

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

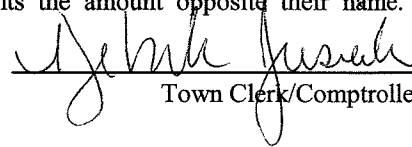
TOTAL CLAIMS: \$18,829.24

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.

10/16/2025

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
409	Harbor Freight Transfer Pump	A5010.4	59.99	CC 09/11/2025
410	AMAZON Flashlights for Highway	A5010.4	269.04	CC 09/29/2025
411	Positive Promotions Volunteer Gifts	A6772.4	219.80	CC 09/29/2025
411	Positive Promotions Shipping	A6772.4	30.95	CC 09/29/2025
412	Del Aureos Pizza for Budget Meeting	A1220.4	62.06	CC 10/02/2025
413	Positive Promotions Holiday Gifts for Seniors	A7989.4	548.25	CC 10/06/2025
413	Positive Promotions Holiday Gifts for Seniors	A7989.4	56.72	CC 10/06/2025
414	AMAZON Phone Case and Screen Protector	A5010.4	66.94	CC 10/06/2025
415	AMAZON Batteries for Alarm System	A1620.4	46.99	CC 10/08/2025
416	ASSOC. OF ERIE COUNTY GOVTS. Dinner - Colden	A1010.4	260.00	2893 09/25/2025
416	ASSOC. OF ERIE COUNTY GOVTS. Dinner - Colden	A1220.4	130.00	2893 09/25/2025
416	ASSOC. OF ERIE COUNTY GOVTS. Dinner - Colden	A1410.4	65.00	2893 09/25/2025
416	ASSOC. OF ERIE COUNTY GOVTS. Dinner - Colden	A5010.4	65.00	2893 09/25/2025
416	ASSOC. OF ERIE COUNTY GOVTS. Dinner - Colden	A8020.4	65.00	2893 09/25/2025
416	ASSOC. OF ERIE COUNTY GOVTS. Dinner - Colden	A8090.4	65.00	2893 09/25/2025
417	VERIZON Fax Machine	A1620.4	29.74	2894 09/26/2025
417	VERIZON Sen Center	A1620.4	36.47	2894 09/26/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

TOTAL CLAIMS: \$18,829.24

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
418	NYS ELECTRIC & GAS SC 8/20/25 - 9/18/25 Electric	A1620.4	196.28	2895 09/26/2025
419	NYS ELECTRIC & GAS Park 8/20/25 - 9/19/25	A1620.4	61.58	2896 09/26/2025
419	NYS ELECTRIC & GAS TH 8/20/25 - 9/18/25	A1620.4	269.56	2896 09/26/2025
419	NYS ELECTRIC & GAS Hwy 8/19/25 - 9/17/25	A1620.4	125.73	2896 09/26/2025
420	HIGHMARK October 2025	A9060.8	6,069.70	2897 09/29/2025
421	BENNETT DIFILIPPO & KURTZHALT October 2025	A7550.4	290.00	2899 10/10/2025
422	BLUE MOON PORTABLE TOILETS Art Festibal Toilets and Sink	A7550.4	290.00	2900 10/10/2025
423	CARL CARBONE Website Additions & Updates	A1650.4	212.50	2901 10/10/2025
424	CELEBRATE COLDEN INC Colden Festival	A7550.4	1,700.00	2902 10/10/2025
425	Charter Communications/Spectrm Highway Internet	A1620.4	180.00	2903 10/10/2025
425	Charter Communications/Spectrm Town Hall Internet	A1620.4	79.99	2903 10/10/2025
426	CID DIV OF WASTE MANAGEMENT Parks Dumpster - September 2025	A7110.4	155.25	2904 10/10/2025
427	DON RAYNER Mileage July - September	A6772.4	109.20	2905 10/10/2025
428	EATON OFFICE SUPPLIES Copy Paper	A1620.4	209.95	2906 10/10/2025
429	ERIE COUNTY COMTROLLER Buildings - Electric	A1620.4	864.95	2907 10/10/2025
429	ERIE COUNTY COMTROLLER Street Lighting - Electric	A5182.4	82.46	2907 10/10/2025
430	ERIE COUNTY COMTROLLER Heat Charges	A1620.4	52.16	2923 10/10/2025
431	KEPLER CULLIGAN WATER TREAT Bottle Water and Shipping	A1620.4	34.47	2908 10/10/2025
432	JOHN KOTLARSZ 131 Miles for Training	A3620.4	91.70	2909 10/10/2025
433	NUSSBAUMER & CLARKE Survey for 8811 State Rd - Senior Center	A8020.4	1,200.00	2910 10/10/2025
434	NYS ELECTRIC & GAS Intersection - September	A5182.4	294.28	2911 10/10/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

TOTAL CLAIMS: \$18,829.24

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
435	PITNEY BOWES INC Postage Machine Ink Cartridge	A1670.4	103.72	2912 10/10/2025
436	QUILL CORPORATION Recorder	A1410.4	40.99	2913 10/10/2025
436	QUILL CORPORATION Shredder & Cleaning Supplies	A1620.4	347.64	2913 10/10/2025
437	Rotella Grant Management October 2025	A1490.4	1,000.00	2914 10/10/2025
438	RUCKER LUMBER, INC. Repairs to the Front of Town Hall	A1620.4	56.77	2915 10/10/2025
439	TAMMY NUTTLE Mileage	A1220.4	88.20	2916 10/10/2025
440	Thomas Dziulko Spetember Mileage 2025	A3620.4	134.54	2917 10/10/2025
441	TRACTOR SUPPLY CREDIT PLAN Park Watering Container & Weedwacker	A7110.4	174.97	2918 10/10/2025
442	UNIFIRST CORPORATION Mat/Scraper	A1620.4	450.83	2919 10/10/2025
442	UNIFIRST CORPORATION Jeans & Coverall	A5010.4	52.68	2919 10/10/2025
443	U S POSTAL SERVICE, CMRS-PB Refill Postage Machine	A1670.4	950.00	2920 10/10/2025
444	WILLIAMSON LAW BOOK COMPANY Freight	A1220.4	34.50	2921 10/10/2025
444	WILLIAMSON LAW BOOK COMPANY Checks	A1220.4	324.00	2921 10/10/2025
445	WILLIAMSON LAW BOOK COMPANY Minute Book, Inex & Cover	A1460.4	393.00	2922 10/10/2025
445	WILLIAMSON LAW BOOK COMPANY Freight	A1460.4	30.69	2922 10/10/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

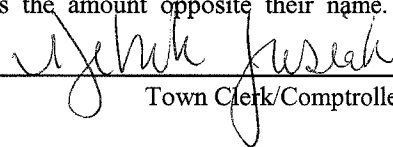
TOTAL CLAIMS: \$63,911.87

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.

10/16/2025

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
130	HIGHMARK October Payment	DA9060.8	5,299.67	8351 09/29/2025
131	ADVANCED AUTO Ear plugs, bulbs, dust masks	DA5130.4	78.20	8352 10/10/2025
132	BASCHMANN SERVICES, INC. Excavator bucket cutting edge & freight	DA5130.4	405.78	8353 10/10/2025
133	fFleet Maintenance Inc. Floor mat	DA5130.4	57.60	8354 10/10/2025
133	fFleet Maintenance Inc. Tools for trucks 6 & 7	DA5130.4	19.66	8354 10/10/2025
134	TOWN OF COLDEN Reimbursement of General fund - pump	DA5130.4	59.99	8355 10/10/2025
134	TOWN OF COLDEN Reimbursement of General fund - lights	DA5130.4	269.04	8355 10/10/2025
135	GERNATT ASPHALT PRODUCTS, INC. 599.48 tons Blacktop	DA5110.4	47,295.61	8356 10/10/2025
136	HOLLAND HARDWARE, INC. Parts	DA5130.4	87.20	8357 10/10/2025
137	Kimball Midwest Blacktop Release Agent	DA5130.4	315.96	8358 10/10/2025
138	MCEWAN TRUCKING & GRAVEL 268.95 Tons Gravel	DA5110.4	2,689.50	8359 10/10/2025
139	MIDLAND ASPHALT MATERIALS INC 888 Gallons CRS-2P	DA5110.4	3,487.91	8360 10/10/2025
140	NOCO ENERGY CORP. 870.3 gal Sulfur fuel	DA5110.41	2,196.92	8361 10/10/2025
140	NOCO ENERGY CORP. 127.3 gal Ethanol gas	DA5110.41	304.19	8361 10/10/2025
141	RICHARD-CIN SIGNS & SUPPLIES Roller Decals	DA5130.4	50.00	8362 10/10/2025
142	RUCKER LUMBER, INC. sideboards & hardware	DA5130.4	79.97	8363 10/10/2025
143	SOUTHTOWNS TIREMAN INC Propane tanks	DA5130.4	118.00	8364 10/10/2025

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

TOTAL CLAIMS: \$63,911.87

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
144	TRI-COUNTY SUPPLY, INC. Brush Hog Mower Parts	DA5130.4	538.68	8365 10/10/2025
145	UNIFIRST CORPORATION Jeans, coveralls & wipers	DA5130.4	557.99	8366 10/10/2025

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

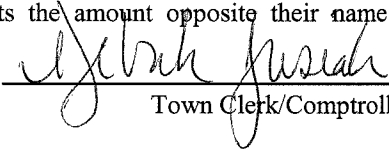
TOTAL CLAIMS: \$14,210.66

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.

10/16/2025

Date


Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
41	ERIE CO WATER AUTHORITY Water Usage 8/8/ - 9/7	SW8320.4	12,921.69	2418 09/24/2025
42	EC PUBLIC HEALTH LABORATORY Test Supplies	SW8310.4	175.00	2425 10/10/2025
43	GRAINGER Flags	SW8340.4	23.10	2419 10/10/2025
44	J BURGWARDT 1" Gate for Bulk Water	SW8310.2	15.34	2420 10/10/2025
45	TOWN OF COLDEN Food Grade Grease	SW8340.4	193.53	2421 10/10/2025
46	UDIG Late Fee	SW8310.4	156.00	2422 10/10/2025
47	GREG ADAMS Meter Deposit Refund for 8550 Fairview	SW615	75.00	2423 10/10/2025
48	TI-SALES INC 5/8 x 3/4 T10	SW8340.2	632.00	2424 10/10/2025
48	TI-SALES INC Freight	SW8340.2	19.00	2424 10/10/2025

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

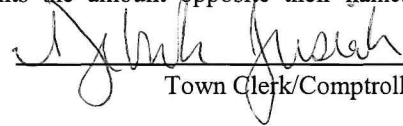
TOTAL CLAIMS: \$2,355.09

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.

10/10/2025

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
12	ERIE COUNTY CONTROLLER Electric	SL1-5182.4	539.43	374 10/10/2025
13	NYS ELECTRIC & GAS September Street Lighting 2025	SL1-5182.4	1,815.66	375 10/10/2025

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 10/09/2025

NUMBER 010

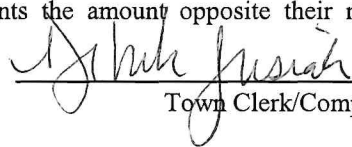
TOTAL CLAIMS: \$31,871.66

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.

10/16/2025

Date



Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
9	CID DIV OF WASTE MANAGEMENT September 2025	SR8160.4	28,554.26	297 10/10/2025
9	CID DIV OF WASTE MANAGEMENT September 2025	SR8160.41	3,317.40	297 10/10/2025