

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/02/2026

NUMBER 009

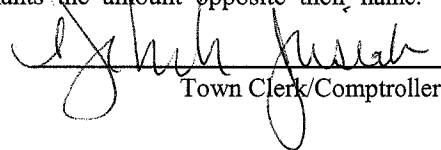
TOTAL CLAIMS: \$194,249.02

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

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TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/02/2026

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TOTAL CLAIMS: \$194,249.02

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

ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

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NUMBER 009

TOTAL CLAIMS: \$194,249.02

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

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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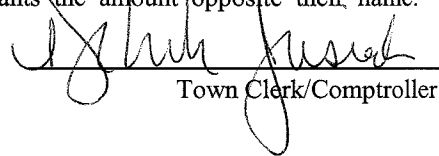
TOTAL CLAIMS: \$60,617.69

To the Supervisor:

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9/14/2026

Date


Town Clerk/Comptroller

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

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

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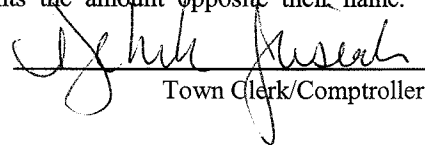
TOTAL CLAIMS: \$17,268.43

To the Supervisor:

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9/14/2026

Date


Town Clerk/Comptroller

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

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

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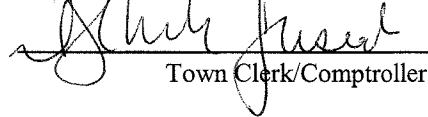
TOTAL CLAIMS: \$1,724.50

To the Supervisor:

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9/14/2026

Date


Town Clerk/Comptroller

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

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REFUSE DIST.

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

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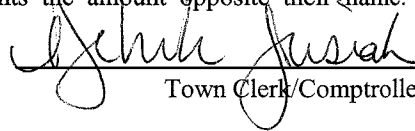
TOTAL CLAIMS: \$36,382.28

To the Supervisor:

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9/14/2026

Date



Town Clerk/Comptroller

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