

Vouchers By Fund: General

From: 01/01/2016 **To:** 06/30/2016

Year	Abstract	Voucher #	Amount	Amt. Unpaid	Vendor
2016	1	1	\$212.28	\$0.00	Debra A. Wheelock
2016	1	2	\$85.00	\$0.00	Amber Emerson Testing
2016	1	3	\$16.64	\$0.00	West Winfield Star/Brookfield Courier
2016	1	4	\$57.93	\$0.00	Center State Propane
2016	1	5	\$2,000.00	\$0.00	Kehoe & Merzig, PC
2016	1	6	\$33.00	\$0.00	Debra A. Wheelock Tax Collector
2016	1	7	\$47.83	\$0.00	NYSEG
2016	1	8	\$196.04	\$0.00	NYSEG
2016	1	9	\$543.45	\$0.00	Buell Fuel LLC
2016	1	10	\$100.00	\$0.00	Otsego Cty Town Hwy Super Assn
2016	1	11	\$100.00	\$0.00	Jeff Becker
2016	1	12	\$293.82	\$0.00	R.H. Crown
2016	1	13	\$17.92	\$0.00	Harold Grosfent
2016	1	14	\$65.00	\$0.00	NYS Magistrates Association
2016	2	15	\$29.12	\$0.00	West Winfield Star/Brookfield Courier
2016	2	16	\$2.80	\$0.00	West Winfield Star/Brookfield Courier
2016	2	17	\$31.32	\$0.00	John McNulty
2016	2	18	\$40.00	\$0.00	NYS Ass. Of Magistrates Court Clerks, Inc.
2016	2	19	\$35.88	\$0.00	Debra A. Wheelock
2016	2	20	\$49.00	\$0.00	John Davidson
2016	2	21	\$291.97	\$0.00	Frontier
2016	2	22	\$68.34	\$0.00	Casella Waste Systems, Inc.
2016	2	23	\$60.14	\$0.00	Hummel's Office Plus
2016	2	24	\$481.83	\$0.00	Business Services By Susan
2016	2	25	\$150.00	\$0.00	NYS Comptroller Justice Court Fund
2016	2	26	\$45.00	\$0.00	Amber Emerson Testing
2016	2	27	\$97.51	\$0.00	Center State Propane
2016	2	28	\$70.78	\$0.00	NYSEG
2016	2	29	\$49,757.00	\$0.00	Unadilla Forks Fire Co.
2016	2	30	\$110.00	\$0.00	Amber Emerson Testing
2016	2	31	\$124.64	\$0.00	Ferguson Fuels
2016	2	32	\$78.55	\$0.00	Ferguson Fuels
2016	2	33	\$12.00	\$0.00	Lincoln Davis Co., Inc.
2016	2	34	\$68.34	\$0.00	Casella Waste Systems, Inc.
2016	2	35	\$186.83	\$0.00	NYSEG
2016	2	36	\$45.58	\$0.00	NYSEG
2016	2	37	\$125.00	\$0.00	New York State Town Clerks Association
2016	2	38	\$20.00	\$0.00	Otsego County Magistrates Association
2016	3	39	\$89.05	\$0.00	Center State Propane
2016	3	40	\$141.68	\$0.00	Hummel's Office Plus
2016	3	41	\$861.00	\$0.00	NYS Comptroller Justice Court Fund
2016	3	42	\$230.92	\$0.00	Roderick B. Jennison
2016	3	43	\$1,000.00	\$0.00	Getnik Law

Vouchers By Fund: General

From: 01/01/2016 **To:** 06/30/2016

<u>Year</u>	<u>Abstract</u>	<u>Voucher #</u>	<u>Amount</u>	<u>Amt. Unpaid</u>	<u>Vendor</u>
2016	3	44	\$64.60	\$0.00	NYSEG
2016	3	45	\$125.68	\$0.00	NYSEG
2016	3	46	\$288.52	\$0.00	Frontier
2016	3	47	\$83.80	\$0.00	Hummel's Office Plus
2016	3	48	\$144.15	\$0.00	Lincoln Davis Co., Inc.
2016	3	49	\$44.35	\$0.00	NYSEG
2016	3	50	\$181.73	\$0.00	NYSEG
2016	3	51	\$94.45	\$0.00	Center State Propane
2016	3	52	\$461.18	\$0.00	Ferguson Fuels
2016	3	53	\$15,913.65	\$0.00	Gates-Cole Associates, Inc.
2016	4	54	\$68.34	\$0.00	Casella Waste Systems, Inc.
2016	4	55	\$550.00	\$0.00	NYS Comptroller Justice Court Fund
2016	4	56	\$21,714.00	\$0.00	Leonardsville Fire Dept.
2016	4	57	\$241.00	\$0.00	Steamworks Media
2016	4	58	\$129.99	\$0.00	Hummel's Office Plus
2016	4	59	\$91.99	\$0.00	NYSEG
2016	4	60	\$287.54	\$0.00	Frontier
2016	4	61	\$788.66	\$0.00	Business Services By Susan
2016	4	62	\$54.69	\$0.00	Center State Propane
2016	4	63	\$21.60	\$0.00	West Winfield Star/Brookfield Courier
2016	4	64	\$145.84	\$0.00	Lincoln Davis Co., Inc.
2016	4	65	\$89.55	\$0.00	Ferguson Fuels
2016	4	66	\$590.68	\$0.00	Ferguson Fuels
2016	4	67	\$41.54	\$0.00	NYSEG
2016	4	68	\$169.93	\$0.00	NYSEG
2016	4	69	\$106.63	\$0.00	Hummel's Office Plus
2016	4	70	\$68.34	\$0.00	Casella Waste Systems, Inc.
2016	4	71	\$130.00	\$0.00	Amber Emerson Testing
2016	4	72	\$1,200.00	\$0.00	Kenneth Roberts Engineering PLLC
2016	4	73	\$144.74	\$0.00	Dennis Lockwood
2016	5	74	\$83.73	\$0.00	NYSEG
2016	5	75	\$62.61	\$0.00	NYSEG
2016	5	76	\$287.35	\$0.00	Frontier
2016	5	77	\$884.00	\$0.00	Jon Cockett
2016	5	78	\$641.35	\$0.00	Business Services By Susan
2016	5	79	\$31.96	\$0.00	Debra A. Wheelock
2016	5	80	\$78.62	\$0.00	Center State Propane
2016	5	81	\$360.00	\$0.00	Clemente Novelties Inc.
2016	5	82	\$89.74	\$0.00	Hummel's Office Plus
2016	5	83	\$360.35	\$0.00	Ferguson Fuels
2016	5	84	\$47.10	\$0.00	Linn White
2016	5	85	\$160.00	\$0.00	Whitesboro Springs Service Inc.
2016	5	86	\$68.34	\$0.00	Casella Waste Systems, Inc.

Vouchers By Fund: General

From: 01/01/2016 **To:** 06/30/2016

<u>Year</u>	<u>Abstract</u>	<u>Voucher #</u>	<u>Amount</u>	<u>Amt. Unpaid</u>	<u>Vendor</u>
2016	5	87	\$63.18	\$0.00	Hummel's Office Plus
2016	5	88	\$43.52	\$0.00	NYSEG
2016	5	89	\$178.48	\$0.00	NYSEG
2016	5	90	\$66.80	\$0.00	The Pennysaver
2016	6	91	\$287.50	\$0.00	Frontier
2016	6	92	\$403.56	\$0.00	Business Services By Susan
2016	6	93	\$655.00	\$0.00	NYS Comptroller Justice Court Fund
2016	6	94	\$46.09	\$0.00	Hummel's Office Plus
2016	6	95	\$18.08	\$0.00	West Winfield Star/Brookfield Courier
2016	6	96	\$45.00	\$0.00	Otsego County Assessors Association
2016	6	97	\$630.00	\$0.00	Business Automation Services
2016	6	98	\$107.68	\$0.00	NYSEG
2016	6	99	\$94.00	\$0.00	Todd Lewis
2016	6	100	\$671.03	\$0.00	Business Services By Susan
2016	6	101	\$165.50	\$0.00	NYSEG
2016	6	102	\$40.44	\$0.00	NYSEG
2016	6	103	\$55.00	\$0.00	Amber Emerson Testing
2016	6	104	\$133.60	\$0.00	The Pennysaver
2016	6	105	\$23.70	\$0.00	Speedy Awards & Engraving
2016	7	106	\$68.34	\$68.34	Casella Waste Systems, Inc.
2016	7	107	\$75.00	\$75.00	New York State Town Clerks Association
2016	7	108	\$75.00	\$75.00	Tom Peeters
2016	7	109	\$33.00	\$33.00	NYS Comptroller Justice Court Fund
2016	7	110	\$127.50	\$127.50	Hummel's Office Plus
2016	7	111	\$64.01	\$64.01	NYSEG
2016	7	112	\$39.23	\$39.23	NYSEG
2016	7	113	\$287.50	\$287.50	Frontier
2016	7	114	\$50.00	\$50.00	Otsego County Code Enforcement
2016	7	115	\$97.19	\$97.19	Todd Lewis
2016	7	116	\$38.12	\$38.12	Business Services By Susan
2016	7	117	\$116.25	\$116.25	Hummel's Office Plus
Year:			\$110,064.81	\$1,071.14	