

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 001

TOTAL CLAIMS: \$37,637.97

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.

January 16, 2020  
Date

Christina M. Keelen  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	BLUE CROSS & BLUE SHIELD WNY January Payment	A9060.8	5,690.33	7080 12/26/2019
2	U S POSTAL SERVICE Post Office Box Fee	A1670.4	120.00	7082 12/26/2019
3	USI INSURANCE SERVICES LLC Annual Insurance Payment	A1910.4	28,398.21	7083 01/02/2020
4	SPECTRUM BUSINESS CLASS Highway Internet 12/25/19 - 1/24/19	A1620.4	49.99	7084 01/03/2020
5	ARCH INSURANCE Disability Insurance Annual Payment	A9055.8	436.52	7112 01/10/2020
6	ASCAP Music License Renewal	A7310.42	363.00	7113 01/10/2020
7	ASSOC. OF TOWNS OF STATE OF NY Annual Dues	A1920.4	899.00	7114 01/10/2020
8	NYS ASSOC. OF TOWN SUPERINTEND Annual Dues	A1920.4	200.00	7115 01/10/2020
9	BENNETT DIFILIPPO & KURTZHALT January Payment	A1420.4	750.00	7116 01/10/2020
10	ERIE CO MAGISTRATES ASSOC Dues McMahon & Schneider	A1920.4	100.00	7117 01/10/2020
11	NY PLANNING FEDERATION Membership Dues	A1920.4	270.00	7118 01/10/2020
12	BIEL'S INFORMATION TECH SYSTEM Film Storage 2020	A1410.4	225.00	7119 01/10/2020
13	QUILL CORPORATION Cleaning & Building Supplies	A1620.4	135.92	7120 01/10/2020

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY

TOWN OF COLDEN

Page: 1

ERIE COUNTY, NEW YORK

DATE OF AUDIT: 01/09/2020

NUMBER 001

TOTAL CLAIMS: \$4,304.49

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.

January 16, 2020  
Date

Christina M. Keelin  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
1	BLUE CROSS & BLUE SHIELD WNY medical insurance	DA9060.8	3,992.17	7081 12/26/2019
2	ARCH INSURANCE annual payment for 3 employees	DA9055.8	91.62	7112 01/10/2020
3	REGIONAL INTERNATIONAL OF WNY gauge, air filter res. valve, boost control solend	DA5130.4	220.70	7113 01/10/2020