

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

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ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2014

NUMBER 001

TOTAL CLAIMS: \$5,241.95

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 his name.

January 17, 2014  
Date

Christina M Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
01	BLUE CROSS & BLUE SHIELD WNY MEDICAL INS/OVERPYMNT CREDIT	A9060.8	946.92	3950 12/17/2013
02	POSTMASTER P.O. BOX 335 RENEWAL 2014	A1670.4	106.00	3951 12/17/2013
03	THE HARTFORD RENEWAL PYMT	A1910.4	563.00	3952 12/17/2013
04	ASSOC. OF TOWNS OF STATE OF NY TOWN MEMBERSHIP DUES -2014	A1920.4	900.00	3975 01/17/2014
05	MEALS ON WHEELS FOUNDATION ANNUAL CONTRIBUTION MOW	A6772.4	1,000.00	3976 01/17/2014
06	NYSAOTSOH 2014 MEMBERSHIP DUES	A1920.4	150.00	3977 01/17/2014
07	N.F.B.O.A. EDUCATION CONF - BLDG DEPT	A3620.4	275.00	3978 01/17/2014
08	SERVICE EDUCATION INC COURTROM PROG LIC AGRMT 2014	A1110.4	475.00	3979 01/17/2014
08	SERVICE EDUCATION INC COURTROOM PROG LIC AGRMT 2014	A1110.43	475.00	3979 01/17/2014
09	NY PLANNING FEDERATION MEMBERSHIP DUES 2014	A1920.4	250.00	3980 01/17/2014
10	VERIZON WIRELESS CELL PHONE: DCO 12/21 - 1/20	A3510.4	30.10	3981 01/17/2014
10	VERIZON WIRELESS CELL PHONE: HWY 12/21 - 1/20	A5010.4	70.93	3981 01/17/2014

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 01/03/2014**

**NUMBER 001**

**TOTAL CLAIMS: \$1,788.39**

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 his name.

*January 17, 2014*  
Date

*Christina M. Kerlin*  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
001	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	1,788.39	5698 12/17/2013

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/03/2014

NUMBER 001

TOTAL CLAIMS: \$440.44

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 his name.

January 17, 2014  
Date

Christina M. Kedin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
01	RAYMOND WOZNIAK WATER WORKER AGMT - JAN 2014	SW8340.4	400.00	1462 01/17/2014
02	WATER PETTY CASH UPS RETURN - RNTL RELIEF VALVE	SW8310.4	40.44	1463 01/15/2014

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 01/03/2014**

**NUMBER 001**

**TOTAL CLAIMS: \$16,518.60**

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 his name.

January 17, 2014  
Date

Christina M. Kedin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
01	CID DIV OF WASTE MANAGEMENT JANUARY REFUSE - 1380 UNITS	SR8160.4	16,518.60	3982 01/17/2014