

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2024

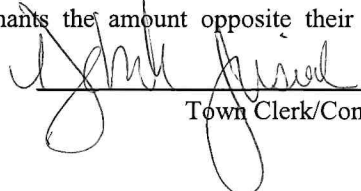
NUMBER 007

TOTAL CLAIMS: \$47,227.13

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.

7/18/2024
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
264	Del Aureos Pizza for Highway	A5010.4	116.22	CC 06/05/2024
265	GO DADDY Renewal	A1650.4	299.99	CC 06/09/2024
265	GO DADDY Renewal	A1650.4	22.17	CC 06/09/2024
266	I EVOLVE Backup	A1650.4	99.50	CC 07/08/2024
267	HOBBY LOBBY Shirts for Workers	A7310.4	59.80	CC 06/19/2024
268	HOBBY LOBBY Items for Casino	A7310.4	57.19	CC 07/01/2024
269	AMAZON Vinyl for Shirts	A7310.4	24.98	CC 06/20/2024
270	PLASTIC INNOVATION Witness Post labels	A1440.4	678.53	ACH 06/25/2024
271	Yank the Cover Concert 2024 Yank the Cover	A7310.42	600.00	2194 06/19/2024
272	NYS MUNICIPAL WORKER'S COMP Worker's Compensation	A9040.8	5,678.73	2196 06/20/2024
273	HIGHMARK July 2024	A9060.8	5,967.33	2198 06/28/2024
274	CARDIAC LIFE PRODUCTS, INC Infant Pads	A1620.4	320.16	2195 06/19/2024
274	CARDIAC LIFE PRODUCTS, INC Shipping	A1620.4	15.00	2195 06/19/2024
275	Bill Solak Concert 2024	A7310.42	800.00	2199 07/06/2024
276	RIPE AUDIO 4th of July Concert	A7550.4	2,500.00	2200 07/06/2024
277	KELKENBERG FARMS Field Trip - 50 July 12th	A7310.4	750.00	2201 07/08/2024
278	Artmeier Commodity Supply, Inc Playground Chips	A7110.4	1,400.00	2202 07/14/2024

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279	BENNETT DIFILIPPO & KURTZHALT July 2024 Payment	A1420.4	1,000.00	2203 07/14/2024
280	BRIAN BUCZAK Refund for Swim	A7310.4	50.00	2204 07/14/2024
281	BUFFALO ENVELOPE Tax Receiver/s Collections Envelopes - Freight	A1410.4	109.45	2205 07/14/2024
281	BUFFALO ENVELOPE Tax Receiver/s Collections Envelopes - 2500 White	A1410.4	170.52	2205 07/14/2024
281	BUFFALO ENVELOPE Tax Receiver/s Collections Envelopes - 1500 Canary	A1410.4	224.52	2205 07/14/2024
282	CARL CARBONE 1.0 hr Website Additions & Updates	A1650.4	85.00	2206 07/14/2024
283	Charter Communications/Spectrm Internet Highway Dept 6/21/24 - 7/21/24	A1620.4	69.99	2207 07/14/2024
283	Charter Communications/Spectrm Internet Town Hall 6/21/24 - 7/21/24	A1620.4	179.98	2207 07/14/2024
284	CID DIV OF WASTE MANAGEMENT Parks Dumpeter - June 2024	A7110.4	135.00	2208 07/14/2024
285	CINTAS First Aid Supplies	A5010.4	26.20	2209 07/14/2024
286	DON RAYNER Mileage 4/11/24 - 6/27/24	A6772.4	142.71	2210 07/14/2024
287	ERIE CO COMPTRROLLER Heat Chargers 5/9/24 - 6/10/24	A1620.4	31.13	2211 07/14/2024
287	ERIE CO COMPTRROLLER Heat Chargers 12/8/23 - 1/11/24	A1620.4	1,034.56	2211 07/14/2024
288	ERIE COUNTY COMTRROLLER Electric Town Buildings 1/24/24 - 3/19/24	A1620.4	331.11	2212 07/14/2024
288	ERIE COUNTY COMTRROLLER Electric Town Buildings 11/17/23 - 1/23/24	A1620.4	719.43	2212 07/14/2024
288	ERIE COUNTY COMTRROLLER Electric Town Buildings 1/24/24 - 3/19/24	A1620.4	557.12	2212 07/14/2024
288	ERIE COUNTY COMTRROLLER Inters May	A5182.4	20.23	2212 07/14/2024
288	ERIE COUNTY COMTRROLLER Inters March	A5182.4	24.13	2212 07/14/2024
288	ERIE COUNTY COMTRROLLER Inters 11/17/23 - 1/23/24	A5182.4	55.81	2212 07/14/2024
289	GRAINGER Vacuum	A1620.4	255.47	2213 07/14/2024
289	GRAINGER Krudkutter - Sidewalk, Pet Waste Bag	A7110.4	206.50	2213 07/14/2024

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2024

NUMBER 007

TOTAL CLAIMS: \$47,227.13

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
290	HEATHER LOFTUS Membership Dues	A6410.4	130.00	2214 07/14/2024
291	M&M HOLLAND PROPANE Paint Stripper	A7110.4	87.35	2215 07/14/2024
292	Horizon Tours For Senior Trip	A7620.4	1,200.00	2216 07/14/2024
293	JAKE'S GREENHOUSE INC Flowers	A7110.4	838.50	2217 07/14/2024
294	JOHNSON CONTROLS Fire Alarm Monitoring 8/1/24 -7/31/25	A1620.4	2,546.73	2218 07/14/2024
295	KEPPLER CULLIGAN WATER TREAT Bottled Water & shipping 6/5/24	A1620.4	26.98	295 07/14/2024
296	JOHN KOTLARSZ June 8th Mileage for SUP Inspections	A3620.4	18.09	2220 07/14/2024
296	JOHN KOTLARSZ June 10th Mileage for SUP Inspections	A3620.4	8.71	2220 07/14/2024
297	LANDPRO EQUIPMENT V-Belt Frisbee Golf Mower Belts & Spindle	A7110.4	368.78	2221 07/14/2024
298	LAUX SPORTING GOODS INC Seymour Field Marking Paint	A7110.4	239.80	2222 07/14/2024
299	LIGHTING FUND April Billing Owed to Lighting	A5182.4	138.37	2223 07/14/2024
300	MATTHEW BENDER & CO INC NY CPLR Redbook	A1110.4	25.74	2224 07/14/2024
300	MATTHEW BENDER & CO INC Jaime L. Hacker <JLHacker@nycourts.gov>	A1110.43	25.74	2224 07/14/2024
301	MICHAEL SCHNIEDER Mileage 1/11/24 -6/18/24	A1110.4	63.60	2225 07/14/2024
301	MICHAEL SCHNIEDER Mileage 1/11/24 -6/18/24	A1110.43	63.59	2225 07/14/2024
302	NYS ELECTRIC & GAS electric Town Bldgs - May	A5182.4	174.85	2226 07/14/2024
303	NYS ELECTRIC & GAS Town Buildings - Intersection May 2024	A5182.4	346.43	2227 07/14/2024
304	NYSTCA MEMBERSHIP DUES July 1, 2024 - June 30, 2025 NYSTCA Membership	A1920.4	85.00	2228 07/14/2024
305	PITNEY BOWES INC Postage Maching Ink Cartridge	A1670.4	100.18	2229 07/14/2024
306	QUILL CORPORATION Office Supplies	A1620.4	277.10	2230 07/14/2024
307	Rotella Grant Management Monthly Retainer for Grant Writing	A1490.4	1,800.00	2231 07/14/2024

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TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$47,227.13

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
308	RUCKER LUMBER, INC. Garage Repair - Highway Garage	A1620.4	11.19	2232 07/14/2024
309	SPRINGVILLE YOUTH INC SYI Swim Lessons	A1010.4	750.00	2233 07/14/2024
310	SKYLIGHTERS OF WNY Fireworks 7-6-2024 in Colden Town Park	A7550.4	8,000.00	2234 07/14/2024
311	OFFICE OF STATE COMPTROLLER Amount Due and Payable from Justice Court	A2610	1,234.00	2235 07/14/2024
312	Thomas Dziulko Mileage 6/1/24 - 6-30-24	A3620.4	123.15	2236 07/14/2024
313	TRACTOR SUPPLY CREDIT PLAN Gas Pressure Washer	A7110.4	405.98	2237 07/14/2024
314	UNIFIRST CORPORATION Matt/Scrapper	A1620.4	363.47	2238 07/14/2024
314	UNIFIRST CORPORATION Jeans & Coverall	A5010.4	43.64	2238 07/14/2024
315	U S POSTAL SERVICE Refill Postage	A1670.4	800.00	2239 07/14/2024
316	Vaspian LLC Phone Service	A1620.4	295.60	2240 07/14/2024
317	VERIZON BUSINESS GPS Payment - July	A5010.4	170.55	2241 07/14/2024
318	VERIZON June 24, 2024 - July 23, 2024 - DCO	A3510.4	31.22	2242 07/14/2024
318	VERIZON June 24, 2024 - July 23, 2024 - CEO	A3620.4	78.28	2242 07/14/2024
318	VERIZON June 24, 2024 - July 23, 2024 - Hwy	A5010.4	40.29	2242 07/14/2024
319	WAL-MART/ CAPITAL ONE Memorial Day Supplies	A7550.4	57.42	2243 07/14/2024
320	WILLIAMSON LAW BOOK COMPANY Laser Print Checks	A1220.4	184.24	2244 07/14/2024
320	WILLIAMSON LAW BOOK COMPANY Duplicate General Receipts	A7310.4	126.11	2244 07/14/2024
321	Wester Souther Tier Bldg Assn CEO Training Sept 11-13 2024	A3620.4	275.00	2245 07/14/2024
322	WNY IMAGING SYSTEMS Copier 6/3/24 - 9/2/24	A1620.4	281.89	2246 07/14/2024
323	WNY SPECIALTEES Highway Tees	A5010.4	177.55	2247 07/14/2024
323	WNY SPECIALTEES Parks	A7110.4	233.55	2247 07/14/2024

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TOWN OF COLDEN

Page: 5

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2024

NUMBER 007

TOTAL CLAIMS: \$47,227.13

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
323	WNY SPECIALTEES Youth	A7310.4	160.00	2247 07/14/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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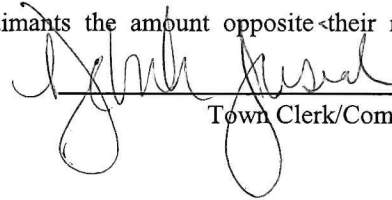
TOTAL CLAIMS: \$42,603.85

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.

7/18/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
112	NYS MUNICIPAL WORKER'S COMP Worker's Comp Alliance Invoice	DA9040.8	21,836.79	8101 06/20/2024
113	HIGHMARK July 2024	DA9060.8	4,361.60	8102 06/28/2024
114	AIRGAS USA, LLC Lease Cylinder Renewal	DA5130.4	178.00	8118 06/14/2024
115	CERTIFIED LABORATORIES PermaLube	DA5130.4	407.95	8104 06/14/2024
116	COUNTY LINE STONE CO., INC. Stone	DA5110.4	11,099.42	8105 06/14/2024
117	NAPA AUTO PARTS A/C Refrigerant	DA5130.4	35.68	8106 07/14/2024
118	fFleet Maintenance Inc. Reparis to Condenser Truck #2	DA5130.4	1,057.82	8107 07/14/2024
119	FPS Hydraulics Repairs to Rhino Mower	DA5130.4	460.00	8108 07/14/2024
120	Haun Welding Supply Cylinder Rental - June	DA5130.4	12.40	8109 07/14/2024
121	JAVA FARM SUPPLY, INC. Mower Blades	DA5130.4	209.39	8110 07/14/2024
122	LANDPRO EQUIPMENT Broom Driveshaft - John Deere	DA5130.4	205.44	8111 07/14/2024
123	NOCO ENERGY CORP. Ethanol Fuel	DA5110.41	993.02	8112 07/14/2024
123	NOCO ENERGY CORP. Sulfur Fuel	DA5110.41	385.12	8112 07/14/2024
124	SAIA COMMUNICATIONS, INC. Loader Radio	DA5130.4	245.09	8114 07/14/2024
125	SHAMEL MILLING CO., INC. Blacktop Sprayers & Mower Hitch pin	DA5130.4	62.77	8113 07/14/2024
126	UNIFIRST CORPORATION Jeans, coveralls & wipers	DA5130.4	394.96	8115 07/14/2024
127	VALLEY FAB AND EQUIP, INC. D ring for loader	DA5130.4	18.25	8116 07/14/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/11/2024

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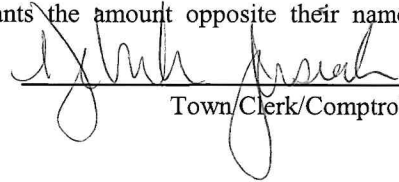
TOTAL CLAIMS: \$9,232.79

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.

7/18/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
31	ERIE CO WATER AUTHORITY Water Usage 5/10 - 6/9	SW8320.4	7,303.40	2335 06/20/2024
32	EC PUBLIC HEALTH LABORATORY ByProducts Test Supplies	SW8310.4	175.00	2337 07/14/2024
33	GRAINGER Tablets. Magnetic Line Locator	SW8340.4	821.60	2338 07/14/2024
34	GREG ADAMS Mileage June	SW8340.4	18.02	2339 07/14/2024
35	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2340 07/14/2024
36	NATHAN GROSSE Meter Deposit Refund for 8722 Supervisor	SW615	75.00	234 07/14/2024
37	NYS MUNICIPAL WORKER'S COMP Workers Comp for Water	SW9040.8	808.77	2236 06/21/2024
38	U DIG NY Late Fee	SW8310.4	6.00	2342 07/14/2024

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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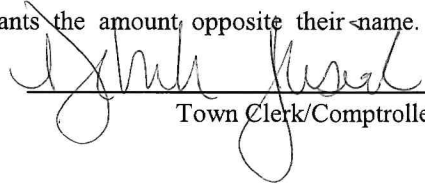
TOTAL CLAIMS: \$5,393.42

To the Supervisor:

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	ERIE COUNTY CONTROLLER Highway Signs	CA1620.21	5,393.42	2248 07/14/2024

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

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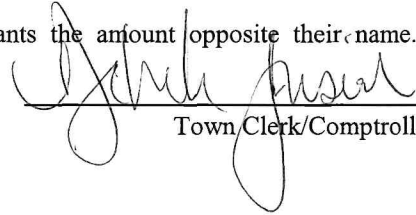
TOTAL CLAIMS: \$2,809.22

To the Supervisor:

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	ERIE COUNTY CONTROLLER Electric Jan	SL1-5182.4	364.54	347 07/14/2024
7	ERIE COUNTY CONTROLLER Electric - May	SL1-5182.4	132.01	347 07/14/2024
7	ERIE COUNTY CONTROLLER Electric - March	SL1-5182.4	157.40	347 07/14/2024
8	NYS ELECTRIC & GAS Electric June 2024 Steet Lights	SL1-5182.4	1,523.04	348 07/14/2024
8	NYS ELECTRIC & GAS Electric - June 2024 Historic Lights	SL1-5182.4	632.23	348 07/14/2024

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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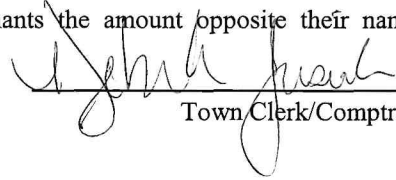
TOTAL CLAIMS: \$26,804.70

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.

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CID DIV OF WASTE MANAGEMENT May Curb Service	SR8160.4	26,804.70	281 07/14/2024