

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/25

NUMBER 014

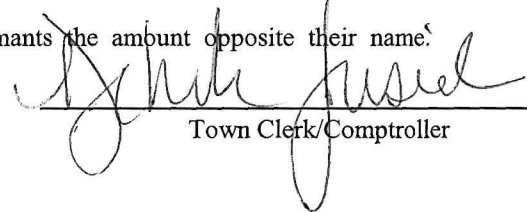
TOTAL CLAIMS: \$7,090.66

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:

2/25/2025

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
561	BIEL'S INFORMATION TECH SYSTEM Security Storage	A1620.4	300.00	2515 02/14/25
562	DISPLAY SALES Shipping	A5182.4	15.00	2516 02/14/25
562	DISPLAY SALES LED Light Bar Bulbs	A5182.4	174.00	2516 02/14/25
563	ERIE COUNTY COMTROLLER Electric Town Buildings Park, TH & Hwy 11/19	A1620.4	245.72	2517 02/14/25
563	ERIE COUNTY COMTROLLER Electric Town Buildings Park & Hwy 9/18 - 10/18	A1620.4	41.36	2517 02/14/25
563	ERIE COUNTY COMTROLLER Electric Town Buildings SC, Park & Hwy 10/19 -11/1	A1620.4	331.56	2517 02/14/25
563	ERIE COUNTY COMTROLLER Interns	A5182.4	70.79	2517 02/14/25
563	ERIE COUNTY COMTROLLER Electric Town Buildings Interns 9/18 - 10/18	A5182.4	37.64	2517 02/14/25
563	ERIE COUNTY COMTROLLER Electric Town Buildings Interns November	A5182.4	40.97	2517 02/14/25
564	ERIE COUNTY COMTROLLER Heat Charges 11/6 - 12/10	A1620.4	1,011.57	2518 02/14/25
564	ERIE COUNTY COMTROLLER Heat Charges 9/10 - 10/8	A1620.4	112.31	2518 02/14/25
564	ERIE COUNTY COMTROLLER Heat Charges 10/8 - 11/6	A1620.4	509.07	2518 02/14/25
564	ERIE COUNTY COMTROLLER Heat Charges 8/8 - 9/10	A1620.4	81.00	2518 02/14/25
565	Michelle Zak Kennel and Mileage	A3510.4	146.71	2520 02/14/25
565	Michelle Zak Kennel and Mileage	A3510.4	535.72	2520 02/14/25
566	STATE COMPTROLLER Amount Due and Payable from Justice Court Dec 2024	A2610	338.00	2521 02/14/25
567	WAL-MART/ CAPITAL ONE New Years Celebration	A7550.4	65.28	2522 02/14/25

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/25

NUMBER 014

TOTAL CLAIMS: \$7,090.66

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check #
568	WAYNE & PATTY SHELLEY Mileage	A6772.4	58.96	2523 02/14/25
569	WNY NETWORKS Tech Support	A1220.4	125.00	2524 02/14/25
569	WNY NETWORKS Tech Support	A1650.4	250.00	2524 02/14/25
570	SKYLIGHTERS OF WNY New Year Eve's Fireworks	A7550.4	2,600.00	2567 02/14/25

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/25

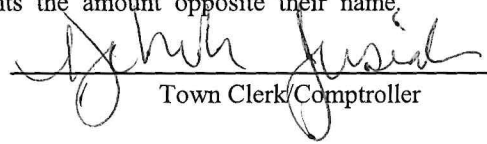
NUMBER 014

TOTAL CLAIMS: \$375.36

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.

2/25/2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
227	GERNATT ASPHALT PRODUCTS, INC. 42.72 Tons Sand	DA5142.4	262.73	8224 02/14/25
228	UNIFIRST CORPORATION Jeans Coveralls & Wipers	DA5130.4	112.63	8225 02/14/25

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/25

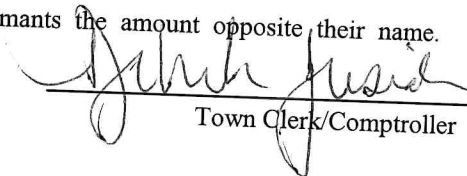
NUMBER 014

TOTAL CLAIMS: \$25.00

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.

2/25/2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
72	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	2379 02/14/25

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/13/25

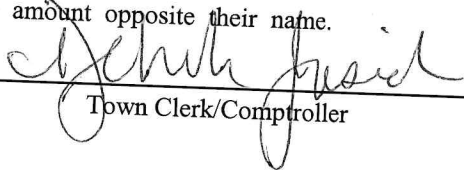
NUMBER 014

TOTAL CLAIMS: \$974.87

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.

2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	ERIE COUNTY COMTROLLER Electric December	SL1-5182.4	461.59	
17	ERIE COUNTY COMTROLLER Electric November	SL1-5182.4	267.32	
17	ERIE COUNTY COMTROLLER Electric October	SL1-5182.4	245.96	

ABSTRACT

February 2025

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GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/14/25

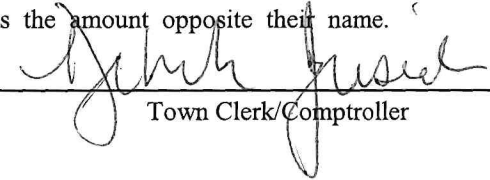
NUMBER 002

TOTAL CLAIMS: \$80,742.89

To the Supervisor:

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2/25/2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
17	AATRIX 1099 W-2's Elect Filing System	A1320.4	82.47	CC 01/31/25
18	SAGE SOFTWARE Payroll W-2's Elect 1099 Filing	A1320.4	79.98	CC 01/24/25
19	SAGE SOFTWARE 2025 Software	A1220.4	2,050.00	CC 01/24/25
20	New York State & Local Retire Annual Payment	A9010.8	41,629.00	2505 01/23/25
21	ACTION ROOFING, INC. 2nd Roof Payment	A1620.2	10,450.00	2506 01/23/25
22	U S POSTAL SERVICE Refill Postage Machine	A1670.4	1,400.00	2507 01/24/25
23	ACTION ROOFING, INC. Final Payment	A1620.2	5,140.00	2509 01/29/25
24	VERIZON Telephone Town Bldgs 1/13/25 - 2/12/25	A1620.4	109.67	2511 01/31/25
25	NYS ELECTRIC & GAS TH 12/20/24 - 1/21/25	A1620.4	147.43	2512 01/31/25
26	NYS ELECTRIC & GAS Park 12/20/24 - 1/21/25	A1620.4	40.54	2513 01/31/25
26	NYS ELECTRIC & GAS HWY 12/19/24 - 1/20/25	A1620.4	161.06	2513 01/31/25
27	NYS ELECTRIC & GAS SC 11/9/24 - 1/17/25	A1620.4	336.64	2514 01/31/25
28	JIM DEPASQUALE Patricia Zurbrick - 2 Association of E.C. Gov't	A1010.4	65.00	2525 02/14/25
28	JIM DEPASQUALE James DePasquale - 2 Association of E.C. Gov't	A1220.4	65.00	2525 02/14/25
29	Advance Auto Parts Highway Building Generator	A1620.4	97.72	2526 02/14/25
30	BENNETT DIFILIPPO & KURTZHALT February 2025 Payment	A1420.4	1,000.00	2527 02/14/25
31	CARL CARBONE 1.0 hr Website Additions & Updates	A1650.4	85.00	2528 02/14/25

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/14/25

NUMBER 002

TOTAL CLAIMS: \$80,742.89

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
32	Charter Communications/Spectrm Internet for HWy & Town Hall 1/5/25 - 2/24/25	A1620.4	249.97	2529 02/14/25
33	CID DIV OF WASTE MANAGEMENT Parks Dumpster - January 2025	A7110.4	75.37	2530 02/14/25
34	CINTAS First Aid Supplies	A5010.4	64.14	2531 02/14/25
35	COMMISSIONER OF TAXATION & FIN Annual Licensing Fee for Fiscal Year 2024-2025	A1355.4	1,000.00	2532 02/14/25
36	DEBORAH JUSIAK Park Water Debt	A1620.4	501.33	2533 02/14/25
36	DEBORAH JUSIAK Highway Garage Water Debt/ Refuse	A1620.4	751.43	2533 02/14/25
36	DEBORAH JUSIAK Parking Lot - Water Debt	A1620.4	501.33	2533 02/14/25
36	DEBORAH JUSIAK Town Parking Lot Water Debt	A1620.4	501.33	2533 02/14/25
36	DEBORAH JUSIAK Colden Cemetery Water Debt	A1620.4	501.33	2533 02/14/25
36	DEBORAH JUSIAK Town Hall - Water Debt/Refuse	A1620.4	751.43	2533 02/14/25
36	DEBORAH JUSIAK Sen Ctr - Water Debt/Refuse	A1620.4	751.43	2533 02/14/25
37	EAST HILL PRINTING CO 1000 Printed Window Envelopes	A1620.4	89.00	2534 02/14/25
38	ERIE COUNTY COMTROLLER Heat Charges 12/10/24 - 1/15/25 - Hwy	A1620.4	1,039.39	2535 02/14/25
38	ERIE COUNTY COMTROLLER Heat Charges 12/10/24 - 1/15/25 - TH	A1620.4	439.45	2535 02/14/25
38	ERIE COUNTY COMTROLLER Heat Charges 12/10/24 - 1/15/25 - SC	A1620.4	469.03	2535 02/14/25
39	Lynn DiVincenzo Treasurer 2025 Membership Dues - Town Clerk	A1920.4	30.00	2536 02/14/25
40	EATON OFFICE SUPPLIES Paper Economy 8.5x11 - 5 Cases	A1620.4	199.95	2537 02/14/25
41	GENERAL WELDING & FAB, INC. Labor Mechanical Mild Steel Welding	A7110.4	297.50	2538 02/14/25
42	KEPLER CULLIGAN WATER TREAT Bottled Water & Shipping 1/9/25	A1620.4	26.98	2539 02/14/25
43	LAUX SPORTING GOODS INC Shield Soft Hockey Orange Hotball	A7310.4	14.68	2540 02/14/25
44	ADAMCHICK, CPA PC 1099 Payroll W-2's	A1320.4	300.00	2541 02/14/25

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/14/25

NUMBER 002

TOTAL CLAIMS: \$80,742.89

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
45	MICHAEL SCHNIEDER Annual Membership Dues	A1110.4	50.00	2566 02/14/25
45	MICHAEL SCHNIEDER Annual Membership Dues	A1110.43	50.00	2566 02/14/25
46	Michelle Zak Mileage	A3510.4	1,128.36	2543 02/14/25
47	NYS ELECTRIC & GAS Inspection- January acct # 10013627467	A5182.4	299.52	2544 02/14/25
48	NYS MAGISTRATES ASSOCIATION Annual Dues - Court Clerk	A1920.4	120.00	2545 02/14/25
49	PITNEY BOWES INC Postage Machine Ink Cartridge	A1670.4	103.72	2546 02/14/25
50	QUILL CORPORATION Copy Paper, Staples, File Folder, & Labels	A1620.4	203.38	2547 02/14/25
51	Rotella Grant Management February 2025	A1490.4	1,800.00	2548 02/14/25
52	RUCKER LUMBER, INC. Town Hall Shovels	A1620.4	124.20	2549 02/14/25
52	RUCKER LUMBER, INC. Park Shop Supplies	A7110.4	119.87	2549 02/14/25
53	Ryan McCann Jan 2025 - Attended Court	A1110.42	132.00	2550 02/14/25
53	Ryan McCann Feb 2025 - Attended Court	A1110.42	288.00	2550 02/14/25
54	SOUTHERN TIER ELECTRIC SUPPLY Circuit Breakers and Conduit	A1620.4	55.94	2551 02/14/25
55	SPRINGVILLE JOURNAL 2025 Jornual Subscription - Supervisor's Office	A1220.4	42.00	2552 02/14/25
55	SPRINGVILLE JOURNAL 2025 Jornual Subscription - Clerk's Office	A1410.4	42.00	2552 02/14/25
56	Thomas Dziulko January Mileage	A3620.4	90.02	2553 02/14/25
57	TAMMY NUTTLE Mileage	A1220.4	36.75	2554 02/14/25
57	TAMMY NUTTLE Postage	A1670.4	41.50	2554 02/14/25
58	TOWN OF COLDEN Service 11/01/2024 - 1/31/2025 - Park	A1620.4	68.05	2555 02/14/25
58	TOWN OF COLDEN Service 11/01/2024 - 1/31/2025 - Town Hall	A1620.4	81.09	2555 02/14/25
58	TOWN OF COLDEN Service 11/01/2024 - 1/31/2025 - Highway	A1620.4	200.14	2555 02/14/25

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/14/25

NUMBER 002

TOTAL CLAIMS: \$80,742.89

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
58	TOWN OF COLDEN Service 11/01/2024 - 1/31/2025 - Senior Center	A1620.4	68.05	2555 02/14/25
59	UNIFIRST CORPORATION Mat/Scraper	A1620.4	853.06	2559 02/14/25
59	UNIFIRST CORPORATION Jeans & Coverall	A5010.4	71.94	2559 02/14/25
60	USI INSURANCE SERVICES LLC 2024 Can Am UTV	A1910.4	74.00	2557 02/14/25
61	Vaspian LLC Phone Service Due from January 2025	A1620.4	295.60	2558 02/14/25
62	VERIZON BUSINESS GPS Payment - February	A5010.4	170.55	2559 02/14/25
63	VERIZON 1/24/25 - 2/23/25 Asst CEO	A3510.4	31.25	2560 02/14/25
63	VERIZON 1/24/25 - 2/23/25 DCO	A3620.4	78.31	2560 02/14/25
63	VERIZON 1/24/25 - 2/23/25 Highway	A5010.4	40.32	2560 02/14/25
64	VALLEY FAB AND EQUIP, INC. Parks Snowblower Repair	A7110.4	64.50	2561 02/14/25
65	WNY IMAGING SYSTEMS Shipping & Handling	A1620.4	10.19	2562 02/14/25
65	WNY IMAGING SYSTEMS Overage Charges 9/3/24 - 12/2/24	A1620.4	73.00	2562 02/14/25
65	WNY IMAGING SYSTEMS Copier 12/3/24 - 3/2/25 Copier	A1620.4	218.00	2562 02/14/25
66	WNY NETWORKS Splash Top Renewal	A3620.4	75.00	2563 02/14/25
67	WILLIAMSON LAW BOOK COMPANY Building & Codes Software	A3620.4	1,043.00	2564 02/14/25
68	WILLIAMSON LAW BOOK COMPANY Town Clerk Support Contract	A1410.4	1,005.00	2565 02/14/25

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/14/25

NUMBER 002

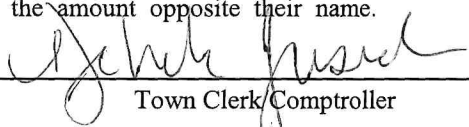
TOTAL CLAIMS: \$76,933.34

To the Supervisor:

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2/25/2025

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
4	New York State & Local Retire Annual Payment	DA9010.8	48,650.00	8221 01/23/25
5	AMERICAN ROCK SALT CO., LLC Salt Invoices	DA5142.4	14,832.83	8223 01/23/25
6	ADVANCED AUTO 2 Fuel Filters	DA5130.4	12.05	8226 02/14/25
7	Brenntag Lubricants, LLC 1 Drum Def fluid	DA5130.4	242.55	8227 02/14/25
8	CAPPELLINO CHEVORLET Module 3 port, relay kit	DA5130.4	238.12	8228 02/14/25
9	CERTIFIED LABORATORIES 2 Fuel Treatment	DA5130.4	827.15	8229 02/14/25
10	GERNATT ASPHALT PRODUCTS, INC. Sand	DA5142.4	4,769.11	8230 02/14/25
11	Haun Welding Supply Cylinder Leases & Oxygen Tank	DA5130.4	221.77	8231 02/14/25
12	HEALTH WORKS - WYN, LLP Annual Fee for Drug Testing	DA5130.4	100.00	8232 02/14/25
13	HOLLAND HARDWARE, INC. Calcium Tank, Supplies	DA5130.4	124.97	8233 02/14/25
14	LOWE'S 50 ft cord	DA5130.4	35.13	8234 02/14/25
15	NOCO ENERGY CORP. Sulfur Gas	DA5110.41	4,870.77	8235 02/14/25
15	NOCO ENERGY CORP. Ethanol Gas	DA5110.41	883.45	8235 02/14/25
16	TRI-COUNTY SUPPLY, INC. Chain Saw supplies	DA5130.4	136.99	8236 02/14/25
17	UNIFIRST CORPORATION Jeans, Wipers & Coveralls	DA5130.4	458.56	8237 02/14/25
18	VALLEY FAB AND EQUIP, INC. Truck #4 supplies	DA5130.4	529.89	8238 02/14/25

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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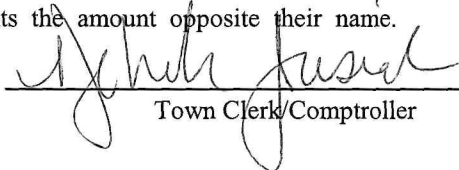
TOTAL CLAIMS: \$1,855.91

To the Supervisor:

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2/25/2025

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	NYS ELECTRIC & GAS Street Lights - January 2025	SL1-5182.4	1,398.43	360 02/14/25
1	NYS ELECTRIC & GAS Historic Lights - January 2025	SL1-5182.4	457.48	360 02/14/25

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/14/25

NUMBER 002

TOTAL CLAIMS: \$7,434.72

To the Supervisor:

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Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	ERIE CO WATER AUTHORITY Water Useage Charge 12/8 - 1/7	SW8320.4	7,098.49	2378 01/23/25
4	GREG ADAMS Feb Mileage 2025	SW8340.4	111.23	2380 02/14/25
5	MCANDREW LABORATORY INC Wate Test	SW8310.4	25.00	2381 02/14/25
6	U S POSTAL SERVICE, CMRS-PB Reimbursement for Postage	SW8310.4	200.00	2382 02/14/25

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/14/25

NUMBER 002

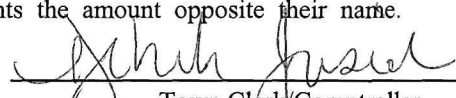
TOTAL CLAIMS: \$42,591.83

To the Supervisor:

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2/25/2025

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	PIONEER MOTORSPORT Can-Am Defender MAX LTD HD10	CA1620.21	42,591.83	2508 01/27/25