

Marcie Robertson

Audit Date: 05/12/2020 **Fund:** General **Year:** 2020 **Abstract:** 4 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
142	USPS	\$365.28			N			
			A8010.42	\$365.28				

Memo:

			Total:	\$365.28				
TOTALS:		\$365.28		\$365.28				\$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 claimants the amount noted.

Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Audit Date: 05/12/2020 **Fund:** General **Year:** 2020 **Abstract:** 5

<u>Vchr#</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check# Invoice#</u>	<u>Check Amount</u>
<u>143</u>	NYSEG	\$519.23			N		
	Memo:		A1620.4	\$264.69			
	Memo:		A5182.4	\$206.92			
	Memo:		A7110.4	\$47.62			
				Total:			\$519.23
<u>144</u>	W. B. Mason Co., Inc.	\$179.80			N		
	Memo:		A1620.4	\$32.67			
	Memo:		A5010.4	\$147.13			
				Total:			\$179.80
<u>145</u>	Tistrya Houghtling	\$45.36			N		
	Memo:		A1220.4	\$45.36			
				Total:			\$45.36
<u>146</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N		
	Memo:		A1220.41	\$1,100.00			
				Total:			\$1,100.00
<u>147</u>	Layer 3 Technologies	\$195.00			N		
	Memo:		A1355.4	\$195.00			
				Total:			\$195.00
<u>148</u>	Ashley Saviano	\$59.92			N		
	Memo:		A1410.4	\$40.72			
	Memo:		A8010.42	\$19.20			
				Total:			\$59.92

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<u>149</u>	Marcie Robertson	\$25.00			N			
	Memo:		A1410.4	\$25.00				
				Total:				\$25.00
<u>150</u>	Town Clerk - Petty Cash	\$55.00			N			
	Memo:		A1410.4	\$22.00				
	Memo:		A8010.42	\$33.00				
				Total:				\$55.00
<u>151</u>	Ferradino Firm, PLLC	\$17.50			N			
	Memo:		A1420.4	\$17.50				
				Total:				\$17.50
<u>152</u>	Crystal Rock	\$25.98			N			
	Memo:		A1620.4	\$25.98				
				Total:				\$25.98
<u>153</u>	John Ray & Sons	\$531.51			N			
	Memo:		A1620.4	\$531.51				
				Total:				\$531.51
<u>154</u>	Judy Zimmer-Sabri	\$560.00			N			
	Memo:		A1620.4	\$560.00				
				Total:				\$560.00
	651 - Consolidated Communications	\$808.10			N			
	Memo:		A1650.4	\$808.10				
				Total:				\$808.10

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<u>156</u>	NORTHCO	\$290.59			N		
	Memo:		A1670.4	\$178.05			
	Memo:		A8010.42	\$112.54			
		Total:		\$290.59			
<u>157</u>	Columbia County Treasurer	\$540.00			N		
	Memo:		A1680.4	\$540.00			
		Total:		\$540.00			
<u>158</u>	Animal Care Equipment & Services Inc.	\$275.47			N		
	Memo:		A3520.4	\$275.47			
		Total:		\$275.47			
<u>159</u>	Columbia Green Humane Society/SPCA	\$70.00			N		
	Memo:		A3520.4	\$70.00			
		Total:		\$70.00			
<u>160</u>	Majestic Mementos	\$30.00			N		
	Memo:		A3520.4	\$30.00			
		Total:		\$30.00			
<u>161</u>	Verizon Wireless	\$139.41			N		
	Memo:		A5010.4	\$99.40			
	Memo:		A8710.4	\$40.01			
		Total:		\$139.41			
<u>162</u>	Country Squire Supply, LLC	\$12.49			N		
	Memo:		A7110.4	\$12.49			
		Total:		\$12.49			

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<u>163</u>	Carmen Barbato	\$140.00			N		
			A8160.4	\$140.00			
	Memo:						
			Total:	\$140.00			
<u>164</u>	Hazel Hernandez	\$328.21			N		
			A8664.4	\$328.21			
	Memo:						
			Total:	\$328.21			
<u>165</u>	Jeff Hattat	\$25.00			N		
			A8664.4	\$25.00			
	Memo:						
			Total:	\$25.00			
<u>166</u>	CDPHP, Inc.	\$1,535.45			N		
			A9060.8	\$1,535.45			
	Memo:						
			Total:	\$1,535.45			
<u>167</u>	MVP Health Care Inc.	\$1,265.90			N		
			A9060.8	\$1,265.90			
	Memo:						
			Total:	\$1,265.90			
<u>168</u>	MVP Select Care Inc	\$11.00			N		
			A9060.8	\$11.00			
	Memo:						
			Total:	\$11.00			

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<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount PD</u>	<u>Check #</u>	<u>Invoice #</u>	<u>Check Amount</u>
TOTALS:		\$8,785.92		\$8,785.92			\$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.

Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Audit Date: 05/12/2020 **Fund:** Highway **Year:** 2020 **Abstract:** 5

<u>Vchr#</u>	<u>Vendor</u>	<u>VchrAmount</u>	<u>Acct.#</u>	<u>Amount</u>	<u>PD</u>	<u>Check#</u>	<u>Invoice#</u>	<u>Check Amount</u>
<u>44</u>	D & J Excavating	\$6,175.00			N			
	Memo:		DA5110.4	\$3,325.00				
	Memo:		DA5112.2	\$2,850.00				
			Total:	\$6,175.00				
<u>45</u>	Peckham Road Corp	\$8,056.06			N			
	Memo:		DA5110.4	\$8,056.06				
			Total:	\$8,056.06				
<u>46</u>	J. Bergeron Trucking	\$3,655.00			N			
	Memo:		DA5112.2	\$3,655.00				
			Total:	\$3,655.00				
<u>47</u>	Joy Sherman	\$8,235.50			N			
	Memo:		DA5112.2	\$8,235.50				
			Total:	\$8,235.50				
<u>48</u>	Chatham Auto Parts, Inc.	\$117.70			N			
	Memo:		DA5130.4	\$117.70				
			Total:	\$117.70				
<u>49</u>	John Ray & Sons	\$798.04			N			
	Memo:		DA5130.4	\$798.04				
			Total:	\$798.04				
<u>50</u>	Country Squire Supply, LLC	\$51.12			N			
	Memo:		DA5140.4	\$51.12				
			Total:	\$51.12				
<u>51</u>	Pittsfield Welding Supply, Inc.	\$165.00			N			
	Memo:		DA5140.4	\$165.00				
			Total:	\$165.00				

Audit Date: 05/12/2020 Fund: Highway Year: 2020 Abstract: 5

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>52</u>	CDPHP, Inc.	\$3,733.49			N			
			DA9060.8	\$3,733.49				

Memo:

	Total:	\$3,733.49		
TOTALS:		\$30,986.91	\$30,986.91	\$0.00

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Audit Date: 05/12/2020

Fund: SF-1 LVPA

Year: 2020

Abstract: 5

Vchr #	Vendor	Vchr Amount	Acct.#	Amount	PD	Check #	Invoice #	Check Amount
.i.	Lebanon Valley Protective Association, Inc.	\$52,375.00			N			

SF-3410.4 \$52,375.00

Memo:

Total: \$52,375.00

TOTALS:	\$52,375.00	\$52,375.00	\$0.00
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Audit Date: 05/12/2020 **Fund:** H-Capital Project **Year:** 2020 **Abstract:** 5

<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</u>	<u>Amount</u>
	Rodenhausen Chale & Poliodoro LLP	\$3,000.00			N				

H5130.22 \$3,000.00

Memo:

Total: \$3,000.00

TOTALS:	\$3,000.00	\$3,000.00	\$0.00
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Audit Date: 05/12/2020 **Fund:** Escrows **Year:** 2020 **Abstract:** 5

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!	The Center for Municipal Solutions	\$225.00			N			
			E688020	\$225.00				
Memo:								
				Total:		\$225.00		
	The Center for Municipal Solutions	\$150.00			N			
			E688024	\$150.00				
Memo:								
				Total:		\$150.00		
TOTALS:		\$375.00		\$375.00				\$0.00

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