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 - Recreatiom	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

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 2* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 07/09/2026 **NUMBER 007** **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

GENERAL FUND

TOWN OF COLDEN *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 *Page: 1* **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 **NUMBER 007** **TOTAL CLAIMS: $8,884.09**

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
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

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 *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 07/09/2026 **NUMBER 007** **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