ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/06/2026 **NUMBER 008** **TOTAL CLAIMS: $50,086.96**

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.

8/17/2026
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
287	**AMAZON** Recreation Supplies	A7310.4	32.26	CC 07/16/2026
288	**AMAZON** Office Chair	A1220.4	148.47	CC 07/27/2026
289	**US POSTAL SERVICE** Return to Cardiac Life	A1670.4	14.00	CC 07/14/2026
290	**United Postal Service** Postage of AED	A1670.4	35.06	CC 07/21/2026
291	**BOSTON TOWN BAND** Concert 7/8/26	A7310.42	550.00	3285 07/08/2026
292	**NYS UNEMPLOYMENT INS** Quarter 2	A9050.8	318.51	3326 07/14/2026
293	**GARY MAYBACH** Concert 7/22/26	A7310.42	500.00	3327 07/22/2026
294	**USI INSURANCE SERVICES LLC** Add 2025 Volvo Roller	A1910.4	58.00	3329 07/21/2026
295	**VERIZON BUSINESS** Senior Center 7/13/26 - 8/12/26	A1620.4	41.36	3330 07/23/2026
295	**VERIZON BUSINESS** Fax machine 7/13/26 - 8/12/26	A1620.4	81.19	3330 07/23/2026
296	**HIGHMARK** Aug. 1st, 2026	A9060.8	9,078.66	3331 07/29/2026
297	**NYS ELECTRIC & GAS** Senior Center 6/19/26 - 7/21/26	A1620.4	183.00	3332 07/29/2026
297	**NYS ELECTRIC & GAS** Park 6/19/26 - 7/21/26	A1620.4	103.81	3332 07/29/2026
297	**NYS ELECTRIC & GAS** Town Hall 6/19/26 - 7/21/26	A1620.4	285.32	3332 07/29/2026
297	**NYS ELECTRIC & GAS** Hwy 6/18/26 - 7/17/26	A1620.4	130.26	3332 07/29/2026
298	**WNY NETWORKS** Tech Support	A1650.4	125.00	3333 07/29/2026
298	**WNY NETWORKS** Tech Support	A3620.4	75.00	3333 07/29/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

DATE OF AUDIT: 08/06/2026 | **NUMBER 008** | **TOTAL CLAIMS: $50,086.96**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
299	**ADVANCED AUTO** Oil Change for JD 750	A7110.4	28.63	3334 08/07/2026
300	**AMANDA FUHRMANN** Refund for Cancelled Field Trip X 2	A7310.4	30.00	3335 08/07/2026
301	**Artmeier Commodity Supply, Inc** Playground Chips	A7110.4	4,500.00	3336 08/07/2026
302	**ASHLEE CZOPLA** Refund for Cancelled Field Trip X 3	A7310.4	45.00	3337 08/07/2026
303	**BARBARA FELDMAN** Refund for Cancelled Field Trip	A7310.4	15.00	3338 08/07/2026
304	**BENNETT DIFILIPPO & KURTZHALT** August 2026 Payment	A1420.4	1,000.00	3339 08/07/2026
305	**BENNETT DIFILIPPO & KURTZHALT** Mill Street Bridge Review	A1420.4	118.00	3340 08/07/2026
306	**BETHANY BEST** Refund for Cancelled Field Trip	A7310.4	15.00	3341 08/07/2026
307	**CARL CARBONE** July - Website	A1650.4	85.00	3342 08/07/2026
307	**CARL CARBONE** June - Website	A1650.4	85.00	3342 08/07/2026
308	**Charter Communications/Spectrm** Internet - Hwy 7/1/26 - 8/20/26	A1620.4	99.99	3343 08/07/2026
308	**Charter Communications/Spectrm** Internet - Town Hall 7/24/26 - 8/23/26	A1620.4	180.00	3343 08/07/2026
309	**CID DIV OF WASTE MANAGEMENT** Parks Dumpster - July 2026	A7110.4	218.31	3344 08/07/2026
310	**CINTAS** First Aid Supplies	A5010.4	44.36	3345 08/07/2026
311	**ELLA WIERZBA** Petting Zoo - Blossoms & Buns Rabbitry	A7310.4	170.00	3346 08/07/2026
312	**HOLLAND HARDWARE, INC.** Box Toppers	A1620.4	9.99	3347 08/07/2026
312	**HOLLAND HARDWARE, INC.** Flag Tape	A7110.4	111.95	3347 08/07/2026
312	**HOLLAND HARDWARE, INC.** Keys & Ringd	A8760.4	28.08	3347 08/07/2026
313	**HOLLY VANDERDOES** Refund for Cancelled Field Trip X 2	A7310.4	30.00	3348 08/07/2026
314	**HOWARD ORLANDO** Concert 8/12/26 - Yank the Cover	A7310.42	600.00	3349 08/07/2026
315	**INNOVA DISC GOLF** Disc Golf Equipment	A7110.2	602.03	3350 08/07/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 3* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/06/2026 **NUMBER 008** **TOTAL CLAIMS: $50,086.96**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
316	**KATELYN LANHAM** Refund for Cancelled Field Trip X 2	A7310.4	30.00	3351 08/07/2026
317	**KEPPLER CULLIGAN WATER TREAT** Nottled Water & Shipping 7/1/26	A1620.4	41.96	3352 08/07/2026
318	**LANDPRO EQUIPMENT** Oil & Air FIlter Parts Z950M Mower	A7110.4	81.87	3353 08/07/2026
319	**LOWE'S** Fire Extinguishers for the Park	A7110.4	90.23	3354 08/07/2026
320	**ADAMCHICK, CPA PC** 2025 AUD	A1320.4	5,000.00	3355 08/07/2026
320	**ADAMCHICK, CPA PC** 2025 AUD	A1320.4	75.00	3355 08/07/2026
321	**SKYLIGHTERS OF WNY** Town Park 7-3-26 Independence Day Fireworks	A7550.4	10,000.00	3356 08/07/2026
322	**MEGAN SCHIELE** Refund for Cancelled Field Trip X 2	A7310.4	30.00	3357 08/07/2026
323	**NUSSBAUMER & CLARKE** Engineering & Design - Kummer Park	A1440.4	1,831.25	3358 08/07/2026
323	**NUSSBAUMER & CLARKE** Engineering & Design - Kummer Park Grant Charge	A1440.4	9,000.00	3358 08/07/2026
324	**WAYNE & PATTY SHELLEY** July Mileage	A6772.4	36.26	3359 08/07/2026
325	**WNY SpecialTee's** Recreation Staff	A7310.4	170.00	3360 08/07/2026
325	**WNY SpecialTee's** Emergency Mgmt	A8760.4	722.45	3360 08/07/2026
326	**ROBIN FIEGL** Refund for Cancelled Field Trip X 2	A7310.4	30.00	3361 08/07/2026
327	**Rotella Grant Management** Reatiner for Grant Writing August 2026	A1490.4	1,000.00	3362 08/07/2026
328	**RUCKER LUMBER, INC.** Junction Box	A1620.4	20.99	3363 08/07/2026
328	**RUCKER LUMBER, INC.** Stakes for Parks & W&D Seal	A7110.4	71.99	3363 08/07/2026
329	**Ryan McCann** Court Night	A1110.42	120.00	3364 08/07/2026
330	**TAMMY NUTTLE** Mileage June-July 2026	A1220.4	53.27	3365 08/07/2026
331	**Thomas Dziulko** July 2026 - Mileage	A3620.4	151.45	3366 08/07/2026
332	**TOWN OF COLDEN** Service 5/1/26 - 7/31/26 - Park	A1620.4	72.45	3367 08/07/2026

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 4* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/06/2026 **NUMBER 008** **TOTAL CLAIMS: $50,086.96**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
332	**TOWN OF COLDEN** Service 5/1/26 - 7/31/26 - Town Hall	A1620.4	72.45	3367 08/07/2026
332	**TOWN OF COLDEN** Service 5/1/26 - 7/31/26 - Highway	A1620.4	323.79	3367 08/07/2026
332	**TOWN OF COLDEN** Service 5/1/26 - 7/31/26 - Senior Center	A1620.4	72.45	3367 08/07/2026
333	**UNIFIRST CORPORATION** Mat/Scraper	A1620.4	224.44	3368 08/07/2026
333	**UNIFIRST CORPORATION** Jeans & Coverall	A5010.4	34.64	3368 08/07/2026
334	**Vaspian LLC** Phone Service Due for August 2026	A1620.4	295.60	3369 08/07/2026
335	**VERIZON** DCO 6/24/26 - 7/23/26	A3510.4	31.26	3370 08/07/2026
335	**VERIZON** CEO 6/24/26 - 7/23/26	A3620.4	75.29	3370 08/07/2026
335	**VERIZON** Highway 6/24/26 - 7/23/26	A5010.4	37.30	3370 08/07/2026
336	**WILLIAMSON LAW BOOK COMPANY** Safety Paper & 1/3 for Dog Licenses	A1410.4	160.00	3371 08/07/2026
336	**WILLIAMSON LAW BOOK COMPANY** Freight Charges	A1410.4	30.66	3371 08/07/2026
337	**WNY IMAGING SYSTEMS** Copier 6/3/26 - 9/2/26	A1620.4	312.72	3372 08/07/2026
337	**WNY IMAGING SYSTEMS** Shipping & Handling	A1620.4	10.95	3372 08/07/2026

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/06/2026 **NUMBER 008** **TOTAL CLAIMS: $161,774.59**

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.

8/17/2026
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
83	**MIDLAND ASPHALT MATERIALS INC** Chips	DA5110.4	60,792.56	8504 07/15/2026
83	**MIDLAND ASPHALT MATERIALS INC** Chips	DA5112.4	68,565.56	8504 07/15/2026
84	**HIGHMARK** August 2026	DA9060.8	5,964.12	8505 07/20/2026
85	**ADVANCED AUTO** Oil Dry	DA5130.4	89.90	8506 08/07/2026
86	**ALLOY WELDING & FAB.** GGutter plate for moon paver	DA5130.4	199.75	8507 08/07/2026
87	**Alta Equipment Company** Trailer	DA5130.2	18,929.40	8508 08/07/2026
88	**COUNTY LINE STONE CO., INC.** 77.43 tons type 1 blend	DA5110.4	2,013.18	8509 08/07/2026
89	**FPS Hydraulics** Truck #7 Sander Hoses	DA5130.4	368.17	8510 08/07/2026
90	**GERNATT ASPHALT PRODUCTS, INC.** Price Adjustment	DA5110.4	34.34	8511 08/07/2026
90	**GERNATT ASPHALT PRODUCTS, INC.** 3.00 Ton	DA5110.4	237.75	8511 08/07/2026
91	**HOLLAND HARDWARE, INC.** Shop Supplies	DA5130.4	502.43	8512 08/07/2026
92	**IMPACT WELDING & HYDRAULICS** Weld Cracked Gear Box Truck #7	DA5130.4	75.00	8513 08/07/2026
93	**MAYBACH'S SMALL ENGINE SHOP** Weedeater String	DA5130.4	24.19	8514 08/07/2026
94	**NOCO ENERGY CORP.** 400 Gal Sulfur	DA5110.41	1,640.52	8516 08/07/2026
95	**RUCKER LUMBER, INC.** Batteries, Glue, Paint, & PVC Pipe	DA5130.4	75.82	8517 08/07/2026
96	**SHAMEL MILLING CO., INC.** 50 lbs Hydrated Lime	DA5130.4	46.20	8518 08/07/2026
97	**SOUTHTOWNS TIREMAN** Spare Trailer Tire & Valve Stem Replacement	DA5130.4	320.00	8519 08/07/2026

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

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

DATE OF AUDIT: 08/06/2026 **NUMBER 008** **TOTAL CLAIMS: $161,774.59**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
98	**TRI-COUNTY SUPPLY, INC.** Brush Hog Parts	DA5130.4	1,571.38	8520 08/07/2026
99	**UNIFIRST CORPORATION** Jeans, Coveralls, & Wipers	DA5130.4	324.32	8521 08/07/2026

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/06/2026 **NUMBER 008** **TOTAL CLAIMS: $106,559.95**

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.

8/17/2026
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
31	**TI-SALES INC** 5'*" Neptune T-10 Registers & 3/4 Rubber Washers	SW8340.2	1,414.85	2473 07/14/2026
32	**M&T TRUST COMPANY** Debt Payment for Sept 01, 2026	SW9710.6	94,155.00	2474 07/15/2026
33	**ERIE CO WATER AUTHORITY** Water Usage Charge 6/8/26 - 7/8/26	SW8320.4	9,301.60	2476 07/29/2026
34	**NYS MUNICIPAL WORKER'S COMP** Worker's Comp for Water District 7/25 - 6/27	SW9040.8	842.00	2475 07/22/2026
35	**TI-SALES INC** 1 in Neptune T-10 Meter Rebuild Kits	SW8340.2	273.89	2477 08/07/2026
36	**U S POSTAL SERVICE, CMRS-PB** Reimbursement for Postage	SW8310.4	300.00	2478 08/07/2026
37	**WILLIAMSON LAW BOOK COMPANY** Laser Bills	SW8310.4	242.00	2479 08/07/2026
37	**WILLIAMSON LAW BOOK COMPANY** Freight	SW8310.4	30.61	2479 08/07/2026

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/06/2026 **NUMBER 008** **TOTAL CLAIMS: $36,719.39**

To the Supervisor:

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Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	**CID DIV OF WASTE MANAGEMENT** July Curb Serivce	SR8160.4	33,314.69	307 08/07/2026
7	**CID DIV OF WASTE MANAGEMENT** Hazardous Waste Charges	SR8160.4	3,404.70	307 08/07/2026