplies	A6510.4	110.83	1869 12/18/2023
508	LOWE'S Park Supplies	A7110.4	368.74	1869 12/18/2023
509	ADAMCHICK, CPA PC Budget & Qtr Taxes	A1340.4	1,775.00	1870 12/18/2023
510	MATTHEW BENDER & CO INC NY CLPR Redbook 2024 E	A1110.4	97.50	1871 12/18/2023
510	MATTHEW BENDER & CO INC NY CLPR Redbook 2024 E	A1110.43	97.50	1871 12/18/2023
511	MICHAEL SCHNEIDER Mileage Adjustment	A1110.43	21.96	1872 12/18/2023
512	NYS ELECTRIC & GAS Intersection Lighting Nov	A5182.4	375.12	1873 12/18/2023
513	OFFICE OF STATE COMPTRROLLER Court Fees & Fines October	A2610	150.00	1874 12/18/2023
514	PITNEY BOWES INC Postage Meter Lease & Ink	A1670.4	315.31	1875 12/18/2023
515	QUILL CORPORATION Court Toner	A1110.4	49.20	1876 12/18/2023
515	QUILL CORPORATION Court Toner	A1110.43	49.20	1876 12/18/2023
515	QUILL CORPORATION Notary Stamp & Journal	A1410.4	89.13	1876 12/18/2023
515	QUILL CORPORATION Office Supplies	A1620.4	206.93	1876 12/18/2023
516	RICHARD-CIN SIGNS & SUPPLIES Signs	A3310.4	79.20	1877 12/18/2023
517	Rotella Grant Management Grant Writing Services	A1620.2	1,800.00	1878 12/18/2023
518	RUCKER LUMBER, INC. Building Materials	A1620.4	57.55	1879 12/18/2023
519	Ryan McCann Prosecutor Night - November	A1110.42	240.00	1880 12/18/2023
520	Shannon Miller Mileage Adjustments	A3510.4	3.69	1881 12/18/2023
521	Sherry Findlay Christmas Cookies	A7310.4	67.00	1882 12/18/2023
522	SPRINGVILLE JOURNAL Winter Notices, Seasonal Road Closure & PH	A1670.4	284.52	1883 12/18/2023

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GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$57,727.40

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
523	SOUTHTOWNS TIREMAN INC 2 Truck Tires & Tire Changeover	A7110.4	567.50	1884 12/18/2023
524	TAMMY NUTTLE Mileage & Postage Reimbursement	A1220.4	102.55	1885 12/18/2023
525	Thomas Dziulko CEO Nov Mileage & Mileage Adjustment	A3620.4	229.63	1886 12/18/2023
526	HIGHWAY FUND Parks Fuel 5/30 - 11/30	A7110.4	1,141.35	1887 12/18/2023
527	UNIFIRST CORPORATION Town Hall Rugs & Mats	A1620.4	386.31	1888 12/18/2023
527	UNIFIRST CORPORATION Hwy Tees & Jeans	A5010.4	94.99	1888 12/18/2023
527	UNIFIRST CORPORATION Parks Tees	A7110.4	64.74	1888 12/18/2023
528	U S POSTAL SERVICE P O Box Renewal	A1670.4	152.00	1889 12/18/2023
529	WAL-MART/ CAPITAL ONE Christmas Lights	A7110.4	165.60	1890 12/18/2023
529	WAL-MART/ CAPITAL ONE Recreation Supplies	A7310.4	47.14	1890 12/18/2023
530	WAYNE & PATTY SHELLEY MOW Mileage Adjustment	A6772.4	6.96	1891 12/18/2023
531	WILLIAM NEWELL DCO expenses	A3510.4	170.96	1892 12/18/2023
532	WNY NETWORKS Computer Support - Councilman Hrycik	A1010.4	125.00	1893 12/18/2023

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$6,149.40

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.

December 20, 2023

Date

Christina M. Kurl

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
62	ERIE CO WATER AUTHORITY Water Useage Charge (10/09 > 11/09)	SW8320.4	5,993.34	2295 11/24/2023
63	GREG ADAMS Milage Reimbursement	SW8310.4	56.06	2296 12/18/2023
64	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2297 12/18/2023
65	Natalie Taylor Meter Deposit Refund for 9003 Seneca Brook	SW615	75.00	2298 12/18/2023

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$2,549.07

To the Supervisor:

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December 20, 2023
Date

Christina M. Kerley
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
20	NYS ELECTRIC & GAS November Street Lighting	SL1-5182.4	2,357.32	337 12/18/2023
21	ERIE CO COMPTROLLER Electric October 2023	SL1-5182.4	191.75	338 12/18/2023

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$26,424.35

To the Supervisor:

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December 20, 2023
Date

Christina M. Keelin
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	CID DIV OF WASTE MANAGEMENT November Curb Service	SR8160.4	26,424.35	272 12/18/2023

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$556.29

To the Supervisor:

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December 20, 2023
Date

Christina M. Kadir
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	TI-SALES INC 3/4 Neptune meters & T-10 Caps	CA1620.21	556.29	1894 12/18/2023

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$93,978.54

To the Supervisor:

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December 20, 2023

Date

Christina M. Karlin

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
205	New York State & Local Retire 2024 Retirement payment	DA9010.8	37,638.00	7950 11/28/2023
206	HIGHMARK December payment Health Insurance	DA9060.8	4,346.31	7951 11/29/2023
207	Advance Auto Parts filters-Osh#3, shop creepers, hoses, antifreeze,	DA5130.4	571.50	7953 12/14/2023
208	AMERICAN ROCK SALT CO., LLC 114.98 Ton Rock salt	DA5142.4	5,224.09	7954 12/15/2023
209	THE BATTERY POST Batteries for Truck #6	DA5130.4	277.90	7955 12/15/2023
210	COUNTY LINE STONE CO., INC. 19.30 Ton Cr-2	DA5110.4	226.78	7956 12/15/2023
211	FERRY, INC. Hose assembly	DA5130.4	291.94	7957 12/15/2023
212	fFleet Maintenance Inc. Terminal-Truck #7	DA5130.4	5.76	7958 12/15/2023
213	Haun Welding Supply Oxygen Bottle Exchange	DA5130.4	77.32	7959 12/15/2023
214	HOLLAND HARDWARE, INC. drill bit, bolts, black spray paint, countersinks	DA5130.4	99.09	7960 12/15/2023
215	KLOIBER AUTO RECYCLING Acytelene Bottle exchange	DA5130.4	204.00	7961 12/15/2023
216	LANDPRO EQUIPMENT JD Filters/ split w/parks	DA5130.4	72.37	7962 12/15/2023
217	LOWE'S Ladders for repairs on trucks	DA5130.4	222.27	7963 12/15/2023
218	NOCO ENERGY CORP. 580. gallons of Diesel Fuel	DA5110.41	1,876.40	7964 12/15/2023
218	NOCO ENERGY CORP. 171.gallons of Ethanol Fuel	DA5110.41	442.38	7964 12/15/2023
219	REGIONAL INTERNATIONAL OF WNY starter International Truck #6	DA5130.4	455.80	7965 12/18/2023
220	SOUTHTOWNS TIREMAN INC Tire changes on P/up and New Holland Tires	DA5130.4	1,175.00	7966 12/15/2023

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HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/14/2023

NUMBER 012

TOTAL CLAIMS: \$93,978.54

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
221	TRACTOR SUPPLY CREDIT PLAN Shop Supplies	DA5130.4	122.96	7967 12/15/2023
222	UNIFIRST CORPORATION Coverall service, jeans, Hway Shirts	DA5130.4	617.37	7968 12/15/2023
223	VALLEY FAB AND EQUIP, INC. Sander repairs Truck #6	DA5130.4	381.30	7969 12/15/2023
224	VCNA UNITED MATERIALS LLC 3 Concrete Barriers for stock in yard	DA5110.4	270.00	7970 12/15/2023
225	AUCTIONS INTERNATIONAL 2016 4500 Dump Truck	DA5130.2	39,380.00	7952 12/14/2023