

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2025

NUMBER 007

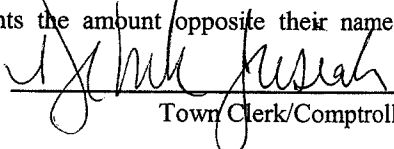
TOTAL CLAIMS: \$33,917.55

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.

7/16/2025

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Checl
250	PRO SOFTNET CORP Annual Fee	A1650.4	99.50	CC 06/30/202
251	AMAZON Sporting Balls for Recreation	A7310.4	149.97	CC 07/01/202
252	GO DADDY Renewal	A1650.4	321.98	CC 07/07/202
253	GARY MAYBACH Concert 6/25/25	A7310.42	500.00	2746 06/25/202
254	HIGHMARK July 2025	A9060.8	5,937.77	2747 06/27/202
255	NYS ELECTRIC & GAS Hwy 5/21/25 - 6/18/25 Electric	A1620.4	155.15	2749 07/01/202
255	NYS ELECTRIC & GAS Park 5/21/25 - 6/18/25 Electric	A1620.4	70.86	2749 07/01/202
255	NYS ELECTRIC & GAS SC 5/21/25 - 6/18/25 Electric	A1620.4	122.17	2749 07/01/202
255	NYS ELECTRIC & GAS TH 5/21/25 - 6/18/25 Electric	A1620.4	302.83	2749 07/01/202
256	VERIZON Senior Center	A1620.4	36.51	2750 07/01/202
256	VERIZON Fax Machine	A1620.4	79.36	2750 07/01/202
257	VERIZON DCO	A3510.4	40.32	2751 07/02/202
257	VERIZON Asst CEO	A3620.4	69.24	2751 07/02/202
257	VERIZON Highway	A5010.4	40.32	2751 07/02/202
258	SOUTH CITY Concert	A7310.42	800.00	2752 07/02/202
259	RIPE AUDIO Stage for July 4 Celebration	A7550.4	2,500.00	2753 07/03/202
260	NYS MUNICIPAL WORKER'S COMP Annual Payment	A9040.8	5,921.15	2754 07/07/202

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ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$33,917.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Chec
261	NYS UNEMPLOYMENT INS Benefit Reimbursement	A9050.8	180.92	2755 07/08/2025
262	ADVANCED AUTO Water Tank for Parks	A7110.4	111.99	2757 07/11/2025
263	ANASTASIA STOLIAROVA Refund for Rec Trip	A7310.4	25.00	2758 07/11/2025
264	BARBARA FELDMAN Refund for Rec Trip	A7310.4	25.00	2759 07/11/2025
265	BENNETT DIFILIPPO & KURTZHALT July 2025 Payment	A1420.4	1,000.00	2760 07/11/2025
265	BENNETT DIFILIPPO & KURTZHALT General Sectarial Services	A1420.4	431.40	2760 07/11/2025
266	BETH SHELLEY Refund for Rec Trip	A7310.4	25.00	2761 07/11/2025
267	Boys & Girls Club of E. Aurora New Submission for Rec Camp Trip	A7310.4	600.00	2762 07/11/2025
268	BUFFALO ENVELOPE Freight	A1410.4	60.00	2763 07/11/2025
268	BUFFALO ENVELOPE Tax Envelopes 1500 Canary	A1410.4	112.26	2763 07/11/2025
268	BUFFALO ENVELOPE Tax Envelopes 2500 White	A1410.4	109.08	2763 07/11/2025
269	CARL CARBONE 1.5 hr Website Additions & Updates	A1650.4	127.50	2764 07/11/2025
270	Charter Communications/Spectrm Internet Town Hall 6/25/25 - 7/25/25	A1620.4	180.00	2765 07/11/2025
270	Charter Communications/Spectrm Internet Hwy 6/25/25 - 7/25/25	A1620.4	149.98	2765 07/11/2025
271	CID DIV OF WASTE MANAGEMENT Parks Dumpster - June 2025	A7110.4	155.25	2766 07/11/2025
272	CINTAS First Aid Supplies	A5010.4	71.27	2767 07/11/2025
273	DON RAYNER Mileage Reimbursement	A6772.4	117.60	2768 07/11/2025
274	HUNTERS CREEK ELECTRIC Remove Exisitng Panel and rRplace with 200-amp	A1620.4	3,200.00	2769 07/11/2025
275	JIM DEPASQUALE E.C. Gov/ June Meeting - Town Council Member	A1010.4	65.00	2770 07/11/2025
275	JIM DEPASQUALE E.C. Gov/ June Meeting - Town Supervisor	A1220.4	65.00	2770 07/11/2025
276	KEPPLER CULLIGAN WATER TREAT Bottle Water & Shipping 6/4/25	A1620.4	19.49	2771 07/11/2025

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Page: 3

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TOTAL CLAIMS: \$33,917.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Chec
277	KIMBERLY KWITEK Refund for Rec Trip	A7310.4	25.00	2772 07/11/202
278	KOFILE PRESERVATION Preserve Minutes Book - Volume 6 1973 - 1974	A1460.4	2,827.00	2773 07/11/202
279	LANDPRO EQUIPMENT Mower Parts 750 Belt & Zero Turn Blades	A7110.4	191.68	2774 07/11/202
280	LAUX SPORTING GOODS INC Sporting Balls for Recreation	A7310.4	128.32	2775 07/11/202
281	LOWE'S OF SPRINGVILLE Parks Cleaning Supplies for Tennis Courts	A7110.4	264.31	2776 07/11/202
282	MATTHEW BENDER & CO., INC NY CPLR Redbook 2025	A1110.4	30.03	2798 07/11/202
282	MATTHEW BENDER & CO., INC NY CPLR Redbook 2025	A1110.43	30.03	2798 07/11/202
283	MINDY RUDYK Refund for Rec Trip	A7310.4	25.00	2777 07/11/202:
284	NHT ALLEGANY STATE PARK Bus Entry Fee	A7310.4	75.00	2778 07/11/202:
285	NHT ALLEGANY STATE PARK Field Trip to Allegany State Park	A7310.4	94.00	2779 07/11/202:
286	NYS MAGISTRATES ASSOCIATION Annual Dues - Justice	A1920.4	240.00	2780 07/11/202:
287	NYSTCA MEMBERSHIP DUES July 1, 2025 - June 30, 2026 Membership Dues	A1920.4	85.00	2781 07/11/202:
288	NYS ELECTRIC & GAS Intersection June 2025	A5182.4	340.69	2782 07/11/202:
289	ORKIN Spraying for Bees at the Park	A7110.4	374.00	2783 07/11/2025
290	QUILL CORPORATION Garbage Bags, Labels and Lysol	A1620.4	259.14	2800 07/11/2025
290	QUILL CORPORATION Garbage Bags for Park Cans	A7110.4	61.99	2800 07/11/2025
291	RICHARD-CIN SIGNS & SUPPLIES Courts Reserved Sign	A7110.4	67.00	2785 07/11/2025
292	STACY SALAMONE Refund for Rec Trip	A7310.4	50.00	2786 07/11/2025
293	OFFICE OF STATE COMPTROLLER May 2025	A2610	65.00	2787 07/11/2025
294	SPRINGVILLE YOUTH INC Swim Lessons for 13 Youths	A7310.4	650.00	2788 07/11/2025
295	Thomas Dziulko Mileage for June 2025	A3620.4	119.14	2789 07/11/2025

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Page: 4

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2025

NUMBER 007

TOTAL CLAIMS: \$33,917.55

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check #
296	TRACTOR SUPPLY CREDIT PLAN Pump for Flower Sprayer & Flower Feed	A7110.4	238.93	2790 07/11/202
297	UNIFIRST CORPORATION Mat/Scraper	A1620.4	405.25	2791 07/11/202
297	UNIFIRST CORPORATION Jeans & Coveralls	A5010.4	47.96	2791 07/11/202
298	Vaspian LLC Due from June 2025	A1620.4	295.60	2792 07/11/202
299	Verizon Connect GPS Payment July	A5010.4	170.55	2793 07/11/202
300	WAL-MART/ CAPITAL ONE Concessions Stands	A7020.41	205.73	2794 07/11/202
300	WAL-MART/ CAPITAL ONE Park Tools	A7110.4	116.62	2794 07/11/202
300	WAL-MART/ CAPITAL ONE Memorial Day Supplies	A7550.4	51.77	2794 07/11/202
301	WNY SPECIALTEES Recreation Shirts for Staff	A7310.4	150.00	2795 07/11/202
302	Wester Souther Tier Bldg Assn CEO Training Sept 10-12, 2025	A3620.4	325.00	2796 07/11/202
302	Wester Souther Tier Bldg Assn Membership	A3620.4	25.00	2796 07/11/202
303	JOHNSON CONTROLS Fire Alarm Monitoring 8/1/25 - 7/31/26	A1620.44	1,903.94	2797 07/11/202

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 07/10/2025

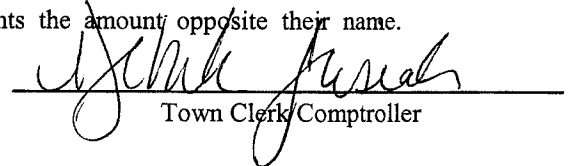
NUMBER 007

TOTAL CLAIMS: \$168,704.14

To the Supervisor:

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7/16/2025
Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check #	Date
87	HIGHMARK July Payment	DA9060.8	4,957.58	8308	07/27/2022
88	NYS MUNICIPAL WORKER'S COMP NYS Worker's Comp Payment	DA9040.8	20,846.00	8309	07/07/2022
89	ADVANCED AUTO power inverter, thread lock truck soap	DA5130.4	146.64	8310	07/11/2022
90	AIRGAS USA, LLC cylinder - loss of use	DA5130.4	125.00	8311	07/11/2022
91	AMERICAN ROCK SALT CO., LLC 71.78 tons Rock Salt	DA5142.4	3,116.68	8312	07/11/2022
92	COUNTY LINE STONE CO., INC. 74.01 tons Stone	DA5110.4	1,850.25	8313	07/11/2022
93	EMERLING FORD INC Truck #9 Brakes	DA5130.4	1,039.60	8314	07/11/2022
94	GERNATT ASPHALT PRODUCTS, INC. Sand	DA5142.4	935.48	8315	07/11/2022
95	LOWE'S Tools	DA5130.4	255.33	8316	07/11/2022
96	MCEWAN TRUCKING & GRAVEL 39.4 Tons 2" Gravel	DA5110.4	394.50	8317	07/11/2022
97	NOCO ENERGY CORP. Diesel 350.2	DA5110.41	868.92	8318	07/11/2022
97	NOCO ENERGY CORP. Ethanol 201 gal	DA5110.41	451.80	8318	07/11/2022
98	SOUTHTOWNS TIREMAN INC Truck Tires Truck #7	DA5130.4	1,574.66	8319	07/11/2022
99	UNIFIRST CORPORATION Jeans, Coveralls & Wipers	DA5130.4	593.70	8320	07/11/2022
100	VALLEY FAB AND EQUIP, INC. Upfitting Truck #6	DA5130.2	131,548.00	8321	07/11/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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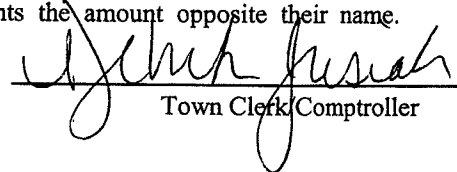
NUMBER 007

TOTAL CLAIMS: \$11,020.

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Ch
26	ERIE CO WATER AUTHORITY Water Usage 5/6/ - 6/8	SW8320.4	9,960.37	240 06/25/2
27	NYS MUNICIPAL WORKER'S COMP Workers Comp for Water District 7/25- 7/26	SW9040.8	842.00	240 07/07/2
28	ERIE COUNTY PUBLIC HEALTH LAB ByProducts Test Supplies	SW8310.4	175.00	240 07/11/2
29	MCANDREW LABORATORY INC Water Test	SW8310.4	25.00	240 07/11/2
30	U DIG NY Late Fee	SW8310.4	18.00	240 07/11/2

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

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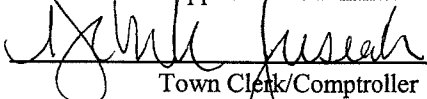
TOTAL CLAIMS: \$2,097.54

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	NYS ELECTRIC & GAS Street Lights	SL1-5182.4	1,615.43	367 07/11/2025
8	NYS ELECTRIC & GAS Historic Lights	SL1-5182.4	482.11	367 07/11/2025

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

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TOTAL CLAIMS: \$31,595.24

To the Supervisor:

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[Signature]
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check #
6	CID DIV OF WASTE MANAGEMENT Recycling	SR8160.4	559.84	294 07/11/202
6	CID DIV OF WASTE MANAGEMENT June Curb Service	SR8160.4	27,718.00	294 07/11/202
6	CID DIV OF WASTE MANAGEMENT Hazardous Waste Charges	SR8160.41	3,317.40	294 07/11/202