

Town of New Lebanon

**Audit Date:** 05/15/2023      **Fund:** General      **Year:** 2023      **Abstract:** 4 A

| Vchr #         | Vendor           | Vchr Amount       | Acct. #  | Amount            | PD | Check # Invoice # | Check Amount  |
|----------------|------------------|-------------------|----------|-------------------|----|-------------------|---------------|
| <u>140</u>     | USPS             | \$456.50          |          |                   | N  |                   |               |
|                | Memo:            |                   | A1670.41 | \$228.25          |    |                   |               |
|                | Memo:            |                   | A6410.4  | \$228.25          |    |                   |               |
|                |                  |                   |          | Total:            |    | \$456.50          |               |
| <u>141</u>     | High Peaks Solar | \$1,000.00        |          |                   | N  |                   |               |
|                | Memo:            |                   | Solar    | \$1,000.00        |    |                   |               |
|                |                  |                   |          | Total:            |    | \$1,000.00        |               |
| <b>TOTALS:</b> |                  | <b>\$1,456.50</b> |          | <b>\$1,456.50</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:** 05/15/2023      **Fund:** General      **Year:** 2023      **Abstract:** 5

| <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>142</u>    | NYSEG                       | \$1,832.10         |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1620.4        | \$983.27      |           |                |                  |                     |
|               | Memo:                       |                    | A5182.4        | \$762.32      |           |                |                  |                     |
|               | Memo:                       |                    | A7110.4        | \$61.99       |           |                |                  |                     |
|               | Memo:                       |                    | A-8797.41      | \$24.52       |           |                |                  |                     |
|               |                             |                    |                | Total:        |           |                |                  | \$1,832.10          |
| <u>143</u>    | Staples Credit Plan         | \$132.16           |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1110.4        | \$45.99       |           |                |                  |                     |
|               | Memo:                       |                    | A1620.4        | \$37.52       |           |                |                  |                     |
|               | Memo:                       |                    | A1660.4        | \$48.65       |           |                |                  |                     |
|               |                             |                    |                | Total:        |           |                |                  | \$132.16            |
| <u>144</u>    | Tistrya Houghtling          | \$53.09            |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1220.4        | \$23.19       |           |                |                  |                     |
|               | Memo:                       |                    | A7020.4        | \$29.90       |           |                |                  |                     |
|               |                             |                    |                | Total:        |           |                |                  | \$53.09             |
| <u>145</u>    | Brian P. Fitzgerald, CPA PC | \$1,200.00         |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1220.41       | \$1,200.00    |           |                |                  |                     |
|               |                             |                    |                | Total:        |           |                |                  | \$1,200.00          |
| <u>146</u>    | Abbie Shoobs                | \$23.19            |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1410.4        | \$23.19       |           |                |                  |                     |
|               |                             |                    |                | Total:        |           |                |                  | \$23.19             |

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|---------------|------------------------------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
| <u>147</u>    | Marsha Robertson                   | \$437.73           |                |               | N         |                |                  |                     |
|               | Memo:                              |                    | A1410.4        | \$48.47       |           |                |                  |                     |
|               | Memo:                              |                    | A1670.41       | \$24.76       |           |                |                  |                     |
|               | Memo:                              |                    | A4020.4        | \$364.50      |           |                |                  |                     |
|               |                                    |                    | Total:         | \$437.73      |           |                |                  |                     |
| <u>148</u>    | Gilchrist Tingley, P.C.            | \$3,022.50         |                |               | N         |                |                  |                     |
|               | Memo:                              |                    | A1420.4        | \$3,022.50    |           |                |                  |                     |
|               |                                    |                    | Total:         | \$3,022.50    |           |                |                  |                     |
| <u>149</u>    | Hinman Straub                      | \$1,863.30         |                |               | N         |                |                  |                     |
|               | Memo:                              |                    | A1420.4        | \$1,863.30    |           |                |                  |                     |
|               |                                    |                    | Total:         | \$1,863.30    |           |                |                  |                     |
| <u>150</u>    | Creighton Manning Engineering, LLP | \$3,449.25         |                |               | N         |                |                  |                     |
|               | Memo:                              |                    | A1440.4        | \$3,449.25    |           |                |                  |                     |
|               |                                    |                    | Total:         | \$3,449.25    |           |                |                  |                     |
| <u>151</u>    | Country Squire Supply, LLC         | \$188.90           |                |               | N         |                |                  |                     |
|               | Memo:                              |                    | A1620.4        | \$79.01       |           |                |                  |                     |
|               | Memo:                              |                    | A7110.4        | \$109.89      |           |                |                  |                     |
|               |                                    |                    | Total:         | \$188.90      |           |                |                  |                     |
| <u>152</u>    | Crystal Rock                       | \$61.98            |                |               | N         |                |                  |                     |
|               | Memo:                              |                    | A1620.4        | \$61.98       |           |                |                  |                     |
|               |                                    |                    | Total:         | \$61.98       |           |                |                  |                     |
| <u>153</u>    | Jody Brewer                        | \$476.00           |                |               | N         |                |                  |                     |
|               | Memo:                              |                    | A1620.4        | \$476.00      |           |                |                  |                     |
|               |                                    |                    | Total:         | \$476.00      |           |                |                  |                     |

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| <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>154</u>    | John Ray & Sons                   | \$787.28           |                |               | N         |                |                  |                     |
|               |                                   |                    | A1620.4        | \$787.28      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$787.28      |           |                |                  |                     |
| <u>155</u>    | MRB Dirtwork                      | \$200.00           |                |               | N         |                |                  |                     |
|               |                                   |                    | A1620.4        | \$200.00      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$200.00      |           |                |                  |                     |
| <u>156</u>    | Swift Electric & Painting         | \$3,700.00         |                |               | N         |                |                  |                     |
|               |                                   |                    | A1620.4        | \$3,700.00    |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$3,700.00    |           |                |                  |                     |
| <u>157</u>    | 651 - Consolidated Communications | \$942.53           |                |               | N         |                |                  |                     |
|               |                                   |                    | A1650.4        | \$942.53      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$942.53      |           |                |                  |                     |
| <u>158</u>    | VISA                              | \$131.85           |                |               | N         |                |                  |                     |
|               |                                   |                    | A1670.4        | \$131.85      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$131.85      |           |                |                  |                     |
| <u>159</u>    | NORTHCO                           | \$1,271.84         |                |               | N         |                |                  |                     |
|               |                                   |                    | A1670.41       | \$486.86      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | A6410.4        | \$784.98      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$1,271.84    |           |                |                  |                     |
| <u>160</u>    | Columbia County Treasurer         | \$81.25            |                |               | N         |                |                  |                     |
|               |                                   |                    | A1680.4        | \$81.25       |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$81.25       |           |                |                  |                     |
| <u>161</u>    | Sharon Powers                     | \$685.00           |                |               | N         |                |                  |                     |
|               |                                   |                    | A1680.4        | \$685.00      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$685.00      |           |                |                  |                     |

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|---------------|---------------------------------|--------------------|----------------|-------------------|-----------|----------------|------------------|---------------------|
| <u>162</u>    | Town Hall Streams LLC           | \$250.00           |                |                   | N         |                |                  |                     |
|               | Memo:                           |                    | A1680.4        | \$250.00          |           |                |                  |                     |
|               |                                 |                    | <b>Total:</b>  | <b>\$250.00</b>   |           |                |                  |                     |
| <u>163</u>    | State Comptroller               | \$3,030.00         |                |                   | N         |                |                  |                     |
|               | Memo:                           |                    | A-2610         | \$3,030.00        |           |                |                  |                     |
|               |                                 |                    | <b>Total:</b>  | <b>\$3,030.00</b> |           |                |                  |                     |
| <u>164</u>    | Columbia County                 | \$362.11           |                |                   | N         |                |                  |                     |
|               | Memo:                           |                    | A3120.4        | \$362.11          |           |                |                  |                     |
|               |                                 |                    | <b>Total:</b>  | <b>\$362.11</b>   |           |                |                  |                     |
| <u>165</u>    | Charter Communications          | \$6.19             |                |                   | N         |                |                  |                     |
|               | Memo:                           |                    | A5010.4        | \$6.19            |           |                |                  |                     |
|               |                                 |                    | <b>Total:</b>  | <b>\$6.19</b>     |           |                |                  |                     |
| <u>166</u>    | Verizon Wireless                | \$153.21           |                |                   | N         |                |                  |                     |
|               | Memo:                           |                    | A5010.4        | \$82.02           |           |                |                  |                     |
|               | Memo:                           |                    | A8664.4        | \$31.20           |           |                |                  |                     |
|               | Memo:                           |                    | A8710.4        | \$39.99           |           |                |                  |                     |
|               |                                 |                    | <b>Total:</b>  | <b>\$153.21</b>   |           |                |                  |                     |
| <u>167</u>    | Pittsfield Welding Supply, Inc. | \$180.00           |                |                   | N         |                |                  |                     |
|               | Memo:                           |                    | A5132.4        | \$180.00          |           |                |                  |                     |
|               |                                 |                    | <b>Total:</b>  | <b>\$180.00</b>   |           |                |                  |                     |
| <u>168</u>    | Abbie Shoobs                    | \$37.80            |                |                   | N         |                |                  |                     |
|               | Memo:                           |                    | A7020.4        | \$37.80           |           |                |                  |                     |
|               |                                 |                    | <b>Total:</b>  | <b>\$37.80</b>    |           |                |                  |                     |

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|---------------|-----------------------------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
| <u>169</u>    | Wohrle's                          | \$21.95            |                |               | N         |                |                  |                     |
|               |                                   |                    | A7020.4        | \$21.95       |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$21.95       |           |                |                  |                     |
| <u>170</u>    | Darcy Construction                | \$100.00           |                |               | N         |                |                  |                     |
|               |                                   |                    | A7110.4        | \$100.00      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$100.00      |           |                |                  |                     |
| <u>171</u>    | Paul S. McCreary, PE              | \$5,460.00         |                |               | N         |                |                  |                     |
|               |                                   |                    | A7140.43       | \$3,900.00    |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | A7140.46       | \$1,560.00    |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$5,460.00    |           |                |                  |                     |
| <u>172</u>    | Petty Cash c/o Tistrya Houghtling | \$15.29            |                |               | N         |                |                  |                     |
|               |                                   |                    | A7310.4        | \$15.29       |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$15.29       |           |                |                  |                     |
| <u>173</u>    | Nan Stolzenburg                   | \$880.00           |                |               | N         |                |                  |                     |
|               |                                   |                    | A-8020.42      | \$880.00      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$880.00      |           |                |                  |                     |
| <u>174</u>    | Carmen Barbato                    | \$220.00           |                |               | N         |                |                  |                     |
|               |                                   |                    | A8160.4        | \$220.00      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$220.00      |           |                |                  |                     |
| <u>175</u>    | Petty Cash c/o Marcie Robertson   | \$8.13             |                |               | N         |                |                  |                     |
|               |                                   |                    | A8664.4        | \$8.13        |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$8.13        |           |                |                  |                     |
| <u>176</u>    | NYSACC                            | \$75.00            |                |               | N         |                |                  |                     |
|               |                                   |                    | A8710.4        | \$75.00       |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$75.00       |           |                |                  |                     |

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| <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>177</u>     | Department of Labor Unemployment Insurance | \$3,653.00         |                |                    | N         |                |                  |                     |
|                |  |                    | A9050.8        | \$3,653.00         |           |                |                  |                     |
|                | Memo:                                      |                    |                |                    |           |                |                  |                     |
|                |  |                    | Total:         | \$3,653.00         |           |                |                  |                     |
| <u>178</u>     | CDPHP, Inc.                                | \$1,524.27         |                |                    | N         |                |                  |                     |
|                |  |                    | A9060.8        | \$1,524.27         |           |                |                  |                     |
|                | Memo:                                      |                    |                |                    |           |                |                  |                     |
|                |  |                    | Total:         | \$1,524.27         |           |                |                  |                     |
| <u>179</u>     | Empire Bluecross                           | \$37.10            |                |                    | N         |                |                  |                     |
|                |  |                    | A9060.8        | \$37.10            |           |                |                  |                     |
|                | Memo:                                      |                    |                |                    |           |                |                  |                     |
|                |  |                    | Total:         | \$37.10            |           |                |                  |                     |
| <u>180</u>     | MVP Health Care Inc.                       | \$1,439.94         |                |                    | N         |                |                  |                     |
|                |  |                    | A9060.8        | \$1,439.94         |           |                |                  |                     |
|                | Memo:                                      |                    |                |                    |           |                |                  |                     |
|                |  |                    | Total:         | \$1,439.94         |           |                |                  |                     |
| <u>181</u>     | MVP Select Care Inc                        | \$5.00             |                |                    | N         |                |                  |                     |
|                |  |                    | A9060.8        | \$5.00             |           |                |                  |                     |
|                | Memo:                                      |                    |                |                    |           |                |                  |                     |
|                |  |                    | Total:         | \$5.00             |           |                |                  |                     |
| <b>TOTALS:</b> |  | <b>\$37,998.94</b> |                | <b>\$37,998.94</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 claimants the amount noted.

Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

**Audit Date:** 05/15/2023      **Fund:** Highway      **Year:** 2023      **Abstract:** 5

| <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>57</u>     | J. C. Smith Inc.          | \$209.20           |                |               | N         |                |                  |                     |
|               |                           |                    | DA5110.4       | \$209.20      |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$209.20      |           |                |                  |                     |
| <u>58</u>     | Pittsfield Lawn & Tractor | \$3,785.00         |                |               | N         |                |                  |                     |
|               |                           |                    | DA5110.4       | \$3,785.00    |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$3,785.00    |           |                |                  |                     |
| <u>59</u>     | Colarusso Quarry Co.      | \$90,017.20        |                |               | N         |                |                  |                     |
|               |                           |                    | DA5112.2c      | \$65,423.43   |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | DA5112.22      | \$24,593.77   |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$90,017.20   |           |                |                  |                     |
| <u>60</u>     | D & J Excavating          | \$15,415.00        |                |               | N         |                |                  |                     |
|               |                           |                    | DA5112.2c      | \$11,345.00   |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | DA5112.22      | \$4,070.00    |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$15,415.00   |           |                |                  |                     |
| <u>61</u>     | J. Bergeron Trucking      | \$3,420.00         |                |               | N         |                |                  |                     |
|               |                           |                    | DA5112.22      | \$3,420.00    |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$3,420.00    |           |                |                  |                     |
| <u>62</u>     | Chatham Auto Parts, Inc.  | \$985.69           |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$985.69      |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$985.69      |           |                |                  |                     |
| <u>63</u>     | John Ray & Sons           | \$4,804.42         |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$4,804.42    |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$4,804.42    |           |                |                  |                     |



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| <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>64</u>     | J. T. Van Deusen Automotive, Inc. | \$1,343.21         |                |               | N         |                |                  |                     |
|               |                                   |                    | DA5130.4       | \$1,343.21    |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$1,343.21    |           |                |                  |                     |
| <u>65</u>     | Marchese Ford Inc.                | \$1,527.26         |                |               | N         |                |                  |                     |
|               |                                   |                    | DA5130.4       | \$1,527.26    |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$1,527.26    |           |                |                  |                     |
| <u>66</u>     | Monroe Tractor & Implement Co.    | \$802.00           |                |               | N         |                |                  |                     |
|               |                                   |                    | DA5130.4       | \$802.00      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$802.00      |           |                |                  |                     |
| <u>67</u>     | Country Squire Supply, LLC        | \$83.97            |                |               | N         |                |                  |                     |
|               |                                   |                    | DA5140.4       | \$83.97       |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$83.97       |           |                |                  |                     |
| <u>68</u>     | Schultz Maintenance & Repair      | \$161.88           |                |               | N         |                |                  |                     |
|               |                                   |                    | DA5140.4       | \$161.88      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$161.88      |           |                |                  |                     |
| <u>69</u>     | Staples Credit Plan               | \$14.69            |                |               | N         |                |                  |                     |
|               |                                   |                    | DA5140.4       | \$14.69       |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$14.69       |           |                |                  |                     |
| <u>70</u>     | Zwack, Inc.                       | \$990.06           |                |               | N         |                |                  |                     |
|               |                                   |                    | DA5142.4       | \$990.06      |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$990.06      |           |                |                  |                     |
| <u>71</u>     | CDPHP, Inc.                       | \$1,811.72         |                |               | N         |                |                  |                     |
|               |                                   |                    | DA9060.8       | \$1,811.72    |           |                |                  |                     |
|               | Memo:                             |                    |                |               |           |                |                  |                     |
|               |                                   |                    | Total:         | \$1,811.72    |           |                |                  |                     |

**Audit Date:** 05/15/2023      **Fund:** Highway      **Year:** 2023      **Abstract:** 5

| <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>72</u>      | Empire Bluecross     | \$24.54             |                |                     | N         |                |                  |                     |
|                |                      |                     | DA9060.8       | \$24.54             |           |                |                  |                     |
|                | Memo:                |                     |                |                     |           |                |                  |                     |
|                |                      |                     | Total:         | \$24.54             |           |                |                  |                     |
| <u>73</u>      | MVP Health Care Inc. | \$719.97            |                |                     | N         |                |                  |                     |
|                |                      |                     | DA9060.8       | \$719.97            |           |                |                  |                     |
|                | Memo:                |                     |                |                     |           |                |                  |                     |
|                |                      |                     | Total:         | \$719.97            |           |                |                  |                     |
| <u>74</u>      | MVP Select Care Inc  | \$2.50              |                |                     | N         |                |                  |                     |
|                |                      |                     | DA9060.8       | \$2.50              |           |                |                  |                     |
|                | Memo:                |                     |                |                     |           |                |                  |                     |
|                |                      |                     | Total:         | \$2.50              |           |                |                  |                     |
| <b>TOTALS:</b> |                      | <b>\$126,118.31</b> |                | <b>\$126,118.31</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 claimants the amount noted.

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

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

Town of New Lebanon

**Audit Date:** 05/15/2023      **Fund:** Escrows      **Year:** 2023      **Abstract:** 5

| <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>8</u>      | Barton & Loguidice, P.C. | \$438.75           |                |                 | N         |                          |                     |
|               |                          |                    | E688035        | \$438.75        |           |                          |                     |
|               | Memo:                    |                    |                |                 |           |                          |                     |
|               |                          |                    | Total:         | \$438.75        |           |                          |                     |
|               | <b>TOTALS:</b>           | <b>\$438.75</b>    |                | <b>\$438.75</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:** 05/15/2023      **Fund:** SF-1 LVPA      **Year:** 2023      **Abstract:** 5

| <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>2</u>      | Lebanon Valley Protective Association, Inc. | \$38,325.50        |                |               | N         |                |                  |                     |
|               |   |                    | SF-3410.4      | \$38,325.50   |           |                |                  |                     |

Memo:

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|                |                    |        |                    |               |
|----------------|--------------------|--------|--------------------|---------------|
|                |                    | Total: | \$38,325.50        |               |
| <b>TOTALS:</b> | <b>\$38,325.50</b> |        | <b>\$38,325.50</b> | <b>\$0.00</b> |

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**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.

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Marcie Robertson, Town Clerk

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Ashley Saviano, Deputy Town Clerk