

**Audit Date:** 06/13/2023      **Fund:** General      **Year:** 2023      **Abstract:** 6

<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>182</u>	NYSEG	\$349.95			N			
	Memo:		A5182.4	\$262.39				
	Memo:		A7110.4	\$59.56				
	Memo:		A-8797.41	\$28.00				
<b>Total:</b>				<b>\$349.95</b>				
<u>183</u>	Staples Credit Plan	\$483.36			N			
	Memo:		A1410.4	\$199.08				
	Memo:		A1620.4	\$128.50				
	Memo:		A1660.4	\$29.94				
	Memo:		A1670.4	\$125.84				
<b>Total:</b>				<b>\$483.36</b>				
<u>184</u>	W. B. Mason Co., Inc.	\$375.33			N			
	Memo:		A1620.4	\$375.33				
<b>Total:</b>				<b>\$375.33</b>				
<u>185</u>	Samantha Long	\$139.14			N			
	Memo:		A1110.4	\$139.14				
<b>Total:</b>				<b>\$139.14</b>				
<u>186</u>	Ashley Saviano	\$94.45			N			
	Memo:		A1220.4	\$94.45				
<b>Total:</b>				<b>\$94.45</b>				
<u>187</u>	Association Of Towns of the State of NY	\$400.00			N			
	Memo:		A1220.4	\$400.00				
<b>Total:</b>				<b>\$400.00</b>				

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<u>188</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
			A1220.41	\$1,200.00				
	Memo:							
			Total:	\$1,200.00				
<u>189</u>	Schwaab, Inc.	\$85.55			N			
			A1410.4	\$85.55				
	Memo:							
			Total:	\$85.55				
<u>190</u>	Gilchrist Tingley, P.C.	\$6,611.25			N			
			A1420.4	\$6,611.25				
	Memo:							
			Total:	\$6,611.25				
<u>191</u>	Hinman Straub	\$3,020.41			N			
			A1420.4	\$3,020.41				
	Memo:							
			Total:	\$3,020.41				
<u>192</u>	Campanelli & Associates, P.C.	\$8,500.00			N			
			A1420.41	\$8,500.00				
	Memo:							
			Total:	\$8,500.00				
<u>193</u>	Creighton Manning Engineering, LLP	\$569.10			N			
			A1440.4	\$569.10				
	Memo:							
			Total:	\$569.10				
<u>194</u>	Maverick's	\$350.00			N			
			A1440.4	\$350.00				
	Memo:							
			Total:	\$350.00				
<u>195</u>	Redishred Acquisition, Inc.	\$130.00			N			
			A1460.4	\$130.00				
	Memo:							
			Total:	\$130.00				

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<u>196</u>	Crystal Rock	\$61.98			N			
			A1620.4	\$61.98				
	Memo:							
			Total:	\$61.98				
<u>197</u>	Galusha General Contracting	\$179.53			N			
			A1620.4	\$179.53				
	Memo:							
			Total:	\$179.53				
<u>198</u>	Jody Brewer	\$476.00			N			
			A1620.4	\$476.00				
	Memo:							
			Total:	\$476.00				
<u>199</u>	651 - Consolidated Communications	\$942.53			N			
			A1650.4	\$942.53				
	Memo:							
			Total:	\$942.53				
<u>200</u>	NORTHCO	\$5,445.34			N			
			A1670.4	\$4,676.19				
	Memo:							
			A1670.41	\$769.15				
	Memo:							
			Total:	\$5,445.34				
<u>201</u>	VISA	\$19.99			N			
			A1670.4	\$19.99				
	Memo:							
			Total:	\$19.99				
<u>202</u>	Columbia County Treasurer	\$759.84			N			
			A1680.4	\$759.84				
	Memo:							
			Total:	\$759.84				
<u>203</u>	Promevo, LLC	\$2,592.00			N			
			A1680.4	\$2,592.00				
	Memo:							
			Total:	\$2,592.00				

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<u>204</u>	Sharon Powers	\$537.50			N			
	Memo:		A1680.4	\$50.00				
	Memo:		A1680.41	\$487.50				
			<b>Total:</b>	<b>\$537.50</b>				
<u>205</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			<b>Total:</b>	<b>\$250.00</b>				
<u>206</u>	Columbia County	\$334.71			N			
	Memo:		A3120.4	\$334.71				
			<b>Total:</b>	<b>\$334.71</b>				
<u>207</u>	Charter Communications	\$6.19			N			
	Memo:		A5010.4	\$6.19				
			<b>Total:</b>	<b>\$6.19</b>				
<u>208</u>	Verizon Wireless	\$151.88			N			
	Memo:		A5010.4	\$80.69				
	Memo:		A8664.4	\$31.20				
	Memo:		A8710.4	\$39.99				
			<b>Total:</b>	<b>\$151.88</b>				
<u>209</u>	Brown Coach	\$1,730.00			N			
	Memo:		A6772.4	\$1,730.00				
			<b>Total:</b>	<b>\$1,730.00</b>				
<u>210</u>	Lebanon Valley Seniors	\$100.00			N			
	Memo:		A6772.4	\$100.00				
			<b>Total:</b>	<b>\$100.00</b>				

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<u>211</u>	Country Squire Supply, LLC	\$114.28			N			
	Memo:		A7110.4	\$114.28				
			Total:	\$114.28				
<u>212</u>	Pittsfield Lawn & Tractor	\$181.24			N			
	Memo:		A7110.4	\$181.24				
			Total:	\$181.24				
<u>213</u>	Galusha General Contracting	\$32,523.50			N			
	Memo:		A7140.43	\$32,523.50				
			Total:	\$32,523.50				
<u>214</u>	Home Depot Credit Services	\$3,345.23			N			
	Memo:		A7140.43	\$3,345.23				
			Total:	\$3,345.23				
<u>215</u>	Zoom Flume Water Park	\$100.00			N			
	Memo:		A7310.4	\$100.00				
			Total:	\$100.00				
<u>216</u>	New Lebanon Library	\$38,750.00			N			
	Memo:		A7410.4	\$38,750.00				
			Total:	\$38,750.00				
<u>217</u>	Ferradino Firm, PLLC	\$1,400.00			N			
	Memo:		A-8020.41	\$1,400.00				
			Total:	\$1,400.00				
<u>218</u>	Carmen Barbato	\$220.00			N			
	Memo:		A8160.4	\$220.00				
			Total:	\$220.00				

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<u>219</u>	Hazel Hernandez	\$9.72			N			
			A8664.4	\$9.72				
	Memo:							
			Total:	\$9.72				
<u>220</u>	Capital Region Environmental Lab	\$755.00			N			
			A8710.4	\$755.00				
	Memo:							
			Total:	\$755.00				
<u>221</u>	CDPHP, Inc.	\$1,524.27			N			
			A9060.8	\$1,524.27				
	Memo:							
			Total:	\$1,524.27				
<u>222</u>	MVP Health Care Inc.	\$1,439.94			N			
			A9060.8	\$1,439.94				
	Memo:							
			Total:	\$1,439.94				
<u>223</u>	MVP Select Care Inc	\$5.00			N			
			A9060.8	\$5.00				
	Memo:							
			Total:	\$5.00				
<u>224</u>	Empire Bluecross	\$18.55			N			
			A9060.8	\$18.55				
	Memo:							
			Total:	\$18.55				

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<b>TOTALS:</b>		<b>\$116,282.76</b>		<b>\$116,282.76</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:** 06/13/2023      **Fund:** Highway      **Year:** 2023      **Abstract:** 6

<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>75</u>	J. Bergeron Trucking	\$3,420.00			N		
			DA5110.4	\$3,420.00			
	Memo:						
			Total:	\$3,420.00			
<u>76</u>	Peckham Industries, Inc.	\$40,398.38			N		
			DA5110.4	\$20,719.17			
	Memo:						
			DA5112.2c	\$4,929.21			
	Memo:						
			DA5112.21	\$14,750.00			
	Memo:						
			Total:	\$40,398.38			
<u>77</u>	Pittsfield Lawn & Tractor	\$6,056.35			N		
			DA5110.4	\$276.00			
	Memo:						
			DA5112.2c	\$5,685.00			
	Memo:						
			DA5130.4	\$95.35			
	Memo:						
			Total:	\$6,056.35			
<u>78</u>	Colarusso Quarry Co.	\$12,718.80			N		
			DA5112.2c	\$6,389.53			
	Memo:						
			DA5112.21	\$6,329.27			
	Memo:						
			Total:	\$12,718.80			
<u>79</u>	D & J Excavating	\$3,960.00			N		
			DA5112.2c	\$3,960.00			
	Memo:						
			Total:	\$3,960.00			
<u>80</u>	Polaro Sand & Gravel Inc	\$14,004.02			N		
			DA5112.2c	\$14,004.02			
	Memo:						
			Total:	\$14,004.02			



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<u>81</u>	Marchese Ford Inc.	\$137,285.00			N			
			DA5130.2	\$137,285.00				
	Memo:							
			Total:	\$137,285.00				
<u>82</u>	Chatham Auto Parts, Inc.	\$1,042.68			N			
			DA5130.4	\$1,042.68				
	Memo:							
			Total:	\$1,042.68				
<u>83</u>	John Ray & Sons	\$2,209.46			N			
			DA5130.4	\$2,209.46				
	Memo:							
			Total:	\$2,209.46				
<u>84</u>	Metro Ford	\$1,288.56			N			
			DA5130.4	\$1,288.56				
	Memo:							
			Total:	\$1,288.56				
<u>85</u>	Sunnyside Garage LLC	\$1,241.74			N			
			DA5130.4	\$1,241.74				
	Memo:							
			Total:	\$1,241.74				
<u>86</u>	Country Squire Supply, LLC	\$157.20			N			
			DA5140.4	\$157.20				
	Memo:							
			Total:	\$157.20				
<u>87</u>	CDPHP, Inc.	\$1,811.72			N			
			DA9060.8	\$1,811.72				
	Memo:							
			Total:	\$1,811.72				
<u>88</u>	Empire Bluecross	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				

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<u>89</u>	MVP Health Care Inc.	\$719.97			N			
			DA9060.8	\$719.97				
	Memo:							
			Total:	\$719.97				
<u>90</u>	MVP Select Care Inc	\$2.50			N			
			DA9060.8	\$2.50				
	Memo:							
			Total:	\$2.50				
<b>TOTALS:</b>		<b>\$226,328.65</b>		<b>\$226,328.65</b>				<b>\$0.00</b>

**Abstract Certification:**

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

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

**Audit Date:** 06/13/2023      **Fund:** Escrows      **Year:** 2023      **Abstract:** 6

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
9	Barton & Loguidice, P.C.	\$510.00			N			
			E688035	\$510.00				
	Memo:							
			Total:	\$510.00				
	<b>TOTALS:</b>	<b>\$510.00</b>		<b>\$510.00</b>				<b>\$0.00</b>

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Marcie Robertson, Town Clerk

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