

Town of New Lebanon

**Audit Date:** 04/14/2020      **Fund:** H-Capital Project      **Year:** 2020      **Abstract:** 3 A

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>1</u>	Pittsfield Lawn & Tractor	\$159,900.00			N			

H5130.21 \$159,900.00

Memo:

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Total: \$159,900.00

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**TOTALS:      \$159,900.00      \$159,900.00      \$0.00**

**Abstract Certification:**

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on \_\_\_\_\_, 2020 and allowed in the amounts shown. You are hereby authorized to pay each of the claimaints the amount noted.

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Marcie Robertson, Town Clerk

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Ashley Saviano, Deputy Town Clerk

Town of New Lebanon

**Audit Date:** 04/14/2020      **Fund:** General      **Year:** 2020      **Abstract:** 3 A

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>107</u>	VISA	\$1,344.00			N			
			A5132.2	\$1,344.00				

Memo:

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	Total:	\$1,344.00	
<b>TOTALS:</b>		<b>\$1,344.00</b>	<b>\$0.00</b>

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Town of New Lebanon

**Audit Date:** 04/14/2020      **Fund:** General      **Year:** 2020      **Abstract:** 4

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>108</u>	NYSEG	\$853.57			N			
	Memo:		A5182.4	\$805.95				
	Memo:		A7110.4	\$47.62				
				<b>Total:</b>				<b>\$853.57</b>
<u>109</u>	Staples Credit Plan	\$202.04			N			
	Memo:		A1410.4	\$11.86				
	Memo:		A1620.4	\$113.73				
	Memo:		A5010.4	\$23.06				
	Memo:		A8010.4	\$17.79				
	Memo:		A8020.4	\$17.80				
	Memo:		A8664.4	\$17.80				
				<b>Total:</b>				<b>\$202.04</b>
<u>110</u>	W. B. Mason Co., Inc.	\$114.94			N			
	Memo:		A1220.4	\$32.99				
	Memo:		A1620.4	\$62.96				
	Memo:		A7510.4	\$18.99				
				<b>Total:</b>				<b>\$114.94</b>
<u>111</u>	Samantha Long	\$81.44			N			
	Memo:		A1110.4	\$81.44				
				<b>Total:</b>				<b>\$81.44</b>

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<u>112</u>	Tistrya Houghtling	\$25.00			N		
			A1220.4	\$25.00			
	Memo:						
			Total:	\$25.00			
<u>113</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N		
			A1220.41	\$1,100.00			
	Memo:						
			Total:	\$1,100.00			
<u>114</u>	Marcie Robertson	\$50.00			N		
			A1410.4	\$50.00			
	Memo:						
			Total:	\$50.00			
<u>115</u>	Safeguard Business Systems	\$78.50			N		
			A1410.4	\$78.50			
	Memo:						
			Total:	\$78.50			
<u>116</u>	Town Clerk - Petty Cash	\$26.75			N		
			A1410.4	\$26.75			
	Memo:						
			Total:	\$26.75			
<u>117</u>	Ferradino Firm, PLLC	\$87.50			N		
			A1420.4	\$87.50			
	Memo:						
			Total:	\$87.50			
<u>118</u>	Gilchrist Tingley, P.C.	\$3,361.25			N		
			A1420.4	\$3,068.75			
	Memo:						
			A1420.42	\$292.50			
	Memo:						
			Total:	\$3,361.25			

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<u>119</u>	Country Squire Supply, LLC	\$112.77			N			
	Memo:		A1620.4	\$99.28				
	Memo:		A7110.4	\$13.49				
			Total:	\$112.77				
<u>120</u>	Crystal Rock	\$51.96			N			
	Memo:		A1620.4	\$51.96				
			Total:	\$51.96				
<u>121</u>	Hatch Mechanical	\$31.99			N			
	Memo:		A1620.4	\$31.99				
			Total:	\$31.99				
<u>122</u>	John Ray & Sons	\$865.02			N			
	Memo:		A1620.4	\$865.02				
			Total:	\$865.02				
<u>123</u>	Judy Zimmer-Sabri	\$560.00			N			
	Memo:		A1620.4	\$560.00				
			Total:	\$560.00				
<u>124</u>	Tistrya Houghtling	\$64.75			N			
	Memo:		A1620.4	\$64.75				
			Total:	\$64.75				
<u>125</u>	651 - Consolidated Communications	\$807.64			N			
	Memo:		A1650.4	\$807.64				
			Total:	\$807.64				
<u>126</u>	DE Lage Landen Financial Services Inc	\$175.58			N			
	Memo:		A1670.4	\$175.58				
			Total:	\$175.58				

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<u>127</u>	The Eastwick Press	\$204.56			N			
			A1670.4	\$204.56				
	Memo:							
			Total:	\$204.56				
<u>128</u>	Johnson Newspaper Corp	\$72.32			N			
			A1670.4	\$72.32				
	Memo:							
			Total:	\$72.32				
<u>129</u>	Columbia County Treasurer	\$1,319.53			N			
			A1680.4	\$1,319.53				
	Memo:							
			Total:	\$1,319.53				
<u>130</u>	Columbia County Treasurer	\$237.09			N			
			A3120.4	\$237.09				
	Memo:							
			Total:	\$237.09				
<u>131</u>	Time Warner Cable	\$5.15			N			
			A5010.4	\$5.15				
	Memo:							
			Total:	\$5.15				
<u>132</u>	Verizon Wireless	\$122.09			N			
			A5010.4	\$82.08				
	Memo:							
			A8710.4	\$40.01				
	Memo:							
			Total:	\$122.09				

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<u>133</u>	Mow Assorted	\$1,008.00			N		
			A6140.4	\$1,008.00			
	Memo: J. Lawrence Benson - \$108.00 Helen Burton - \$36.00 Pat Cochrane - \$108.00 Sarah Conly - \$126.00 Barbara Dewey - \$108.00 Christine Dreyfus - \$90.00 Jerry Grant - \$108.00 Danny Lynch - \$72.00 Sue Robert - \$108.00 Shelley Salem - \$126.00 Jean Stelling - \$108.00						
			Total:	\$1,008.00			
<u>134</u>	Elizabeth Sheffer-Winig	\$187.50			N		
			A7510.4	\$187.50			
	Memo:						
			Total:	\$187.50			
<u>135</u>	Carmen Barbato	\$140.00			N		
			A8160.4	\$140.00			
	Memo:						
			Total:	\$140.00			
<u>136</u>	Hazel Hernandez	\$25.00			N		
			A8664.4	\$25.00			
	Memo:						
			Total:	\$25.00			
<u>137</u>	Jeff Hattat	\$25.00			N		
			A8664.4	\$25.00			
	Memo:						
			Total:	\$25.00			
<u>138</u>	Cemetery Of The Evergreens	\$3,750.00			N		
			A8810.4	\$3,750.00			
	Memo:						
			Total:	\$3,750.00			
<u>139</u>	CDPHP, Inc.	\$1,535.45			N		
			A9060.8	\$1,535.45			
	Memo:						
			Total:	\$1,535.45			

Marcie Robertson

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<u>140</u>	MVP Health Care Inc.	\$1,265.90			N			

A9060.8      \$1,265.90

Memo:

Total:      \$1,265.90

<u>141</u>	MVP Select Care Inc	\$11.00			N			
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A9060.8      \$11.00

Memo:

Total:      \$11.00

<b>TOTALS:</b>	<b>\$18,559.29</b>	<b>\$18,559.29</b>	<b>\$0.00</b>
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\_\_\_\_\_  
Marcie Robertson, Town Clerk

\_\_\_\_\_  
Ashley Saviano, Deputy Town Clerk

Town of New Lebanon

**Audit Date:** 04/14/2020      **Fund:** Highway      **Year:** 2020      **Abstract:** 4

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>29</u>	Chemung Supply Corp.	\$2,907.00			N			
			DA5110.4	\$2,907.00				
	Memo:							
			Total:	\$2,907.00				
<u>30</u>	Colarusso Quarry Co.	\$615.23			N			
			DA5110.4	\$615.23				
	Memo:							
			Total:	\$615.23				
<u>31</u>	D & J Excavating	\$3,800.00			N			
			DA5110.4	\$3,800.00				
	Memo:							
			Total:	\$3,800.00				
<u>32</u>	Barnwell of Connecticut	\$2,010.00			N			
			DA5130.4	\$2,010.00				
	Memo:							
			Total:	\$2,010.00				
<u>33</u>	Chatham Auto Parts, Inc.	\$1,197.00			N			
			DA5130.4	\$1,065.12				
	Memo:							
			DA5140.4	\$131.88				
	Memo:							
			Total:	\$1,197.00				
<u>34</u>	Contractors Sales Co Inc	\$800.97			N			
			DA5130.4	\$800.97				
	Memo:							
			Total:	\$800.97				
<u>35</u>	John Ray & Sons	\$826.11			N			
			DA5130.4	\$826.11				
	Memo:							
			Total:	\$826.11				
<u>36</u>	J. T. Van Deusen Automotive, Inc.	\$363.36			N			
			DA5130.4	\$363.36				
	Memo:							
			Total:	\$363.36				

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<u>37</u>	Marchese Ford Inc.	\$3,889.87			N		
			DA5130.4	\$3,889.87			
	<b>Memo:</b>						
			<b>Total:</b>	<b>\$3,889.87</b>			
<u>38</u>	North East Automotive Parts, Inc.	\$123.61			N		
			DA5130.4	\$123.61			
	<b>Memo:</b>						
			<b>Total:</b>	<b>\$123.61</b>			
<u>39</u>	Pittsfield Communications Systems, Inc.	\$388.26			N		
			DA5130.4	\$388.26			
	<b>Memo:</b>						
			<b>Total:</b>	<b>\$388.26</b>			
<u>40</u>	Sunnyside Garage LLC	\$764.80			N		
			DA5130.4	\$764.80			
	<b>Memo:</b>						
			<b>Total:</b>	<b>\$764.80</b>			
<u>41</u>	Zwack, Inc.	\$940.00			N		
			DA5130.4	\$940.00			
	<b>Memo:</b>						
			<b>Total:</b>	<b>\$940.00</b>			
<u>42</u>	Country Squire Supply, LLC	\$283.80			N		
			DA5140.4	\$283.80			
	<b>Memo:</b>						
			<b>Total:</b>	<b>\$283.80</b>			
<u>43</u>	CDPHP, Inc.	\$3,733.49			N		
			DA9060.8	\$3,733.49			
	<b>Memo:</b>						
			<b>Total:</b>	<b>\$3,733.49</b>			

Marcie Robertson

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<b>TOTALS:</b>		<b>\$22,643.50</b>		<b>\$22,643.50</b>				<b>\$0.00</b>

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\_\_\_\_\_  
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Town of New Lebanon

**Audit Date:** 04/14/2020      **Fund:** Escrows      **Year:** 2020      **Abstract:** 4

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
<u>3</u>	The Center for Municipal Solutions	\$550.00			N			
			E688020	\$550.00				

Memo:

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	Total:	\$550.00		
<b>TOTALS:</b>		<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>

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