

Town of New Lebanon

Audit Date: 07/14/2020 **Fund:** General **Year:** 2020 **Abstract:** 6 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>200</u>	Herbert F. Jones	\$50.00			N			
			A1255	\$50.00				
	Memo:							
			Total:	\$50.00				
<u>201</u>	Joe Stauch	\$85.00			N			
			A1255	\$85.00				
	Memo:							
			Total:	\$85.00				
<u>202</u>	Meghann Losaw	\$600.00			N			
			A2001	\$600.00				
	Memo:							
			Total:	\$600.00				
<u>203</u>	USPS	\$402.91			N			
			A1670.41	\$402.91				
	Memo:							
			Total:	\$402.91				
<u>204</u>	Jeremy Lavare	\$50.00			N			
			A1255	\$50.00				
	Memo:							
			Total:	\$50.00				
<u>205</u>	Linda Moshimer	\$50.00			N			
			A1255	\$50.00				
	Memo:							
			Total:	\$50.00				

07/10/2020
5:30:19 PM
Marcie Robertson

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TOTALS:		\$1,237.91		\$1,237.91				\$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

Town of New Lebanon

Audit Date: 07/14/2020 **Fund:** General **Year:** 2020 **Abstract:** 7

<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>206</u>	NYSEG	\$1,016.52			N			
	Memo:		A1620.4	\$537.27				
	Memo:		A5182.4	\$409.63				
	Memo:		A7110.4	\$69.62				
				Total:				\$1,016.52
<u>207</u>	Staples Credit Plan	\$275.41			N			
	Memo:		A1220.4	\$65.99				
	Memo:		A1620.4	\$71.96				
	Memo:		A1660.4	\$127.44				
	Memo:		A5010.4	\$10.02				
				Total:				\$275.41
<u>208</u>	W. B. Mason Co., Inc.	\$371.60			N			
	Memo:		A1410.4	\$8.99				
	Memo:		A1620.4	\$273.50				
	Memo:		A5010.4	\$89.11				
				Total:				\$371.60
<u>209</u>	Samantha Long	\$101.80			N			
	Memo:		A1110.4	\$101.80				
				Total:				\$101.80
<u>210</u>	Schwaab, Inc.	\$54.95			N			
	Memo:		A1110.4	\$54.95				
				Total:				\$54.95

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<u>211</u>	Tistrya Houghtling	\$25.00			N		
	Memo:		A1220.4	\$25.00			
			Total:	\$25.00			
<u>212</u>	Tistrya Houghtling	\$553.16			N		
	Memo:		A1220.4	\$110.00			
	Memo:		A1620.4	\$443.16			
			Total:	\$553.16			
<u>213</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N		
	Memo:		A1220.41	\$1,100.00			
			Total:	\$1,100.00			
<u>214</u>	Marcie Robertson	\$25.00			N		
	Memo:		A1410.4	\$25.00			
			Total:	\$25.00			
<u>215</u>	New York State Town Clerks Association	\$75.00			N		
	Memo:		A1410.4	\$75.00			
			Total:	\$75.00			
<u>216</u>	Gilchrist Tingley, P.C.	\$4,125.00			N		
	Memo:		A1420.4	\$4,125.00			
			Total:	\$4,125.00			
<u>217</u>	Country Squire Supply, LLC	\$480.67			N		
	Memo:		A1620.4	\$287.61			
	Memo:		A7110.4	\$193.06			
			Total:	\$480.67			

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<u>218</u>	Crystal Rock	\$24.48			N		
			A1620.4	\$24.48			
	Memo:						
			Total:	\$24.48			
<u>219</u>	Doyle Security Systems Inc.	\$1,108.68			N		
			A1620.4	\$1,108.68			
	Memo:						
			Total:	\$1,108.68			
<u>220</u>	Harvest Spirits	\$200.00			N		
			A1620.4	\$200.00			
	Memo:						
			Total:	\$200.00			
<u>221</u>	Hazel Hernandez	\$87.06			N		
			A1620.4	\$87.06			
	Memo:						
			Total:	\$87.06			
<u>222</u>	Judy Zimmer-Sabri	\$560.00			N		
			A1620.4	\$560.00			
	Memo:						
			Total:	\$560.00			
<u>223</u>	Petty Cash c/o Tistrya Houghtling	\$53.00			N		
			A1620.4	\$53.00			
	Memo:						
			Total:	\$53.00			
<u>224</u>	651 - Consolidated Communications	\$828.18			N		
			A1650.4	\$828.18			
	Memo:						
			Total:	\$828.18			
<u>225</u>	DE Lage Landen Financial Services Inc	\$175.58			N		
			A1670.4	\$175.58			
	Memo:						
			Total:	\$175.58			

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<u>226</u>	The Eastwick Press	\$151.24			N		
			A1670.4	\$151.24			
	Memo:						
			Total:	\$151.24			
<u>227</u>	Ashley Saviano	\$35.05			N		
			A1670.41	\$35.05			
	Memo:						
			Total:	\$35.05			
<u>228</u>	NORTHCO	\$333.79			N		
			A1670.41	\$333.79			
	Memo:						
			Total:	\$333.79			
<u>229</u>	Petty Cash c/o Marcie Robertson	\$8.70			N		
			A1670.41	\$8.70			
	Memo:						
			Total:	\$8.70			
<u>230</u>	Columbia County Treasurer	\$795.00			N		
			A1680.4	\$795.00			
	Memo:						
			Total:	\$795.00			
<u>231</u>	VISA	\$44.97			N		
			A1680.4	\$44.97			
	Memo:						
			Total:	\$44.97			
<u>232</u>	State Comptroller	\$6,683.50			N		
			A-2610	\$6,683.50			
	Memo:						
			Total:	\$6,683.50			
<u>233</u>	Time Warner Cable	\$5.15			N		
			A5010.4	\$5.15			
	Memo:						
			Total:	\$5.15			

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>234</u>	Verizon Wireless	\$92.19			N			
			A5010.4	\$92.19				
	Memo:							
			Total:	\$92.19				
<u>235</u>	Chatham Auto Parts, Inc.	\$445.00			N			
			A5132.2	\$445.00				
	Memo:							
			Total:	\$445.00				
<u>236</u>	Mow Assorted	\$1,152.00			N			
			A6140.4	\$1,152.00				
	Memo: J. Lawrence Benson - \$126.00							
	Helen Burton - \$36.00							
	Pat Cochrane - \$126.00							
	Sarah Conly - \$108.00							
	Barbara Dewey - \$108.00							
	Christine Dreyfus - \$90.00							
	Jerry Grant - \$90.00							
	Danny Lynch - \$126.00							
	Sue Robert - \$126.00							
	Shelley Salem - \$108.00							
	Jean Stelling - \$108.00							
			Total:	\$1,152.00				
<u>237</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				
<u>238</u>	Business Automation Services	\$1,210.00			N			
			A8010.4	\$403.00				
	Memo:							
			A8020.4	\$403.00				
	Memo:							
			A8664.4	\$404.00				
	Memo:							
			Total:	\$1,210.00				
<u>239</u>	Carmen Barbato	\$140.00			N			
			A8160.4	\$140.00				
	Memo:							
			Total:	\$140.00				

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<u>240</u>	Hazel Hernandez	\$25.00			N			
			A8664.4	\$25.00				
	Memo:							
			Total:	\$25.00				
<u>241</u>	Jeff Hattat	\$25.00			N			
			A8664.4	\$25.00				
	Memo:							
			Total:	\$25.00				
<u>242</u>	Cemetery Of The Evergreens	\$3,750.00			N			
			A8810.4	\$3,750.00				
	Memo:							
			Total:	\$3,750.00				
<u>243</u>	CDPHP, Inc.	\$1,535.45			N			
			A9060.8	\$1,535.45				
	Memo:							
			Total:	\$1,535.45				
<u>244</u>	MVP Health Care Inc.	\$1,265.90			N			
			A9060.8	\$1,265.90				
	Memo:							
			Total:	\$1,265.90				
<u>245</u>	MVP Select Care Inc	\$11.00			N			
			A9060.8	\$11.00				
	Memo:							
			Total:	\$11.00				
<u>246</u>	United States Treasury	\$2.54			N			
			A9060.8	\$2.54				
	Memo:							
			Total:	\$2.54				

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TOTALS:		\$29,140.07		\$29,140.07				\$0.00

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Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Town of New Lebanon

Audit Date: 07/14/2020 **Fund:** Highway **Year:** 2020 **Abstract:** 7

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<u>64</u>	Peckham Road Corp	\$53,187.80			N			
	Memo:		DA5110.4	\$41,796.00				
	Memo:		DA5112.2	\$1,515.54				
	Memo:		DA5112.22	\$9,876.26				
			Total:	\$53,187.80				
<u>65</u>	Pittsfield Lawn & Tractor	\$7,131.38			N			
	Memo:		DA5110.4	\$1,200.00				
	Memo:		DA5112.2	\$4,940.00				
	Memo:		DA5130.4	\$894.90				
	Memo:		DA5140.4	\$96.48				
			Total:	\$7,131.38				
<u>66</u>	D & J Excavating	\$855.00			N			
	Memo:		DA5112.2	\$855.00				
			Total:	\$855.00				
<u>67</u>	J. Bergeron Trucking	\$2,847.50			N			
	Memo:		DA5112.2	\$2,847.50				
			Total:	\$2,847.50				
<u>68</u>	Colarusso Quarry Co.	\$10,977.74			N			
	Memo:		DA5112.22	\$10,977.74				
			Total:	\$10,977.74				
<u>69</u>	Ben Funk, Inc.	\$1,523.40			N			
	Memo:		DA5130.4	\$1,523.40				
			Total:	\$1,523.40				

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<u>70</u>	Chatham Auto Parts, Inc.	\$668.95			N			
	Memo:		DA5130.4	\$319.23				
	Memo:		DA5140.4	\$349.72				
				Total:				\$668.95
<u>71</u>	Contractors Sales Co Inc	\$3,268.06			N			
	Memo:		DA5130.4	\$3,268.06				
				Total:				\$3,268.06
<u>72</u>	Hankle Lumber, Inc.	\$120.00			N			
	Memo:		DA5130.4	\$120.00				
				Total:				\$120.00
<u>73</u>	John Ray & Sons	\$773.46			N			
	Memo:		DA5130.4	\$773.46				
				Total:				\$773.46
<u>74</u>	Marchese Ford Inc.	\$5,093.12			N			
	Memo:		DA5130.4	\$5,093.12				
				Total:				\$5,093.12
<u>75</u>	Country Squire Supply, LLC	\$190.81			N			
	Memo:		DA5140.4	\$190.81				
				Total:				\$190.81
<u>76</u>	CDPHP, Inc.	\$3,733.49			N			
	Memo:		DA9060.8	\$3,733.49				
				Total:				\$3,733.49

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TOTALS:		\$90,370.71		\$90,370.71				\$0.00

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Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Marcie Robertson

Audit Date: 07/14/2020 **Fund:** Escrows **Year:** 2020 **Abstract:** 7

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<u>7</u>	The Center for Municipal Solutions	\$425.00			N		

E688028 \$425.00

Memo:

Total: \$425.00

TOTALS:	\$425.00	\$425.00	\$0.00
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