

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

NUMBER 014

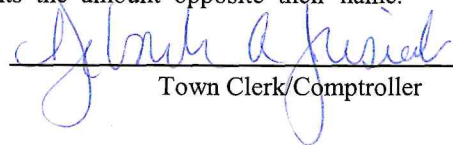
TOTAL CLAIMS: \$7,031.39

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.

2/14/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
563	ADAMCHICK, CPA PC 3928/Payroll Tax 4th Quarter	A1320.4	150.00	1946 02/09/2024
564	AMHERST ALARM 3794713/MONITOR ALARM	A1110.4	239.70	1947 02/09/2024
564	AMHERST ALARM MONITOR ALARM	A1110.43	239.70	1947 02/09/2024
565	BENNETT DIFILIPPO & KURTZHALT 145545/GENERAL SECRETARIAL SERVICES	A1420.4	13.20	1948 02/09/2024
566	CARL CARBONE 1780/WEBSITE ADDITIONS & UPDATES	A1650.4	85.00	1949 02/09/2024
567	CPL ARCHITECTURE 92835/MASTER PLAN MAY 1 2023 - JULY 28 2023	A8020.4	1,846.00	1995 02/09/2024
568	DONALD RAYNER MILEAGE 10/5/23 - 12/28/23	A6772.4	110.69	1951 02/09/2024
569	ERIE CO COMPTROLLER 1800074216/HEAT CHARGES 11/8/23 - 12/8/23	A1620.4	889.03	1952 02/09/2024
570	ERIE CO COMPTROLLER 1800074336/ELECTRIC TOWN BUILDINGS 12/1/23 - 12/31/23	A1620.4	338.73	1953 02/09/2024
570	ERIE CO COMPTROLLER INTERS - ACCOUNT DECEMBER 2023	A5182.4	37.60	1953 02/09/2024
571	FIRST STUDENT 365200/SWIM BUS	A7310.4	876.00	1954 02/09/2024
572	M&M HOLLAND PROPANE 260557/KEYS AND BATTERIES	A1620.4	14.97	1955 02/09/2024
573	NYS ELECTRIC & GAS TOWN BUILDINGS	A1620.4	282.49	1956 02/09/2024
574	NYS ELECTRIC & GAS TOWN HALL 11/17/23 - 1/24/24	A1620.4	234.00	1957 02/09/2024
575	NYS ELECTRIC & GAS HWY AND PARK	A1620.4	224.03	1958 02/09/2024
576	STATE COMPTROLLER 1431830-2023-12-01/DECEMBER 2023	A2610	506.00	1959 02/09/2024
577	QUILL CORPORATION 36383132/BLACK LEATHER CHAIRS	A1410.4	322.28	1960 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

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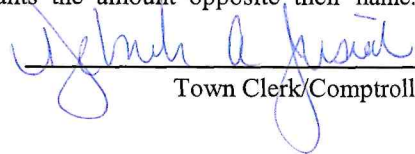
TOTAL CLAIMS: \$29.00

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.

2/14/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
68	MCANDREW LABORATORY INC 10124/WATER TEST	SW8310.4	25.00	2304 02/09/2024
69	U DIG NY 23120509/LATE FEE	SW8310.4	4.00	2305 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

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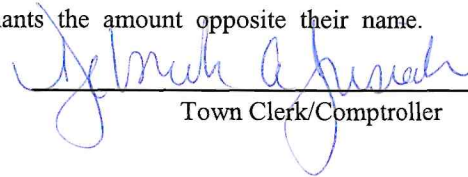
TOTAL CLAIMS: \$27,180.24

To the Supervisor:

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2/14/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
13	CID DIV OF WASTE MANAGEMENT 4580116-1342-9/DECEMBER CURB SERVICE	SR8160.4	27,180.24	274 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

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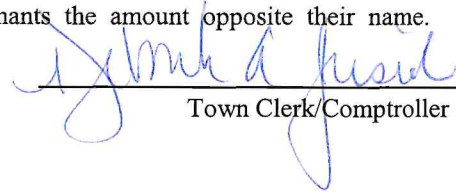
TOTAL CLAIMS: \$525.28

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.

2/14/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
235	CARQUEST AUTO PARTS STORES Wheel Bering Locknut Socket	DA5130.4	65.35	8007 02/09/2024
236	EMERLING FORD INC Dust Shield	DA5130.4	54.59	8008 02/09/2024
237	GERNATT ASPHALT PRODUCTS, INC. Sands	DA5142.4	378.78	8009 02/09/2024
238	LOWE'S Degreaser	DA5130.4	26.56	8010 02/09/2024

ABSTRACT

February 2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

NUMBER 002

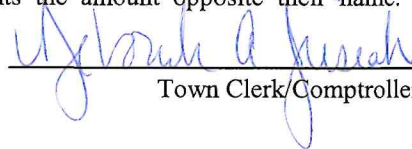
TOTAL CLAIMS: \$34,754.75

To the Supervisor:

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2/14/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	AMAZON FLIP CHART	A1110.11	14.02	CC 01/31/2024
20	AMAZON CAMERAS & CABLES FOR COMPUTERS	A1220.2	67.96	CC 01/18/2024
21	AMAZON MOUSE & KEYBOARD	A1220.2	27.99	CC 02/05/2024
22	AMAZON WIPES FOR COMPUTER SCREEN	A1220.4	14.97	CC 02/06/2024
23	AMAZON GRANDWICHES FOR MEETING	A1010.4	73.59	CC 01/31/2024
24	HOME DEPOT CREDIT SERVICES SHELES & CABINETS	A5010.4	1,184.86	CC 02/01/2024
25	PNJ SOLAR ECLISPE GLASSES	A8090.4	594.00	CC 02/06/2024
26	SAGE SOFTWARE 2024 ANNUAL FEE	A1220.2	1,949.00	CC 01/10/2024
27	Charter Communications/Spectrm HIGHWAY & TOWN HALL	A1620.4	239.97	1940 01/10/2024
28	NYS ELECTRIC & GAS ELECTRIC - TOWN BUILDING	A5182.4	385.93	1941 01/16/2024
29	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACHINE	A1670.4	400.00	1942 01/17/2024
30	RURAL TRANSIT SERVICE, INC JUNE 1 , 2024 - MAY 31, 2025	A6772.4	477.00	1943 01/18/2024
31	WWS Planning 2401/COLDEN AFPP PROJECT SERVICES	A8020.4	1,260.00	1944 01/23/2024
32	HIGHMARK FEB 2024	A9060.8	5,967.33	1945 01/29/2024
33	Advance Auto Parts 2238-774539/OCTANE BOOSTER	A1620.4	35.28	1963 02/09/2024
34	BELKNAP HEATING 5885/HEAT FURANCE # 1	A1620.4	350.00	1964 02/09/2024
35	BENNETT DIFILIPPO & KURTZHALT FEBRUARY 2024 PAYMENT	A1420.4	1,000.00	1965 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

NUMBER 002

TOTAL CLAIMS: \$34,754.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
36	Danielle Cambio YOGA SESSION 1/24/24 - 2/28/28	A7310.42	720.00	1966 02/09/2024
37	CARL CARBONE 1793/1.0 WEBSTIE ADDITIONS & UPDATES	A1650.4	85.00	1967 02/09/2024
38	Charter Communications/Spectrm INTERNET HIGHWAY & TOWN HALL	A1620.4	239.97	1968 02/09/2024
39	CINTAS 5196450957/EYEWASH STATION STAND MTNCE	A5010.1	1,542.55	1969 02/09/2024
39	CINTAS 5194709274/HARD SURFACE DISINFEC	A5010.4	33.24	1969 02/09/2024
40	DELO DRAIN & SEPTIC 66319/HIGHWAY BARN	A1620.4	375.00	1970 02/09/2024
41	DELL MARKETING LP NEW COMPUTERS FOR SUPERVISORS OFFICE	A1220.2	1,289.90	1971 02/09/2024
41	DELL MARKETING LP NEW COMPUTERS FOR ASSESSORS OFFICE	A1355.2	644.95	1971 02/09/2024
41	DELL MARKETING LP NEW COMPUTERS FOR CODES OFFICE	A3620.2	644.95	1971 02/09/2024
41	DELL MARKETING LP NEW COMPUTERS FOR RECREATION OFFICE	A7310.2	644.95	1971 02/09/2024
42	GRAINGER LINEAR BULBS	A1620.4	1,521.70	1972 02/09/2024
43	Joelle Salerno SOUND BATH 2/9/24	A7310.42	162.00	1973 02/09/2024
44	JOHN KOTLARSZ ELECTRICAL SUPPLIES	A1620.4	20.43	1996 02/09/2024
45	KEPLER CULLIGAN WATER TREAT BOTTLE WATER	A1620.4	61.94	1975 02/09/2024
46	NYS MAGISTRATES ASSOCIATION ANNUAL DUES - MICHAEL SCHNEIDER	A1920.4	120.00	1976 02/09/2024
46	NYS MAGISTRATES ASSOCIATION ANNUAL DUES - MARTIN MCMAHON	A1920.4	120.00	1976 02/09/2024
47	NYSAMCC, INC MEMBERSHIP DUES 2024 - JAIME HACKER	A1920.4	60.00	1997 02/09/2024
48	NYS ELECTRIC & GAS INTERSECTION - JAN 2024	A5182.4	384.72	1978 02/09/2024
49	Onna Hacker SWEET LITTLE SONGBIRDS	A7310.4	1,425.00	1979 02/09/2024
50	QUILL CORPORATION CALENDAR - COURT	A1110.11	11.94	1980 02/09/2024
50	QUILL CORPORATION CALENDAR - COURT	A1110.12	11.94	1980 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

NUMBER 002

TOTAL CLAIMS: \$34,754.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
50	QUILL CORPORATION TONNER - SUPERVISOR OFFICE	A1220.4	299.64	1980 02/09/2024
50	QUILL CORPORATION 2 PC PAPER TRAY	A1410.4	34.68	1980 02/09/2024
50	QUILL CORPORATION OFFICE SUPPLIES	A1620.4	498.69	1980 02/09/2024
51	Rotella Grant Management 2024021/GRANT WRITING	A1620.2	1,800.00	1981 02/09/2024
52	RUCKER LUMBER, INC. MERLIN MAGIC MELTS, FILTER, & WIRE CONNECTOR	A1620.4	216.52	1982 02/09/2024
53	Ryan McCann ZONING BOARD MEETING	A1110.42	144.00	1983 02/09/2024
54	MICHAEL SCHNEIDER DUES MCMAHON	A1110.4	50.00	1984 02/09/2024
54	MICHAEL SCHNEIDER DUES SCHNEIDER	A1110.43	50.00	1984 02/09/2024
55	SPRINGVILLE JOURNAL LEGAL NOTICES JAN -2024	A1410.4	16.72	1985 02/09/2024
56	DEBORAH A. JUSIAK TOWN AND COUNTY TAX 2024	A1620.4	4,077.47	1986 02/09/2024
57	UNIFIRST CORPORATION JEANS & COVERALL	A1620.4	64.53	1987 02/09/2024
57	UNIFIRST CORPORATION MAT/SCRAPER	A5010.4	317.11	1987 02/09/2024
58	CID DIV OF WASTE MANAGEMENT 4889996-1342-2/PARKS DUMPSTER JANUARY 2024	A7110.4	90.00	1988 02/09/2024
59	VERIZON TELEPHONE 1/13/24 - 2/12/24	A1620.4	106.11	1989 02/09/2024
60	VERIZON WIRELESS JAN 24, 2024 - FEB 23, 2024 - DCO	A3510.4	40.31	1990 02/09/2024
60	VERIZON WIRELESS JAN 24, 2024 - FEB 23, 2024 - ASST CEO	A3620.4	69.23	1990 02/09/2024
60	VERIZON WIRELESS JAN 24, 2024 - FEB 23, 2024 - HIGHWAY	A5010.4	40.31	1990 02/09/2024
61	WNY SOUTHTOWNS SCENIC MEMBERSHIP 2024	A1920.4	300.00	1991 02/09/2024
62	WILLIAMSON LAW BOOK COMPANY TOWN CLERK PLUS W/CQP	A1410.4	1,950.00	1992 02/09/2024
63	ZIMMER AUTO PARTS & SALES, INC HIGHWAY SUPERINTENDENT WORK BOOTS	A5010.4	125.00	1998 02/09/2024
63	ZIMMER AUTO PARTS & SALES, INC PARKS WORK BOOTS	A7110.4	125.00	1998 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

NUMBER 002

TOTAL CLAIMS: \$34,754.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
64	TOM DZIULKO JAN 2024 MILEAGE	A3620.4	177.35	1994 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/24

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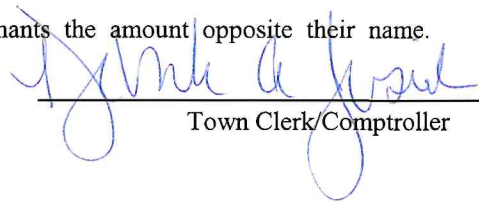
TOTAL CLAIMS: \$47,847.72

To the Supervisor:

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2/14/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	HIGHMARK Health Insurance	DA9060.8	4,361.60	7987 01/29/24
7	ADVANCED AUTO Supplies	DA5130.4	1,092.01	7988 02/09/24
8	AMERICAN ROCK SALT CO., LLC Bulk Salt	DA5142.4	13,827.14	7989 02/09/24
9	BASCHMANN SERVICES, INC. Rubber Track	DA5130.4	6,420.31	7990 02/09/24
10	Brenntag Lubricants, LLC 55 Gal Def Fluid	DA5130.4	238.15	8011 02/09/24
11	CAPPELLINO CHEVORLET Plow Truck #9	DA5130.2	6,925.00	7992 02/09/24
12	COUNTY LINE STONE CO., INC. Crusher Run Gravel	DA5110.4	874.79	7993 02/09/24
13	EMERLING FORD INC Dust Shield Truck 10	DA5130.4	31.59	7994 02/09/24
14	fFleet Maintenance Inc. Battery Jump Pack & Truck 1 valves	DA5130.4	903.48	7995 02/09/24
15	General Fund Tool Area Shelving Reimbursement	DA5130.4	1,184.86	7996 02/09/24
16	GERNATT ASPHALT PRODUCTS, INC. Sand	DA5142.4	1,922.61	7997 02/09/24
17	HEALTH WORKS - WYN, LLP Drug & Alcohol Testing	DA5130.4	90.00	7998 02/09/24
18	HOLLAND HARDWARE, INC. Truck #8 Sander Repairs	DA5130.4	93.77	7999 02/09/24
19	NOCO ENERGY CORP. January Gas	DA5110.41	4,609.59	8000 02/09/24
20	REGIONAL INTERNATIONAL OF WNY Switch Turn Signal	DA5130.4	297.07	8001 02/09/24
21	SAIA COMMUNICATIONS, INC. Antenna	DA5130.4	218.18	8002 02/09/24
22	SNAP-ON INDUSTRIAL Welder	DA5130.4	3,977.79	8003 02/09/24

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/08/2024

NUMBER 002

TOTAL CLAIMS: \$47,847.72

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
23	UNIFIRST CORPORATION Jeans Coveralls & Wipers	DA5130.4	287.48	8004 02/09/2024
24	VALLEY FAB AND EQUIP, INC. Mud Flaps, LED Lights, Pins & Material	DA5130.4	117.30	8005 02/09/2024
25	ZIMMER AUTO PARTS & SALES, INC Boots - Highway Employees	DA5130.4	375.00	8006 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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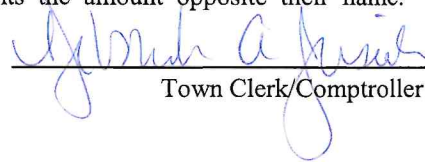
TOTAL CLAIMS: \$6,527.74

To the Supervisor:

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2/14/2024

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	ERIE CO WATER AUTHORITY WATER USEAGE	SW8340.4	5,448.37	2303 01/22/2024
2	U S POSTAL SERVICE REIMBURSEMENT FOR POSTAGE	SW8310.4	200.00	2302 01/17/2024
3	GREG ADAMS MILAGE 1/31/24 - 2/7/24	SW8310.4	166.65	2309 02/09/2024
4	DELL MARKETING L.P. COMPUTER	SW8310.2	644.95	2307 02/09/2024
5	QUILL CORPORATION 36509798/INKJET POSTCARDS	SW8310.4	67.77	2308 02/09/2024

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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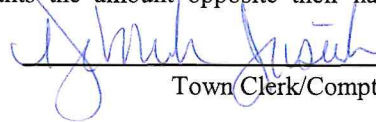
TOTAL CLAIMS: \$2,421.20

To the Supervisor:

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2/14/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS ELECTRIC & GAS JAN 2024 STREET LIGHTING	SL1-5182.4	2,421.20	0341 02/09/2024