

Town of New Lebanon

Audit Date: 09/08/2020 **Fund:** General **Year:** 2020 **Abstract:** 9

<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>273</u>	NYSEG	\$554.52			N			
	Memo:		A1620.4	\$320.33				
	Memo:		A5182.4	\$205.38				
	Memo:		A7110.4	\$28.81				
				Total:				\$554.52
<u>274</u>	Staples Credit Plan	\$719.67			N			
	Memo:		A1220.4	\$4.99				
	Memo:		A1410.4	\$4.99				
	Memo:		A1355.4	\$128.36				
	Memo:		A1660.4	\$349.13				
	Memo:		A1670.4	\$87.18				
	Memo:		A5010.4	\$83.78				
	Memo:		A8010.4	\$11.85				
	Memo:		A8010.42	\$25.68				
	Memo:		A8020.4	\$11.85				
	Memo:		A8664.4	\$11.86				
				Total:				\$719.67
<u>275</u>	W. B. Mason Co., Inc.	\$181.70			N			
	Memo:		A5010.4	\$181.70				
				Total:				\$181.70

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Marcie Robertson

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<u>276</u>	Samantha Long	\$95.35			N			
			A1110.4	\$95.35				

Memo:

Total: \$95.35

<u>277</u>	Tistrya Houghtling	\$47.50			N			
			A1220.4	\$25.00				

Memo:

A1620.4 \$22.50

Memo:

Total: \$47.50

<u>278</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N			
			A1220.41	\$1,100.00				

Memo:

Total: \$1,100.00

<u>279</u>	Columbia Greene Town Clerk's Association	\$25.00			N			
			A1410.4	\$25.00				

Memo:

Total: \$25.00

<u>280</u>	Ferradino Firm, PLLC	\$1,225.00			N			
			A1420.4	\$1,225.00				

Memo:

Total: \$1,225.00

<u>281</u>	Gilchrist Tingley, P.C.	\$7,377.50			N			
			A1420.4	\$6,743.75				

Memo:

A1420.42 \$633.75

Memo:

Total: \$7,377.50

<u>282</u>	Crystal Rock	\$19.48			N			
			A1620.4	\$19.48				

Memo:

Total: \$19.48

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<u>283</u>	Judy Zimmer-Sabri	\$560.00			N			
	Memo:		A1620.4	\$560.00				
			Total:	\$560.00				
<u>284</u>	651 - Consolidated Communications	\$901.05			N			
	Memo:		A1650.4	\$901.05				
			Total:	\$901.05				
<u>285</u>	DE Lage Landen Financial Services Inc	\$87.79			N			
	Memo:		A1670.4	\$87.79				
			Total:	\$87.79				
<u>286</u>	The Eastwick Press	\$25.84			N			
	Memo:		A1670.4	\$25.84				
			Total:	\$25.84				
<u>287</u>	NORTHCO	\$510.94			N			
	Memo:		A1670.4	\$510.94				
			Total:	\$510.94				
<u>288</u>	WJ Blueprint & Digital Graphics	\$84.00			N			
	Memo:		A1670.4	\$84.00				
			Total:	\$84.00				
<u>289</u>	Columbia County Treasurer	\$285.00			N			
	Memo:		A1680.4	\$285.00				
			Total:	\$285.00				
<u>290</u>	Town Hall Streams LLC	\$150.00			N			
	Memo:		A1680.4	\$150.00				
			Total:	\$150.00				

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<u>291</u>	MetzWood Harder Insurance Agency	\$160.00			N			
			A1910.4	\$160.00				
	Memo:							
			Total:	\$160.00				
<u>292</u>	State Comptroller	\$4,222.00			N			
			A-2610	\$4,222.00				
	Memo:							
			Total:	\$4,222.00				
<u>293</u>	Maggie Banker	\$177.40			N			
			A3520.4	\$177.40				
	Memo:							
			Total:	\$177.40				
<u>294</u>	Marsha Robertson	\$368.50			N			
			A4020.4	\$368.50				
	Memo:							
			Total:	\$368.50				
<u>295</u>	Time Warner Cable	\$10.30			N			
			A5010.4	\$10.30				
	Memo:							
			Total:	\$10.30				
<u>296</u>	Verizon Wireless	\$94.06			N			
			A5010.4	\$94.06				
	Memo:							
			Total:	\$94.06				
<u>297</u>	New Lebanon Library	\$33,750.00			N			
			A7410.4	\$33,750.00				
	Memo:							
			Total:	\$33,750.00				
<u>298</u>	APHNYS	\$30.00			N			
			A7510.4	\$30.00				
	Memo:							
			Total:	\$30.00				

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<u>299</u>	Safeguard Business Systems	\$148.64			N			
	Memo:		A8010.4	\$49.55				
	Memo:		A8020.4	\$49.54				
	Memo:		A8664.4	\$49.55				
				Total:				\$148.64
<u>300</u>	Carmen Barbato	\$140.00			N			
	Memo:		A8160.4	\$140.00				
				Total:				\$140.00
<u>301</u>	Hazel Hernandez	\$25.00			N			
	Memo:		A8664.4	\$25.00				
				Total:				\$25.00
<u>302</u>	Jeff Hattat	\$25.00			N			
	Memo:		A8664.4	\$25.00				
				Total:				\$25.00
<u>303</u>	Don Sears	\$200.00			N			
	Memo:		A8810.41	\$200.00				
				Total:				\$200.00
<u>304</u>	CDPHP, Inc.	\$1,227.24			N			
	Memo:		A9060.8	\$1,227.24				
				Total:				\$1,227.24
<u>305</u>	MVP Health Care Inc.	\$1,265.90			N			
	Memo:		A9060.8	\$1,265.90				
				Total:				\$1,265.90

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306	MVP Select Care Inc	\$11.00			N			
			A9060.8	\$11.00				
	Memo:							
			Total:	\$11.00				
TOTALS:		\$55,805.38		\$55,805.38				\$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

Marcie Robertson

Audit Date: 09/08/2020 **Fund:** Highway **Year:** 2020 **Abstract:** 8 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>85</u>	Navistar, Inc.	\$218,310.00			N			

DA5130.2 \$218,310.00

Memo:

Total: \$218,310.00

TOTALS:	\$218,310.00	\$218,310.00	\$0.00
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Ashley Saviano, Deputy Town Clerk

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<u>86</u>	D & J Excavating	\$2,470.00			N			
			DA5110.4	\$2,470.00				
	Memo:							
			Total:	\$2,470.00				
<u>87</u>	Pittsfield Lawn & Tractor	\$650.00			N			
			DA5110.4	\$650.00				
	Memo:							
			Total:	\$650.00				
<u>88</u>	Town & County Bridge & Rail	\$1,770.00			N			
			DA5110.4	\$1,770.00				
	Memo:							
			Total:	\$1,770.00				
<u>89</u>	John Ray & Sons	\$715.22			N			
			DA5130.4	\$715.22				
	Memo:							
			Total:	\$715.22				
<u>90</u>	J. T. Van Deusen Automotive, Inc.	\$696.00			N			
			DA5130.4	\$696.00				
	Memo:							
			Total:	\$696.00				
<u>91</u>	Monroe Tractor & Implement Co.	\$115.56			N			
			DA5130.4	\$115.56				
	Memo:							
			Total:	\$115.56				
<u>92</u>	Zwack, Inc.	\$852.17			N			
			DA5130.4	\$852.17				
	Memo:							
			Total:	\$852.17				
<u>93</u>	DOL Unemployment Insurance	\$412.02			N			
			DA9050.8	\$412.02				
	Memo:							
			Total:	\$412.02				

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<u>94</u>	CDPHP, Inc.	\$3,501.24			N			
			DA9060.8	\$3,501.24				

Memo:

	Total:	\$3,501.24		
TOTALS:		\$11,182.21	\$11,182.21	\$0.00

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<u>11</u>	Ferradino Firm, PLLC	\$280.00			N		
			E688028	\$280.00			
	Memo:						
			Total:	\$280.00			
<u>12</u>	The Center for Municipal Solutions	\$100.00			N		
			E688024	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>13</u>	The Center for Municipal Solutions	\$250.00			N		
			E688029	\$250.00			
	Memo:						
			Total:	\$250.00			
TOTALS:		\$630.00		\$630.00			\$0.00

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