

TOWN OF ROSEBOOM
 126 CO. HWY 50, CHERRY VALLEY, NY 13320
 OTSEGO COUNTY
 STATE OF NEW YORK

Nov-14				ABSTRACT NO. 11			
GENERAL FUND				GENERAL FUND			
VOUCHER NO.	VENDOR NAME	APPROPRIATION ACCOUNT		PAYMENT TYPE	AMOUNT		
146	OEC BLUE (Dec 1-30, 2014 Service)	PO Box 128	Hartwick, New York 13348	A.1640.4	EFT: Pre-Paid	\$ 49.99	
147	Verizon (Nov 3, -Dec 4, 2014 Service)	PO Box 15124	Albany, NY 12212-5124	A.1640.4	EFT: Pre-Paid	\$ 125.59	Due: 12-01 Need Inv
148	National Grid (Town Barn/Building) Oct 1 -Nov 1, 2014)	PO Box 11742	Newark, NJ 07101-4742	A.1640.4	EFT: Pre-Paid	\$ 75.00	Due: 11-29 Need Inv
149	National Grid (Street Lighting (Sept 19-Oct 20, 2014)	PO Box 11743	Newark, NJ 07101-4743	A.5182.4	EFT: Pre-Paid	\$ 201.67	Due: 11-30 Need Inv
150	CDPHP (For: December 2014 Premium) (New HMO Plan)	PO Box 5251	Binghamton, NY 13902-5251	A.9060.8	EFT: Pre-Paid	\$ 600.31	Due: 11-17 Need Inv
151	On Time Waste Disposal (October Service 2014)	356 Brand Road	Sprakers, New York 12166	A.81604		\$ 27.00	Due: 11-01 Need Inv
152	Evening Star Bookkeeping (Oct Service 2014)	PO Box 512	Schoharie, New York 12157	A.1220.47		\$ 500.00	Estimated! Need Inv
153	Office of the State Comptroller (Sept 2014 Fines)	PO Box 271	Albany, NY 12201-0271	A.631		\$ 93.00	
154	The Daily Star	PO Box 250	Oneonta, NY 13820-0250	A.1410.4		\$ 105.33	Due 10-30-14
155	Office Depot Inc	PO Box 630813	Cincinnati, OH 45263-0813	A.1410.2		\$ 521.85	Due 11-01-14
				A.1640.4		\$ 164.13	Due 11-01-14
156				A.5010.2		\$ 663.98	Due 11-01-14
					TOTAL	\$ 3,127.85	
TOWN BOARD AUTHORIZATION							
SIGNATURE: _____				DATE: _____			
SIGNATURE: _____				DATE: _____			
SIGNATURE: _____				DATE: _____			
SIGNATURE: _____				DATE: _____			
SIGNATURE: _____				DATE: _____			
No: 11							
TOWN OF ROSEBOOM							
Nature: <u>General Fund</u>							
Amount Claimed: <u>\$ 3,127.85</u>							
Amount Allowed: <u>3,127.85</u>							
Filed: <u>November 14th 2014</u>							