

Town of New Lebanon

**Audit Date:** 06/09/2020      **Fund:** General      **Year:** 2020      **Abstract:** 6

<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>170</u>	NYSEG	\$47.62			N			
			A7110.4	\$47.62				
	Memo:							
			Total:	\$47.62				
<u>171</u>	Staples Credit Plan	\$191.95			N			
			A1220.2	\$98.99				
	Memo:							
			A1670.4	\$92.96				
	Memo:							
			Total:	\$191.95				
<u>172</u>	W. B. Mason Co., Inc.	\$94.34			N			
			A1620.4	\$48.36				
	Memo:							
			A8664.4	\$45.98				
	Memo:							
			Total:	\$94.34				
<u>173</u>	Samantha Long	\$61.08			N			
			A1110.4	\$61.08				
	Memo:							
			Total:	\$61.08				
<u>174</u>	Tistrya Houghtling	\$35.50			N			
			A1220.4	\$35.50				
	Memo:							
			Total:	\$35.50				
<u>175</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N			
			A1220.41	\$1,100.00				
	Memo:							
			Total:	\$1,100.00				
<u>176</u>	Ashley Saviano	\$61.08			N			
			A1410.4	\$61.08				
	Memo:							
			Total:	\$61.08				

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<u>177</u>	Marcie Robertson	\$25.00			N			
			A1410.4	\$25.00				
	Memo:							
			Total:	\$25.00				
<u>178</u>	USPS	\$275.00			N			
			A1410.4	\$275.00				
	Memo:							
			Total:	\$275.00				
<u>179</u>	Gilchrist Tingley, P.C.	\$5,306.27			N			
			A1420.4	\$5,306.27				
	Memo:							
			Total:	\$5,306.27				
<u>180</u>	Crystal Rock	\$25.98			N			
			A1620.4	\$25.98				
	Memo:							
			Total:	\$25.98				
<u>181</u>	John Ray & Sons	\$366.29			N			
			A1620.4	\$366.29				
	Memo:							
			Total:	\$366.29				
<u>182</u>	651 - Consolidated Communications	\$807.64			N			
			A1650.4	\$807.64				
	Memo:							
			Total:	\$807.64				
<u>183</u>	Promevo, LLC	\$288.00			N			
			A1650.4	\$288.00				
	Memo:							
			Total:	\$288.00				
<u>184</u>	DE Lage Landen Financial Services Inc	\$87.79			N			
			A1670.4	\$87.79				
	Memo:							
			Total:	\$87.79				

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<u>185</u>	The Eastwick Press	\$74.48			N			
			A1670.4	\$74.48				
	Memo:							
			Total:	\$74.48				
<u>186</u>	NORTHCO	\$547.03			N			
			A1670.4	\$547.03				
	Memo:							
			Total:	\$547.03				
<u>187</u>	Columbia County Treasurer	\$300.00			N			
			A1680.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>188</u>	State Comptroller	\$9,637.00			N			
			A-2610	\$9,637.00				
	Memo:							
			Total:	\$9,637.00				
<u>189</u>	Time Warner Cable	\$10.30			N			
			A5010.4	\$10.30				
	Memo:							
			Total:	\$10.30				
<u>190</u>	Verizon Wireless	\$141.72			N			
			A5010.4	\$101.71				
	Memo:							
			A8710.4	\$40.01				
	Memo:							
			Total:	\$141.72				
<u>191</u>	New Lebanon Library	\$33,750.00			N			
			A7410.4	\$33,750.00				
	Memo:							
			Total:	\$33,750.00				
<u>192</u>	Carmen Barbato	\$140.00			N			
			A8160.4	\$140.00				
	Memo:							
			Total:	\$140.00				

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<u>193</u>	Hazel Hernandez	\$25.00			N			
			A8664.4	\$25.00				
	Memo:							
			Total:	\$25.00				
<u>194</u>	Petty Cash c/o Cissy Hernandez	\$130.65			N			
			A8664.4	\$130.65				
	Memo:							
			Total:	\$130.65				
<u>195</u>	Jeff Hattat	\$124.94			N			
			A8664.4	\$124.94				
	Memo:							
			Total:	\$124.94				
<u>196</u>	Don Sears	\$150.00			N			
			A8810.41	\$150.00				
	Memo:							
			Total:	\$150.00				
<u>197</u>	CDPHP, Inc.	\$1,535.45			N			
			A9060.8	\$1,535.45				
	Memo:							
			Total:	\$1,535.45				
<u>198</u>	MVP Health Care Inc.	\$1,265.90			N			
			A9060.8	\$1,265.90				
	Memo:							
			Total:	\$1,265.90				
<u>199</u>	MVP Select Care Inc	\$11.00			N			
			A9060.8	\$11.00				
	Memo:							
			Total:	\$11.00				

Marcie Robertson

**Audit Date:** 06/09/2020

**Fund:** General

**Year:** 2020

**Abstract:** 6

<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>
<b>TOTALS:</b>		<b>\$56,617.01</b>		<b>\$56,617.01</b>				<b>\$0.00</b>

**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

Town of New Lebanon

**Audit Date:** 06/09/2020      **Fund:** Highway      **Year:** 2020      **Abstract:** 6

<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>53</u>	Peckham Road Corp	\$3,253.16			N			
			DA5110.4	\$3,253.16				
	Memo:							
			Total:	\$3,253.16				
<u>54</u>	Pittsfield Lawn & Tractor	\$4,289.02			N			
			DA5110.4	\$3,620.00				
	Memo:							
			DA5140.4	\$669.02				
	Memo:							
			Total:	\$4,289.02				
<u>55</u>	Senter Pit	\$1,969.92			N			
			DA5110.4	\$1,969.92				
	Memo:							
			Total:	\$1,969.92				
<u>56</u>	D & J Excavating	\$12,350.00			N			
			DA5112.2	\$12,350.00				
	Memo:							
			Total:	\$12,350.00				
<u>57</u>	J. Bergeron Trucking	\$9,265.00			N			
			DA5112.2	\$9,265.00				
	Memo:							
			Total:	\$9,265.00				
<u>58</u>	Joy Sherman	\$14,066.00			N			
			DA5112.2	\$14,066.00				
	Memo:							
			Total:	\$14,066.00				
<u>59</u>	Chatham Auto Parts, Inc.	\$637.77			N			
			DA5130.4	\$637.77				
	Memo:							
			Total:	\$637.77				
<u>60</u>	John Ray & Sons	\$1,064.80			N			
			DA5130.4	\$1,064.80				
	Memo:							
			Total:	\$1,064.80				

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<u>61</u>	Marchese Ford Inc.	\$7,828.05			N			
			DA5130.4	\$7,828.05				
	Memo:							
			Total:	\$7,828.05				
<u>62</u>	Zwack, Inc.	\$1,478.28			N			
			DA5142.4	\$1,478.28				
	Memo:							
			Total:	\$1,478.28				
<u>63</u>	CDPHP, Inc.	\$3,733.49			N			
			DA9060.8	\$3,733.49				
	Memo:							
			Total:	\$3,733.49				
	<b>TOTALS:</b>	<b>\$59,935.49</b>		<b>\$59,935.49</b>				<b>\$0.00</b>

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\_\_\_\_\_  
Marcie Robertson, Town Clerk

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

Town of New Lebanon

**Audit Date:** 06/09/2020      **Fund:** Escrows      **Year:** 2020      **Abstract:** 6

<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>6</u>	The Center for Municipal Solutions	\$125.00			N			
			E688024	\$125.00				

Memo:

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			Total:	\$125.00				
<b>TOTALS:</b>		<b>\$125.00</b>		<b>\$125.00</b>				<b>\$0.00</b>

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Marcie Robertson, Town Clerk

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