

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2026

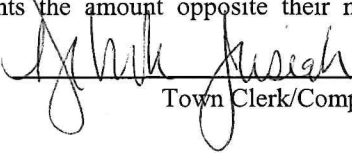
NUMBER 004

TOTAL CLAIMS: \$520,441.27

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.

4/20/2026
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
93	AMAZON Honeywell 2 Piece Saline Cartridge Set	A5010.4	259.13	CC 03/19/2026
94	AMAZON Batteries & Notepad	A1620.4	50.66	CC 03/19/2026
95	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	900.00	3139 03/18/2026
96	COLDEN FIRE COMPANY 2026 Tax Payments	A600.05	439,010.00	3140 03/19/2026
97	AURORA COLDEN FIRE COMPANY Tax Money 2026	A600.05	43,960.68	3141 03/19/2026
98	VERIZON Telephone Bldgs 2/13/26 - 3/12/26	A1620.4	122.53	3142 03/25/2026
99	ASSOC. OF ERIE COUNTY GOVTS. March Monthly Meeting - Council Members	A1010.4	130.00	3143 03/25/2026
99	ASSOC. OF ERIE COUNTY GOVTS. March Monthly Meeting - Supervisor	A1220.4	65.00	3143 03/25/2026
99	ASSOC. OF ERIE COUNTY GOVTS. March Monthly Meeting - Planning Board Chairman	A8020.4	65.00	3143 03/25/2026
100	HIGHMARK April 2026	A9060.8	8,694.58	3144 03/30/2026
101	NYS ELECTRIC & GAS SC 2/19/26 - 3/19/26	A1620.4	172.51	3145 04/01/2026
101	NYS ELECTRIC & GAS Hwy 2/18/26 - 3/18/26 Electric	A1620.4	162.46	3145 04/01/2026
101	NYS ELECTRIC & GAS Park 2/16/26 - 3/19/26 Electric	A1620.4	54.33	3145 04/01/2026
101	NYS ELECTRIC & GAS TH 2/16/26 - 3/19/26 Electric	A1620.4	167.14	3145 04/01/2026
102	AMANDA FUHRMANN Youth Soccer Refund	A7310.4	15.00	3147 04/10/2026
103	BELKNAP HEATING Service Call for Heater	A1620.4	457.00	3148 04/10/2026
104	BENNETT DIFILIPPO & KURTZHALT April 2026 Payment	A1420.4	1,000.00	3149 04/10/2026

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ERIE COUNTY, NEW YORK

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105	BENNETT DIFILIPPO & KURTZHALT Legal Matter - Mill Street Bridge	A1420.4	134.00	3150 04/10/2026
106	BOSTON FREE LIBRARY Library Donation	A7410.4	1,000.00	3151 04/10/2026
107	CARL CARBONE 1 Hr Website Additions & Updates	A1650.4	85.00	3152 04/10/2026
108	CID DIV OF WASTE MANAGEMENT Parks Dumpster - March 2026	A7110.4	80.50	3153 04/10/2026
109	CINTAS First Aid Supplies	A5010.4	68.85	3154 04/10/2026
110	COLDEN FIRE COMPANY Easter Candy for Egg Hunt	A7550.4	500.00	3155 04/10/2026
111	EAST HILL PRINTING CO Envelopes	A1620.4	89.00	3156 04/10/2026
112	EILEEN PULLEN Youth Soccer Refund	A7310.4	15.00	3157 04/10/2026
113	Charter Communications/Spectrm Highway Dept 2/24/26 - 3/23/26	A1620.4	89.99	3158 04/10/2026
113	Charter Communications/Spectrm Town Hall 2/25/26 - 3/24/26	A1620.4	180.00	3158 04/10/2026
114	E C COMPTROLLER Heat Charges - February	A1620.4	2,793.88	3159 04/10/2026
114	E C COMPTROLLER Heat Charges - January	A1620.4	1,913.03	3159 04/10/2026
115	E C COMPTROLLER Electric Park- February	A1620.4	81.13	3160 04/10/2026
115	E C COMPTROLLER Electric Hwy -February	A1620.4	341.65	3160 04/10/2026
115	E C COMPTROLLER Electric TH- February	A1620.4	585.86	3160 04/10/2026
115	E C COMPTROLLER Electric Inters- February	A1620.4	99.45	3160 04/10/2026
115	E C COMPTROLLER Electric Inters- January	A1620.4	184.18	3160 04/10/2026
115	E C COMPTROLLER Electric SC - February	A1620.4	675.91	3160 04/10/2026
115	E C COMPTROLLER Electric Hwy - January	A1620.4	140.91	3160 04/10/2026
115	E C COMPTROLLER Electric SC - January	A1620.4	283.08	3160 04/10/2026
115	E C COMPTROLLER Electric Park- January	A1620.4	33.95	3160 04/10/2026

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TOWN OF COLDEN

Page: 3

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TOTAL CLAIMS: \$520,441.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
115	E C COMPTROLLER Electric TH - January	A1620.4	254.06	3160 04/10/2026
116	HOLLAND BOYS & GIRLS CLUB Donation	A6070.4	1,000.00	3161 04/10/2026
117	JESSICA LILIENTHAL Family Max- Refund	A7310.4	13.00	3162 04/10/2026
118	KEPPLER CULLIGAN WATER TREAT Bottled Water & Shipping 4/1/26	A1620.4	26.98	3163 04/10/2026
119	LANDPRO EQUIPMENT Chain Loop	A7110.4	52.18	3164 04/10/2026
120	LAUX SPORTING GOODS INC Saucer Field Cones for Soccer	A7310.4	65.40	3165 04/10/2026
120	LAUX SPORTING GOODS INC Field Marking Paint	A7310.4	239.80	3165 04/10/2026
121	LIFTOFF LLC Annual Payment	A1650.4	2,558.40	3166 04/10/2026
122	LOWE'S OF SPRINGVILLE Playground Equipment	A7110.4	122.68	3167 04/10/2026
123	MEGAN SCHIELE Youth Soccer Refund	A7310.4	15.00	3168 04/10/2026
124	NUSSBAUMER & CLARKE Engineering & Design for Kummer Park	A1440.4	6,600.00	3169 04/10/2026
125	NYS ELECTRIC & GAS Intersection - March	A5182.4	314.69	3170 04/10/2026
126	WAYNE & PATTY SHELLEY Mileage	A6070.4	48.58	3171 04/10/2026
127	Rotella Grant Management Monthly Retainer for Grant Writing - April 2026	A1490.4	1,000.00	3172 04/10/2026
128	Ryan McCann Court Night 3/16/26	A1110.42	120.00	3173 04/10/2026
129	SPRINGVILLE JOURNAL Advertising Historian & Zoning Board Member	A1670.4	144.00	3174 04/10/2026
130	Thomas Dziulko March Mileage	A3620.4	82.94	3175 04/10/2026
131	UNIFIRST CORPORATION Mat/Scraper	A1620.4	212.44	3176 04/10/2026
131	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	34.64	3176 04/10/2026
132	Vaspian LLC Phone Service Due April 2026	A1620.4	295.60	3177 04/10/2026
133	VERIZON GPS Payment - April	A5010.4	170.55	3178 04/10/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2026

NUMBER 004

TOTAL CLAIMS: \$520,441.27

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
134	VERIZON Feb 24, 2026 - March 23, 2026 DCO	A3510.4	31.25	3179 04/10/2026
134	VERIZON Feb 24, 2026 - March 23, 2026 CEO	A3620.4	75.29	3179 04/10/2026
134	VERIZON Feb 24, 2026 - March 23, 2026 Hwy	A5010.4	37.30	3179 04/10/2026
135	Visa Park Shop Supplies & Saw Blades	A7110.4	149.20	3180 04/10/2026
136	WEST FALLS COLDEN Library Donation	A7410.4	1,000.00	3181 04/10/2026
137	WNY IMAGING SYSTEMS Copier 3/3/26 - 6/2/26	A1620.4	344.97	3182 04/10/2026
138	WNY IMAGING SYSTEMS Splashtop & System Support	A1220.4	150.00	3183 04/10/2026
138	WNY IMAGING SYSTEMS Splashtop	A1410.4	75.00	3183 04/10/2026
139	NYS UNEMPLOYMENT INS Unemployment	A9050.8	545.93	3146 04/07/2026

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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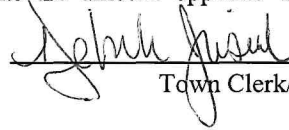
TOTAL CLAIMS: \$57,645.50

To the Supervisor:

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4/20/2026

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
26	HIGHMARK Payment	DA9060.8	3,574.28	8449 03/30/2026
27	ADVANCED AUTO parts	DA5130.4	74.44	8450 04/10/2026
28	Alta Equipment Company Roller	DA5112.4	49,919.00	8451 04/10/2026
29	BASCHMANN SERVICES, INC. Kolbelco parts	DA5130.4	484.41	8452 04/10/2026
30	FREY HEAVY DUTY Truck #4 Tire Chains	DA5130.4	328.40	8453 04/10/2026
31	HOLLAND HARDWARE, INC. truck & tractor parts	DA5130.4	83.04	8454 04/10/2026
32	LOWE'S Shop vac, street sweeper parts	DA5130.4	326.42	8455 04/10/2026
33	NOCO ENERGY CORP. 364.2 gal Sulfur gas	DA5110.41	1,540.32	8456 04/10/2026
33	NOCO ENERGY CORP. 79.10 gal Ethanol gas	DA5110.41	193.44	8456 04/10/2026
34	SNAP-ON INDUSTRIAL tools, parts, gas diffuser	DA5130.4	276.93	8457 04/10/2026
35	The Battery Post Oshkosh batteries	DA5130.4	432.00	8458 04/10/2026
36	UNIFIRST CORPORATION jeans, coveralls, wipers	DA5130.4	212.20	8459 04/10/2026
37	Visa Fiberglass whip antennas	DA5130.4	87.87	8460 04/10/2026
38	VALLEY FAB AND EQUIP, INC. push pull valve	DA5130.4	112.75	8461 04/10/2026

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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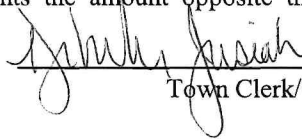
NUMBER 004

TOTAL CLAIMS: \$7,766.51

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	ERIE CO WATER AUTHORITY Water Usage 2/6 - 3/8	SW8320.4	7,741.51	2450 03/19/2026
12	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2451 04/10/2026

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

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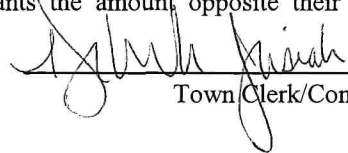
TOTAL CLAIMS: \$3,788.99

To the Supervisor:

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4/20/2026

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	E C COMPTROLLER Electric February 2026	SL1-5182.4	649.40	383 04/10/2026
3	E C COMPTROLLER Electric January 2026	SL1-5182.4	1,203.19	383 04/10/2026
4	NYS ELECTRIC & GAS March Street Lighting	SL1-5182.4	1,936.40	384 04/10/2026

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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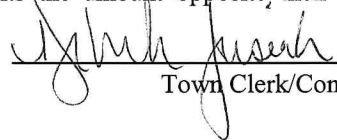
NUMBER 004

TOTAL CLAIMS: \$36,414.55

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Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT March Curb Service	SR8160.4	33,009.85	303 04/10/2026
3	CID DIV OF WASTE MANAGEMENT March Hazardous Waste	SR8160.4	3,404.70	303 04/10/2026