

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2026

NUMBER 007

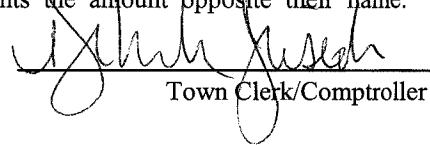
TOTAL CLAIMS: \$34,964.06

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.

7/20/2026

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
239	AMAZON Washable Paint - Recreation	A7310.4	126.61	CC 06/25/2026
240	ORKIN Spraying for Bees at Park	A7110.4	593.48	3277 06/17/2026
241	VERIZON Telephone Town Building 6/13/26 - 7/12/26	A1620.4	122.28	3278 06/24/2026
242	KROSSBONES BAND Concert om Weds 6/24/26	A7310.42	500.00	3279 06/24/2026
243	HIGHMARK Juy 2026 Health Insurance	A9060.8	9,462.74	3281 06/30/2026
244	RICK POLINSKY Concert in the Park	A7310.42	800.00	3282 07/03/2026
245	NATURAL HERITAGE TRUST Fieldtrip for Darien Lakes State Park	A7310.4	35.00	3283 07/06/2026
246	NYS ELECTRIC & GAS Electric TH 5/20/26 - 6/18/26	A1620.4	73.13	3284 07/06/2026
246	NYS ELECTRIC & GAS Electric SC 5/20/26 - 6/18/26	A1620.4	42.74	3284 07/06/2026
246	NYS ELECTRIC & GAS Electric Park 5/20/26 - 6/18/26	A1620.4	18.17	3284 07/06/2026
246	NYS ELECTRIC & GAS Electric Hwy 5/19/6 - 6/17/26	A1620.4	39.69	3284 07/06/2026
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A1220.4	500.00	3286 07/13/2026
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A1355.4	500.00	3286 07/13/2026
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A1410.4	500.00	3286 07/13/2026
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A1620.4	767.30	3286 07/13/2026
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A3510.4	500.00	3286 07/13/2026
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A7310.4	1,000.00	3286 07/13/2026

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GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2026

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TOTAL CLAIMS: \$34,964.06

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A7620.4	1,000.00	3286 07/13/2026
247	ANYTHING PRINTED 2026 Spring/Summer - Newsletter	A8810.4	500.00	3286 07/13/2026
248	BENNETT DIFILIPPO & KURTZHALT July 2026 Payment	A1420.4	1,000.00	3287 07/13/2026
249	CARDIAC LIFE PRODUCTS, INC Philips AED Infant/Child Smart Pads	A1620.4	373.72	3288 07/13/2026
249	CARDIAC LIFE PRODUCTS, INC Standard Carry Cases & Supplies	A1620.4	2,570.68	3288 07/13/2026
250	Charter Communications/Spectrm Town Hall 6/24/26 - 7/23/26	A1620.4	180.00	3290 07/13/2026
250	Charter Communications/Spectrm Highway Dept 6/25/26 - 7/24/26	A1620.4	99.99	3290 07/13/2026
251	CHAUTAQUA HARBOR HOTEL Tuesday - Friday Hotel Stay for CeO Training	A3620.4	330.00	3291 07/13/2026
252	CID DIV OF WASTE MANAGEMENT June 2026 - Parks Dumpster	A7110.4	209.13	3292 07/13/2026
253	CINTAS First Aid Supplies	A5010.4	46.63	3293 07/13/2026
254	DON RAYNER Mileage Reimbursement	A6772.4	84.10	3294 07/13/2026
255	ERIE COUNTY COMTROLLER Inters 5/1/26-5/31/26	A1620.4	32.31	3289 07/13/2026
255	ERIE COUNTY COMTROLLER Park 4/22/26- 5/19/26	A1620.4	22.72	3289 07/13/2026
255	ERIE COUNTY COMTROLLER Hwy 4/21/26-5/18/26	A1620.4	56.13	3289 07/13/2026
255	ERIE COUNTY COMTROLLER SC 4/22/26- 5/19/26	A1620.4	18.91	3289 07/13/2026
255	ERIE COUNTY COMTROLLER TH 4/22/26- 5/19/26	A1620.4	92.42	3289 07/13/2026
256	ERIE COUNTY COMTROLLER Senior Center	A1620.4	54.28	3295 07/13/2026
256	ERIE COUNTY COMTROLLER Highway	A1620.4	118.01	3295 07/13/2026
256	ERIE COUNTY COMTROLLER Town Hall	A1620.4	43.20	3295 07/13/2026
257	FIRST STUDENT Kummer Park for Boys and Girls Club East	A7310.4	336.00	3296 07/13/2026
258	Horizon Tours Motorcoach for August	A7620.4	1,750.00	3297 07/13/2026

ABSTRACT OF AUDITED VOUCHERS

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Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2026

NUMBER 007

TOTAL CLAIMS: \$34,964.06

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
259	ADAMCHICK, CPA PC Q4 - Payroll Reports & Year End Report	A1320.4	300.00	3298 07/13/2026
259	ADAMCHICK, CPA PC 2026 Q1 Payroll Reports	A1320.4	75.00	3298 07/13/2026
260	JIM DEPASQUALE Association of E.C. June Meeting - Zurbrick	A1220.4	65.00	3299 07/13/2026
260	JIM DEPASQUALE Association of E.C. June Meeting - DePasquale	A1220.4	65.00	3299 07/13/2026
260	JIM DEPASQUALE Emergency Mgmt Trailer	A8760.4	93.35	3299 07/13/2026
261	J BUCHANAN Vinyl Transfers & Application	A7310.4	66.00	3300 07/13/2026
262	JOHNSON CONTROLS Fire Alarm Monitoring 8/1/26 - 7/31/27	A1620.44	2,018.17	3301 07/13/2026
263	KEPPLER CULLIGAN WATER TREAT Bottled Water and Shipping 6/3/26	A1620.4	26.98	3302 07/13/2026
264	JOHN KOTLARSZ 2026 - Special Use Permits = 48 Miles	A3620.4	34.80	3303 07/13/2026
265	MATTHEW BENDER & CO., INC NY CPLR Redbook 2026	A1110.4	34.71	3304 07/13/2026
265	MATTHEW BENDER & CO., INC NY CPLR Redbook 2026	A1110.43	34.71	3304 07/13/2026
266	NYS ELECTRIC & GAS Intersection June 2026	A5182.4	283.75	3305 07/13/2026
267	NYSTCA MEMBERSHIP DUES July 1, 2026 - June 30, 2027 -Membership	A1410.4	100.00	3306 07/13/2026
268	PITNEY BOWES INC Postage Machine Ink	A1670.4	129.26	3307 07/13/2026
269	QUILL CORPORATION Copy Paper, Lysol, Coffee Creamer & Cups	A1620.4	332.59	3308 07/13/2026
270	RIPE AUDIO July 3rd Stage for Kummer Park	A7550.4	2,500.00	3309 07/13/2026
271	Rotella Grant Management July 2026 - Monthly Retainer	A1490.4	1,000.00	3310 07/13/2026
272	Ryan McCann Court Night	A1110.42	120.00	3311 07/13/2026
273	RUPP OVERHEAD DOOR Maintenance Service Call	A1620.4	262.50	3312 07/13/2026
274	OFFICE OF STATE COMPTROLLER May 2026 Fees & Fines	A2610	130.00	3313 07/13/2026
275	Thomas Dziulko Mileage June 2026	A3620.4	107.37	3314 07/13/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2026

NUMBER 007

TOTAL CLAIMS: \$34,964.06

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
276	UNIFIRST CORPORATION Mat/Scraper	A1620.4	224.44	3315 07/13/2026
276	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	34.64	3315 07/13/2026
277	VERIZON GPS Payment July	A5010.4	170.55	3316 07/13/2026
278	United Postal Service Refill Postage Machine	A1670.4	600.00	3317 07/13/2026
279	Vaspian LLC Phone Service July 2026	A1620.4	295.60	3318 07/13/2026
280	VERIZON DCO 5/24/26 - 6/23/26	A3510.4	31.24	3319 07/13/2026
280	VERIZON Asst CEO 5/24/26 - 6/23/26	A3620.4	75.29	3319 07/13/2026
280	VERIZON Highway 5/24/26 - 6/23/26	A5010.4	37.29	3319 07/13/2026
281	Wester Souther Tier Bldg Assn Membership for Thomas Dziulko	A3620.4	55.00	3320 07/13/2026
282	Wester Souther Tier Bldg Assn CEO Training Sept 16-18 2026	A3620.4	375.00	3321 07/13/2026
283	WNY SPECIALTEES Hwy Tees	A5010.4	122.65	3322 07/13/0206
283	WNY SPECIALTEES Parks Hooded Sweatshirt & tTees	A7110.4	263.40	3322 07/13/0206
284	WNY NETWORKS System Support	A1110.4	75.00	3323 07/13/2026
285	WILLIAMSON LAW BOOK COMPANY Highway Checks	A5010.4	172.00	3324 07/13/2026
285	WILLIAMSON LAW BOOK COMPANY Freight	A5010.4	28.40	3324 07/13/2026
286	ZIMMER AUTO PARTS & SALES, INC Hwy Superintendent Work Books	A5010.4	125.00	3325 07/13/2026

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2026

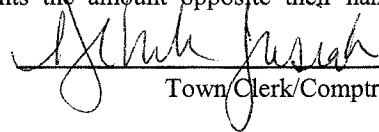
NUMBER 007

TOTAL CLAIMS: \$14,335.52

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.

7/20/2026
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
72	HIGHMARK Payment	DA9060.8	8,353.96	8494 06/30/2026
73	ADVANCED AUTO parts, soap brushes	DA5130.4	91.32	8495 07/10/2026
74	CERTIFIED LABORATORIES Grease & never seize	DA5130.4	622.95	8496 07/10/2026
75	EMERLING FORD INC Windshield wiper repairs - truck #8	DA5130.4	411.10	8497 07/10/2026
76	Monroe Tractor & Implement Co. Misc Parts for Rhino mower	DA5130.4	597.00	8498 07/10/2026
77	NOCO ENERGY CORP. 165.6 gal ethanol	DA5110.41	515.37	8499 07/10/2026
77	NOCO ENERGY CORP. 520.2 gal sulfur	DA5110.41	1,760.51	8499 07/10/2026
78	SOUTHTOWNS TIREMAN INC Tire swarover Truck #7 & trailer inspection	DA5130.4	406.00	8499 07/10/2026
79	UNIFIRST CORPORATION Jeans, coveralls & wipers	DA5130.4	395.45	8501 07/10/2026
80	WNY SPECIALTEES Shirts & sweatshirts	DA5130.4	665.90	8502 07/10/2026
81	ZIMMER AUTO PARTS & SALES, INC Highway boots allowance	DA5130.4	359.99	8503 07/10/2026
82	Visa Battery powered fans	DA5130.4	155.97	8504 07/08/2026

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2026

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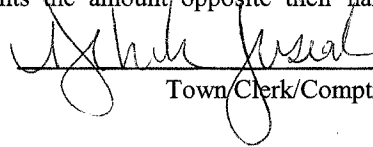
TOTAL CLAIMS: \$8,884.09

To the Supervisor:

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7/20/2026

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
24	ERIE CO WATER AUTHORITY Water Usage Charge	SW8320.4	8,493.15	2466 06/24/2026
25	ERIE COUNTY PUBLIC HEALTH LAB ByProducts Test	SW8310.4	175.00	2467 07/13/2026
26	DOUG HAENTGES Meter Deposit Refund for 8666 Lower East Hill Rd	SW615	75.00	2468 07/13/2026
27	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2469 07/13/2026
28	RONALD SMITH Keys for Bulk Water	SW8340.4	9.95	2470 07/13/2026
29	TOWN OF COLDEN Metal Storage Gargage Sheliving	SW8340.4	89.99	2471 07/13/2026
30	UDIG Late Fee	SW8310.4	16.00	

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/09/2026

NUMBER 007

TOTAL CLAIMS: \$1,918.11

To the Supervisor:

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7/20/2026
Date

[Signature]
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	ERIE CO COMPTROLLER Electric May 2026	SL1-5182.4	210.95	389 07/13/2026
10	NYS ELECTRIC & GAS June Street Lighting - Streets	SL1-5182.4	1,399.22	390 07/13/2026
10	NYS ELECTRIC & GAS June Street Lighting - Lights	SL1-5182.4	307.94	390 07/13/2026

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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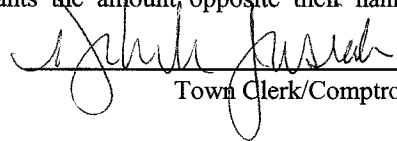
TOTAL CLAIMS: \$36,488.78

To the Supervisor:

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7/20/2026

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
6	CID DIV OF WASTE MANAGEMENT June 2026 - Curb Service	SR8160.4	33,084.08	306 07/13/2026
6	CID DIV OF WASTE MANAGEMENT June 2026- Hazardous Waste Charges	SR8160.4	3,404.70	306 07/13/2026