

Town of New Lebanon

Audit Date: 10/13/2020 **Fund:** General **Year:** 2020 **Abstract:** 10

<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>308</u>	NYSEG	\$511.20			N			
	Memo:		A5182.4	\$460.87				
	Memo:		A7110.4	\$50.33				
		Total:		\$511.20				
<u>309</u>	Staples Credit Plan	\$277.10			N			
	Memo:		A1410.4	\$13.38				
	Memo:		A1620.4	\$50.20				
	Memo:		A8010.42	\$213.52				
		Total:		\$277.10				
<u>310</u>	W. B. Mason Co., Inc.	\$641.84			N			
	Memo:		A1410.4	\$180.97				
	Memo:		A1620.4	\$21.39				
	Memo:		A1660.4	\$223.54				
	Memo:		A1670.4	\$179.95				
	Memo:		A3520.4	\$35.99				
		Total:		\$641.84				
<u>311</u>	Looseleaf Law Publications, Inc	\$89.30			N			
	Memo:		A1110.4	\$89.30				
		Total:		\$89.30				
<u>312</u>	Samantha Long	\$81.44			N			
	Memo:		A1110.4	\$81.44				
		Total:		\$81.44				

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<u>313</u>	Tistrya Houghtling	\$60.25			N			
	Memo:		A1220.4	\$25.00				
	Memo:		A1620.4	\$35.25				
				Total:				\$60.25
<u>314</u>	Brian P. Fitzgerald, CPA PC	\$1,100.00			N			
	Memo:		A1220.41	\$1,100.00				
				Total:				\$1,100.00
<u>315</u>	Kim Smith	\$119.88			N			
	Memo:		A1355.4	\$119.88				
				Total:				\$119.88
<u>316</u>	Ashley Saviano	\$20.36			N			
	Memo:		A1410.4	\$20.36				
				Total:				\$20.36
<u>317</u>	Marsha Robertson	\$20.36			N			
	Memo:		A1410.4	\$20.36				
				Total:				\$20.36
<u>318</u>	SYNCB / Amazon	\$91.34			N			
	Memo:		A1410.4	\$91.34				
				Total:				\$91.34
<u>319</u>	USPS	\$825.00			N			
	Memo:		A1410.4	\$825.00				
				Total:				\$825.00
<u>320</u>	VISA	\$44.97			N			
	Memo:		A1410.4	\$44.97				
				Total:				\$44.97

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<u>321</u>	Ferradino Firm, PLLC	\$1,741.25			N			
	Memo:		A1420.4	\$1,741.25				
			Total:	\$1,741.25				
<u>322</u>	Gilchrist Tingley, P.C.	\$6,898.50			N			
	Memo:		A1420.4	\$6,531.25				
	Memo:		A1420.42	\$367.25				
			Total:	\$6,898.50				
<u>323</u>	Paul S. McCreary, PE	\$1,350.00			N			
	Memo:		A1440.4	\$1,350.00				
			Total:	\$1,350.00				
<u>324</u>	General Code, LLC	\$3,360.04			N			
	Memo:		A1460.4	\$3,360.04				
			Total:	\$3,360.04				
<u>325</u>	Central Services	\$91.80			N			
	Memo:		A1620.4	\$91.80				
			Total:	\$91.80				
<u>326</u>	Country Squire Supply, LLC	\$110.82			N			
	Memo:		A1620.4	\$20.65				
	Memo:		A7110.4	\$90.17				
			Total:	\$110.82				
<u>327</u>	Crystal Rock	\$24.48			N			
	Memo:		A1620.4	\$24.48				
			Total:	\$24.48				

Marcie Robertson

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<u>328</u>	John Ray & Sons	\$94.63			N		
			A1620.4	\$94.63			
	Memo:						
			Total:	\$94.63			
<u>329</u>	Judy Zimmer-Sabri	\$560.00			N		
			A1620.4	\$560.00			
	Memo:						
			Total:	\$560.00			
<u>330</u>	Sewah Studios, Inc.	\$1,100.00			N		
			A1620.4	\$1,100.00			
	Memo:						
			Total:	\$1,100.00			
<u>331</u>	Wood Bros Music	\$637.45			N		
			A1620.4	\$637.45			
	Memo:						
			Total:	\$637.45			
<u>332</u>	651 - Consolidated Communications	\$903.00			N		
			A1650.4	\$903.00			
	Memo:						
			Total:	\$903.00			
<u>333</u>	DE Lage Landen Financial Services Inc	\$175.58			N		
			A1670.4	\$175.58			
	Memo:						
			Total:	\$175.58			
<u>334</u>	The Eastwick Press	\$123.12			N		
			A1670.4	\$123.12			
	Memo:						
			Total:	\$123.12			
<u>335</u>	Columbia County Treasurer	\$390.00			N		
			A1680.4	\$390.00			
	Memo:						
			Total:	\$390.00			

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<u>336</u>	John Trainor	\$19.99			N			
	Memo:		A1680.4	\$19.99				
			Total:	\$19.99				
<u>337</u>	Town Hall Streams LLC	\$150.00			N			
	Memo:		A1680.4	\$150.00				
			Total:	\$150.00				
<u>338</u>	State Comptroller	\$5,446.00			N			
	Memo:		A-2610	\$5,446.00				
			Total:	\$5,446.00				
<u>339</u>	Schwaab, Inc.	\$66.70			N			
	Memo:		A3520.4	\$43.95				
	Memo:		A8010.4	\$7.58				
	Memo:		A8020.4	\$7.58				
	Memo:		A8664.4	\$7.59				
			Total:	\$66.70				
<u>340</u>	Time Warner Cable	\$5.15			N			
	Memo:		A5010.4	\$5.15				
			Total:	\$5.15				
<u>341</u>	Verizon Wireless	\$104.15			N			
	Memo:		A5010.4	\$104.15				
			Total:	\$104.15				
<u>342</u>	Pittsfield Lawn & Tractor	\$442.14			N			
	Memo:		A7110.2	\$442.14				
			Total:	\$442.14				

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<u>343</u>	Elizabeth Sheffer-Winig	\$187.50			N		
	Memo:		A7510.4	\$187.50			
			Total:	\$187.50			
<u>344</u>	Petty Cash c/o Cissy Hernandez	\$85.65			N		
	Memo:		A8010.4	\$28.55			
	Memo:		A8020.4	\$28.55			
	Memo:		A8664.4	\$28.55			
			Total:	\$85.65			
<u>345</u>	Carmen Barbato	\$140.00			N		
	Memo:		A8160.4	\$140.00			
			Total:	\$140.00			
<u>346</u>	Hazel Hernandez	\$327.78			N		
	Memo:		A8664.4	\$327.78			
			Total:	\$327.78			
<u>347</u>	Jeff Hattat	\$191.19			N		
	Memo:		A8664.4	\$191.19			
			Total:	\$191.19			
<u>348</u>	CDPHP, Inc.	\$1,535.45			N		
	Memo:		A9060.8	\$1,535.45			
			Total:	\$1,535.45			
<u>349</u>	MVP Health Care Inc.	\$1,265.90			N		
	Memo:		A9060.8	\$1,265.90			
			Total:	\$1,265.90			

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<u>350</u>	MVP Select Care Inc	\$11.00			N			

A9060.8 \$11.00

Memo:

Total: \$11.00

TOTALS: **\$31,422.31** **\$31,422.31** **\$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 claimaints the amount noted.

Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Audit Date: 10/13/2020 **Fund:** Highway **Year:** 2020 **Abstract:** 10

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<u>95</u>	D & J Excavating	\$5,985.00			N			
			DA5112.2	\$5,985.00				
	Memo:							
			Total:	\$5,985.00				
<u>96</u>	J. Bergeron Trucking	\$4,972.50			N			
			DA5112.2	\$4,972.50				
	Memo:							
			Total:	\$4,972.50				
<u>97</u>	Joy Sherman	\$11,312.00			N			
			DA5112.2	\$11,312.00				
	Memo:							
			Total:	\$11,312.00				
<u>98</u>	Pittsfield Lawn & Tractor	\$1,826.15			N			
			DA5112.2	\$1,290.00				
	Memo:							
			DA5140.4	\$536.15				
	Memo:							
			Total:	\$1,826.15				
<u>99</u>	Ben Funk, Inc.	\$1,942.65			N			
			DA5130.4	\$1,942.65				
	Memo:							
			Total:	\$1,942.65				
<u>100</u>	Chatham Auto Parts, Inc.	\$1,048.95			N			
			DA5130.4	\$518.06				
	Memo:							
			DA5140.4	\$530.89				
	Memo:							
			Total:	\$1,048.95				
<u>101</u>	John Ray & Sons	\$900.62			N			
			DA5130.4	\$900.62				
	Memo:							
			Total:	\$900.62				

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<u>102</u>	Marchese Ford Inc.	\$153.40			N		
			DA5130.4	\$153.40			
	Memo:						
			Total:	\$153.40			
<u>103</u>	Country Squire Supply, LLC	\$418.94			N		
			DA5140.4	\$418.94			
	Memo:						
			Total:	\$418.94			
<u>104</u>	CDPHP, Inc.	\$3,733.49			N		
			DA9060.8	\$3,733.49			
	Memo:						
			Total:	\$3,733.49			
<u>105</u>	DOL Unemployment Insurance	\$5.77			N		
			DA9050.8	\$5.77			
	Memo:						
			Total:	\$5.77			
TOTALS:		\$32,299.47		\$32,299.47			\$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

