ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

DATE OF AUDIT: 09/11/2025 **NUMBER 009** **TOTAL CLAIMS: $22,050.36**

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.

9/19/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
356	**AMAZON** Plaud Voice Recorder	A1410.4	159.00	CC 08/26/2025
357	**AMAZON** 95 Gallon Trash Bags	A7110.4	52.99	CC 08/25/2025
357	**AMAZON** Scotch Thermal Laminating Pouches	A7310.4	14.99	CC 08/25/2025
358	**AMAZON** Tennis Center Strap	A7110.4	41.90	CC 08/25/2025
359	**Del Aureos** Pizza Lunch	A1410.4	26.00	CC 08/12/2025
360	**Del Aureos** Insurance Meeting	A1220.4	48.62	CC 08/25/2025
361	**Del Aureos** Pizza Lunch	A5010.4	64.87	CC 09/04/2025
361	**Del Aureos** Pizza Lunch	A5010.4	34.58	CC 09/04/2025
362	**Horizon Tours** Senior Trip 9/10/2025	A7620.4	1,375.00	CC 08/18/2025
363	**JIM DEPASQUALE** Association of Ere County Gov - Council Member	A1010.4	65.00	2892 09/12/2025
363	**JIM DEPASQUALE** Association of Ere County Gov - Supervisor	A1220.4	65.00	2892 09/12/2025
364	**USI INSURANCE SERVICES LLC** Add 2025 Tractor & Broom	A1910.4	104.00	CC 08/18/2025
365	**RICK POLINSKY** Barnstorm Concert	A7310.42	650.00	2804 08/06/2025
366	**Yank the Cover** Concert 8/27/2025	A7310.42	600.00	2849 08/27/2025
367	**NYS ELECTRIC & GAS** SC 6/19/25 - 7/21/25	A1620.4	294.25	2850 08/28/2025
368	**NYS ELECTRIC & GAS** HWY 7/21/25 - 8/19/25	A1620.4	289.94	2851 08/28/2025
369	**NYS ELECTRIC & GAS** Intersection July 2025	A5182.4	342.09	2852 08/28/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

DATE OF AUDIT: 09/11/2025 **NUMBER 009** **TOTAL CLAIMS: $22,050.36**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
370	**NYS ELECTRIC & GAS** Park 7/22/25 - 8/19/25	A1620.4	86.01	2853 08/28/2025
370	**NYS ELECTRIC & GAS** TH 7/22/25 - 8/19/25	A1620.4	315.39	2853 08/28/2025
370	**NYS ELECTRIC & GAS** HWY 7/19/25 -8/18/25	A1620.4	125.44	2853 08/28/2025
371	**VERIZON** Fax Machine	A1620.4	66.86	2854 08/28/2025
371	**VERIZON** Town Bldgs Senior Center	A1620.4	60.44	2854 08/28/2025
372	**KROSSBONES BAND** Concert 9/3/25	A7310.42	500.00	2856 09/03/2025
373	**VERIZON** July 24, 25 - Aug 23, 25 DCO	A3510.4	40.31	2857 09/05/2025
373	**VERIZON** July 24, 25 - Aug 23, 25 Asst CEO	A3620.4	69.24	2857 09/05/2025
373	**VERIZON** July 24, 25 - Aug 23, 25 Hwy	A5010.4	40.31	2857 09/05/2025
374	**Advance Auto Parts** PArk Truck Fuses	A7110.4	8.62	2858 09/12/2025
375	**ASSOC. OF TOWNS OF STATE OF NY** NYAOT Training - Zoning	A8010.4	100.00	2859 09/12/2025
375	**ASSOC. OF TOWNS OF STATE OF NY** NYAOT Training - Planning	A8020.4	100.00	2859 09/12/2025
376	**BENNETT DIFILIPPO & KURTZHALT** September 2025 Payment	A1420.4	1,000.00	2860 09/12/2025
377	**HIGHMARK** September 2025	A9060.8	6,837.81	2855 09/01/2025
378	**CID DIV OF WASTE MANAGEMENT** Parks Dumpster - August 2025	A7110.4	155.25	2861 09/12/2025
379	**Charter Communications/Spectrm** Internet for Hwy & Town Hall	A1620.4	255.99	2862 09/12/2025
380	**CINTAS** First Aid Supplies	A5010.4	23.42	2863 09/12/2025
380	**CINTAS** First Aid Supplies	A5010.4	11.40	2863 09/12/2025
381	**DELUXE BUSINESS FORMS & SUP.** Checks and Deposit Slips	A1410.4	324.23	2864 09/12/2025
382	**FIRST STUDENT** Swim Bus for Recreation	A7310.4	1,120.00	2865 09/12/2025
383	**HEALTH WORKS - WYN, LLP** Drug Testing	A5010.4	75.00	2866 09/12/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN *Page: 3* **ERIE COUNTY, NEW YORK**

DATE OF AUDIT: 09/11/2025 **NUMBER 009** **TOTAL CLAIMS: $22,050.36**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
384	**M&M HOLLAND PROPANE** Building Supplies - Valves	A1620.4	44.95	2867 09/12/2025
385	**IRR SUPPLY COMPANY** Water Box	A1620.4	147.07	2868 09/12/2025
386	**JOHNSON CONTROLS** Fire Alarm Monitoring 10/1/25 -9/30/26	A1620.4	800.00	2869 09/12/2025
387	**KEPPLER CULLIGAN WATER TREAT** Bottle Water & Shipping 8/6/25	A1620.4	26.98	2870 09/12/2025
388	**LANDPRO EQUIPMENT** Zero Turn Grease Caps	A7110.4	12.42	2871 09/12/2025
389	**LOWE'S OF SPRINGVILLE** Town Hall Light FIxture	A1620.4	114.87	2872 09/12/2025
389	**LOWE'S OF SPRINGVILLE** Park's Bathroom Soap	A7110.4	26.43	2872 09/12/2025
390	**NAPA AUTO PARTS** Starter for Park's Truck	A7110.4	175.83	2873 09/12/2025
391	**NYS ELECTRIC & GAS** August Intersecton	A5182.4	290.39	2874 09/12/2025
392	**QUILL CORPORATION** Drop Box - Court	A1110.4	37.99	2875 09/12/2025
392	**QUILL CORPORATION** Drop Box - Court	A1110.43	38.00	2875 09/12/2025
392	**QUILL CORPORATION** Filing Cabinets - Assessor Office	A1355.4	580.48	2875 09/12/2025
392	**QUILL CORPORATION** Binder Clips	A1620.4	15.09	2875 09/12/2025
393	**PITNEY BOWES GLOBAL FINANCIAL** Postage Meter June 30, 2025 - Sept 29, 2025	A1670.4	215.13	2876 09/12/2025
394	**RICHARD-CIN SIGNS & SUPPLIES** Speed Limit 30	A3310.4	115.00	2877 09/12/2025
395	**Rotella Grant Management** Grant Writing - Sept 2025	A1490.4	1,000.00	2878 09/12/2025
396	**Ryan McCann** Court Night	A1110.42	156.00	2879 09/12/2025
397	**SPRINGVILLE JOURNAL** Legal Notice Board Meeting & Chapter 98	A1670.4	16.72	2880 09/12/2025
397	**SPRINGVILLE JOURNAL** Legal Notice Assessment	A1670.4	9.12	2880 09/12/2025
398	**OFFICE OF STATE COMPTROLLER** July 2025	A2610	515.00	2881 09/12/2025
399	**SOUTHTOWNS TIREMAN INC** 2016 Ram Inspection - Hwy	A5010.4	20.00	2882 09/12/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

DATE OF AUDIT: 09/11/2025 **NUMBER 009** **TOTAL CLAIMS: $22,050.36**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
399	**SOUTHTOWNS TIREMAN INC** 2014 Ford Pick Up Inspection - Park	A7110.4	21.00	2882 09/12/2025
400	**Thomas Dziulko** Mileage August 2025	A3620.4	159.11	2883 09/12/2025
401	**TOWN OF COLDEN** Water Used at the Park	A7110.4	10.94	2884 09/12/2025
402	**TRACTOR SUPPLY CREDIT PLAN** Park Watering Contrainer & Weekwacker	A7110.4	120.73	2885 09/12/2025
403	**UNIFIRST CORPORATION** Mat/Scraper	A1620.4	478.16	2886 09/12/2025
403	**UNIFIRST CORPORATION** Jeans & Coverall	A5010.4	65.85	2886 09/12/2025
404	**Vaspian LLC** Phone Service - August 2025	A1620.4	295.60	2887 09/12/2025
405	**VERIZON** GPS Payment - August 2025	A5010.4	170.55	2888 09/12/2025
406	**WAL-MART/ CAPITAL ONE** Youth Recreation Supplies	A7310.4	30.86	2889 09/12/2025
407	**WNY IMAGING SYSTEMS** Shipping & Handling	A1620.4	10.01	2890 09/12/2025
407	**WNY IMAGING SYSTEMS** Overage Charges 6/3/25 - 9/2/25	A1620.4	46.13	2890 09/12/2025
407	**WNY IMAGING SYSTEMS** Copier 9/3/25 - 12/2/25	A1620.4	240.00	2890 09/12/2025
408	**WNY NETWORKS** Court Coumpter Support	A1110.4	218.75	2891 09/12/2025
408	**WNY NETWORKS** Court Coumpter Support	A1110.43	218.75	2891 09/12/2025
408	**WNY NETWORKS** Assessor Computer Support	A1355.4	62.50	2891 09/12/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

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

DATE OF AUDIT: 09/11/2025 **NUMBER 009** **TOTAL CLAIMS: $40,584.25**

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.

9/19/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
115	**HIGHMARK** Health Payment	DA9060.8	5,431.05	8336 08/28/2025
116	**AMERICAN ROCK SALT CO., LLC** 36.35 ton Rock Salt	DA5142.4	1,580.13	8337 09/12/2025
117	**Brenntag Lubricants, LLC** 2 Drums - DEF fluid and Oil	DA5130.4	887.15	8338 09/12/2025
118	**COUNTY LINE STONE CO., INC.** Stone fill	DA5110.4	3,093.40	8339 09/12/2025
119	**JOHN DEERE GOVERNMENT** rotary broom & drive shaft	DA5130.2	3,940.46	8340 09/12/2025
120	**EMERLING FORD INC** Truck # 10 Inspection & Repairs	DA5130.4	179.95	8341 09/12/2025
121	**fFleet Maintenance Inc.** Parts	DA5130.4	7,650.00	8342 09/12/2025
122	**LOWE'S** Road Marking Paint	DA5130.4	102.38	8343 09/12/2025
123	**MCEWAN TRUCKING & GRAVEL** 77.05 Tons Gravel	DA5110.4	770.50	8344 09/12/2025
124	**NOCO ENERGY CORP.** 306.1 gal ethanol gas	DA5110.41	700.98	8345 09/12/2025
124	**NOCO ENERGY CORP.** 575.1 gal sulfur fuel	DA5110.41	1,377.77	8345 09/12/2025
125	**SOUTHTOWNS TIREMAN INC** Truck #9 Inspection	DA5130.4	26.00	8346 09/12/2025
126	**TOWN OF CONCORD** Buyout of woodchipper	DA5130.2	10,000.00	8347 09/12/2025
127	**UNIFIRST CORPORATION** Jeans, coveralls, wipers	DA5130.4	648.20	8348 09/12/2025
128	**VALLEY FAB AND EQUIP, INC.** New mower wear skids	DA5130.4	248.50	8349 09/12/2025
128	**VALLEY FAB AND EQUIP, INC.** Mud flaps, 1/2 coupling steel	DA5130.4	118.50	8349 09/12/2025
129	**Morrison Supply Company** Plow blade, wing shoes, plow parts	DA5130.4	3,829.28	8350 09/12/2025

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/11/2025

NUMBER 009

TOTAL CLAIMS: $15,844.7

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.

9/19/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
35	**ERIE CO WATER AUTHORITY** Water Usage Charge	SW8320.4	13,127.73	2411 08/19/202
36	**WILLIAMSON LAW BOOK COMPANY** Annual Software Support Contract	SW8310.4	1,506.00	2412 08/18/202
37	**GRAINGER** Marking Flags	SW8340.4	23.10	2413 09/12/2025
38	**MCANDREW LABORATORY INC** Water Test	SW8310.4	25.00	2414 09/12/2025
38	**MCANDREW LABORATORY INC** Water Test	SW8310.4	25.00	2414 09/12/2025
39	**SERGI CONSTRUCTION** Remove PRV and Capoff in Pit	SW8340.4	1,100.00	2417 09/12/2025
40	**TI-SALES INC** Tamper Seal Plugs	SW8340.2	37.95	2416 09/12/2025

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

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

DATE OF AUDIT: 09/11/2025 **NUMBER 009** **TOTAL CLAIMS: $1,738.11**

To the Supervisor:

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9/19/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
11	**NYS ELECTRIC & GAS** August Stree Lighting	SL1-5182.4	1,738.11	373 09/12/2025

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 09/11/2025

NUMBER 009

TOTAL CLAIMS: $32,401.4

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.

9/19/2025
Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
8	**CID DIV OF WASTE MANAGEMENT** August 2025	SR8160.4	29,084.08	296 09/12/202
8	**CID DIV OF WASTE MANAGEMENT** August 2025	SR8160.41	3,317.40	296 09/12/202