

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/04/24

NUMBER 013

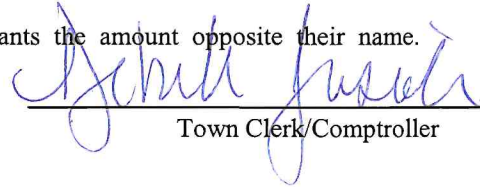
TOTAL CLAIMS: \$6,906.23

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.

1/10/2024

Date



Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|-----------|--------|------------------|
| 533 | CID DIV OF WASTE MANAGEMENT Parks Dumpster - Nov 2023 | A7110.4 | 94.17 | 1895 12/19/23 |
| 534 | NYSEG TH 7/21/23 - 11/16/23 acct #10017200105 | A1620.4 | 672.72 | 1897 12/19/23 |
| 535 | United Postal Service Refill Postage Machine | A1670.4 | 800.00 | 1898 12/19/23 |
| 536 | NYSEG Hwy 11/17/23 - 12/14/23 acct # 1001-1113-635 | A1620.4 | 223.58 | 1900 12/28/23 |
| 537 | AMAZON Corn Hole | A7310.2 | 169.85 | CC 12/14/23 |
| 538 | AMAZON Connect 4 Game | A7310.2 | 149.99 | CC 12/29/23 |
| 539 | Advance Auto Parts Garage Door Batteries | A1620.4 | 47.94 | 1901 01/05/24 |
| 540 | EAST HILL PRINTING CO Business Cards | A1410.4 | 107.00 | 1902 01/05/24 |
| 540 | EAST HILL PRINTING CO lLetterhead | A1620.4 | 168.00 | 1902 01/05/24 |
| 541 | CHRISTINA KERLIN Bank of Holland | A1410.1 | 190.98 | 1903 01/05/24 |
| 542 | Danielle Cambio Yoga 12/6 - 1/10 | A7310.42 | 120.00 | 1904 01/05/24 |
| 543 | Del Aureos Reitrement Pizza Lunch | A1410.4 | 119.45 | CC 12/28/23 |
| 544 | ERIE CO COMPTROLLER Electric Usage | A1620.4 | 681.79 | 1905 01/05/24 |
| 544 | ERIE CO COMPTROLLER Electric Usage | A5182.4 | 33.62 | 1905 01/05/24 |
| 545 | Ryan McCann Court Night | A1110.42 | 120.00 | 1906 01/05/24 |
| 546 | QUILL CORPORATION 11X17 Copy Paper | A1410.4 | 78.99 | 1907 01/05/24 |
| 546 | QUILL CORPORATION Office Supplies | A1620.4 | 69.48 | 1907 01/05/24 |

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GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$6,906.23

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|--------|------------------|
| 547 | SOUTHERN TIER ELECTRIC SUPPLY 6 Replacement LED Bulbs / 10 Receptables | A5182.4 | 316.70 | 1908 01/05/04 |
| 548 | SOUTHTOWNS TROPHIES Trophies and Plaques | A7310.4 | 466.00 | 1909 01/05/24 |
| 549 | THE PUMP DOCTOR Training for Lee | A5010.4 | 200.00 | 1910 01/05/24 |
| 550 | TAMMY NUTTLE Mileage | A1220.4 | 20.63 | 1911 01/05/24 |
| 551 | Thomas Dziulko Mileage | A3620.4 | 151.50 | 1912 01/05/24 |
| 552 | WAL-MART/ CAPITAL ONE LED Lights | A7110.4 | 274.55 | 1913 01/05/24 |
| 552 | WAL-MART/ CAPITAL ONE Recreation Supplie | A7310.4 | 154.90 | 1913 01/05/24 |
| 553 | WAYNE & PATTY SHELLEY Meals on Wheels | A6772.4 | 77.95 | 1914 01/05/24 |
| 554 | WNY IMAGING SYSTEMS Copier 9/3/23 - 12/2/23 | A1620.4 | 278.06 | 1915 01/05/24 |
| 555 | VERIZON BUSINESS GPS Payment | A5010.4 | 170.55 | 1916 01/05/24 |
| 556 | VERIZON WIRELESS Dec 24, 2023 - Jan 23, 2024 | A3510.4 | 31.24 | 1917 01/05/24 |
| 556 | VERIZON WIRELESS Dec 24, 2023 - Jan 23, 2024 | A3620.4 | 78.29 | 1917 01/05/24 |
| 556 | VERIZON WIRELESS Dec 24, 2023 - Jan 23, 2024 | A5010.4 | 40.30 | 1917 01/05/24 |
| 557 | CID DIV OF WASTE MANAGEMENT Parks Dumpster | A7110.4 | 90.00 | 1918 01/05/24 |
| 558 | WILLIAMSON LAW BOOK COMPANY Printed Checks | A1220.4 | 182.82 | 1919 01/05/24 |
| 558 | WILLIAMSON LAW BOOK COMPANY Minute Books | A1410.4 | 304.49 | 1919 01/05/24 |
| 559 | WILLIAM NEWELL December 2023 | A3510.4 | 22.27 | 1920 01/05/24 |
| 560 | CINTAS First Aid Supplies | A4010.4 | 32.93 | 1921 01/05/24 |
| 561 | M&M HOLLAND PROPANE Highway Building Supplies | A1620.4 | 19.99 | 1922 01/05/24 |
| 562 | RUCKER LUMBER, INC. Building Supplies | A1220.4 | 15.98 | 1923 01/05/24 |
| 562 | RUCKER LUMBER, INC. Building Supplies | A1620.4 | 129.52 | 1923 01/05/24 |

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/04/24

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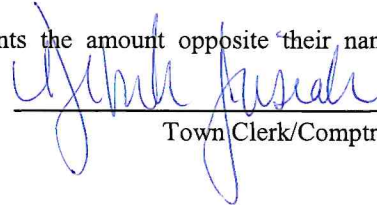
TOTAL CLAIMS: \$5,565.62

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.

1/10/2024

Date



Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|----------|------------------|
| 66 | ERIE CO WATER AUTHORITY Water Use 11/09 - 12/10 | SW8320.4 | 5,555.80 | 2299 01/05/24 |
| 67 | GREG ADAMS Hydrant Policy | SW8310.4 | 9.82 | 2300 01/05/24 |

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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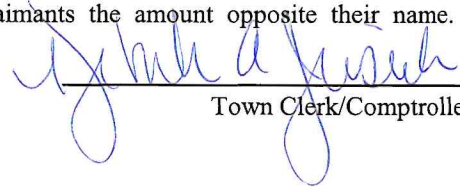
TOTAL CLAIMS: \$219.33

To the Supervisor:

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1/10/2024

Date



Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|---|------------|--------|-----------------|
| 22 | ERIE CO COMPTROLLER Electric November 2023 | SL1-5182.4 | 219.33 | 339 01/05/24 |

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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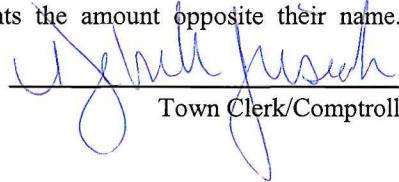
TOTAL CLAIMS: \$26,177.35

To the Supervisor:

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1/10/2024

Date



Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|-----------|-----------------|
| 12 | CID DIV OF WASTE MANAGEMENT December Curb Service | SR8160.4 | 26,177.35 | 273 01/05/24 |

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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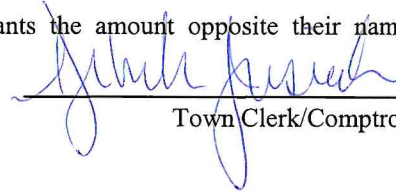
TOTAL CLAIMS: \$22,996.13

To the Supervisor:

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1/10/2024

Date



Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|----------|------------------|
| 226 | ADVANCED AUTO Oil and Parts | DA5130.4 | 1,014.53 | 7972 01/05/24 |
| 227 | AMERICAN ROCK SALT CO., LLC Rock Salt | DA5142.4 | 3,569.23 | 7973 01/05/24 |
| 228 | BASCHMANN SERVICES, INC. Rubber Track | DA5130.4 | 6,420.31 | 7974 01/05/24 |
| 229 | DARLING FABRICATING Fuel Tank Repairs | DA5130.4 | 480.00 | 7976 01/05/24 |
| 230 | fFleet Maintenance Inc. Repairs Unit # 2 | DA5130.4 | 9,303.65 | 7977 01/05/24 |
| 231 | NOCO ENERGY CORP. Fuel | DA5110.41 | 1,489.69 | 7978 01/05/24 |
| 232 | RICHARD-CIN SIGNS & SUPPLIES Truck Decals | DA5130.4 | 120.00 | 7980 01/05/24 |
| 233 | UNIFIRST CORPORATION Coverall Service | DA5130.4 | 143.74 | 7981 01/05/24 |
| 234 | VALLEY FAB AND EQUIP, INC. 662X Pintle Link Kit | DA5130.4 | 18.00 | 7982 01/05/24 |
| 234 | VALLEY FAB AND EQUIP, INC. Truck # 8 - Sander Parts | DA5130.4 | 436.98 | 7982 01/05/24 |

ABSTRACT

January 2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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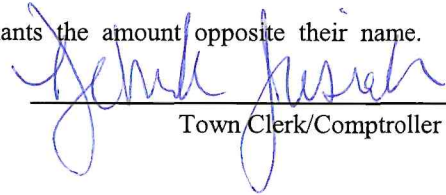
TOTAL CLAIMS: \$56,778.76

To the Supervisor:

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1/10/2024

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Town Clerk/Comptroller

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|-----------|--|-----------|-----------|------------------|
| 1 | HIGHMARK Jan 2024 | A9060.8 | 5,216.53 | 1899 12/28/23 |
| 2 | VERIZON Telephone Town Bldgs 12/13/23 - 1/12/24 | A1620.4 | 106.30 | 1896 12/19/23 |
| 3 | ASSOC. OF ERIE COUNTY GOVTS. Membership Dues | A1010.4 | 250.00 | 1924 01/05/24 |
| 4 | ASSOC. OF TOWNS OF STATE OF NY Annual Town Association - 2024 Dues | A1920.4 | 1,000.00 | 1925 01/05/24 |
| 5 | BENNETT DIFILIPPO & KURTZHALT January 2024 Payment | A1420.4 | 1,000.00 | 1926 01/05/24 |
| 6 | BIEL'S INFORMATION TECH SYSTEM Security Storage | A1620.4 | 300.00 | 1927 01/05/24 |
| 7 | CINTAS Eyewash Service Agreement | A5010.4 | 88.00 | 1928 01/05/24 |
| 8 | LOGMEIN Virutal Meeting Support - January 2024 | A1620.2 | 19.00 | CC 01/05/24 |
| 9 | NFBOA NFBOA DUES | A1920.4 | 80.00 | 1929 01/05/24 |
| 10 | NY PLANNING FEDERATION Membership Dues 2024 | A1920.4 | 295.00 | 1939 01/05/24 |
| 11 | NYSAOTSOH 2024 Membership Dues | A1920.4 | 250.00 | 1931 01/05/24 |
| 12 | ARCH INSURANCE Annual Payment for Disability Ins | A9055.8 | 436.52 | 1932 01/05/24 |
| 13 | Rotella Grant Management Grant Writing | A1620.2 | 1,800.00 | 1933 01/05/24 |
| 14 | SPRINGVILLE JOURNAL Springville Journal - Legal Notices | A1220.4 | 42.00 | 1934 01/05/24 |
| 14 | SPRINGVILLE JOURNAL Springville Journal - Legal Notices | A1410.4 | 42.00 | 1934 01/05/24 |
| 15 | James Dussing, THSAEC Secretar Active Member - Highway Superintendent | A1920.4 | 250.00 | 1935 01/05/24 |
| 16 | USI INSURANCE SERVICES LLC 2024 Payment | A1910.4 | 42,546.09 | 1936 01/05/24 |

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Page: 2

ERIE COUNTY, NEW YORK

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NUMBER 001

TOTAL CLAIMS: \$56,778.76

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|------------------|---|------------------|---------------|------------------|
| 17 | WILLIAMSON LAW BOOK COMPANY Software Support Contract | A3620.4 | 3,028.00 | 1937 01/05/24 |
| 18 | UNIFIRST CORPORATION Jeans & Coverall | A1620.4 | 13.25 | 1938 01/05/24 |
| 18 | UNIFIRST CORPORATION Mat/Scraper | A7110.4 | 16.07 | 1938 01/05/24 |

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HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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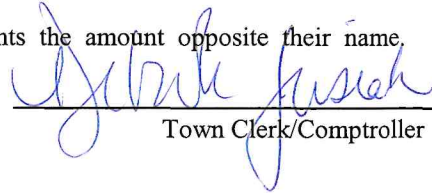
TOTAL CLAIMS: \$4,560.99

To the Supervisor:

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1/10/2024

Date



Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|-----------|--|-----------|----------|---------------------|
| 1 | HIGHMARK Jan 2024 | DA9060.8 | 4,361.60 | 7971 12/28/2023 |
| 2 | ARCH INSURANCE Annual Pymt for Disability Ins | DA9055.8 | 91.62 | 7983 01/05/2024 |
| 3 | Haun Welding Supply Cylinder Lease | DA5130.4 | 12.80 | 7984 01/05/2024 |
| 4 | SNAP-ON INDUSTRIAL Tools | DA5130.4 | 23.10 | 7985 01/05/2024 |
| 5 | UNIFIRST CORPORATION Hwy Coveralls | DA5130.4 | 71.87 | 71.87 01/05/2024 |