# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

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

**DATE OF AUDIT: 09/02/2026** **NUMBER 009** **TOTAL CLAIMS: $194,249.02**

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.

9/14/2026
Date

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|---|---|---|---|---|
| 338 | **SHERI JAZEMBAK**<br>Parks Equipment 9 Baskets | A7110.2 | 2,650.00 | 3373<br>08/12/2026 |
| 339 | **ALL ENERGY MANAGEMENT**<br>Reimbursement | A8020.4 | 12,000.00 | 3374<br>08/20/2026 |
| 340 | **PAUL COHN**<br>Money Owed | A8020.4 | 1,500.00 | 3375<br>08/20/2026 |
| 340 | **PAUL COHN**<br>Interest | A8020.4 | 18.00 | 3375<br>08/20/2026 |
| 341 | **VERIZON**<br>8/13/26 -9/12/26 - Senior Cemter | A1620.4 | 41.39 | 3376<br>08/21/2026 |
| 341 | **VERIZON**<br>8/13/26 -9/12/26 - Fax Machine | A1620.4 | 81.39 | 3376<br>08/21/2026 |
| 342 | **NYS ELECTRIC & GAS**<br>Intersection July 2026 | A5182.4 | 286.57 | 3377<br>08/21/2026 |
| 343 | **DICK O'DELL**<br>23 Skidoo concert on 8/26/26 | A7310.42 | 500.00 | 3378<br>08/26/2026 |
| 344 | **NYS ELECTRIC & GAS**<br>SC 7/22/26 - 8/19/26 Electric | A1620.4 | 217.47 | 3379<br>08/26/2026 |
| 344 | **NYS ELECTRIC & GAS**<br>TH 7/22/26 - 8/19/26 Electric | A1620.4 | 259.80 | 3379<br>08/26/2026 |
| 344 | **NYS ELECTRIC & GAS**<br>Park 7/22/26 - 8/19/26 Electric | A1620.4 | 68.88 | 3379<br>08/26/2026 |
| 344 | **NYS ELECTRIC & GAS**<br>HWY 7/18/26 - 8/18/26 Electric | A1620.4 | 147.21 | 3379<br>08/26/2026 |
| 345 | **Visa**<br>On the Mark Signs | A7110.4 | 1,644.83 | ACH<br>08/27/2026 |
| 346 | **HIGHMARK**<br>Cobra Hacker | A9060.8 | 2,189.41 | 3380<br>08/28/2026 |
| 346 | **HIGHMARK**<br>September 2026 | A9060.8 | 7,948.79 | 3380<br>08/28/2026 |
| 347 | **ADVANCED AUTO**<br>Senior Center Generator | A1620.4 | 47.94 | 3383<br>09/09/2026 |
| 348 | **Artmeier Commodity Supply, Inc**<br>Playground Chips | A7110.4 | 4,500.00 | 3384<br>09/09/2026 |

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

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

**DATE OF AUDIT: 09/02/2026** **NUMBER 009** **TOTAL CLAIMS: $194,249.02**

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|---|---|---|---|---|
| 349 | **BENNETT DIFILIPPO & KURTZHALT**<br>September 2026 Payment | A1420.4 | 1,000.00 | 3385<br>09/09/2026 |
| 350 | **CARL CARBONE**<br>1 Hr Website Additions & Updates | A1650.4 | 85.00 | 3386<br>09/09/2026 |
| 351 | **CARRIE DEPASQUALE**<br>Recreation Supplies | A7310.4 | 79.43 | 3387<br>09/09/2026 |
| 352 | **Charter Communications/Spectrm**<br>Internet Hwy - 8/21/26 - 9/20/26 | A1620.4 | 99.99 | 3388<br>09/09/2026 |
| 352 | **Charter Communications/Spectrm**<br>Internet Town Hall - 8/21/26 -9/20/26 | A1620.4 | 180.00 | 3388<br>09/09/2026 |
| 353 | **CID DIV OF WASTE MANAGEMENT**<br>Parks Dumpster 2026 | A7110.4 | 218.31 | 3389<br>09/09/2026 |
| 354 | **CINTAS**<br>First Aifd Supplies | A5010.4 | 16.41 | 3390<br>09/09/2026 |
| 355 | **CULVERS DESIGN**<br>Custom Logo Stickers | A7110.4 | 240.00 | 3391<br>09/09/2026 |
| 356 | **DEBORAH JUSIAK**<br>Town Clerk Meeting, Mileage, and MRC | A1410.4 | 50.16 | 3392<br>09/09/2026 |
| 357 | **EAST HILL PRINTING CO**<br>Window Envelopes | A1620.4 | 89.00 | 3393<br>09/09/2026 |
| 358 | **FIRST STUDENT**<br>Kummer Park to Boys & Girls Club E.A. | A7310.4 | 336.00 | 3394<br>09/09/2026 |
| 358 | **FIRST STUDENT**<br>Kummer Park to Darien lakes State Park | A7310.4 | 425.00 | 3394<br>09/09/2026 |
| 359 | **GALLAGHER PAINTING**<br>Coro Sign | A7310.42 | 35.00 | 3395<br>09/09/2026 |
| 360 | **GERNATT ASPHALT PRODUCTS, INC.**<br>8.53 Ton of Material | A1620.4 | 673.87 | 3396<br>09/09/2026 |
| 361 | **Horizon Tours**<br>Senior Trip on 9/24/26 | A7620.4 | 1,785.00 | 3397<br>09/09/2026 |
| 362 | **JIM DEPASQUALE**<br>2- Association of E.C. Gov for August | A1010.4 | 65.00 | 3398<br>09/09/2026 |
| 362 | **JIM DEPASQUALE**<br>2- Association of E.C. Gov for August | A1220.4 | 65.00 | 3398<br>09/09/2026 |
| 363 | **Kathy Lell**<br>Mileage Reimbursement | A6772.4 | 57.28 | 3399<br>09/09/2026 |
| 364 | **KEPPLER CULLIGAN WATER TREAT**<br>Bottle Water & Shipping | A1620.4 | 37.47 | 3400<br>09/09/2026 |
| 365 | **LOWE'S**<br>Bee Spray, Weed Prevention, & Grease | A7110.4 | 135.69 | 3401<br>09/09/2026 |
| 366 | **NEXXUS RECREATION**<br>Due From Equip & Installation | A1620.2 | 132,934.06 | 3402<br>09/09/2026 |

# ABSTRACT OF AUDITED VOUCHERS

**GENERAL FUND**

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

**DATE OF AUDIT: 09/02/2026** **NUMBER 009** **TOTAL CLAIMS: $194,249.02**

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|---|---|---|---|---|
| 367 | **NUSSBAUMER & CLARKE**<br>Kummer Park & Mill St Bridge | A1440.4 | 19,754.45 | 3403<br>09/09/2026 |
| 368 | **PITNEY BOWES INC**<br>Postage Meter 6/30/26 - 9/29/26 | A1670.4 | 215.13 | 3404<br>09/09/2026 |
| 369 | **QUILL CORPORATION**<br>Cleaning Supplies, File Folders, & Binder Clips | A1620.4 | 252.69 | 3405<br>09/09/2026 |
| 370 | **Ryan McCann**<br>Attend Court 8/17/26 | A1110.42 | 168.00 | 3406<br>09/09/2026 |
| 371 | **SPRINGVILLE JOURNAL**<br>Legal Ads - Cemetery. August Meeting, & Assessor | A1670.4 | 65.14 | 3407<br>09/09/2026 |
| 372 | **OFFICE OF STATE COMPTROLLER**<br>July 2026 | A2610 | 40.00 | 3408<br>09/09/2026 |
| 373 | **Thomas Dziulko**<br>Mileage August 2026 | A3620.4 | 108.17 | 3409<br>09/09/2026 |
| 374 | **UNIFIRST CORPORATION**<br>Mat/Scraper | A1620.4 | 257.29 | 3410<br>09/09/2026 |
| 374 | **UNIFIRST CORPORATION**<br>Jeans & Coveralls | A5010.4 | 42.10 | 3410<br>09/09/2026 |
| 375 | **Vaspian LLC**<br>September Phone Service | A1620.4 | 295.60 | 3411<br>09/09/2026 |
| 376 | **VERIZON BUSINESS**<br>GPS- August & September | A5010.4 | 341.10 | 3412<br>09/09/2026 |

# ABSTRACT OF AUDITED VOUCHERS

**HIGHWAY**

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

**DATE OF AUDIT: 09/02/2026** **NUMBER 009** **TOTAL CLAIMS: $60,617.69**

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.

9/14/2026
Date

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|---|---|---|---|---|
| 100 | **COUNTY LINE STONE CO., INC.**<br>350.79 ton Type 1 blend | DA5110.4 | 9,120.54 | 8522<br>08/17/2026 |
| 101 | **Visa**<br>batteries, radio & ear muffs | DA5130.4 | 386.13 | ach<br>08/27/2026 |
| 102 | **HIGHMARK**<br>Payment | DA9060.8 | 6,348.35 | 8523<br>08/28/2026 |
| 103 | **ADVANCED AUTO**<br>Pb blaster, sprayer, hose, headlight | DA5130.4 | 163.53 | 8524<br>09/08/2026 |
| 104 | **COMPASS MINERALS AMERICA**<br>Salt | DA5142.4 | 19,229.05 | 8525<br>09/08/2026 |
| 105 | **GERNATT ASPHALT PRODUCTS, INC.**<br>63.43 tons asphalt | DA5110.4 | 5,731.16 | 8526<br>09/08/2026 |
| 105 | **GERNATT ASPHALT PRODUCTS, INC.**<br>147.84 tons asphalt | DA5110.4 | 13,408.79 | 8526<br>09/08/2026 |
| 105 | **GERNATT ASPHALT PRODUCTS, INC.**<br>145.6 tons sand | DA5142.4 | 910.01 | 8526<br>09/08/2026 |
| 106 | **MCEWAN TRUCKING & GRAVEL**<br>Gravel & stone | DA5110.4 | 942.10 | 8527<br>09/08/2026 |
| 107 | **NOCO ENERGY CORP.**<br>382.8 gal octane | DA5110.41 | 2,004.65 | 8528<br>09/08/2026 |
| 107 | **NOCO ENERGY CORP.**<br>500 gal sulfur | DA5110.41 | 1,214.59 | 8528<br>09/08/2026 |
| 108 | **SOUTHTOWNS TIREMAN INC**<br>Moonpaver tire repair | DA5130.4 | 35.00 | 8529<br>09/08/2026 |
| 109 | **TRI-COUNTY SUPPLY, INC.**<br>blower | DA5130.4 | 269.99 | 8530<br>09/08/2026 |
| 110 | **UNIFIRST CORPORATION**<br>jeans, coveralls, wipers | DA5130.4 | 356.80 | 8531<br>09/08/2026 |
| 111 | **VALLEY FAB AND EQUIP, INC.**<br>cab shield spreader | DA5130.4 | 497.00 | 8532<br>09/08/2026 |

# ABSTRACT OF AUDITED VOUCHERS

**WATER DISTRICT**

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

**DATE OF AUDIT: 09/02/2026** **NUMBER 009** **TOTAL CLAIMS: $17,268.43**

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.

9/14/2026
Date

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|---|---|---|---|---|
| 38 | **ERIE CO WATER AUTHORITY**<br>Water Usage 7/8 - 8/8 | SW8320.4 | 10,821.34 | 2480<br>08/26/2026 |
| 39 | **ERB CO INC**<br>Filling Station Male Straight Hose to Pipe Thread | SW8340.2 | 41.09 | 2481<br>09/09/2026 |
| 40 | **MCANDREW LABORATORY INC**<br>Water Test | SW8310.4 | 25.00 | 2482<br>09/09/2026 |
| 41 | **RJ MCCORMICK CONSTRUCTION**<br>Dig Up Curb Stop and Reset Post House Fire | SW8350.4 | 1,000.00 | 2483<br>09/09/2026 |
| 41 | **RJ MCCORMICK CONSTRUCTION**<br>Fire Hydrant Replacement - Boston Colden | SW8350.4 | 3,800.00 | 2483<br>09/09/2026 |
| 42 | **WILLIAMSON LAW BOOK COMPANY**<br>Annual Software Support Contract | SW8310.4 | 1,581.00 | 2484<br>09/09/2026 |

# ABSTRACT OF AUDITED VOUCHERS

**LIGHTING DISTRICT**

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

**DATE OF AUDIT: 09/02/2026** **NUMBER 009** **TOTAL CLAIMS: $1,724.50**

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.

9/14/2026
Date

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|---|---|---|---|---|
| 11 | **NYS ELECTRIC & GAS**<br>July Street Lighting 2026 | SL1-5182.4 | 1,398.44 | 391<br>08/21/2026 |
| 11 | **NYS ELECTRIC & GAS**<br>July Historic Lighting 2026 | SL1-5182.4 | 326.06 | 391<br>08/21/2026 |

# ABSTRACT OF AUDITED VOUCHERS

**REFUSE DIST.**

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

**DATE OF AUDIT: 09/02/2026** **NUMBER 009** **TOTAL CLAIMS: $36,382.28**

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.

9/14/2026
Date

Town Clerk/Comptroller

| Voucher # | Claimant/Invoice/Description | Account # | Amount | Check |
|---|---|---|---|---|
| 8 | **CID DIV OF WASTE MANAGEMENT**<br>August Curb Service | SR8160.4 | 32,977.58 | 308<br>09/09/2026 |
| 8 | **CID DIV OF WASTE MANAGEMENT**<br>Hazzrdous Waste Charges | SR8160.4 | 3,404.70 | 308<br>09/09/2026 |