

Town of New Lebanon

**Audit Date:** 04/11/2023      **Fund:** General      **Year:** 2023      **Abstract:** 4

<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>103</u>	NYSEG	\$82.15			N		
	Memo:		A7110.4	\$39.90			
	Memo:		A-8797.41	\$42.25			
				<b>Total:</b>			<b>\$82.15</b>
<u>104</u>	Staples Credit Plan	\$452.72			N		
	Memo:		A1620.4	\$122.32			
	Memo:		A1660.4	\$67.12			
	Memo:		A1670.4	\$201.41			
	Memo:		A7510.4	\$51.78			
	Memo:		A8020.4	\$10.09			
				<b>Total:</b>			<b>\$452.72</b>
<u>105</u>	W. B. Mason Co., Inc.	\$158.88			N		
	Memo:		A1620.4	\$158.88			
				<b>Total:</b>			<b>\$158.88</b>
<u>106</u>	Samantha Long	\$115.95			N		
	Memo:		A1110.4	\$115.95			
				<b>Total:</b>			<b>\$115.95</b>
<u>107</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N		
	Memo:		A1220.41	\$1,200.00			
				<b>Total:</b>			<b>\$1,200.00</b>
<u>108</u>	NYSATRC, Membership	\$100.00			N		
	Memo:		A1330.4	\$100.00			
				<b>Total:</b>			<b>\$100.00</b>

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<u>109</u>	Tammie Darcy	\$146.72			N			
	Memo:		A1330.4	\$146.72				
			Total:	\$146.72				
<u>110</u>	The Hotel Ithaca	\$585.00			N			
	Memo:		A1330.4	\$585.00				
			Total:	\$585.00				
<u>111</u>	Amazon Capital Services	\$214.90			N			
	Memo:		A1410.4	\$214.90				
			Total:	\$214.90				
<u>112</u>	Gilchrist Tingley, P.C.	\$3,022.50			N			
	Memo:		A1420.4	\$2,730.00				
	Memo:		A1420.42	\$292.50				
			Total:	\$3,022.50				
<u>113</u>	Creighton Manning Engineering, LLP	\$2,630.00			N			
	Memo:		A1440.4	\$2,630.00				
			Total:	\$2,630.00				
<u>114</u>	Maverick's	\$350.00			N			
	Memo:		A1440.4	\$350.00				
			Total:	\$350.00				
<u>115</u>	Crystal Rock	\$59.48			N			
	Memo:		A1620.4	\$59.48				
			Total:	\$59.48				
<u>116</u>	Jody Brewer	\$595.00			N			
	Memo:		A1620.4	\$595.00				
			Total:	\$595.00				

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<u>117</u>	John Ray & Sons	\$1,226.85			N			
			A1620.4	\$1,226.85				
	Memo:							
			Total:	\$1,226.85				
<u>118</u>	651 - Consolidated Communications	\$942.53			N			
			A1650.4	\$942.53				
	Memo:							
			Total:	\$942.53				
<u>119</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>120</u>	VISA	\$672.42			N			
			A1680.4	\$59.97				
	Memo:							
			A7310.4	\$117.45				
	Memo:							
			A7510.4	\$495.00				
	Memo:							
			Total:	\$672.42				
<u>121</u>	State Comptroller	\$3,709.00			N			
			A-2610	\$3,709.00				
	Memo:							
			Total:	\$3,709.00				
<u>122</u>	Maggie Banker	\$77.93			N			
			A3510.4	\$77.93				
	Memo:							
			Total:	\$77.93				
<u>123</u>	Town of Guilderland	\$75.00			N			
			A3510.4	\$75.00				
	Memo:							
			Total:	\$75.00				

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<u>124</u>	Charter Communications	\$6.19			N			
	Memo:		A5010.4	\$6.19				
			Total:	\$6.19				
<u>125</u>	Verizon Wireless	\$131.44			N			
	Memo:		A5010.4	\$60.23				
	Memo:		A8664.4	\$31.22				
	Memo:		A8710.4	\$39.99				
			Total:	\$131.44				
<u>126</u>	Mow Assorted	\$1,044.00			N			
	Memo:		A6140.4	\$1,044.00				
	Cochrane \$72							
	Conly \$90							
	Dewey \$90							
	Dreyfus \$144							
	Grant \$54							
	Keller \$108							
	Lynch \$144							
	Robert \$108							
	Shoobs \$108							
	Young \$126							
			Total:	\$1,044.00				
<u>127</u>	Columbia County Treasurer	\$5,798.14			N			
	Memo:		A6410.4A	\$5,798.14				
			Total:	\$5,798.14				
<u>128</u>	Lebanon Valley Community Corp.	\$28.80			N			
	Memo:		A6410.4A	\$28.80				
			Total:	\$28.80				
<u>129</u>	Lebanon Valley Seniors	\$320.00			N			
	Memo:		A6772.4	\$320.00				
			Total:	\$320.00				

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<u>130</u>	Smith Well Drilling Inc.	\$3,525.00			N			
			A7140.44	\$3,525.00				
	Memo:							
			Total:	\$3,525.00				
<u>131</u>	Darcy Construction	\$117,515.00			N			
			A7140.46	\$117,515.00				
	Memo:							
			Total:	\$117,515.00				
<u>132</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				
<u>133</u>	Carmen Barbato	\$110.00			N			
			A8160.4	\$110.00				
	Memo:							
			Total:	\$110.00				
<u>134</u>	Ferradino Firm, PLLC	\$1,767.50			N			
			A-8020.41	\$1,767.50				
	Memo:							
			Total:	\$1,767.50				
<u>135</u>	Cemetery Of The Evergreens	\$6,000.00			N			
			A8810.4	\$6,000.00				
	Memo:							
			Total:	\$6,000.00				
<u>136</u>	CDPHP, Inc.	\$1,524.27			N			
			A9060.8	\$1,524.27				
	Memo:							
			Total:	\$1,524.27				
<u>137</u>	Empire Bluecross	\$18.55			N			
			A9060.8	\$18.55				
	Memo:							
			Total:	\$18.55				

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<u>138</u>	MVP Health Care Inc.	\$1,439.94			N			
			A9060.8	\$1,439.94				
	Memo:							
			Total:	\$1,439.94				
<u>139</u>	MVP Select Care Inc	\$5.00			N			
	Memo:							
			Total:	\$0.00				
<b>TOTALS:</b>		<b>\$156,088.36</b>		<b>\$156,083.36</b>				<b>\$0.00</b>

**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 claimaints the amount noted.

\_\_\_\_\_  
Marcie Robertson, Town Clerk

\_\_\_\_\_  
Ashley Saviano, Deputy Town Clerk

**Audit Date:** 04/11/2023      **Fund:** Highway      **Year:** 2023      **Abstract:** 4

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<u>41</u>	D & J Excavating	\$3,300.00			N		
	Memo:		DA5110.4	\$550.00			
	Memo:		DA5112.2c	\$2,750.00			
			Total:	\$3,300.00			
<u>42</u>	Polaro Sand & Gravel Inc	\$2,707.72			N		
	Memo:		DA5110.4	\$2,707.72			
			Total:	\$2,707.72			
<u>43</u>	Town & County Bridge & Rail	\$1,670.00			N		
	Memo:		DA5110.4	\$1,670.00			
			Total:	\$1,670.00			
<u>44</u>	Chatham Auto Parts, Inc.	\$2,845.04			N		
	Memo:		DA5130.4	\$2,386.06			
	Memo:		DA5140.4	\$458.98			
			Total:	\$2,845.04			
<u>45</u>	H. L. Gage Sales, Inc.	\$90.12			N		
	Memo:		DA5130.4	\$90.12			
			Total:	\$90.12			
<u>46</u>	John Ray & Sons	\$2,915.29			N		
	Memo:		DA5130.4	\$2,915.29			
			Total:	\$2,915.29			
<u>47</u>	J. T. Van Deusen Automotive, Inc.	\$1,855.81			N		
	Memo:		DA5130.4	\$1,855.81			
			Total:	\$1,855.81			

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<u>48</u>	Country Squire Supply, LLC	\$34.99			N		
			DA5140.4	\$34.99			
	Memo:						
			Total:	\$34.99			
<u>49</u>	Staples Credit Plan	\$258.13			N		
			DA5140.4	\$258.13			
	Memo:						
			Total:	\$258.13			
<u>50</u>	Cargill, Inc.	\$2,242.71			N		
			DA5142.4	\$2,242.71			
	Memo:						
			Total:	\$2,242.71			
<u>51</u>	Pittsfield Lawn & Tractor	\$1,700.00			N		
			DA5142.4	\$1,700.00			
	Memo:						
			Total:	\$1,700.00			
<u>52</u>	Zwack, Inc.	\$616.62			N		
			DA5142.4	\$616.62			
	Memo:						
			Total:	\$616.62			
<u>53</u>	CDPHP, Inc.	\$1,811.72			N		
			DA9060.8	\$1,811.72			
	Memo:						
			Total:	\$1,811.72			
<u>54</u>	Empire Bluecross	\$12.27			N		
			DA9060.8	\$12.27			
	Memo:						
			Total:	\$12.27			
<u>55</u>	MVP Health Care Inc.	\$719.97			N		
			DA9060.8	\$719.97			
	Memo:						
			Total:	\$719.97			



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<u>56</u>	MVP Select Care Inc	\$2.50			N		
			DA9060.8	\$2.50			
	Memo:						
			Total:	\$2.50			
<b>TOTALS:</b>		<b>\$22,782.89</b>		<b>\$22,782.89</b>			<b>\$0.00</b>

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\_\_\_\_\_  
Ashley Saviano, Deputy Town Clerk

Marcie Robertson

**Audit Date:** 04/11/2023      **Fund:** Escrows      **Year:** 2023      **Abstract:** 4

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<u>6</u>	Barton & Loguidice, P.C.	\$48.75			N			
			E688035	\$48.75				
	Memo:							
			Total:	\$48.75				
<u>7</u>	Petty Cash c/o Cissy Hernandez	\$29.70			N			
			E688035	\$29.70				
	Memo:							
			Total:	\$29.70				
<b>TOTALS:</b>		<b>\$78.45</b>		<b>\$78.45</b>				<b>\$0.00</b>

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Marcie Robertson, Town Clerk

\_\_\_\_\_  
Ashley Saviano, Deputy Town Clerk