

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/15/2024

NUMBER 003

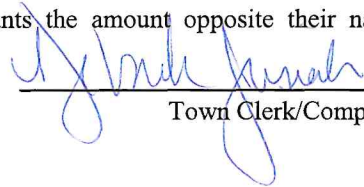
TOTAL CLAIMS: \$467,984.17

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.

3/21/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
64	VERIZON GPS Payment Jan & Feb 2024	A5010.4	341.10	2000 02/22/2024
65	AMAZON Jewelry Supplies	A7310.42	25.96	CC 02/16/2024
66	AMAZON laminating Pouches	A7310.2	43.19	CC 02/26/2024
67	PNJ SOLAR 600 Pieces of Solar Glasses	A8090.4	594.00	CC 03/06/2024
68	NYS ELECTRIC & GAS Electric Hwy and Park	A1620.4	232.00	2001 02/28/2024
69	VERIZON Telephone Town Bldgs 2/13/24 - 3/12/24	A1620.4	106.06	2002 02/28/2024
70	HIGHMARK March 2024	A9060.8	4,465.73	2003 03/01/2024
71	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	800.00	2004 03/05/2024
72	ANYTHING PRINTED Spring Postcard	A8020.4	1,567.69	2005 03/18/2024
73	April Woolley 17 - Pound Class (Adult Rec)	A7310.42	1,020.00	2006 03/18/2024
74	AURORA COLDEN FIRE COMPANY 2024 Town Tax Payment	A600.05	40,765.00	2007 03/18/2024
75	BENNETT DIFILIPPO & KURTZHALT March 2024 Payment	A1410.4	1,000.00	2008 03/18/2024
76	CARL CARBONE 1.0 hr Website Additions & Updates	A1650.4	85.00	2009 03/18/2024
77	CARROT-TOP INDUSTRIES Flags	A7550.4	853.40	2010 03/18/2024
78	Charter Communications/Spectrm Highway Dept & Town Hall	A1620.4	239.97	2011 03/18/2024
79	COLDEN FIRE COMPANY 2024 Tax Payment	A600.05	404,068.00	2012 03/18/2024
80	DEBORAH JUSIAK Jan & Feb Mileage	A1410.4	98.49	2013 03/18/2024

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/15/2024

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TOTAL CLAIMS: \$467,984.17

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
81	<b>EBC HR &amp; Payroll</b> Ribbon	A5010.4	41.00	2014 03/18/2024
82	<b>EAST HILL PRINTING CO</b> Business Cards - Michelle D. Zak	A3510.4	40.00	2015 03/18/2024
82	<b>EAST HILL PRINTING CO</b> Signs- John Riley	A8020.4	26.50	2015 03/18/2024
82	<b>EAST HILL PRINTING CO</b> Signs - Paul Idzik	A8090.4	26.50	2015 03/18/2024
83	<b>ERIE CO COMPTROLLER</b> Electric Town Building	A1620.4	1,083.97	2016 03/18/2024
83	<b>ERIE CO COMPTROLLER</b> Inters	A5182.4	55.81	2016 03/18/2024
84	<b>ERIE CO COMPTROLLER</b> Heat Charges 12/8/23 - 1/11/24	A1620.4	1,034.56	2017 03/18/2024
85	<b>EC TOWN &amp; VILLAGE COURT CLERK</b> 2024 Membership Dues - Hacker	A1920.4	30.00	2018 03/18/2024
86	<b>JIM DEPASQUALE</b> Association of Erie County Governments - Feb 2024	A1010.4	60.00	2019 03/18/2024
86	<b>JIM DEPASQUALE</b> Association of Erie County Governments - Jan 2024	A1220.4	120.00	2019 03/18/2024
87	<b>GRAINGER</b> Mini Backup for Cumputer	A1410.4	109.43	2020 03/18/2024
87	<b>GRAINGER</b> Photocell LED Wall Pack	A1620.4	140.00	2020 03/18/2024
88	<b>KEPLER CULLIGAN WATER TREAT</b> Bottle Water and Shipping 3/6/24	A1620.4	25.98	2021 03/18/2024
89	<b>LAUX SPORTING GOODS INC</b> Seymour Field Maring Paint	A7110.4	537.20	2022 03/18/2024
90	<b>LOWE'S</b> LED Lighting	A1620.4	1,107.50	2023 03/18/2024
90	<b>LOWE'S</b> 3- Step Ladder	A5010.4	80.68	2023 03/18/2024
90	<b>LOWE'S</b> Building Supplies - Parks	A7110.4	114.70	2023 03/18/2024
91	<b>NYS ELECTRIC &amp; GAS</b> Town Buildings	A5182.4	356.08	2024 03/18/2024
92	<b>Onna Hacker</b> (Pre-Rated) Songbird Class - 3 weeks	A7310.1	30.00	2025 03/18/2024
93	<b>PITNEY BOWES INC</b> Postage Meter Lease 12/30/23 - 3/29/24	A1670.4	215.13	2026 03/18/2024
94	<b>QUILL CORPORATION</b> 4X6 Post it Notes	A1410.4	17.79	2027 03/18/2024

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/15/2024

NUMBER 003

TOTAL CLAIMS: \$467,984.17

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
94	<b>QUILL CORPORATION</b> Office and Cleaning Supplies	A1620.4	56.01	2027 03/18/2024
94	<b>QUILL CORPORATION</b> Label Maker	A5010.4	28.99	2027 03/18/2024
95	<b>Rotella Grant Management</b> Monthly Retainer	A1620.2	1,800.00	2028 03/18/2024
96	<b>Ryan McCann</b> Attend Court Night	A1110.42	216.00	2029 03/18/2024
97	<b>RUCKER LUMBER, INC.</b> Drywall & Screw	A1620.4	797.00	2030 03/18/2024
98	<b>SCHWAAB INC</b> Tax Collection Signature Stamp	A1410.4	87.50	2031 03/18/2024
99	<b>SPRINGVILLE JOURNAL</b> Legal Notices - tac Collection & Final Draft/Comp	A1670.4	50.54	2032 03/18/2024
100	<b>Thomas Dziulko</b> Mileage Feb 2024	A3620.4	165.62	2033 03/18/2024
101	<b>TRI-COUNTY TOOL RENTAL</b> 3 Day rental of Drywall Lift	A1620.4	125.00	2034 03/18/2024
102	<b>UNIFIRST CORPORATION</b> Mat/Scraper	A1620.4	663.29	2035 03/18/2024
102	<b>UNIFIRST CORPORATION</b> Jeans & Coverall	A5010.4	54.55	2035 03/18/2024
103	<b>Vaspian LLC</b> Phone Service	A1620.4	295.60	2036 03/18/2024
104	<b>VERIZON BUSINESS</b> GPS Payment - March	A5010.4	170.55	2037 03/18/2024
105	<b>VERIZON</b> Asst CEO	A3510.4	40.31	2038 03/18/2024
105	<b>VERIZON</b> DCO 2/24/24 - 3/23/24	A3620.4	69.23	2038 03/18/2024
105	<b>VERIZON</b> Highway 2/24/24 - 3/23/24	A5010.4	40.31	2038 03/18/2024
106	<b>WNY IMAGING SYSTEMS</b> Copier Mtnce 3/3/24 - 6/2/24	A1620.4	291.85	2039 03/18/2024
107	<b>CID DIV OF WASTE MANAGEMENT</b> Parks Dumpster - Feb 2024	A7110.4	90.00	2040 03/18/2024
108	<b>CPL ARCHITECTURE</b> Comprehensive Plan Update through 1/30/24	A8020.4	1,258.40	2041 03/18/2024
109	<b>STATE COMPTROLLER</b> Justice Court - January 2024	A2610	95.00	2042 03/18/2024
110	<b>Lynn DiVincenzo Treasurer</b> 2024 Membership Dues	A1920.4	30.00	2043 03/18/2024

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/15/2024

NUMBER 003

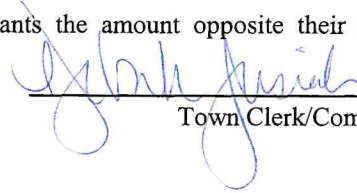
TOTAL CLAIMS: \$8,243.84

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.

3/21/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	<b>Bread of Life</b> Return Amount Deposited to Water Account	SW8310.11	705.45	2310 02/29/2024
9	<b>GREG ADAMS</b> Feb 2024 Mileage	SW8310.4	36.05	2313 03/18/2024
10	<b>MCANDREW LABORATORY INC</b> Water Test March 2024	SW8310.4	25.00	2314 03/18/2024
10	<b>MCANDREW LABORATORY INC</b> Water Test Feb 2024	SW8310.4	50.00	2314 03/18/2024
11	<b>NEW YORK RURAL WATER ASSOC</b> NYRWA Membership Renewal	SW8310.4	266.00	2315 03/18/2024
12	<b>QUILL CORPORATION</b> Data Word Paid Selfink	SW8310.4	24.14	2316 03/18/2024
7	<b>ERIE CO WATER AUTHORITY</b> Water Usage 1/9/24 - 2/9/24	SW8320.4	7,052.84	2311 03/01/2024
8	<b>GRAINGER</b> Test Labes	SW8340.4	84.36	2312 03/18/2024

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/15/2024**

**NUMBER 003**

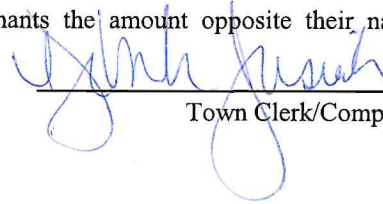
**TOTAL CLAIMS: \$27,211.18**

To the Supervisor:

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3/21/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT Jan 2024 - Curb Service	SR8160.1	27,211.18	275 03/18/2024

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/15/24

NUMBER 003

TOTAL CLAIMS: \$34,162.72

To the Supervisor:

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3/21/2024

Date

*Dyckhoff*

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
27	AMERICAN ROCK SALT CO., LLC Rock Salt	DA5142.4	6,997.03	8013 03/18/24
28	BASCHMANN SERVICES, INC. Filters	DA5130.4	298.43	8014 03/18/24
30	COUNTY LINE STONE CO., INC. Crushed Gravel	DA5110.4	2,215.84	8016 03/18/24
29	Conway Beam Truck Group Universal Joint & Coolant Fiter Housing	DA5130.4	373.35	8015 03/18/24
32	EMERLING FORD INC Alignment Diagnostic Charges	DA5130.4	325.00	8018 03/18/24
33	FERRY, INC. Airbrake	DA5130.4	54.00	8019 03/18/24
34	FLEET PRIDE PPV & Otr Dash Valve	DA5130.4	178.48	8020 03/18/24
35	FREY HEAVY DUTY Walking Beam Repairs	DA5130.4	1,655.28	8021 03/18/24
36	George & Swede Brooms	DA5130.4	1,502.30	8022 03/18/24
26	HIGHMARK March 2024 Payment	DA9060.8	4,361.60	8012 03/01/24
37	Haun Welding Supply Cylinger Rental & Year Lease	DA5130.4	74.80	8023 03/18/24
38	LOWE'S Tool Storage, Degreaser & Shop Supplies	DA5130.4	325.48	8024 03/18/24
31	NAPA AUTO PARTS Tail Lights & Supplies	DA5130.4	323.51	8017 03/18/24
39	NOCO ENERGY CORP. Gas & Fuel	DA5110.41	1,951.74	8025 03/18/24
40	RICHARD-CIN SIGNS & SUPPLIES Truck Lettering	DA5130.4	120.00	8026 03/18/24
41	RUCKER LUMBER, INC. Tool Room Supplies & Solder	DA5130.4	64.79	8027 03/18/24
45	Richard Ellis Repairs, Sandblast & Paint Dump Body	DA5130.4	9,200.00	8031 03/18/24

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/15/24

NUMBER 003

TOTAL CLAIMS: \$34,162.72

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
43	SNAP-ON INDUSTRIAL Tool	DA5130.4	29.09	8029 03/18/24
42	Southworth Milton Inc. Loader Forks	DA5130.2	2,401.00	8028 03/18/24
44	UNIFIRST CORPORATION Jean, Coveralls & Wipers	DA5130.4	298.28	8030 03/18/24
46	VALLEY FAB AND EQUIP, INC. switch, lights, electrical supplies	DA5130.4	414.24	8032 03/18/24
47	fFleet Maintenance Inc. Parts	DA5130.4	998.48	8034 03/18/24



**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/15/2024**

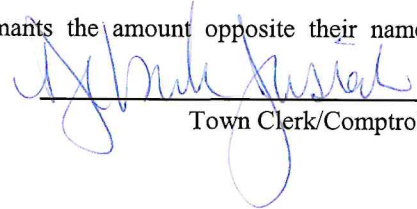
**NUMBER 003**

**TOTAL CLAIMS: \$2,232.12**

To the Supervisor:

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3/21/2024  
Date

  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	NYS ELECTRIC & GAS Street Lights	SL1-5182.4	1,454.87	342 03/18/2024
2	NYS ELECTRIC & GAS Historic Lights	SL1-5182.4	777.25	342 03/18/2024



**ABSTRACT OF AUDITED VOUCHERS**

**CARES ACT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/15/24**

**NUMBER 003**

**TOTAL CLAIMS: \$5,825.00**

To the Supervisor:

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3/21/2024  
Date

*[Signature]*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	TI-SALES INC Neptune 360 Advanced	CA1620.21	5,825.00	2044 03/18/24