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Town of New Lebanon

Marcie Robertson

Audit Date: 08/11/2020 **Fund:** General **Year:** 2020 **Abstract:** 8

<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>247</u>	NYSEG	\$69.62			N		
			A7110.4	\$69.62			
	Memo:						
			Total:	\$69.62			
<u>248</u>	W. B. Mason Co., Inc.	\$348.79			N		
			A1660.4	\$24.99			
	Memo:						
			A7110.4	\$323.80			
	Memo:						
			Total:	\$348.79			
<u>249</u>	Samantha Long	\$81.44			N		
			A1110.4	\$81.44			
	Memo:						
			Total:	\$81.44			
<u>250</u>	Tistrya Houghtling	\$25.00			N		
			A1220.4	\$25.00			
	Memo:						
			Total:	\$25.00			
<u>251</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N		
			A1220.41	\$1,100.00			
	Memo:						
			Total:	\$1,100.00			
<u>252</u>	VISA	\$24.67			N		
			A1410.4	\$24.67			
	Memo:						
			Total:	\$24.67			
<u>253</u>	Ferradino Firm, PLLC	\$131.25			N		
			A1420.4	\$131.25			
	Memo:						
			Total:	\$131.25			
<u>254</u>	Gilchrist Tingley, P.C.	\$3,418.75			N		
			A1420.4	\$3,418.75			
	Memo:						
			Total:	\$3,418.75			

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<u>255</u>	Crystal Rock	\$25.48			N			
			A1620.4	\$25.48				
	Memo:							
			Total:	\$25.48				
<u>256</u>	Judy Zimmer-Sabri	\$700.00			N			
			A1620.4	\$700.00				
	Memo:							
			Total:	\$700.00				
<u>257</u>	Pittsfield Fire & Safety Co. Inc.	\$139.20			N			
			A1620.4	\$139.20				
	Memo:							
			Total:	\$139.20				
<u>258</u>	651 - Consolidated Communications	\$928.59			N			
			A1650.4	\$928.59				
	Memo:							
			Total:	\$928.59				
<u>259</u>	The Eastwick Press	\$10.64			N			
			A1670.4	\$10.64				
	Memo:							
			Total:	\$10.64				
<u>260</u>	State Comptroller	\$3,621.00			N			
			A-2610	\$3,621.00				
	Memo:							
			Total:	\$3,621.00				
<u>261</u>	Schwaab, Inc.	\$40.95			N			
			A3520.4	\$40.95				
	Memo:							
			Total:	\$40.95				
<u>262</u>	Ashley Saviano	\$34.67			N			
			A5010.4	\$34.67				
	Memo:							
			Total:	\$34.67				

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<u>263</u>	Verizon Wireless	\$98.18			N			
	Memo:		A5010.4	\$98.18				
			Total:	\$98.18				
<u>264</u>	Country Squire Supply, LLC	\$209.66			N			
	Memo:		A7110.4	\$209.66				
			Total:	\$209.66				
<u>265</u>	North East Automotive Parts, Inc.	\$27.46			N			
	Memo:		A7110.4	\$27.46				
			Total:	\$27.46				
<u>266</u>	Carmen Barbato	\$140.00			N			
	Memo:		A8160.4	\$140.00				
			Total:	\$140.00				
<u>267</u>	Hazel Hernandez	\$25.00			N			
	Memo:		A8664.4	\$25.00				
			Total:	\$25.00				
<u>268</u>	Jeff Hattat	\$25.00			N			
	Memo:		A8664.4	\$25.00				
			Total:	\$25.00				
<u>269</u>	Jeff Hattat	\$25.63			N			
	Memo:		A8664.4	\$25.63				
			Total:	\$25.63				
<u>270</u>	CDPHP, Inc.	\$1,535.45			N			
	Memo:		A9060,8	\$1,535.45				
			Total:	\$1,535.45				

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<u>77</u>	D & J Excavating	\$4,750.00			N			
	Memo:		DA5110.4	\$3,800.00				
	Memo:		DA5112.2	\$950.00				
			Total:	\$4,750.00				
<u>78</u>	Joy Sherman	\$1,792.00			N			
	Memo:		DA5112.2	\$1,792.00				
			Total:	\$1,792.00				
<u>79</u>	Chatham Auto Parts, Inc.	\$381.93			N			
	Memo:		DA5130.4	\$108.42				
	Memo:		DA5140.4	\$273.51				
			Total:	\$381.93				
<u>80</u>	John Ray & Sons	\$449.09			N			
	Memo:		DA5130.4	\$449.09				
			Total:	\$449.09				
<u>81</u>	Zwack, Inc.	\$681.00			N			
	Memo:		DA5130.4	\$681.00				
			Total:	\$681.00				
<u>82</u>	Country Squire Supply, LLC	\$57.24			N			
	Memo:		DA5140.4	\$57.24				
			Total:	\$57.24				
<u>83</u>	Douglas Industrial	\$77.70			N			
	Memo:		DA5140.4	\$77.70				
			Total:	\$77.70				

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<u>84</u>	CDPHP, Inc.	\$3,733.49			N			
			DA9060.8	\$3,733.49				

Memo:

Total: \$3,733.49

TOTALS:	\$11,922.45	\$11,922.45	\$0.00
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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

Marcie Robertson

Audit Date: 08/11/2020 **Fund:** SF-1 LVPA **Year:** 2020 **Abstract:** 8

<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>	Lebanon Valley Protective Association, Inc.	\$32,375.00			N			

SF-3410.4 \$32,375.00

Memo:

Total: \$32,375.00

TOTALS:	\$32,375.00		\$32,375.00					\$0.00
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<u>8</u>	Ferradino Firm, PLLC	\$218.75			N			
			E688028	\$218.75				
	Memo:							
			Total:	\$218.75				
<u>9</u>	The Center for Municipal Solutions	\$50.00			N			
			E688024	\$50.00				
	Memo:							
			Total:	\$50.00				
<u>10</u>	The Center for Municipal Solutions	\$125.00			N			
			E688029	\$125.00				
	Memo:							
			Total:	\$125.00				
TOTALS:		\$393.75		\$393.75				\$0.00

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