

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 #</u>	<u>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			
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Memo: A1620.4 \$32.67

Memo: A5010.4 \$147.13

Total: \$179.80

<u>145</u>	Tistrya Houghtling	\$45.36			N			
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Memo: A1220.4 \$45.36

Total: \$45.36

<u>146</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N			
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Memo: A1220.41 \$1,100.00

Total: \$1,100.00

<u>147</u>	Layer 3 Technologies	\$195.00			N			
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Memo: A1355.4 \$195.00

Total: \$195.00

<u>148</u>	Ashley Saviano	\$59.92			N			
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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				
<u>155</u>	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				
<u>169</u>	VISA	\$44.97			N			
			A1680.4	\$44.97				
	Memo:							
			Total:	\$44.97				

Marcie Robertson

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TOTALS:		\$8,830.89		\$8,830.89				\$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