

# ABSTRACT OF AUDITED VOUCHERS

General

FUND

TOWN OF Roseboom

Otsego

COUNTY, N.Y.

ABSTRACT NO. 05

DATE OF AUDIT May 9<sup>th</sup> 2013

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CLAIM NUMBER	CLAIMANT (NAME AND ADDRESS)	APPROPRIATION		CHECK			
		ACCOUNT	CK	AMOUNT	NUMBER	AMOUNT	CK
69	CDPHP	A 9060.8		\$542. <sup>54</sup>			
70	OEC Blue	A 1040.4		\$49. <sup>99</sup>			
71	Natl. Grid	A 5182.4		221. <sup>33</sup>			
72	Verizon	A 1040.4		\$119. <sup>91</sup>			
73	Intuit - Quickbooks	A 1220.47		\$63. <sup>47</sup>			
74	Kaps Krew Electric	A 1040.4		\$1,324. <sup>12</sup>			
75	Williams Law Book Co.	A 1410.4		\$48. <sup>95</sup>			
76	Matthew Bender	A 1110.4		\$50. <sup>08</sup>			
77	County of Otsego	A 1330.4		\$15. <sup>10</sup>			
78	On Time Waste Disposal	A 1040.4		\$27. <sup>02</sup>			
79	Office Depot	A 1040.4		\$380. <sup>35</sup>			
80	Schoharie Cnty Planning Dept	A 1220.4		\$40. <sup>00</sup>			
81	Williamson Law Book Co.			\$103. <sup>10</sup>			
82	Natl. Grid	A 1040.4		87. <sup>51</sup>			
		Total =>		<del>\$2,945.<sup>96</sup></del>			
				<u>3,033.<sup>47</sup></u>			
				<del>\$87.<sup>51</sup></del>			