

Ashley Saviano

Town of New Lebanon

Audit Date: 03/14/2023

Fund: General

Year: 2023

Abstract: 3

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>65</u>	NYSEG	\$1,649.72			N			

Memo: A1620.4 \$1,616.19

Memo: A-8797.41 \$33.53

Total: \$1,649.72

<u>66</u>	Staples Credit Plan	\$22.02			N			
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Memo: A8020.4 \$22.02

Total: \$22.02

<u>67</u>	W. B. Mason Co., Inc.	\$35.47			N			
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Memo: A1620.4 \$35.47

Total: \$35.47

<u>68</u>	Petty Cash c/o Tistrya Houghtling	\$3.00			N			
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Memo: A-1010.41 \$3.00

Total: \$3.00

<u>69</u>	NYSMA	\$170.00			N			
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Memo: A1110.4 \$170.00

Total: \$170.00

<u>70</u>	NYSAMCC, Inc.	\$60.00			N			
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Memo: A1110.4 \$60.00

Total: \$60.00

<u>71</u>	Tistrya Houghtling	\$40.48			N			
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Memo: A1220.4 \$40.48

Total: \$40.48

<u>72</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
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Memo: A1220.41 \$1,200.00

Total: \$1,200.00

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<u>73</u>	Columbia County Clerk	\$60.00			N		
	Memo:		A1410.4	\$60.00			
			Total:	\$60.00			
<u>74</u>	Samantha Long	\$92.76			N		
	Memo:		A1410.4	\$92.76			
			Total:	\$92.76			
<u>75</u>	Gilchrist Tingley, P.C.	\$3,168.75			N		
	Memo:		A1420.4	\$3,168.75			
			Total:	\$3,168.75			
<u>76</u>	Hinman Straub	\$1,919.30			N		
	Memo:		A1420.4	\$1,919.30			
			Total:	\$1,919.30			
<u>77</u>	Creighton Manning Engineering, LLP	\$1,678.13			N		
	Memo:		A1440.4	\$1,678.13			
			Total:	\$1,678.13			
<u>78</u>	Crystal Rock	\$54.46			N		
	Memo:		A1620.4	\$54.46			
			Total:	\$54.46			
<u>79</u>	Jody Brewer	\$476.00			N		
	Memo:		A1620.4	\$476.00			
			Total:	\$476.00			
<u>80</u>	John Ray & Sons	\$907.10			N		
	Memo:		A1620.4	\$907.10			
			Total:	\$907.10			

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<u>81</u>	MRB Dirtwork	\$200.00			N			
	Memo:		A1620.4	\$200.00				
			Total:	\$200.00				
<u>82</u>	Orkin Pest Control	\$794.48			N			
	Memo:		A1620.4	\$794.48				
			Total:	\$794.48				
<u>83</u>	651 - Consolidated Communications	\$954.36			N			
	Memo:		A1650.4	\$954.36				
			Total:	\$954.36				
<u>84</u>	The Eastwick Press	\$410.24			N			
	Memo:		A1670.4	\$410.24				
			Total:	\$410.24				
<u>85</u>	Columbia County Treasurer	\$610.00			N			
	Memo:		A1680.4	\$610.00				
			Total:	\$610.00				
<u>86</u>	Sharon Powers	\$212.50			N			
	Memo:		A1680.4	\$212.50				
			Total:	\$212.50				
<u>87</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>88</u>	State Comptroller	\$2,714.00			N			
	Memo:		A-2610	\$2,714.00				
			Total:	\$2,714.00				

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<u>89</u>	Columbia County	\$621.75			N			
			A3120.4	\$621.75				
	Memo:							
			Total:	\$621.75				

<u>90</u>	Charter Communications	\$5.16			N			
			A5010.4	\$5.16				
	Memo:							
			Total:	\$5.16				

<u>91</u>	Verizon Wireless	\$137.93			N			
			A5010.4	\$66.72				
	Memo:							
			A8664.4	\$31.22				
	Memo:							
			A8710.4	\$39.99				
	Memo:							
			Total:	\$137.93				

<u>92</u>	Berkshire Brochure Display	\$1,170.00			N			
			A6410.4	\$1,170.00				
	Memo:							
			Total:	\$1,170.00				

<u>93</u>	Lebanon Valley Community Corp.	\$435.00			N			
			A6410.4A	\$435.00				
	Memo:							
			Total:	\$435.00				

<u>94</u>	Wellness Rx, LLC	\$40,000.00			N			
			A6410.4A	\$40,000.00				
	Memo:							
			Total:	\$40,000.00				

<u>95</u>	New Lebanon Library	\$38,750.00			N			
			A7410.4	\$38,750.00				
	Memo:							
			Total:	\$38,750.00				

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<u>96</u>	Ferradino Firm, PLLC	\$1,268.75			N		
			A-8020.41	\$1,268.75			
	Memo:						
			Total:	\$1,268.75			
<u>97</u>	Carmen Barbato	\$110.00			N		
			A8160.4	\$110.00			
	Memo:						
			Total:	\$110.00			
<u>98</u>	Cloupermit Inc.	\$5,000.00			N		
			A8664.4	\$5,000.00			
	Memo:						
			Total:	\$5,000.00			
<u>99</u>	Department of Labor Unemployment Insurance	\$12.89			N		
			A9050.8	\$12.89			
	Memo:						
			Total:	\$12.89			
<u>100</u>	CDPHP, Inc.	\$1,524.27			N		
			A9060.8	\$1,524.27			
	Memo:						
			Total:	\$1,524.27			
<u>101</u>	MVP Health Care Inc.	\$1,439.94			N		
			A9060.8	\$1,439.94			
	Memo:						
			Total:	\$1,439.94			
<u>102</u>	MVP Select Care Inc	\$5.00			N		
			A9060.8	\$5.00			
	Memo:						
			Total:	\$5.00			

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TOTALS:		\$108,163.46		\$108,163.46				\$0.00

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on _____, 2023 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

Audit Date: 03/14/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 3

<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>25</u>	Colarusso Quarry Co.	\$18,030.46			N		
			DA5110.4	\$18,030.46			
	Memo:						
			Total:	\$18,030.46			
<u>26</u>	Country Squire Supply, LLC	\$643.01			N		
			DA5110.4	\$136.96			
	Memo:						
			DA5140.4	\$506.05			
	Memo:						
			Total:	\$643.01			
<u>27</u>	D & J Excavating	\$2,310.00			N		
			DA5110.4	\$2,310.00			
	Memo:						
			Total:	\$2,310.00			
<u>28</u>	J. Bergeron Trucking	\$1,045.00			N		
			DA5110.4	\$1,045.00			
	Memo:						
			Total:	\$1,045.00			
<u>29</u>	Chatham Auto Parts, Inc.	\$1,269.89			N		
			DA5130.4	\$947.96			
	Memo:						
			DA5140.4	\$321.93			
	Memo:						
			Total:	\$1,269.89			
<u>30</u>	John Ray & Sons	\$2,807.66			N		
			DA5130.4	\$2,807.66			
	Memo:						
			Total:	\$2,807.66			
<u>31</u>	Marchese Ford Inc.	\$168.84			N		
			DA5130.4	\$168.84			
	Memo:						
			Total:	\$168.84			

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<u>32</u>	Monroe Tractor & Implement Co.	\$682.90			N			
			DA5130.4	\$682.90				
	Memo:							
			Total:	\$682.90				
<u>33</u>	Mooradian Hydraulics & Equip Co Inc	\$396.00			N			
			DA5130.4	\$396.00				
	Memo:							
			Total:	\$396.00				
<u>34</u>	Sunnyside Garage LLC	\$50.00			N			
			DA5130.4	\$50.00				
	Memo:							
			Total:	\$50.00				
<u>35</u>	Cargill, Inc.	\$2,268.60			N			
			DA5142.4	\$2,268.60				
	Memo:							
			Total:	\$2,268.60				
<u>36</u>	Zwack, Inc.	\$2,441.52			N			
			DA5142.4	\$2,441.52				
	Memo:							
			Total:	\$2,441.52				
<u>37</u>	CDPHP, Inc.	\$1,811.72			N			
			DA9060.8	\$1,811.72				
	Memo:							
			Total:	\$1,811.72				
<u>38</u>	MVP Health Care Inc.	\$719.97			N			
			DA9060.8	\$719.97				
	Memo:							
			Total:	\$719.97				
<u>39</u>	MVP Select Care Inc	\$2.50			N			
			DA9060.8	\$2.50				
	Memo:							
			Total:	\$2.50				

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<u>41</u>	Greene County Commercial Bank	\$21,986.49			N			
			DA9710.6	\$20,021.57				
	Memo:							
			DA9710.7	\$1,964.92				
	Memo:							
				Total:				\$21,986.49
TOTALS:		\$56,634.56						\$56,634.56
								\$0.00

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<u>5</u>	Barton & Loguidice, P.C.	\$987.75			N			

E688035 \$987.75

Memo:

Total: \$987.75

TOTALS: **\$987.75** **\$987.75** **\$0.00**

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