

Audit Date: 07/11/2023 **Fund:** General **Year:** 2023 **Abstract:** 7

<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>225</u>	NYSEG	\$1,082.31			N			
	Memo:		A1620.4	\$644.44				
	Memo:		A5182.4	\$246.90				
	Memo:		A7110.4	\$120.30				
	Memo:		A-8797.41	\$70.67				
				Total:				\$1,082.31
<u>226</u>	Staples Credit Plan	\$363.45			N			
	Memo:		A1220.4	\$115.18				
	Memo:		A1620.4	\$54.46				
	Memo:		A1660.4	\$39.16				
	Memo:		A7310.4	\$16.98				
	Memo:		A8664.4	\$137.67				
				Total:				\$363.45
<u>227</u>	W. B. Mason Co., Inc.	\$858.56			N			
	Memo:		A7110.4	\$858.56				
				Total:				\$858.56
<u>228</u>	New Lebanon CSD District Office	\$2,040.00			N			
	Memo:		A1010.4A	\$2,040.00				
				Total:				\$2,040.00
<u>229</u>	Tistrya Houghtling	\$23.19			N			
	Memo:		A1220.4	\$23.19				
				Total:				\$23.19

Town of New Lebanon

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<u>230</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
			A1220.41	\$1,200.00				
	Memo:							
			Total:	\$1,200.00				
<u>231</u>	Kim Smith	\$96.08			N			
			A1355.4	\$96.08				
	Memo:							
			Total:	\$96.08				
<u>232</u>	New York State Town Clerk's Assoc.	\$85.00			N			
			A1410.4	\$85.00				
	Memo:							
			Total:	\$85.00				
<u>233</u>	Samantha Long	\$115.95			N			
			A1410.4	\$115.95				
	Memo:							
			Total:	\$115.95				
<u>234</u>	Hinman Straub	\$720.00			N			
			A1420.4	\$720.00				
	Memo:							
			Total:	\$720.00				
<u>235</u>	Creighton Manning Engineering, LLP	\$1,216.93			N			
			A1440.4	\$1,216.93				
	Memo:							
			Total:	\$1,216.93				
<u>236</u>	Ashley Saviano	\$79.46			N			
			A1450.4	\$40.09				
	Memo:							
			A1220.4	\$39.37				
	Memo:							
			Total:	\$79.46				

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<u>237</u>	Amazon Capital Services	\$837.69			N			
	Memo:		A1620.4	\$27.97				
	Memo:		A7310.4	\$809.72				
				Total:				\$837.69
<u>238</u>	Crystal Rock	\$61.98			N			
	Memo:		A1620.4	\$61.98				
				Total:				\$61.98
<u>239</u>	Gettysburg Flag Works	\$75.00			N			
	Memo:		A1620.4	\$75.00				
				Total:				\$75.00
<u>240</u>	Jody Brewer	\$595.00			N			
	Memo:		A1620.4	\$595.00				
				Total:				\$595.00
<u>241</u>	DE Lage Landen Financial Services Inc	\$210.52			N			
	Memo:		A1670.4	\$210.52				
				Total:				\$210.52
<u>242</u>	VISA	\$2,130.18			N			
	Memo:		A1620.4	\$1,087.94				
	Memo:		A1670.4	\$119.99				
	Memo:		A1680.4	\$59.97				
	Memo:		A7140.43	\$500.00				
	Memo:		A7310.4	\$362.28				
				Total:				\$2,130.18

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<u>243</u>	Sharon Powers	\$831.50			N			
	Memo:		A1680.4	\$50.00				
	Memo:		A1680.41	\$781.50				
			Total:	\$831.50				
<u>244</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>245</u>	State Comptroller	\$9,590.00			N			
	Memo:		A-2610	\$9,590.00				
			Total:	\$9,590.00				
<u>246</u>	Columbia County	\$276.27			N			
	Memo:		A3120.4	\$276.27				
			Total:	\$276.27				
<u>247</u>	Columbia County Assoc. Of Town Superintendents	\$75.00			N			
	Memo:		A5010.4	\$75.00				
			Total:	\$75.00				
<u>248</u>	Verizon Wireless	\$156.31			N			
	Memo:		A5010.4	\$85.12				
	Memo:		A8664.4	\$31.20				
	Memo:		A8710.4	\$39.99				
			Total:	\$156.31				
<u>249</u>	Brown Coach	\$1,140.00			N			
	Memo:		A6772.4	\$1,140.00				
			Total:	\$1,140.00				

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<u>250</u>	Anthony Gubelman	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>251</u>	Bernadette McMahon	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>252</u>	Frank Algerio	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>253</u>	Linda Worster	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>254</u>	Matthew McKeever	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>255</u>	Melissa Campbell	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>256</u>	Michele Marano	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>257</u>	Philip Grover	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				

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<u>258</u>	Reed Barton	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>259</u>	Robert Jones	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>260</u>	Thomas Kitterman	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>261</u>	Tistrya Houghtling	\$300.00			N			
			A7270.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>262</u>	Zen Reinhardt	\$200.00			N			
			A7270.4	\$200.00				
	Memo:							
			Total:	\$200.00				
<u>263</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				
<u>264</u>	Ferradino Firm, PLLC	\$568.75			N			
			A-8020.41	\$568.75				
	Memo:							
			Total:	\$568.75				
<u>265</u>	Nan Stolzenburg	\$386.34			N			
			A-8020.42	\$386.34				
	Memo:							
			Total:	\$386.34				

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<u>266</u>	Carmen Barbato	\$220.00			N		
			A8160.4	\$220.00			
	Memo:						
			Total:	\$220.00			
<u>267</u>	Cemetery Of The Evergreens	\$6,000.00			N		
			A8810.4	\$6,000.00			
	Memo:						
			Total:	\$6,000.00			
<u>268</u>	United States Treasury	\$7.50			N		
			A9060.8	\$7.50			
	Memo:						
			Total:	\$7.50			
<u>269</u>	CDPHP, Inc.	\$1,524.27			N		
			A9060.8	\$1,524.27			
	Memo:						
			Total:	\$1,524.27			
<u>270</u>	MVP Health Care Inc.	\$1,439.94			N		
			A9060.8	\$1,439.94			
	Memo:						
			Total:	\$1,439.94			
<u>271</u>	MVP Select Care Inc	\$5.00			N		
			A9060.8	\$5.00			
	Memo:						
			Total:	\$5.00			

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TOTALS:		\$36,049.68		\$36,049.68				\$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 claimaints the amount noted.

Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Audit Date: 07/11/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 7

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<u>91</u>	Pittsfield Lawn & Tractor	\$3,185.00			N			
			DA5112.2c	\$3,185.00				
	Memo:							
			Total:	\$3,185.00				
<u>92</u>	Allegiance Trucks	\$655.56			N			
			DA5130.4	\$655.56				
	Memo:							
			Total:	\$655.56				
<u>93</u>	Chatham Auto Parts, Inc.	\$546.49			N			
			DA5130.4	\$418.53				
	Memo:							
			DA5140.4	\$127.96				
	Memo:							
			Total:	\$546.49				
<u>94</u>	John Ray & Sons	\$684.64			N			
			DA5130.4	\$684.64				
	Memo:							
			Total:	\$684.64				
<u>95</u>	J. T. Van Deusen Automotive, Inc.	\$205.00			N			
			DA5130.4	\$205.00				
	Memo:							
			Total:	\$205.00				
<u>96</u>	Monroe Tractor & Implement Co.	\$428.20			N			
			DA5130.4	\$428.20				
	Memo:							
			Total:	\$428.20				
<u>97</u>	Staples Credit Plan	\$23.79			N			
			DA5140.4	\$23.79				
	Memo:							
			Total:	\$23.79				
<u>98</u>	Zwack, Inc.	\$1,595.71			N			
			DA5142.4	\$1,595.71				
	Memo:							
			Total:	\$1,595.71				

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<u>99</u>	CDPHP, Inc.	\$1,811.72			N			
			DA9060.8	\$1,811.72				
	Memo:							
			Total:	\$1,811.72				
<u>100</u>	MVP Health Care Inc.	\$719.97			N			
			DA9060.8	\$719.97				
	Memo:							
			Total:	\$719.97				
<u>101</u>	MVP Select Care Inc	\$2.50			N			
			DA9060.8	\$2.50				
	Memo:							
			Total:	\$2.50				
TOTALS:		\$9,858.58		\$9,858.58				\$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 claimaints the amount noted.

Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Audit Date: 07/11/2023 **Fund:** H-Capital Project **Year:** 2023 **Abstract:** 7

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1	Rodenhause Chale & Poliodoro LLP	\$2,750.00			N			
			H5130.22	\$2,750.00				
		Memo:						
				Total:				\$2,750.00
TOTALS:		\$2,750.00		\$2,750.00				\$0.00

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Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

