

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

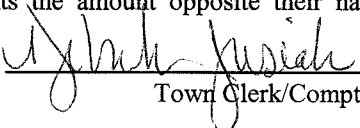
NUMBER 003

TOTAL CLAIMS: \$475,433.53

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.

3/20/2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
69	AMAZON Otterbox for Phone	A5010.4	28.38	CC 03/05/2025
70	AMAZON Cameras & Cable	A1620.4	759.97	CC 03/05/2025
71	HIGHMARK March 2025	A9060.8	5,937.77	2568 02/28/2025
72	AURORA COLDEN FIRE COMPANY Tax Money Owed	A600.05	42,617.13	2569 03/14/2025
73	BENNETT DIFILIPPO & KURTZHALT March 2025 Payment	A1420.4	1,000.00	2570 03/14/2025
74	CARL CARBONE 1.0 hr Website Additions and Updates	A1650.4	85.00	2571 03/14/2025
75	CID DIV OF WASTE MANAGEMENT Parks Dumpster - February 2025	A7110.4	60.00	2572 03/14/2025
76	CINTAS First Aid Supplies	A5010.4	39.37	2573 03/14/2025
77	COLDEN FIRE COMPANY Tax Money Owed	A600.05	413,616.00	2574 03/14/2025
78	EAST HILL PRINTING CO PB Sign - Krzeminski	A8020.4	27.50	2575 03/14/2025
79	JIM DEPASQUALE Patricia Zurbrick - Councilwoman - Feb	A1010.4	65.00	2576 03/14/2025
79	JIM DEPASQUALE 2- Association of Erie County Gov - Supervisor	A1220.4	65.00	2576 03/14/2025
80	NAPA AUTO PARTS Boot Allowance	A5010.4	125.00	2577 03/14/2025
81	LOWE'S Electric RV Hook Up & Window Trim	A7110.4	401.84	2578 03/14/2025
82	NUSSBAUMER & CLARKE Highway Garage Roof - Pay Apps	A1440.4	385.00	2579 03/14/2025
83	NYSATRC MEMBERSHIP Membership Dues 2025	A1920.4	25.00	2580 03/14/2025
84	NYS ELECTRIC & GAS Hwy 1/21/25- 2/18/25 & Park 1/22/25-2/19/25	A1620.4	237.57	2581 03/14/2025

ABSTRACT OF AUDITED VOUCHERS

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TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

NUMBER 003

TOTAL CLAIMS: \$475,433.53

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
85	NYS ELECTRIC & GAS TH 1/22/25 - 2/19/25 Town Bldg	A1620.4	144.30	2582 03/14/2025
86	NYS ELECTRIC & GAS Insterection - January	A5182.4	316.63	2583 03/14/2025
87	PITNEY BOWES INC Postage Machine Ink	A1670.4	215.13	2584 03/14/2025
88	QUILL CORPORATION QB Expan File Jackets Letter	A1110.4	14.72	2585 03/14/2025
88	QUILL CORPORATION QB Expan File Jackets Letter	A1110.43	14.72	2585 03/14/2025
88	QUILL CORPORATION HP 26A- Toner & Cork Board	A1220.4	307.78	2585 03/14/2025
89	RICHARD-CIN SIGNS & SUPPLIES Ornage Traffic Cones	A3310.4	1,160.00	2586 03/14/2025
90	Rotella Grant Management Monthly Retainer for March 2025	A1490.4	1,800.00	2587 03/14/2025
91	RUCKER LUMBER, INC. Rock Salt, Heater Repairs, & Ice Melt	A1620.4	217.45	2588 03/14/2025
91	RUCKER LUMBER, INC. Park Shop Supplies	A7110.4	14.40	2588 03/14/2025
92	RUPP OVERHEAD DOOR Garage Door Remotes and Liftmaster	A1620.4	2,660.00	2589 03/14/2025
93	Charter Communications Internet Hwy & Town Hall Hwy	A1620.4	249.97	2590 03/14/2025
94	SPRINGVILLE JOURNAL Legal Notices - Tax Collector	A1410.4	59.08	2591 03/14/2025
95	OFFICE OF STATE COMPTRROLLER January 2025	A2610	618.00	2592 03/14/2025
96	TAMMY NUTTLE Mileage	A1220.4	80.85	2593 03/14/2025
97	Thomas Dziulko Feb 2025 Mileage	A3620.4	68.04	2594 03/14/2025
98	TOWN HIGHWAY SUPERINTENDENTS Membership 2025	A1920.4	200.00	2595 03/14/2025
99	UNIFIRST CORPORATION Mat/Scraper	A1620.4	381.29	2596 03/14/2025
99	UNIFIRST CORPORATION Jeans & Coverall	A5010.4	35.97	2596 03/14/2025
100	VERIZON BUSINESS GPS Payment 2025	A5010.4	170.55	2597 03/14/2025
101	VERIZON Telephone Town Bldgs 2/13/25 -3/12/25	A1620.4	150.74	2598 03/14/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

NUMBER 003

TOTAL CLAIMS: \$475,433.53

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
102	VERIZON January 24, 2025 - February 23, 2025	A3510.4	31.25	2599 03/14/2025
102	VERIZON January 24, 2025 - February 23, 2025	A3620.4	78.31	2599 03/14/2025
102	VERIZON January 24, 2025 - February 23, 2025	A5010.4	40.32	2599 03/14/2025
103	WNY SOUTHTOWNS SCENIC Membership Annual	A1920.4	300.00	2600 03/14/2025
104	WNY SPECIALTEES Dog Control Mesh Zippered Vest	A3510.4	57.90	2601 03/14/2025
104	WNY SPECIALTEES Highway Hooded Sweatshirts & T-shirts	A5010.4	227.30	2601 03/14/2025
104	WNY SPECIALTEES Parks Hooded Sweatshirts & T-shirts	A7110.4	343.30	2601 03/14/2025

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

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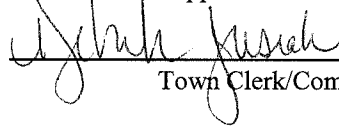
TOTAL CLAIMS: \$12,875.57

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.

3/20/2025

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	ERIE CO WATER AUTHORITY Water Usgae	SW8320.4	9,309.93	2383 02/21/2025
8	GREG ADAMS Monthly Mileage	SW8340.4	18.20	2384 03/14/2025
9	NEW YORK RURAL WATER ASSOC Membership Renewal	SW8310.4	269.00	2385 03/14/2025
10	TI-SALES INC Meters & E-coders	SW8340.2	1,923.01	2386 03/14/2025
11	TI-SALES INC Neptune 360 Advanced Annual SaaS Subscription	SW8340.2	1,355.43	2387 03/14/2025

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

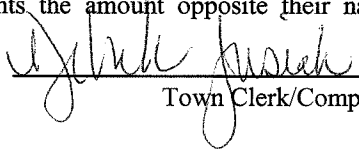
NUMBER 003

TOTAL CLAIMS: \$1,964.42

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.

3/20/2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	NYS ELECTRIC & GAS Feb Street Lighting - Street Lights	SL1-5182.4	1,443.92	361 03/18/2025
2	NYS ELECTRIC & GAS Feb Historic Lights	SL1-5182.4	520.50	361 03/18/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

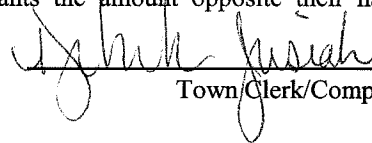
NUMBER 003

TOTAL CLAIMS: \$33,000.36

To the Supervisor:

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3/20/2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	HIGHMARK March 2025	DA9060.8	4,957.58	8240 02/28/2025
20	Advance Auto Parts Plow Hoses, Air & Oil Filters	DA5130.4	493.02	8241 03/14/2025
21	AMERICAN ROCK SALT CO., LLC Rock Salt	DA5142.4	8,328.89	8242 03/14/2025
22	BASCHMANN SERVICES, INC. Parts - Filters	DA5130.4	230.43	8243 03/14/2025
23	BRUTE SPRING & EQUIPMENT Right & Left Front	DA5130.4	4,775.75	8244 03/14/2025
24	fFleet Maintenance Inc. PreFilters #7, Exhaust Pipe Truck # 2	DA5130.4	210.64	8245 03/14/2025
25	General Fund Freight	DA5130.4	39.68	8246 03/14/2025
25	General Fund Vermeer - Switch Ignition	DA5130.4	157.96	8246 03/14/2025
26	GERNATT ASPHALT PRODUCTS, INC. Sand	DA5142.4	2,145.20	8247 03/14/2025
27	Haun Welding Supply Cylinder Rental - Feb	DA5130.4	12.18	8248 03/14/2025
28	MORRISON SUPPLY COMPANY Wing Shoes & Drop Charge	DA5130.4	777.00	8249 03/14/2025
29	NOCO ENERGY CORP. Ethanol	DA5110.41	638.49	8250 03/14/2025
29	NOCO ENERGY CORP. Sulfer	DA5110.41	4,162.43	8250 03/14/2025
30	PD MECHANICAL Clutch Work	DA5130.4	681.06	8251 03/14/2025
31	THE PUMP DOCTOR Pump Calibration	DA5110.4	2,140.00	8252 03/14/2025
32	RUCKER LUMBER, INC. Exteinsion Cord Repair	DA5130.4	5.99	8253 03/14/2025
33	UNIFIRST CORPORATION Jeans, Coveralls, Wipers	DA5130.4	311.32	8254 03/14/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

NUMBER 003

TOTAL CLAIMS: \$33,000.36

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
34	VALLEY SALES & EQUIPMENT Snow Blower Shoes & Highway Blower Parts	DA5130.4	357.84	8255 03/14/2025
35	VCNA UNITED MATERIALS LLC Concrete Barriers	DA5110.4	1,470.00	8256 03/14/2025
36	WNY SPECIALTEES Highway Tee Shirts & Sweatshirts	DA5130.4	729.90	8257 03/14/2025
37	ZIMMER AUTO PARTS & SALES, INC Boot Allowence	DA5130.4	375.00	8258 03/14/2025

ABSTRACT OF AUDITED VOUCHERS

CARES ACT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/17/2025

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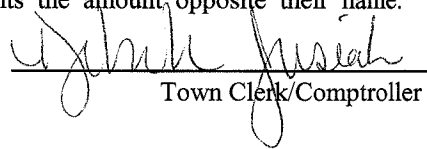
TOTAL CLAIMS: \$149.85

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.

3/20/2025

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
2	M&M HOLLAND PROPANE Padlock for Diaster Trailer	CA1620.21	49.93	2602 03/14/2025
3	PIONEER MOTORSPORT Cam-Am Oil Change Kit	CA1620.21	67.99	2603 03/14/2025
4	RUCKER LUMBER, INC. Disaster Trailer Padlock & Key	CA1620.21	31.93	2604 03/14/2025