

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2016

NUMBER 002

TOTAL CLAIMS: \$29,447.54

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.

February 17, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
10	BLUE CROSS & BLUE SHIELD WNY FEB 2016 PAYMENT	A9060.8	4,009.69	5023 01/15/2016
11	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE - TAXES 2/2016	A1670.4	600.00	5024 01/25/2016
12	VERIZON TELE: TH 1/13/16-2/12/16	A1620.43	429.82	5026 01/27/2016
12	VERIZON TELE: BLG INS 1/13/16-2/12/16	A1620.43	38.64	5026 01/27/2016
12	VERIZON TELE: SC 1/12/16-2/12/16	A1620.43	38.21	5026 01/27/2016
12	VERIZON TELE: SHERIFF 1/13/16-2/12/16	A3120.4	61.73	5026 01/27/2016
12	VERIZON TELE: HWY 1/12/16-2/13/16	A5010.4	39.28	5026 01/27/2016
13	AT&T LNG DST: TH 12/18/15-1/2016	A1620.43	251.18	5028 02/01/2016
13	AT&T LNG DST: SHRF 12/18/15-1/20/16	A3120.4	68.71	5028 02/01/2016
13	AT&T LNG DST: HWY 12/18/15-1/20/16	A5010.4	16.30	5028 02/01/2016
14	SAGE SOFTWARE 2016 ANNUAL RENEWAL	A1220.2	924.00	E-TRAN 02/03/2016
15	ASSOC. OF ERIE COUNTY GOVTS. ANNUAL DUES 2016	A1920.4	200.00	5035 02/16/2016
	AURORA CONSULTING GROUP 1 HR IT SERVICES	A1355.4	85.00	5036 02/16/2016
16	AURORA CONSULTING GROUP IT SERVICES 2.5 HR	A1650.4	212.50	5036 02/16/2016

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17	CHRISTINA M. KERLIN TH - 2016 WATER DEBT/REFUSE	A1620.45	566.37	5037 02/16/2016
17	CHRISTINA M. KERLIN SC - 2016 WATER DEBT/REFUSE	A1620.45	566.37	5037 02/16/2016
17	CHRISTINA M. KERLIN CEMETARY - 2016 WATER DEBT	A1620.45	421.23	5037 02/16/2016
17	CHRISTINA M. KERLIN PRK LOT - 2016 WATER DEBT	A1620.45	421.23	5037 02/16/2016
17	CHRISTINA M. KERLIN PARK - 2016 WATER DEBT	A1620.45	421.23	5037 02/16/2016
17	CHRISTINA M. KERLIN HWY - 2016 WATER DEBT/REFUSE	A1620.45	566.37	5037 02/16/2016
	CHRISTINA M. KERLIN PRK LOT - 2016 WATER DEBT	A1620.45	421.23	5037 02/16/2016
18	COMMUNITY PAPERS OF WNY, LLC 3 LEGAL, XMAS GREET, 2 ADVERTS	A1670.4	244.08	5038 02/16/2016
19	DEBORAH BARONE 1.5 HR TWN PRSCTR - 1/25/16	A1110.42	180.00	5039 02/16/2016
20	ELWOOD FIRE PROTECTION, INC TH - 1/16 FIRE EXT INSP & REPL	A1620.44	112.00	5040 02/16/2016
20	ELWOOD FIRE PROTECTION, INC HWY - 1/16 FIRE EXT INSP & REP	A5010.4	406.00	5040 02/16/2016
20	ELWOOD FIRE PROTECTION, INC SC - 1/16 FIRE EXT INSP & REPL	A7989.4	177.50	5040 02/16/2016
21	ERIE CO MAGISTRATES ASSOC 2016 MEMBERSHIP DUES	A1920.4	20.00	5041 02/16/2016
22	ERIE COUNTY TOWN CLERKS TOWN CLERK/COLLECTOR DUES 2016	A1920.4	30.00	5042 02/16/2016
23	HAMBURG OVERHEAD DOOR INC 2/2/16 SERVICE CHARGE REPAIRS	A5010.4	122.00	5043 02/16/2016
23	HAMBURG OVERHEAD DOOR INC 2/8/16 DOOR REPAIR & REPLACE	A5010.4	1,490.00	5043 02/16/2016
24	JIM DEPASQUALE ASOC ERIE CO GOV MTG 1/28/16	A1220.4	35.00	5044 02/16/2016
25	JOHN KOTLARSZ NFBOA EDU CONF 1/25/16-1/27/16	A3620.4	315.00	5045 02/16/2016

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26	KEPLER CULLIGAN WATER TREAT BOTTLED WATER 1/16 & 2/16	A1620.46	33.00	5046 02/16/2016
27	KETCH-ALL COMPANY DOG CONTROL POLE + 2 PR GLOVES	A3510.4 A3510.2	160.00	5047 02/16/2016
28	MATTHEW BENDER & CO INC COURT BOOK 2016	A1110.4	134.96	5048 02/16/2016
28	MATTHEW BENDER & CO INC COURT BOOK 2016	A1110.43	134.96	5048 02/16/2016
29	MEALS ON WHEELS FOUNDATION ANNUAL CONTRIBUTION 2016	A6772.4	1,000.00	5049 02/16/2016
30	NYSAMCC, INC 2016 COURT CLERK DUES - FALZON	A1920.4	40.00	5050 02/16/2016
	NYS ELECTRIC & GAS INTERS LIGHTS 1/1/16-1/31/16	A5182.4	318.36	5051 02/16/2016
32	NYS MAGISTRATES ASSOCIATION NYSMA 2016 DUES	A1920.4	80.00	5052 02/16/2016
33	REBECCA VENTRE PILOXY	A7310.4	396.00	5053 02/16/2016
34	RICHARD G PETERSEN MOW MILES - 1/2016	A6772.4	52.92	5054 02/16/2016
35	RICHARD-CIN SIGNS & SUPPLIES 3 NO PARK SIGNS AT SC	A3310.4	51.00	5055 02/16/2016
36	THOMSON REUTERS - WEST NYS LAW BOOK ASSESSOR 2016	A1355.4	275.00	5056 02/16/2016
37	TIME WARNER BUSINESS CLASS HWY INTERNET 1/25/16-2/24/2016	A5010.4	49.99	5057 02/16/2016
38	TOWN OF COLDEN WATER USE: TH 11/1/15-1/31/16	A1620.4	40.00	5058 02/16/2016
38	TOWN OF COLDEN WATER USE: SC 11/1/15-1/31/16	A1620.45	40.20	5058 02/16/2016
38	TOWN OF COLDEN WATER USE: HWY 11/1/15-1/31/16	A1620.45	114.80	5058 02/16/2016
38	TOWN OF COLDEN WATER USE: PRK 11/1/15-1/31/16	A1620.45	40.00	5058 02/16/2016
39	UNIFIRST CORPORATION TOWN HALL RUGS 1/26/16	A1620.44	133.15	5059 02/16/2016

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Voucher #	Claimant	Account #	Amount	Check
40	UNITED STATES TENNIS ASSOC MEMBERSHIP DUES 2016	A1920.4	35.00	5060 02/16/2016
41	VERIZON WIRELESS CELL DCO 12/21/15-1/20/16	A3510.4	30.30	5061 02/16/2016
41	VERIZON WIRELESS HWY CELL 12/21/16-1/16/16	A5010.4	68.89	5061 02/16/2016
42	W.B. MASON CO INC COURT PRINTER STAND & FOLDERS	A1110.4	61.23	5062 02/16/2016
42	W.B. MASON CO INC COURT PRINTER STAND & FOLDERS	A1110.43	61.24	5062 02/16/2016
42	W.B. MASON CO INC OFFICE SUPPLIES	A1620.46	184.46	5062 02/16/2016
	WILLIAMSON LAW BOOK COMPANY FILE JACKETS - COURT	A1110.4	51.43	5063 02/16/2016
43	WILLIAMSON LAW BOOK COMPANY FILE JACKETS - COURT	A1110.43	51.43	5063 02/16/2016
43	WILLIAMSON LAW BOOK COMPANY TAX COLLECTION PROGRAM	A1410.4	3,705.00	5063 02/16/2016
43	WILLIAMSON LAW BOOK COMPANY TOWN CLERK SUPPORT	A1410.4	665.00	5063 02/16/2016
44	CHRISTINA KERLIN MILEAGE AND SUPPLIES	A1410.4	70.22	5064 02/16/2016
45	CDW GOVERNMENT IOSAFE USB & MONITOR	A1620.2	830.62	5065 02/16/2016
45	CDW GOVERNMENT COMPUTERS	A1620.2	459.33	5065 02/16/2016
46	DELL MARKETING L.P. COMPUTER UPGRADE	A1620.2	3,205.00	5066 02/16/2016
46	DELL MARKETING L.P. COMPUTER UPGRADE	A1620.2	3,383.38	5066 02/16/2016

ABSTRACT OF AUDITED VOUCHERS

LIGHTING DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2016

NUMBER 002

TOTAL CLAIMS: \$1,563.24

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 his name.

February 17, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	NYS ELECTRIC & GAS ELECT: STRT LIGHT 1/1/-1/31/16	SL1-5182.4	1,366.39	145 02/16/2016
1	NYS ELECTRIC & GAS ELECT:HIST LGT 1/1/16-1/31/16	SL1-5182.4	196.85	145 02/16/2016

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REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 02/11/2016

NUMBER 002

TOTAL CLAIMS: \$16,981.68

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Christina M. Keelin
Town Clerk

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2	CID DIV OF WASTE MANAGEMENT FEBRUARY REFUSE - 1384 UNITS	SR8160.4	16,981.68	74 02/16/2016