

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF COLDEN**

Page: 1

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/09/2025**

**NUMBER 004**

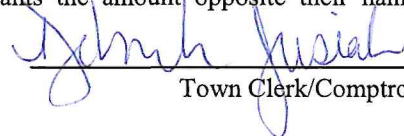
**TOTAL CLAIMS: \$26,506.26**

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.

4/17/25

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
105	AMAZON Soccer Nets	A7310.2	184.22	CC 04/11/2025
106	AMAZON Cyber Power Battery	A1220.2	53.95	CC 03/24/2025
107	VERMEER NORTHEAST Freight	A5010.4	39.68	CC 03/12/2025
107	VERMEER NORTHEAST Switch - Ignition	A5010.4	157.96	CC 03/12/2025
108	HAMBURG OVERHEAD DOOR INC Senior Center Garage Door Repairs	A1620.4	958.00	2605 03/25/2025
108	HAMBURG OVERHEAD DOOR INC Freight	A1620.4	79.00	2605 03/25/2025
109	NYS ELECTRIC & GAS Electric Town Hall 2/20/25 - 3/20/25	A1620.4	156.86	2606 03/26/2025
110	NYS ELECTRIC & GAS Electric Park 2/20/25 - 3/20/25	A1620.4	42.28	2607 03/26/2025
110	NYS ELECTRIC & GAS Electric Hwy 2/19/25 - 3/19/25	A1620.4	168.91	2607 03/26/2025
111	NYS ELECTRIC & GAS Electric Senior Center 1/18/25 - 3/20/25	A1620.4	368.72	2608 03/26/2025
112	HIGHMARK April 2025	A9060.8	5,937.77	2609 03/27/2025
113	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	800.00	2610 04/08/2025
114	BENNETT DIFILIPPO & KURTZHALT April 2025 Payment	A1420.4	1,000.00	2611 04/11/2025
115	BOSTON FREE LIBRARY Library Donation 2025	A7410.4	1,000.00	2612 04/11/2025
116	CARL CARBONE 1.0 hr Website Additions & Updates	A1650.4	85.00	2613 04/11/2025
117	CID DIV OF WASTE MANAGEMENT Parks Dumpster - March 2025	A7110.4	60.00	2614 04/11/2025
118	CINTAS First Aid Supplies	A5010.4	50.36	2615 04/11/2025

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**TOWN OF COLDEN**

Page: 2

**ERIE COUNTY, NEW YORK**

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**TOTAL CLAIMS: \$26,506.26**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
119	<b>DEBORAH JUSIAK</b> 2025 Feb & March Mileage & Postage	A1410.4	67.15	2616 04/11/2025
120	<b>GENERAL CODE PUBLISHERS CORP</b> Annual eCode Maintenance Fee	A3620.4	1,195.00	2617 04/11/2025
121	<b>JIM DEPASQUALE</b> Town Council Member	A1010.4	65.00	2618 04/11/2025
121	<b>JIM DEPASQUALE</b> 2 - March Association of E.C. Meetings -Supervisor	A1220.4	65.00	2618 04/11/2025
122	<b>WALT KAMMER</b> MRC - Shred Old PB Documents	A8020.4	20.00	2619 04/11/2025
123	<b>LANDPRO EQUIPMENT</b> Filters, Oil Change, and New Blades	A7110.4	232.24	2620 04/11/2025
124	<b>KEPLER CULLIGAN WATER TREAT</b> Bottle Water & Shipping 3/5/25 & 4/2/25	A1620.4	53.96	2621 04/11/2025
125	<b>LIFTOFF LLC</b> Renewal Office 365 Plan	A1650.4	2,460.00	2622 04/11/2025
126	<b>LOWE'S</b> Town Hall Batteries	A1620.4	21.72	2623 04/11/2025
126	<b>LOWE'S</b> Parks - Test Plug, Hose Clamp, & Gloves	A7110.4	22.42	2623 04/11/2025
127	<b>Ryan McCann</b> 3/17/25 & 4/7/25 Attended Court	A1110.42	240.00	2624 04/11/2025
128	<b>NYSAOTSOH</b> 2025 Membership Dues	A1920.4	250.00	2625 04/11/2025
129	<b>NYS ELECTRIC &amp; GAS</b> Electric - Intersection March 2025	A5182.4	333.39	2626 04/11/2025
130	<b>WAYNE &amp; PATTY SHELLEY</b> Mileage 1/15/25 - 3/26/25	A6772.4	41.30	2627 04/11/2025
131	<b>PITNEY BOWES INC</b> Postage Machine Ink Cartridge & Replacement Kit	A1670.4	182.42	2628 04/11/2025
132	<b>QUILL CORPORATION</b> Cleaning Supplies & Paper Products	A1620.4	255.41	2629 04/11/2025
132	<b>QUILL CORPORATION</b> Quill Paper Towels	A1620.4	84.08	2629 04/11/2025
132	<b>QUILL CORPORATION</b> Wirte On 8 Tabs	A1620.4	21.24	2629 04/11/2025
133	<b>Rotella Grant Management</b> Monthly Retailer for Grant Writing - April 2025	A1490.4	1,800.00	2630 04/11/2025
134	<b>MCKAYLA RUHLAND</b> CPR Training	A7310.4	44.85	2631 04/11/2025
135	<b>MICHAEL SCHNIEDER</b> Mileage 2025	A1110.42	102.29	2632 04/11/2025

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2025

NUMBER 004

TOTAL CLAIMS: \$26,506.26

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
136	<b>Charter Communications</b> Internet - Town Hall 3/25/25 - 4/24/25	A1620.4	180.00	2633 04/11/2025
136	<b>Charter Communications</b> Internet Hwy 3/24/25 - 4/23/25	A1620.4	79.99	2633 04/11/2025
137	<b>SPRINGVILLE JOURNAL</b> Legal - Exam/Assmt/Invent/Val/Data	A1670.4	12.74	2634 04/11/2025
138	<b>Thomas Dziulko</b> March 2025 Mileage	A3620.4	108.64	2635 04/11/2025
139	<b>TAMMY NUTTLE</b> Milleage	A1220.4	98.71	2636 04/11/2025
140	<b>TRACTOR SUPPLY CREDIT PLAN</b> Ladder Hanger Hooks, & Park's Tractor Parts	A7110.4	58.94	2637 04/11/2025
141	<b>UNIFIRST CORPORATION</b> Mt Scraper	A1620.4	405.25	2639 04/11/2025
141	<b>UNIFIRST CORPORATION</b> Jeans & Coveralls	A5010.4	47.96	2639 04/11/2025
142	<b>Vaspian LLC</b> Phone Service - March 2025	A1620.4	295.60	2638 04/11/2025
143	<b>VERIZON</b> April 2025 -	A5010.4	170.55	2640 04/11/2025
144	<b>VERIZON</b> Senior Center	A1620.4	36.32	2641 04/11/2025
144	<b>VERIZON</b> Fax Machine	A1620.4	78.89	2641 04/11/2025
145	<b>VERIZON</b> 3/24/25 - 4/23/25 CEO & 1 Hotspot	A3510.4	40.32	2642 04/11/2025
145	<b>VERIZON</b> 3/24/25 - 4/23/25 DCO	A3620.4	69.24	2642 04/11/2025
145	<b>VERIZON</b> 3/24/25 - 4/23/25 Highway	A5010.4	40.32	2642 04/11/2025
146	<b>WEST FALLS COLDEN</b> Library Donation 2025	A7410.4	1,000.00	2643 04/11/2025
147	<b>WNY IMAGING SYSTEMS</b> Copier Contract 3/3/25 - 6/2/25	A1620.4	345.55	2644 04/11/2025
148	<b>ADVANCED AUTO</b> John Deere 3320 Battery	A7110.4	67.98	2645 04/11/2025
149	<b>E C COMPTROLLER</b> Heat Chrrges 2/11/25 -3/13/25 Hwy	A1620.4	1,043.76	2646 04/11/2025
149	<b>E C COMPTROLLER</b> Heat Chrrges 2/11/25 -3/13/25 Town Hall	A1620.4	393.49	2646 04/11/2025
149	<b>E C COMPTROLLER</b> Heat Chrrges 2/11/25 -3/13/25 Senior	A1620.4	454.49	2646 04/11/2025

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2025

NUMBER 004

TOTAL CLAIMS: \$26,506.26

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
149	<b>E C COMPTROLLER</b> Heat Chrrges 1/15/25 - 2/11/25 Hwy	A1620.4	1,071.43	2646 04/11/2025
149	<b>E C COMPTROLLER</b> Heat Chrrges 1/15/25 - 2/11/25 Senior	A1620.4	398.98	2646 04/11/2025
149	<b>E C COMPTROLLER</b> Heat Chrrges 1/15/25 - 2/11/25 Town Hall	A1620.4	284.51	2646 04/11/2025
150	<b>E C COMPTROLLER</b> Electric 1/22/25 - 2/19/25 Inters	A1620.4	318.51	2649 04/11/2025
150	<b>E C COMPTROLLER</b> Electric 1/22/25 - 2/19/25 Hwy	A1620.4	174.49	2649 04/11/2025
150	<b>E C COMPTROLLER</b> Electric 1/22/25 - 2/18/25 Hwy	A1620.4	144.50	2649 04/11/2025
150	<b>E C COMPTROLLER</b> Electric 1/22/25 - 2/28/25 Inters	A1620.4	347.89	2649 04/11/2025
150	<b>E C COMPTROLLER</b> Electric 1/22/25 - 2/19/25 Park	A5182.4	20.73	2649 04/11/2025
150	<b>E C COMPTROLLER</b> Electric 1/22/25 - 2/19/25 Park	A5182.4	16.30	2649 04/11/2025

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 04/09/2025

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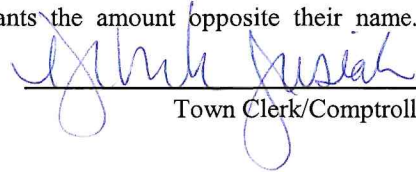
TOTAL CLAIMS: \$29,162.34

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.

4/17/25

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
38	HIGHMARK April 2025	DA9060.8	4,957.58	8259 03/27/2025
39	ADVANCED AUTO Truck Parts	DA5130.4	455.32	8260 04/11/2025
40	AMERICAN ROCK SALT CO., LLC Salt	DA5142.4	6,703.79	8261 04/11/2025
41	BASCHMANN SERVICES, INC. Excavator Filter & Pump repair kit	DA5130.4	128.19	8262 04/11/2025
42	COUNTY LINE STONE CO., INC. Type 1 Stone	DA5110.4	8,622.72	8263 04/11/2025
43	NAPA AUTO PARTS Truck #3 Flasher Relay	DA5130.4	12.14	8264 04/11/2025
44	EMERLING FORD INC Parts & Labor	DA5130.4	776.18	8265 04/11/2025
44	EMERLING FORD INC Credit	DA5130.4	-243.39	8265 04/11/2025
45	FPS Hydraulics Sander Auger Motor Truck #4	DA5130.4	260.00	8266 04/11/2025
46	Haun Welding Supply Pressure Washer Upgrades	DA5130.4	836.00	8267 04/11/2025
47	HOLLAND HARDWARE, INC. Truck #2 Sander Repair	DA5130.4	124.52	8268 04/11/2025
48	LANDPRO EQUIPMENT John Deere Filters	DA5130.4	135.17	8269 04/11/2025
49	LOWE'S Truck Cleaning Supplies	DA5130.4	119.34	8270 04/11/2025
50	NOCO ENERGY CORP. Sulfur & Ethanol	DA5110.41	2,046.46	8271 04/11/2025
51	PD MECHANICAL Oskkosh Repairs	DA5130.4	3,400.57	8272 04/11/2025
52	TRACTOR SUPPLY CREDIT PLAN Plkow Shoe Bolts	DA5130.4	43.55	8273 04/11/2025
53	UNIFIRST CORPORATION Jeans, Coveralls & Wipers	DA5130.4	593.70	8274 04/11/2025

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

*Page: 2*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 04/09/2025**

**NUMBER 004**

**TOTAL CLAIMS: \$29,162.34**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
54	VALLEY FAB AND EQUIP, INC. Sander Valve Repairs	DA5130.4	190.50	8275 04/11/2025

# ABSTRACT OF AUDITED VOUCHERS

## LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

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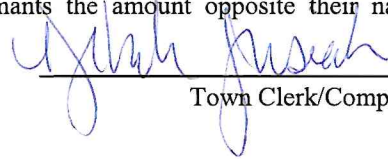
TOTAL CLAIMS: \$3,251.37

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.

4/17/25

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	NYS ELECTRIC & GAS Street Lights March 2025	SL1-5182.4	1,488.30	362 04/11/2025
3	NYS ELECTRIC & GAS Historic Lights March 2025	SL1-5182.4	584.82	362 04/11/2025
4	E C COMPTROLLER Electric 2/1/25 - 2/28/25 Historic Str Ltg	SL1-5182.4	201.27	363 04/11/2025
4	E C COMPTROLLER Electric 1/1/25 - 1/31/25 Str Ltg	SL1-5182.4	405.49	363 04/11/2025
4	E C COMPTROLLER Electric 2/1/25 - 2/28/25 Str Ltg	SL1-5182.4	292.14	363 04/11/2025
4	E C COMPTROLLER Electric 1/1/25 - 1/31/25 Historic St Ltg	SL1-5182.4	279.35	363 04/11/2025

# ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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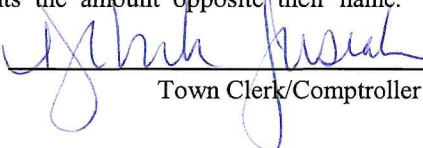
TOTAL CLAIMS: \$8,463.74

To the Supervisor:

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Date

  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	ERIE CO WATER AUTHORITY Water Usage 2/7/25 - 3/9/25	SW8320.4	8,029.25	2388 03/19/2025
13	EC PUBLIC HEALTH LABORATORY ByProducts Test	SW8310.4	175.00	2389 04/11/2025
14	MCANDREW LABORATORY INC Water Test	SW8310.4	50.00	2390 04/11/2025
15	RUCKER LUMBER, INC. Carberet Cleaner	SW8310.4	7.49	2391 04/11/2025
16	U DIG NY Late Fee	SW8310.4	2.00	2392 04/11/2025
17	U S POSTAL SERVICE, CMRS-PB Reimbursement for Postage	SW8310.4	200.00	2393 04/11/2025

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

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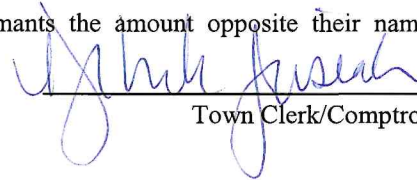
**TOTAL CLAIMS: \$31,550.22**

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
3	<b>CID DIV OF WASTE MANAGEMENT</b> March 2025 - Curb Service & Recycling	SR8160.4	28,232.82	291 04/11/2025
3	<b>CID DIV OF WASTE MANAGEMENT</b> March 2025 - Hazardous Waste	SR8160.41	3,317.40	291 04/11/2025

**ABSTRACT OF AUDITED VOUCHERS**

**CARES ACT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

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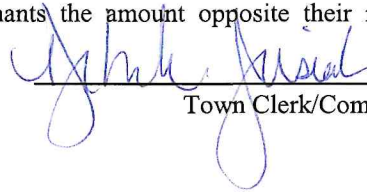
**TOTAL CLAIMS: \$7,621.00**

To the Supervisor:

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
5	<b>EBERL IRON WORKS</b> U-Channel 72" Delineator Posts	CA1620.21	7,400.00	2648 04/11/2025
6	<b>WALT KAMMER</b> Reimbursement for Data Cable Purchased	CA1620.21	221.00	2647 04/11/2025