

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2024

NUMBER 008

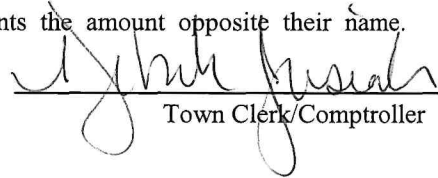
TOTAL CLAIMS: \$28,896.75

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.

8/20/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
324	AMAZON Game for Recreation	A7310.4	12.73	CC 07/17/2024
325	Del Aureos Pizza for Highway	A5010.4	62.00	CC 08/05/2024
326	Dollar General Recreation Supplies	A7310.4	16.60	CC 07/25/2024
327	Chris Stamer Concert 2024	A7310.42	500.00	2250 07/17/2024
328	GARY MAYBACH Summer Concert 2024	A7310.42	500.00	2251 07/24/2024
329	HIGHMARK August 2024	A9060.8	5,216.53	2252 07/29/2024
330	NYS ELECTRIC & GAS Senior Center 5/21/24 - 7/19/24	A1620.4	438.67	2255 07/31/2024
331	NYS ELECTRIC & GAS Town Hall 5/21/24 - 7/19/24	A1620.4	504.51	2253 07/31/2024
332	NYS ELECTRIC & GAS Park 6/20/24 - 7/19/24	A1620.4	44.02	2254 07/31/2024
333	VERIZON Town Bldgs 7/13/24 - 8/12/24	A1620.4	105.04	2257 07/31/2024
334	NY ROCKIN RODEO Summer Concert 2024	A7310.42	800.00	2258 08/07/2024
335	BENNETT DIFILIPPO & KURTZHALT August 2024	A1420.4	1,000.00	2259 08/09/2024
336	CARL CARBONE Webiste Additions and Updates	A1650.4	85.00	2260 08/09/2024
337	CARRIE DEPASQUALE Recreation Supplies	A7310.4	43.78	2261 08/09/2024
338	Charter Communications/Spectrm Internet Highway 7/25/24 - 8/24/24	A1620.4	69.99	2262 08/09/2024
338	Charter Communications/Spectrm Internet - Town Hall 7/24/24 - 8/23/24	A1620.4	179.98	2262 08/09/2024
339	ERIE COUNTY COMPTROLLER Electric Town Buildings - Park 5/21 - 6/19	A1620.4	19.87	2264 08/09/2024

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2024

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TOTAL CLAIMS: \$28,896.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
339	ERIE COUNTY CONTROLLER Electric Town Buildings - Hwy 5/18 - 6/17	A1620.4	28.92	2264 08/09/2024
339	ERIE COUNTY CONTROLLER Electric Inters - Park 6/1 - 6/30	A5182.4	19.62	2264 08/09/2024
340	CINTAS First Aid Supplies	A5010.4	18.28	2289 08/09/2024
341	FIRST STUDENT Field Trip - Camp Ska No Ka San & Swim Bus	A7310.4	760.00	2265 08/09/2024
342	HOLLAND HARDWARE, INC. Keys, Covers, & Tags	A1620.4	36.85	2267 08/09/2024
342	HOLLAND HARDWARE, INC. 300" Flagging Tape	A7110.4	49.90	2267 08/09/2024
343	JOHN L. PETERSON Backflow Preventer Tests Park, & Senior Ctr	A1620.4	200.00	2268 08/09/2024
343	JOHN L. PETERSON Backflow Preventer Test Hwy	A1620.4	100.00	2268 08/09/2024
344	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping - July	A1620.4	34.47	2269 08/09/2024
345	LANDPRO EQUIPMENT Sensor - 4 Wheel Drive	A7110.4	41.48	2270 08/09/2024
346	ADAMCHICK, CPA PC 2 Qtr Payroll Audit	A1320.4	75.00	2271 08/09/2024
347	FEEDMORE WNY Annual Contribution	A6772.4	1,500.00	2272 08/09/2024
348	NUSSBAUMER & CLARKE Boundary Survey & Set Irons	A1440.4	10,307.00	2273 08/09/2024
349	STATE COMPROLLER June 2024	A2610	95.00	2274 08/09/2024
350	ORKIN Spraying for Bess at Park - July	A7110.4	172.99	2275 08/09/2024
350	ORKIN Spraying for Bess at Park - June	A7110.4	166.67	2275 08/09/2024
351	QUILL CORPORATION File Cabinet	A1410.2	382.99	2276 08/09/2024
351	QUILL CORPORATION Shipping	A1410.2	12.75	2276 08/09/2024
351	QUILL CORPORATION Antibacterial Liquid Soap	A1620.4	31.58	2276 08/09/2024
352	Rotella Grant Management Montly Retainer for Grant Writing - August 2024	A1490.4	1,800.00	2277 08/09/2024
353	RUCKER LUMBER, INC. Flagging Tape	A7110.4	112.31	2278 08/09/2024

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Page: 3

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$28,896.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
354	Thomas Dziulko Mileage July 2024	A3620.4	139.03	2279 08/09/2024
355	TOWN OF COLDEN Water Usage Park 5/1/24 - 7/31/24	A1620.4	563.27	2280 08/09/2024
355	TOWN OF COLDEN Water Usage Highway 5/1/24 - 7/31/24	A1620.4	183.06	2280 08/09/2024
355	TOWN OF COLDEN Water Usage Senior Center 5/1/24 - 7/31/24	A1620.4	65.81	2280 08/09/2024
355	TOWN OF COLDEN Water Usage Town Hall 5/1/24 - 7/31/24	A1620.4	75.54	2280 08/09/2024
356	TRI-COUNTY TOOL RENTAL 1 Case of Husqvatna Premixed Fuel	A7110.4	90.00	2281 08/09/2024
357	UNIFIRST CORPORATION Mat-Scraper	A1620.4	342.92	2282 08/09/2024
357	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	32.73	2282 08/09/2024
358	Vaspian LLC Phone Service	A1620.4	295.60	2283 08/09/2024
359	VERIZON GPS Payment	A5010.4	170.55	2284 08/09/2024
360	VERIZON DCO 7/24 - 8/23	A3510.4	31.24	2285 08/09/2024
360	VERIZON Asst CEO 7/24 - 8/23	A3620.4	78.30	2285 08/09/2024
360	VERIZON Highway 7/24 - 8/23	A5010.4	40.31	2285 08/09/2024
361	WAL-MART/ CAPITAL ONE Recreation Supplies	A7310.4	84.32	2286 08/09/2024
362	WNY NETWORKS Computer Tech Support - Justice	A1110.4	156.25	2287 08/09/2024
362	WNY NETWORKS Computer Tech Support - Justice	A1110.43	156.25	2287 08/09/2024
362	WNY NETWORKS Computer Tech Support - Supervisor	A1220.4	125.00	2287 08/09/2024
362	WNY NETWORKS Computer Tech Support - Assessor	A1355.4	75.00	2287 08/09/2024
362	WNY NETWORKS Computer Tech Support - Computer Website	A1650.4	250.00	2287 08/09/2024
362	WNY NETWORKS Computer Tech Support - Highway	A5010.4	125.00	2287 08/09/2024
363	CID DIV OF WASTE MANAGEMENT Parks Dumpster	A7110.4	135.00	2288 08/09/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/08/2024

NUMBER 008

TOTAL CLAIMS: \$28,896.75

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
364	NYSEG Hwy 6/18/24 - 7/18/24	A1620.4	137.04	2256 07/31/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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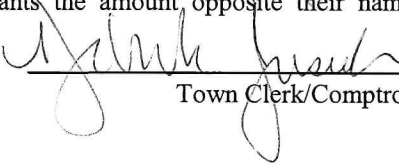
TOTAL CLAIMS: \$110,506.38

To the Supervisor:

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8/20/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
129	HIGHMARK August Payment	DA9060.8	4,361.60	8119 07/29/2024
130	FPS Hydraulics Hydraulic Hose Truck #2	DA5130.4	128.56	8120 08/09/2024
131	Haun Welding Supply July Cylinder Rental	DA5130.4	12.40	8121 08/09/2024
132	HOLLAND HARDWARE, INC. Locknuts	DA5130.4	5.70	8122 08/09/2024
133	GERNATT ASPHALT PRODUCTS, INC. Asphalt	DA5110.4	119.19	8123 08/09/2024
133	GERNATT ASPHALT PRODUCTS, INC. Snow Sand	DA5142.4	239.73	8123 08/09/2024
134	LANDPRO EQUIPMENT 4 wheel drive sensor (50% split with parks)	DA5130.4	41.48	8124 08/09/2024
135	MIDLAND ASPHALT MATERIALS INC CRS-2P, Chips spreader, roller	DA5110.4	20,669.20	8125 08/09/2024
135	MIDLAND ASPHALT MATERIALS INC CRS- 2P, Chips spreader, roller	DA5112.4	80,503.86	8125 08/09/2024
136	NOCO ENERGY CORP. Sulfur Fuel	DA5110.41	2,971.07	8126 08/09/2024
136	NOCO ENERGY CORP. Ethanol	DA5110.41	341.29	8126 08/09/2024
137	RUCKER LUMBER, INC. Rope	DA5130.4	22.99	8127 08/09/2024
138	SHAMEL MILLING CO., INC. Putty knife & scraper	DA5130.4	15.98	8128 08/09/2024
139	SOUTHTOWNS TIREMAN INC Inspection Truck #9	DA5130.4	15.00	8129 08/09/2024
140	THE PUMP DOCTOR Repairs to Gas Pump Nozzle	DA5130.4	483.37	8130 08/09/2024
141	TRI-COUNTY TOOL RENTAL Premixed fuel	DA5130.4	180.00	8131 08/09/2024
142	UNIFIRST CORPORATION Jeans, Overalls & Wipers	DA5130.4	394.96	8132 08/09/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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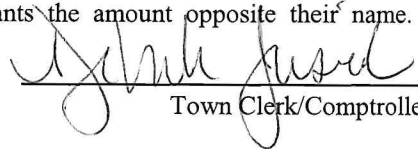
TOTAL CLAIMS: \$101,722.45

To the Supervisor:

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8/20/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
39	ERIE CO WATER AUTHORITY Water Useage 6/10 - 7/9	SW8320.4	6,986.72	2343 07/23/2024
41	GREG ADAMS Mileage July 2024	SW8340.4	51.52	2345 08/09/2024
42	JOHN L. PETERSON Test Blackflow Preventer at Bulk Station	SW8310.4	100.00	2346 08/09/2024
43	JOHN L. PETERSON Test Backflow Preventer Fixed	SW8310.4	404.21	2347 08/09/2024
40	M&T TRUST COMPANY Debt Payment for Sept 1, 2024	SW9710.6	94,155.00	2344 07/31/2024
44	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2348 08/09/2024

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

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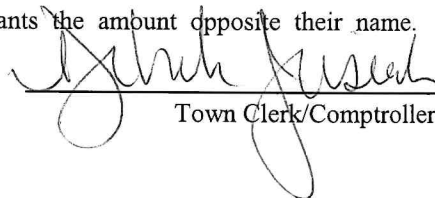
TOTAL CLAIMS: \$128.35

To the Supervisor:

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8/20/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	ERIE COUNTY COMTROLLER Electric 6/1 - 6/30 - Street Lighting	SL1-5182.4	76.00	349 08/09/2024
9	ERIE COUNTY COMTROLLER Electric 6/1 - 6*30 Historic Street Lighting	SL1-5182.4	52.35	349 08/09/2024

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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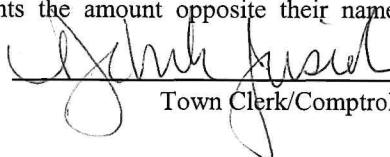
TOTAL CLAIMS: \$26,818.70

To the Supervisor:

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	CID DIV OF WASTE MANAGEMENT Recycling	SR8160.4	133.31	282 08/09/2024
7	CID DIV OF WASTE MANAGEMENT Hazardous Waste Charges	SR8160.4	3,317.40	282 08/09/2024
7	CID DIV OF WASTE MANAGEMENT June Curb Service	SR8160.4	23,367.99	282 08/09/2024

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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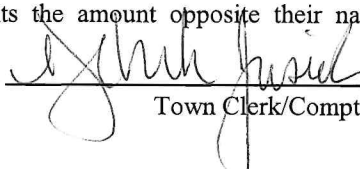
TOTAL CLAIMS: \$4,614.48

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	ERIE COUNTY COMTROLLER Highway Signs - Sales Order # 416809	CA1620.21	4,614.48	2290 08/09/2024