

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/16/2024

NUMBER 012

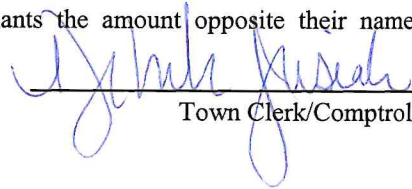
TOTAL CLAIMS: \$32,926.74

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.

12/23/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
492	AMAZON Craft Items	A7310.4	37.12	CC 12/03/2024
493	SAGE SOFTWARE W2's & 1099	A1220.4	157.33	CC 12/03/2024
494	HIGHMARK Dec Payment	A9060.8	5,937.77	2417 11/26/2024
495	NYS ELECTRIC & GAS Park 10/19/24 - 11/18/24	A1620.4	50.54	2419 12/03/2024
495	NYS ELECTRIC & GAS Hwy 10/16/24 - 11/15/24	A1620.4	144.34	2419 12/03/2024
496	NYS ELECTRIC & GAS TH 9/18/24 - 11/18/24	A1620.4	439.43	2420 12/03/2024
497	VERIZON 11/13/24 - 12/12/24 Senior Center	A1620.4	33.62	2421 12/03/2024
497	VERIZON 11/13/24 - 12/12/24 Fax Machine	A1620.4	73.75	2421 12/03/2024
498	VERIZON Asst CEO 11/24/24 - 12/23/24	A3510.4	31.25	2422 12/03/2024
498	VERIZON DCO 11/24/24 - 12/23/24	A3620.4	78.31	2422 12/03/2024
498	VERIZON Highway 11/24/24 - 12/23/24	A5010.4	40.32	2422 12/03/2024
499	Charter Communications/Spectrm Internet Highway & Town Hall	A1620.4	249.97	2423 12/03/2024
500	NYS ELECTRIC & GAS Senior Center 9/18/24 - 11/18/24	A1620.4	254.50	2424 12/03/2024
501	Actors Anonyous Theatre Co Carolers 2024	A7310.42	550.00	2425 12/07/2024
502	Advance Auto Parts Snow Blower Tractor - Split with Hwy	A7110.4	6.46	2426 12/17/2024
503	ASSOC. OF TOWNS OF STATE OF NY Town Law Manual - for Planning Board	A8020.4	10.00	2427 12/17/2024
504	BENNETT DIFILIPPO & KURTZHALT December 2024 Payment	A1420.4	1,000.00	2428 12/17/2024

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 12/16/2024

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TOTAL CLAIMS: \$32,926.74

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
505	CARL CARBONE 1.0 hr Website Additions & Updates	A1650.4	85.00	2429 12/17/2024
506	CID DIV OF WASTE MANAGEMENT Parks Dumpster 11/24	A7110.4	155.24	2430 12/17/2024
507	CINTAS First Aid Supplies	A5010.4	11.77	2431 12/17/2024
508	DEBORAH JUSIAK October & November 2024	A1410.4	113.35	2432 12/17/2024
509	ELWOOD FIRE PROTECTION, INC Highway Dept - FInal Payment	A5010.1	41.00	2433 12/17/2024
510	M&M HOLLAND PROPANE 21/23 12 Volt Batteries	A1620.4	25.97	2434 12/17/2024
511	JOHNSON CONTROLS Alarm & Detection Inspection	A1620.4	157.93	2435 12/17/2024
512	KEPLER CULLIGAN WATER TREAT Bottle & Water Shipping 8/8/24	A1620.4	34.47	2436 12/17/2024
512	KEPLER CULLIGAN WATER TREAT Bottle & Water Shipping 12/2/24	A1620.4	26.98	2436 12/17/2024
513	LANDPRO EQUIPMENT Snow Blower Cutting Edge/Shoe Repairs	A7110.4	773.63	2437 12/17/2024
514	LOWE'S Light Sensor	A1620.4	40.80	2438 12/17/2024
514	LOWE'S LED Photo Sensor	A5182.4	112.91	2438 12/17/2024
514	LOWE'S Park Tools &Fireplace	A7110.4	1,217.58	2438 12/17/2024
515	NUSSBAUMER & CLARKE Kummer Park CFA	A1440.4	9,963.00	2439 12/17/2024
515	NUSSBAUMER & CLARKE Highway Gargae Roof	A1440.4	3,000.00	2439 12/17/2024
516	NYS ELECTRIC & GAS Electric - Town Buildings	A5182.4	294.38	2440 12/17/2024
517	PITNEY BOWES INC Postage Meter Lease Sept 30, 2024 - Dec 29, 2024	A1670.4	215.13	2441 12/17/2024
518	RICHARD-CIN SIGNS & SUPPLIES Traffic Signs	A5010.4	439.50	2442 12/18/2024
519	RUCKER LUMBER, INC. Outbuilding Lock Set	A1620.4	69.93	2443 12/17/2024
519	RUCKER LUMBER, INC. Receptacle	A5182.4	7.74	2443 12/17/2024
519	RUCKER LUMBER, INC. Plywood for Park Fireplace	A7110.4	156.94	2443 12/17/2024

ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

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NUMBER 012

TOTAL CLAIMS: \$32,926.74

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
520	Rotella Grant Management Monthly Retainer for Grant Writing	A1620.4	1,800.00	2444 12/17/2024
521	Ryan McCann Court Night	A1110.42	144.00	2445 12/17/2024
522	MICHAEL SCHNEIDER Mileage 7/17/24 - 10/29/24	A1110.12	490.35	2446 12/17/2024
523	SOUTHERN TIER ELECTRIC SUPPLY 1 Receptacles	A5182.4	6.08	2447 12/17/2024
524	SOUTHTOWNS TIREMAN INC Tire Change Over - Parks	A7110.4	150.00	2448 12/17/2024
525	Thomas Dziulko November 2024	A3620.4	94.34	2449 12/17/2024
526	TOWN OF COLDEN Parks Gas 5/29/24 - 12/1/24	A7110.4	1,225.87	2458 12/17/2024
527	TRACTOR SUPPLY CREDIT PLAN A/C Units - Town Hall	A1620.4	16.98	2451 12/17/2024
527	TRACTOR SUPPLY CREDIT PLAN Heater for Park Building	A7110.4	247.44	2451 12/17/2024
528	UNIFIRST CORPORATION Mat/Scraper	A1620.4	396.77	2452 12/17/2024
528	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	59.95	2452 12/17/2024
529	U S POSTAL SERVICE, CMRS-PB Annual Renewal	A1670.4	154.00	2453 12/17/2024
530	Vaspian LLC Phone Service	A1620.4	296.20	2454 12/17/2024
531	WAL-MART/ CAPITAL ONE Recreation - Trunk or Treat	A7310.4	53.80	2455 12/17/2024
532	WNY NETWORKS 7/18/24 - 9/13/24 Justice	A1110.4	281.25	2456 12/17/2024
532	WNY NETWORKS 7/18/24 - 9/13/24 Justice	A1110.43	281.25	2456 12/17/2024
532	WNY NETWORKS 7/18/24 - 9/13/24 Webiste	A1650.4	187.50	2456 12/17/2024
532	WNY NETWORKS 7/18/24 - 9/13/24 Dog Control	A3510.4	125.00	2456 12/17/2024
533	JOSEPH MARREN Town Hlstorian	A7510.1	878.00	2459 12/17/2024

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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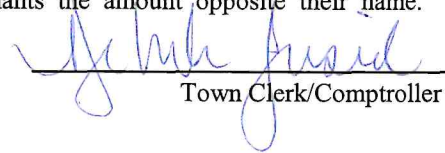
TOTAL CLAIMS: \$182,714.45

To the Supervisor:

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12/23/2024

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
203	HIGHMARK Health payment	DA9060.8	4,957.58	8193 11/26/2024
204	ADVANCED AUTO Wipers, Blades, Fluid, Inflator Tool	DA5130.4	227.68	8194 12/17/2024
205	AMERICAN ROCK SALT CO., LLC Rock Salt	DA5142.4	9,538.83	8195 12/17/2024
206	Freightliner & Western Star 2025 Freightliner	DA5130.2	159,614.00	8196 12/17/2024
207	FREY HEAVY DUTY Tire Chains	DA5130.4	606.00	8197 12/17/2024
208	GERNATT ASPHALT PRODUCTS, INC. 3.51 Tons Asphalt	DA5110.4	253.93	8198 12/17/2024
209	Haun Welding Supply Cylinder Rental	DA5130.4	13.02	8199 12/17/2024
210	HOLLAND HARDWARE, INC. Drill Bits & Lights	DA5130.4	43.46	8200 12/17/2024
211	NOCO ENERGY CORP. Sulfur fuel	DA5110.41	2,647.39	8201 12/17/2024
211	NOCO ENERGY CORP. Ethanol fuel	DA5110.41	741.55	8201 12/17/2024
212	RUCKER LUMBER, INC. Repairs	DA5110.4	18.28	8202 12/17/2024
213	SOUTHTOWNS TIREMAN INC Tires, change over	DA5130.4	3,701.60	8203 12/17/2024
214	UNIFIRST CORPORATION Jeans, coveralls & wipers	DA5130.4	351.13	8204 12/17/2024

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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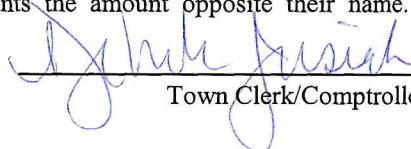
TOTAL CLAIMS: \$8,018.20

To the Supervisor:

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12/23/2024

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
65	ERIE CO WATER AUTHORITY Water Usage 9/9 - 10/8	SW8320.4	7,812.97	2369 11/25/2024
66	GREG ADAMS Mileage	SW8340.4	180.23	2370 12/17/2024
67	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2371 12/17/2024

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

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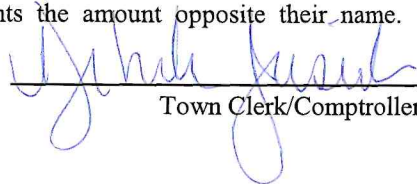
NUMBER 012

TOTAL CLAIMS: \$1,820.90

To the Supervisor:

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12/23/2024
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
15	NYS ELECTRIC & GAS November Street Lighting 2024	SL1-5182.4	1,384.51	356 12/17/2024
15	NYS ELECTRIC & GAS Novemner Historic Lighting 2024	SL1-5182.4	436.39	356 12/17/2024

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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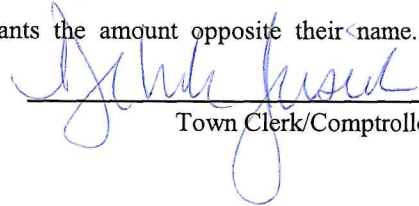
TOTAL CLAIMS: \$27,214.69

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12/23/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	CID DIV OF WASTE MANAGEMENT Ocotber Curb Service	SR8160.4	27,214.69	287 12/17/2024

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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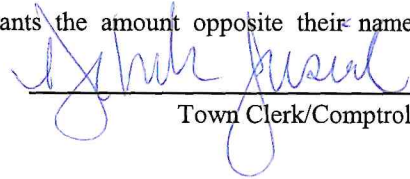
TOTAL CLAIMS: \$3,179.00

To the Supervisor:

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12/23/2024

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	TI-SALES INC 5/8 Total Kits	CA1620.21	3,179.00	