

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2016

NUMBER 001

TOTAL CLAIMS: \$68,035.51

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 12, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	NYS RETIREMENT SYSTEM RETIREMENT FOR 2016	A9010.8	34,745.00	4975 12/07/2015
2	POSTMASTER PO BOX 335 RENEWAL 2016	A1670.4	114.00	4976 12/07/2015
3	BLUE CROSS & BLUE SHIELD WNY 1/16 PAYMENT, 12/15 JUSIAK	A9060.8	6,333.79	4983 12/12/2015
4	FIRST NIAGARA RISK MANAGEMENT INS 2016, FIRE, MOTOR VEH	A1910.4	24,349.76	5017 01/08/2016
5	ASSOC. OF TOWNS OF STATE OF NY ANNUAL TOWN ASSOC DUES 2016	A1920.4	900.00	5018 01/08/2016
6	NY PLANNING FEDERATION PLANNING 2016 MEMBERSHIP DUES	A1920.4	250.00	5019 01/08/2016
7	NYS AOTSOH ASSOC OF TWNS 2016 MEMBER DUES	A1920.4	150.00	5020 01/08/2016
8	SERVICE EDUCATION INC LICENSE/MAINT 2016	A1110.4	543.50	5121 01/08/2016
8	SERVICE EDUCATION INC ANNUAL LICENSE/MAINT 2016	A1110.43	543.50	5121 01/08/2016
9	LEXIS NEXIS MATTHEW BENDER NY CPLR REDBOOK 2016	A1110.4	52.98	5022 01/08/2016
9	LEXIS NEXIS MATTHEW BENDER NY CPLR REDBOOK 2016	A1110.43	52.98	5022 01/08/2016

ABSTRACT OF AUDITED VOUCHERS

REFUSE DIST.

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2016

NUMBER 001

TOTAL CLAIMS: \$16,981.68

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 12, 2016
Date

Christene M. Keulen
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	CID DIV OF WASTE MANAGEMENT JANUARY REFUSE - 1384 UNITS	SR8160.4	16,981.68	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/07/2016

NUMBER 001

TOTAL CLAIMS: \$45,301.28

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 12, 2016
Date

Christina M. Keelin
Town Clerk

Voucher #	Claimant	Account #	Amount	Check
1	NYS RETIREMENT SYSTEM 2016 PAYMENT	DA9010.8	40,270.00	6136 12/07/2015
2	BLUE CROSS & BLUE SHIELD WNY MEDICAL INSURANCE	DA9060.8	5,031.28	6137 12/21/2015