ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 **NUMBER 008** **TOTAL CLAIMS: $30,491.29**

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.

8/13/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
304	**AMAZON** Supplies for Recreation	A7310.4	39.97	CC 07/14/2025
305	**AMAZON** Garbage Bags for Park Cans	A7110.4	52.99	CC 07/15/2025
306	**AMAZON** Tennis Ball Tube Pickup	A7310.4	59.99	CC 07/21/2025
307	**AMAZON** Water Slide & Color Dye	A7310.4	185.18	CC 07/22/2025
308	**AMAZON** Tattoo KIts	A7310.4	29.98	CC 07/25/2025
309	**Bill Haagen** Concert 7/9/25	A7310.42	500.00	2756 07/09/2025
310	**Horizon Tours** Senior Trip	A7620.4	1,700.00	2799 07/14/2025
311	**GARY MAYBACH** Concert 7/23/25	A7310.42	500.00	2801 07/23/2025
312	**HIGHMARK** August 2025	A9060.8	5,937.77	2802 07/30/2025
313	**Rotella Grant Management** July 2025	A1490.4	1,000.00	2803 07/30/2025
314	**BENNETT DIFILIPPO & KURTZHALT** August 2025 Payment	A1420.4	1,000.00	2805 08/08/2025
315	**CARL CARBONE** 1 hr Website Additions & Updates	A1650.4	85.00	2806 08/08/2025
316	**CARRIE DEPASQUALE** Recreation Supplies	A7310.4	26.50	2807 08/08/2025
317	**Charter Communications/Spectrm** Internet for Hwy & Town Hall	A1620.4	259.99	2808 08/08/2025
318	**CID DIV OF WASTE MANAGEMENT** Park Dumpster 7/2025	A7110.4	155.25	2809 08/08/2025
319	**CINTAS** First AId Supplies	A5010.4	22.53	2810 08/08/2025
320	**EAST HILL PRINTING CO** Business Cards - Tom Dziulko	A3620.4	40.00	2811 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 2* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 **NUMBER 008** **TOTAL CLAIMS: $30,491.29**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
321	**ERIE COUNTY COMTROLLER** Highway Signs	A3310.4	179.20	2812 08/08/2025
322	**ERIE COUNTY COMTROLLER** Heat Charges 5/12/25 - 6/11/25	A1620.4	335.52	2813 08/08/2025
323	**ERIE COUNTY COMTROLLER** Electric 5/21 - 6/18 Inters	A1620.4	162.69	2814 08/08/2025
323	**ERIE COUNTY COMTROLLER** Electric 5/21 - 6/18 Parks	A1620.4	15.29	2814 08/08/2025
323	**ERIE COUNTY COMTROLLER** Electric 5/20 - 6/17 Hwy	A5182.4	34.16	2814 08/08/2025
324	**FIRST STUDENT** Swim Bus & Field Trip to Camp Skanokasan	A7310.4	1,695.00	2815 08/08/2025
325	**GERNATT ASPHALT PRODUCTS, INC.** Mason Sand 3.18 Ton	A7110.4	70.31	2816 08/08/2025
326	**GRAINGER** Bathroom Exhaust Fan for Town Hall	A1620.4	242.56	2817 08/08/2025
327	**Harbor Hotel** Tues - Fri Hotel Stay for CEO Training - John K.	A3620.4	330.00	2818 08/08/2025
328	**HOLLAND HARDWARE, INC.** 8 Rolls Flagging Tape	A7110.4	39.92	2819 08/08/2025
329	**J. PETERSON PLUMBING & HEATING** Hwy and Park Backflow Test	A1620.4	300.00	2820 08/08/2025
330	**KAREN ERNST** Refund Pr-rated Cikdeb Summer Program & Trip	A7310.4	45.00	2821 08/08/2025
331	**KIP PALMATEER** Bus Entrance Fee for Allegany State Park	A7310.4	35.00	2822 08/08/2025
332	**LAUTZENHISER'S STAIONARY** Hole Punch for Minute Book Pages	A1410.4	297.00	2823 08/08/2025
333	**MCKAYLA RUHLAND** Recreation Supplies	A7310.4	6.50	2824 08/08/2025
334	**ADAMCHICK, CPA PC** 2nd Quarter Payroll	A1320.4	75.00	2825 08/08/2025
335	**ORKIN** Spraying for Bees at Park	A7110.4	187.00	2826 08/08/2025
336	**QUILL CORPORATION** Tape for Court	A1110.4	12.85	2827 08/08/2025
336	**QUILL CORPORATION** Tape for Court	A1110.43	12.85	2827 08/08/2025
336	**QUILL CORPORATION** Labels, File Protectors, and Cleaning Supplies	A1620.4	227.12	2827 08/08/2025
336	**QUILL CORPORATION** Brown Towels and Handsoap for Parks	A7110.4	119.02	2827 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN | **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 | **NUMBER 008** | **TOTAL CLAIMS: $30,491.29**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
337	**RICHARD-CIN SIGNS & SUPPLIES** Speed Limit Sign	A3310.4	57.50	2828 08/08/2025
338	**Rotella Grant Management** August 2025	A1490.4	1,000.00	2829 08/08/2025
339	**RUCKER LUMBER, INC.** Park - Picinic Table Repair	A7110.4	11.06	2830 08/08/2025
340	**Ryan McCann** Court 6/19, 7/16, & 7/21	A1110.42	468.00	2831 08/08/2025
341	**SKYLIGHTERS OF WNY** Fireworks Display	A7550.4	8,800.00	2832 08/08/2025
342	**SPRINGVILLE JOURNAL** Legal Notice, ZBA Hearing, & Water Operator	A1670.4	226.64	2833 08/08/2025
343	**OFFICE OF STATE COMPTROLLER** June 2025	A2610	295.00	2834 08/08/2025
344	**Thomas Dziulko** Mileage July 2025	A3620.4	121.10	2835 08/08/2025
345	**TAMMY NUTTLE** Mileage	A1220.4	88.20	2836 08/08/2025
345	**TAMMY NUTTLE** Mileage	A7310.4	12.51	2836 08/08/2025
346	**TOWN OF COLDEN** Park Water 5/1 - 7/31	A1620.4	844.77	2837 08/08/2025
346	**TOWN OF COLDEN** Senior Center Water 5/1 - 7/31	A1620.4	68.05	2837 08/08/2025
346	**TOWN OF COLDEN** Highway Water 5/1 - 7/31	A1620.4	202.08	2837 08/08/2025
346	**TOWN OF COLDEN** Town Hall Water 5/1 - 7/31	A1620.4	79.43	2837 08/08/2025
347	**UNIFIRST CORPORATION** Mats	A1620.4	405.25	2838 08/08/2025
347	**UNIFIRST CORPORATION** Jeans/Coveralls	A5010.4	47.96	2838 08/08/2025
348	**Vaspian LLC** Phone Service July 2025	A1620.4	295.60	2840 08/08/2025
349	**VERIZON BUSINESS** GPS Payment - August	A5010.4	170.55	2841 08/08/2025
350	**VERIZON** Telephone Bldgs 7/13/25 - 8/12/25	A1620.4	85.39	2846 08/08/2025
351	**VERIZON** 6/24 - 7/23 DCO	A3510.4	40.31	2839 08/08/2025
351	**VERIZON** 6/24 - 7/23 CEO	A3620.4	69.24	2839 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 4* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 **NUMBER 008** **TOTAL CLAIMS: $30,491.29**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
351	**VERIZON** 6/24 - 7/23 Hwy	A5010.4	40.31	2839 08/08/2025
352	**WAL-MART/ CAPITAL ONE** Recreation Supplies	A7310.4	111.15	2842 08/08/2025
353	**WALT KAMMER** Receipt for Certified Letter- DEC for Kummer Park	A1670.4	9.78	2843 08/08/2025
354	**WNY NETWORKS** Tech Support	A1110.4	125.00	2844 08/08/2025
354	**WNY NETWORKS** Tech Support	A1110.43	125.00	2844 08/08/2025
354	**WNY NETWORKS** Tech Support	A1650.4	125.00	2844 08/08/2025
355	**NYS ELECTRIC & GAS** Electric 6/19 - 7/21	A1620.4	549.27	2845 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN	*Page: 1*	**ERIE COUNTY, NEW YORK**
DATE OF AUDIT: 08/07/2025	**NUMBER 008**	**TOTAL CLAIMS: $113,522.02**

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.

8/13/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
101	**Monroe Tractor & Implement Co.** New Mower	DA5130.2	23,409.90	8322 07/15/2025
102	**HIGHMARK** August 2025	DA9060.8	4,957.58	8323 07/30/2025
103	**Conway Beam Truck Group** Driver Seat for Truck #1	DA5130.4	798.00	8324 08/08/2025
104	**COUNTY LINE STONE CO., INC.** 18.99 Tons Type 1 Stone	DA5110.4	474.75	8325 08/08/2025
104	**COUNTY LINE STONE CO., INC.** 18.57 Tons Type 1 Stone	DA5110.4	464.25	8325 08/08/2025
105	**fFleet Maintenance Inc.** Truck #7 Left Rear Wheel Cover	DA5130.4	48.57	8326 08/08/2025
105	**fFleet Maintenance Inc.** Truck #7 Right Rear Wheel Cover	DA5130.4	48.57	8326 08/08/2025
106	**FPS Hydraulics** Rhino Mower Hoses	DA5130.4	133.67	8327 08/08/2025
107	**General Fund** Batteries & Headphones	DA5130.4	196.78	8328 08/08/2025
108	**GERNATT ASPHALT PRODUCTS, INC.** Asphalt Price Adjustments	DA5110.4	22.94	8329 08/08/2025
108	**GERNATT ASPHALT PRODUCTS, INC.** 1 Ton 4 Red	DA5110.4	77.25	8329 08/08/2025
108	**GERNATT ASPHALT PRODUCTS, INC.** 1 Ton 4 Red	DA5110.4	77.25	8329 08/08/2025
108	**GERNATT ASPHALT PRODUCTS, INC.** 1 Ton 4 Red	DA5110.4	309.77	8329 08/08/2025
109	**LANDPRO EQUIPMENT** Broom Wheels	DA5130.4	199.78	8330 08/08/2025
110	**MIDLAND ASPHALT MATERIALS INC** Chips	DA5110.4	47,181.26	8331 08/08/2025
110	**MIDLAND ASPHALT MATERIALS INC** Chips	DA5112.4	32,814.01	8331 08/08/2025
111	**NOCO ENERGY CORP.** Ethanol 227.70 gal	DA5110.41	514.52	8332 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN *Page: 2* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 **NUMBER 008** **TOTAL CLAIMS: $113,522.02**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
111	**NOCO ENERGY CORP.** Sulfur 400.4 gal	DA5110.41	1,047.92	8332 08/08/2025
112	**TRI-COUNTY SUPPLY, INC.** Highway Weedwacker Repairs	DA5130.4	29.99	8333 08/08/2025
113	**UNIFIRST CORPORATION** Jeans, Coveralls, & Wipers	DA5130.4	356.22	8334 08/08/2025
114	**VALLEY FAB AND EQUIP, INC.** Tailgate & Air Cylinder Repairs Truck #2	DA5130.4	359.04	8335 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 **NUMBER 008** **TOTAL CLAIMS: $106,124.29**

To the Supervisor:

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8/13/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
31	**M&T TRUST COMPANY** Prinicpal Interest	SW9710.6	94,155.00	2407 07/23/2025
32	**ERIE CO WATER AUTHORITY** Water Useage	SW8320.4	11,669.29	2408 07/23/2025
33	**J. PETERSON PLUMBING & HEATING** Test Backflow	SW8310.4	100.00	2409 08/08/2025
34	**United Postal Service** Reimbursement for Postage	SW8310.4	200.00	2410 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 **NUMBER 008** **TOTAL CLAIMS: $2,301.32**

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8/13/2025
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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	**E C COMPTROLLER** Electric June 2025	SL1-5182.4	194.97	370 08/08/2025
10	**NYS ELECTRIC & GAS** Electric Street & Historic	SL1-5182.4	2,106.35	371 08/08/2025

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN *Page: 1* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 08/07/2025 **NUMBER 008** **TOTAL CLAIMS: $31,995.88**

To the Supervisor:

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Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
7	**CID DIV OF WASTE MANAGEMENT** July Curb Service	SR8160.4	28,678.48	295 08/08/2025
7	**CID DIV OF WASTE MANAGEMENT** July Curb Service	SR8160.41	3,317.40	295 08/08/2025