

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 08/07/2025

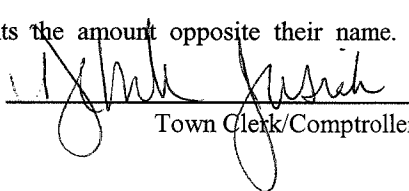
NUMBER 008

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

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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

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TOWN OF COLDEN

Page: 3

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

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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

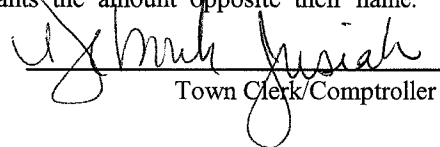
NUMBER 008

TOTAL CLAIMS: \$113,522.02

To the Supervisor:

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8/13/2025
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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

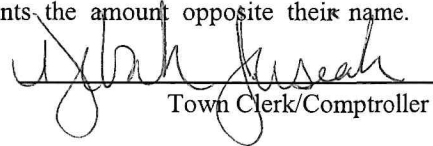
NUMBER 008

TOTAL CLAIMS: \$106,124.29

To the Supervisor:

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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

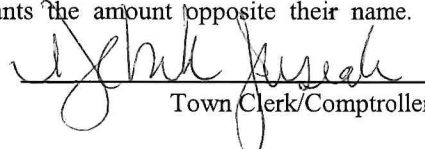
NUMBER 008

TOTAL CLAIMS: \$2,301.32

To the Supervisor:

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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

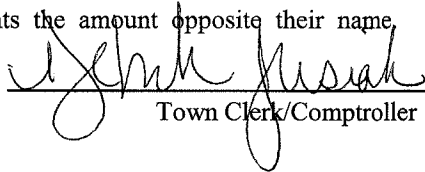
NUMBER 008

TOTAL CLAIMS: \$31,995.88

To the Supervisor:

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
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