

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2016

NUMBER 003

TOTAL CLAIMS: \$388,264.21

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.

March 16, 2016

Date

Christina M. Keelin

Town Clerk

Voucher #	Claimant	Account #	Amount	Check
47	AMTRUST NORTH AMERICA INC WORKMAN'S COMP	A9055.8	114.00	5067 02/16/2016
48	BLUE CROSS & BLUE SHIELD WNY MARCH PAYMENT	A9060.8	4,878.04	5068 02/16/2016
49	U S POSTAL SERVICE, CMRS-PB REFILL POST MACH	A1670.4	400.00	5071 02/24/2016
50	AT&T LNG DIST: TH 1/20/16 - 2/18/16	A1620.43	185.31	5072 02/29/2016
50	AT&T LNG DST: SHRF 1/20/16-2/18/16	A3120.4	6.46	5072 02/29/2016
50	AT&T LNG DST: HWY 1/20/16-2/18/16	A5010.4	11.37	5072 02/29/2016
51	VERIZON TELE: TH 2/13/16-3/12/16	A1620.43	430.44	5073 02/29/2016
51	VERIZON TELE: BLG INSP 2/13/16-3/12/16	A1620.43	38.61	5073 02/29/2016
51	VERIZON TELE: SC 2/13/16-3/12/16	A1620.43	38.24	5073 02/29/2016
51	VERIZON TELE: SHRF 2/13/16-3/12/16	A3120.4	63.82	5073 02/29/2016
51	VERIZON TELE: HWY 2/13/16-3/12/16	A5010.4	38.73	5073 02/29/2016
52	VERIZON WIRELESS CELL: HWY 2/21/16-3/20/16	A5010.4	69.92	5074 02/29/2016
52	VERIZON WIRELESS CELL: DCO 2/21/16-3/20/16	A3510.4	30.30	5074 02/29/2016
53	NYS ELECTRIC & GAS ELECT: PARK 1/22/16-2/18/16	A1620.41	21.54	5075 03/07/2016

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Page: 2

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2016

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Voucher #	Claimant	Account #	Amount	Check
53	NYS ELECTRIC & GAS ELECT: HWY 1/19/16-2/18/16	A5010.4	99.97	5075 03/07/2016
54	NYS ELECTRIC & GAS ELECT: INTER 2/1/16-2/29/16	A5182.4	308.33	5076 03/07/2016
55	BERNARD HORSCHEL KENNEL MATERIALS	A3510.4	187.19	5077 03/14/2016
55	BERNARD HORSCHEL NFBOA CONFERENCE & MILEAGE	A3620.4	386.28	5077 03/14/2016
56	BUFFALO EXTERMINATING SC RODENT CNTRL: 2/5/16	A7989.4	53.50	5078 03/14/2016
57	DEBORAH BARONE TWN PROSECUTOR 2/29/16 1.25 HR	A1110.42	150.00	5079 03/14/2016
57	ERIE COUNTY COMPTROLLER ELECT: TH 11/21/16-1/21/16	A1620.41	134.51	5080 03/14/2016
58	ERIE COUNTY COMPTROLLER ELECT: SC 11/21/15-1/21/16	A1620.41	138.42	5080 03/14/2016
58	ERIE COUNTY COMPTROLLER ELECT: PARK 12/18/15-1/18/16	A1620.41	0.57	5080 03/14/2016
58	ERIE COUNTY COMPTROLLER ELECT: HWY 12/18/15-1/18/16	A5010.4	61.79	5080 03/14/2016
58	ERIE COUNTY COMPTROLLER ELECT: INTERS 1/1/16-1/31/16	A5182.4	62.67	5080 03/14/2016
59	ERIE COUNTY COMPTROLLER HEAT: TH 12/31/15-1/31/16	A1620.42	214.31	5081 03/14/2016
59	ERIE COUNTY COMPTROLLER HEAT: TH 12/31/15-1/31/16	A1620.42	138.64	5081 03/15/2016
59	ERIE COUNTY COMPTROLLER HEAT: HWY 12/31/15-1/31/16	A5010.4	822.85	5081 03/14/2016
60	GRAINGER VACUUM CLEANER TH	A1620.44	275.68	5082 03/14/2016
60	GRAINGER SPARE VACUUM BELT	A1620.44	2.66	5082 03/14/2016
61	HOLLAND HARDWARE, INC. 2 50 LB BAGS ROCK SALT	A1620.44	19.98	5084 03/14/2016
62	HOLLAND PTO 2016 POST-PROM DONATION - GC	A6410.4	50.00	5083 03/14/2016

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TOWN OF COLDEN

Page: 3

ERIE COUNTY, NEW YORK

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NUMBER 003

TOTAL CLAIMS: \$388,264.21

Voucher #	Claimant	Account #	Amount	Check
63	M A PISCITELLO 2 MAGNETIC DOOR SIGNS - DCO	A3510.4	50.00	5085 03/14/2016
64	NYSATRC NYS TAX COLL DUES	A1920.4	25.00	5086 03/14/2016
65	NYSAMCC, INC COURT CLERK DUES - SEIFRIED	A1920.4	40.00	5087 03/14/2016
66	KATHY HORSCHEL DCO MILEAGE 1/14/16-3/3/16	A3510.4	49.95	5088 03/14/2016
67	STATE COMPTROLLER AMT DUE FROM COURT 2/2016	A2610	651.00	5089 03/14/2016
68	PATRICIA J SHELLEY MOW MILEAGE 1/6/16-2/17/16	A6772.4	38.88	5090 03/14/2016
69	RICHARD G PETERSEN MOW MILEAGE 2/4/16-2/25/16	A6772.4	51.84	5091 03/14/2016
70	ROBERT HENNING MOW MILEAGE 1/5/16-2/20/16	A6772.4	82.08	5092 03/14/2016
71	RUCKER LUMBER, INC. 2 CANS LYSOL SPRAY	A1620.44	11.98	5093 03/14/2016
71	RUCKER LUMBER, INC. SNOWBLOWER CHIP BRUSHES	A7110.2	3.28	5093 03/14/2016
71	RUCKER LUMBER, INC. HWY SHELVING MATERIALS	A5010.4	346.44	5093 03/14/2016
72	S & N EILEEN'S GREENHOUSE FLOWERS FOR ASSESSOR	A1220.4	107.99	5094 03/14/2016
73	TAMMY NUTTLE MILEAGE 1/7/16-2/26/16	A1220.4	32.13	5095 03/14/2016
74	TIME WARNER BUSINESS CLASS HWY INTERNET 2/25/16-3/24/16	A5010.4	49.99	5096 03/14/2016
75	UNIFIRST CORPORATION TH RUGS 2/23/16	A1620.44	131.15	5097 03/14/2016
76	W.B. MASON CO INC OFFICE & CLEANING SUPPLIES	A1620.46	311.92	5098 03/14/2016
77	ZAHM & MATSON INC PARKS SNOW BLOWER PARTS	A7110.4	676.45	5099 03/14/2016
78	MARK ADAMCHICK, CPA 2015 AUDIT	A1320.4	4,800.00	5100 03/14/2016

**ABSTRACT OF AUDITED VOUCHERS**

**GENERAL FUND**

**TOWN OF COLDEN**

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**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/10/2016**

**NUMBER 003**

**TOTAL CLAIMS: \$388,264.21**

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
79	U S POSTAL SERVICE, CMRS-PB REFILL POSTAGE MACH	A1670.4	300.00	5101 03/14/2016
80	AURORA COLDEN FIRE COMPANY TAX MONEY	A600	36,198.00	5102 03/14/2016
81	COLDEN FIRE DISTRICT TAX MONEY	A600	334,322.00	5103 03/14/2016
82	COLDEN FIRE COMPANY EASTER CANDY	A7550.4	550.00	5104 03/14/2016

**ABSTRACT OF AUDITED VOUCHERS**

**LIGHTING DISTRICT**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/10/2016**

**NUMBER 003**

**TOTAL CLAIMS: \$3,637.84**

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.

March 16, 2016  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
3	NYS ELECTRIC & GAS ELECT: STR LTS 2/1/16-2/29/16	SL1-5182.4	1,327.86	147 03/07/2016
3	NYS ELECTRIC & GAS ELECT: HIST LTS 2/1/16-2/29/16	SL1-5182.4	193.76	147 03/07/2016
4	ERIE CO COMPTROLLER LGHTS :HIST DIST 1/1/16-1/3/16	SL1-5182.4	89.35	148 03/14/2016
4	ERIE CO COMPTROLLER LIGHTS: STR LTS 1/1/16-1/31/16	SL1-5182.4	298.38	148 03/14/2016
5	TROY & BANKS SMART SOLUTIONS 50% OF STRT LGT AUDIT	SL1-5182.4	1,728.49	149 03/14/2016

**ABSTRACT OF AUDITED VOUCHERS**

**REFUSE DIST.**

**TOWN OF COLDEN**

*Page: 1*

**ERIE COUNTY, NEW YORK**

**DATE OF AUDIT: 03/10/2016**

**NUMBER 003**

**TOTAL CLAIMS: \$16,993.95**

To the Supervisor:

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March 16, 2016  
Date

Christina M. Keelin  
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
3	CID DIV OF WASTE MANAGEMENT MARCH REFUSE	SR8160.4	16,993.95	75 03/07/2016

# ABSTRACT OF AUDITED VOUCHERS

## WATER DISTRICT

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 03/10/2016

NUMBER 003

TOTAL CLAIMS: \$7,386.36

To the Supervisor:

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March 16, 2016

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Town Clerk

Voucher #	Claimant	Account #	Amount	Check
5	ERIE CO COMPTROLLER WATER USE CHRG 1/18/16-2/18/16	SW8320.4	3,741.25	1646 03/14/2016
6	VERIZON SRVC CHRG 2/13/16-3/12/16	SW8340.4	16.74	1647 03/07/2016
7	DAMORIE CONSTRUCTION LLC WATER CONN CONST - 2/8/2016	SW8340.4	1,600.00	1648 03/14/2016
8	GREG ADAMS MILEAGE 1/27/16-3/9/16	SW8340.4	62.37	1649 03/14/2016
9	MCANDREW LABORATORY INC WATER TEST 2/10/16	SW8310.4	23.00	1650 03/14/2016
10	NEW YORK RURAL WATER ASSOC 2016 DUES - GREG ADAMS	SW8310.4	185.00	1651 03/14/2016
11	TI-SALES INC EXTEND MAINT AGREE- METERS	SW8340.2	1,758.00	1652 03/14/2016