

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

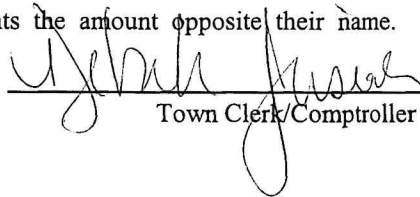
NUMBER 009

TOTAL CLAIMS: \$23,899.02

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.

9/17/2024
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
365	AMAZON Septic Repair	A1620.4	237.50	CC 08/29/2024
366	JIM DEPASQUALE James DePasquale & Patricia Zurbrick	A1010.4	45.00	2337 09/13/2024
366	JIM DEPASQUALE 2- Association of E. C. Governments Aug 2024 Mtg	A1220.4	45.00	2337 09/13/2024
367	WURTH Gloves	A5010.4	311.52	CC 08/26/2024
368	Signs Direct Letters for sign	A7110.2	166.50	CC 08/27/2024
369	Bill Hendrick IOT Concert	A7310.42	500.00	2291 08/28/2024
370	HIGHMARK September 2024	A9060.8	5,937.77	2292 08/28/2024
371	BARNSTORM Concert 2024	A7310.42	800.00	2293 09/04/2024
372	ASSOC. OF TOWNS OF STATE OF NY ZB Training Linda Kotlarsz & Andrew Geist	A8010.4	160.00	2296 09/13/2024
372	ASSOC. OF TOWNS OF STATE OF NY PB Training: Walt Kammer & Robert Walker	A8020.4	160.00	2296 09/13/2024
373	ASSOC. OF TOWNS OF STATE OF NY Town Law Manual	A1220.4	10.00	2297 09/13/2024
374	BENNETT DIFILIPPO & KURTZHALT September 2024	A1420.4	1,000.00	2298 09/13/2024
375	BOSTON FREE LIBRARY Library Donation	A7410.4	1,000.00	2299 09/13/2024
376	BUFFALO CRITERION Generator Ad for Senior Center	A1670.4	99.88	2300 09/13/2024
377	CARL CARBONE 1.5 hr Website Additions & Updates	A1650.4	127.50	2301 09/13/2024
378	Charter Communications/Spectrm Internet - Hwy Dept 8/21/24 - 9/20/24	A1620.4	69.99	2302 09/13/2024
378	Charter Communications/Spectrm Internet - Town Hall 8/21/24 - 9/20/24	A1620.4	179.98	2302 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

TOTAL CLAIMS: \$23,899.02

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
379	CID DIV OF WASTE MANAGEMENT Parks Dumpster - August 2024	A7110.4	135.00	2303 09/13/2024
380	CINTAS First Aid Supplies	A5010.4	71.29	2304 09/13/2024
381	DEBORAH JUSIAK July & August Mileage	A1410.4	133.90	2305 09/13/2024
382	EAST HILL PRINTING CO 1500 Printed Envelopes	A1620.4	89.00	2306 09/13/2024
382	EAST HILL PRINTING CO Sign- Code Enforcement	A3620.4	27.50	2306 09/13/2024
383	FIRST STUDENT Swim Bus and Field Trip to Kelkenberg Farm	A7310.4	2,698.00	2307 09/13/2024
384	Horizon Tours Trip on 10/22/24	A7620.4	1,500.00	2308 09/13/2024
385	JOHNSON CONTROLS Alarm & Detection Monitoring 10/1/24 - 9/30/25	A1620.44	352.70	2309 09/13/2024
386	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 9/4/24	A1620.4	19.49	2310 09/13/2024
387	LANDPRO EQUIPMENT Turnbuckle - JD Loader 3 Point Hitch	A7110.4	37.51	2311 09/13/2024
388	LOWE'S Fittings/Compressor	A7110.2	272.69	2312 09/13/2024
388	LOWE'S Flowerrs & Supplies	A7110.4	342.35	2312 09/13/2024
389	NYS ELECTRIC & GAS Hwy 7/169/24 - 8/15/24	A1620.4	142.25	2313 09/13/2024
389	NYS ELECTRIC & GAS Park 7/20/24 - 8/20/24	A1620.4	58.79	2313 09/13/2024
390	NYS ELECTRIC & GAS Intersection - August 2024	A5182.4	279.09	2314 09/13/2024
390	NYS ELECTRIC & GAS Intersection - July 2024	A5182.4	352.40	2314 09/13/2024
391	ORKIN Spraying for Bees at Park - August	A7110.4	172.99	2315 09/13/2024
392	PITNEY BOWES INC Postage Meter Lease 6/30/24 - 9/29/24	A1670.4	215.13	2316 09/13/2024
393	QUILL CORPORATION Office Supplies	A1620.4	213.08	2317 09/13/2024
393	QUILL CORPORATION Shipping	A5010.4	2.75	2317 09/13/2024
393	QUILL CORPORATION Office Chair	A5010.4	125.03	2317 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

TOTAL CLAIMS: \$23,899.02

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
394	REBOY SUPPLY INC. Town Hall Septic System 50lb Caustic Soda Beads	A1620.4	174.00	2318 09/13/2024
395	Rotella Grant Management Monthly Retainer for Grant Writing	A1490.4	1,800.00	2319 09/13/2024
396	RUCKER LUMBER, INC. Garage Door Lube and Supplies	A7110.4	89.09	2320 09/13/2024
397	Ryan McCann Court Night 8/15/24 & 8/19/24	A1110.42	372.00	2321 09/13/2024
398	SPRINGVILLE JOURNAL Bids for CDBG	A1670.4	54.77	2322 09/13/2024
399	TAMMY NUTTLE June, July, and August 2024 Mileage	A1220.4	77.39	2323 09/13/2024
400	Thomas Dziulko August 2024 Mileage	A3620.4	137.02	2324 09/13/2024
401	TOWN OF COLDEN Water Usage - Town Hall Parking Lot	A1620.4	9.16	2325 09/13/2024
402	TRACTOR SUPPLY CREDIT PLAN Blaster Silicone Lube	A7110.4	99.84	2326 09/13/2024
403	TRI-COUNTY SUPPLY, INC. 1- Case of Husqvarna Premixed Fuel	A7110.4	90.00	2327 09/13/2024
404	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	600.00	2328 09/13/2024
405	UNIFIRST CORPORATION Mat/Scraper	A1620.4	429.21	2329 09/13/2024
405	UNIFIRST CORPORATION Jeans & Coverall	A5010.4	59.95	2329 09/13/2024
406	Vaspian LLC Phone Service	A1620.4	295.60	2330 09/13/2024
407	VERIZON Senior Center	A1620.4	33.52	2331 09/13/2024
407	VERIZON Fax Machine	A1620.4	71.69	2331 09/13/2024
408	VERIZON August 23, 2024 - September 23, 2024 DCO	A3510.4	31.24	2332 09/13/2024
408	VERIZON August 23, 2024 - September 23, 2024 CEO	A3620.4	78.30	2332 09/13/2024
408	VERIZON August 23, 2024 - September 23, 2024 Hwy	A5010.4	40.31	2332 09/13/2024
409	VERIZON BUSINESS GPS Payment - September	A5010.4	170.55	2333 09/13/2024
410	WEST FALLS COLDEN Library Donation	A7410.4	1,000.00	2334 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

TOTAL CLAIMS: \$23,899.02

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
411	WAYNE & PATTY SHELLEY April - Sept 2024 Mileage	A6772.4	93.80	2335 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

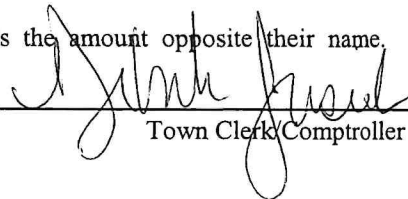
TOTAL CLAIMS: \$35,515.39

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.

9/19/2024

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
143	HIGHMARK September Payment	DA9060.8	4,957.58	8133 08/28/2024
144	AMERICAN ROCK SALT CO., LLC Salt	DA5142.4	5,394.59	8134 09/13/2024
145	COUNTY LINE STONE CO., INC. CR-2 Stone	DA5110.4	245.27	8135 09/13/2024
146	DARLING FABRICATING Custom Fab Fuel Tank - Truck #3	DA5130.4	2,075.00	8136 09/13/2024
147	FPS Hydraulics Hydraulic Hose Truck # 2	DA5130.4	57.86	8137 09/13/2024
148	GERNATT ASPHALT PRODUCTS, INC. Premix Base & Asphalt	DA5110.4	11,267.06	8138 09/13/2024
148	GERNATT ASPHALT PRODUCTS, INC. Abrasive Sand	DA5142.4	599.90	8138 09/13/2024
149	Haun Welding Supply Cylinder Rental August	DA5130.4	13.44	8139 09/13/2024
150	HOLLAND HARDWARE, INC. Buckets & Tubing	DA5130.4	32.10	8140 09/13/2024
151	KISTNER CONCRETE PRODUCTS Catch Basin 24" x 24"	DA5110.4	740.00	8141 09/13/2024
152	LOWE'S Degreaser	DA5130.4	39.84	8142 09/13/2024
153	MCEWAN TRUCKING & GRAVEL 2" Gravel	DA5110.4	395.21	8143 09/13/2024
154	MORRISON SUPPLY COMPANY Plow Blades & Wing Shoes & Rubbers	DA5130.4	6,949.51	8144 09/13/2024
155	NOCO ENERGY CORP. Sulfur Fuel	DA5110.4	1,326.25	8145 09/13/2024
155	NOCO ENERGY CORP. Ethanol Fuel	DA5110.4	503.34	8145 09/13/2024
156	RUCKER LUMBER, INC. Foam Sealant for Culvert Pipes	DA5110.4	16.47	8146 09/13/2024
157	TRI-COUNTY TOOL RENTAL Blades, parts	DA5130.4	266.57	8147 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

TOTAL CLAIMS: \$35,515.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
158	UNIFIRST CORPORATION Jeans, Coveralls, Wipers	DA5130.4	635.40	8148 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

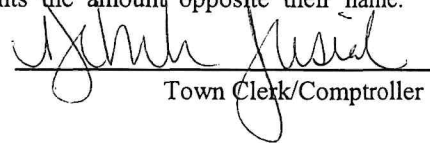
TOTAL CLAIMS: \$13,992.78

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.

9/17/2024

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
45	ERIE CO WATER AUTHORITY Water Usgae Charge	SW8320.4	8,657.48	2349 08/20/2024
46	GREG ADAMS August 2024 Mileage	SW8340.4	181.30	2350 09/13/2024
47	MCANDREW LABORATORY INC Water Test 8/6/24	SW8310.4	25.00	2351 09/13/2024
48	SERGI CONSTRUCTION 8665 Lower East Hill - Push Repair	SW8340.4	3,695.00	2352 09/13/2024
49	WILLIAMSON LAW BOOK COMPANY Annual Software Support Contract	SW8310.4	1,434.00	2353 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

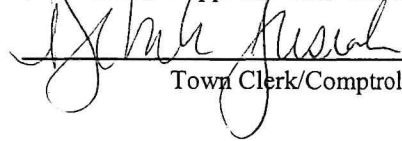
TOTAL CLAIMS: \$3,912.81

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.

9/17/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
10	NYS ELECTRIC & GAS Electric August Street Lighting	SL1-5182.4	1,344.15	350 09/13/2024
10	NYS ELECTRIC & GAS Electric July Historic Lighting	SL1-5182.4	373.10	350 09/13/2024
10	NYS ELECTRIC & GAS Electric August Street Lighting	SL1-5182.4	1,539.54	350 09/13/2024
10	NYS ELECTRIC & GAS Electric July Street Lighting	SL1-5182.4	656.02	350 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

NUMBER 009

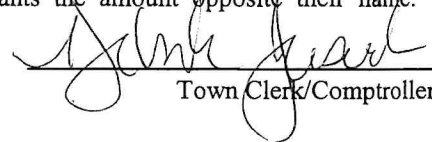
TOTAL CLAIMS: \$26,911.98

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.

9/17/2024

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	CID DIV OF WASTE MANAGEMENT Recycling	SR8160.4	226.59	283 09/13/2024
8	CID DIV OF WASTE MANAGEMENT Hazardous Waste Charges	SR8160.4	3,317.40	283 09/13/2024
8	CID DIV OF WASTE MANAGEMENT July Curb Service	SR8160.4	23,367.99	283 09/13/2024

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/12/2024

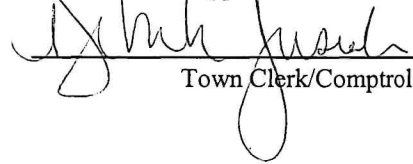
NUMBER 009

TOTAL CLAIMS: \$808.58

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.

9/17/2024
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	TI-SALES INC Neptune Registers	CA1620.21	808.58	2336 09/13/2024