

Audit Date: 08/08/2023 **Fund:** General **Year:** 2023 **Abstract:** 7 A

<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>272</u>	USPS	\$385.90			N			
			A1670.41	\$385.90				
	Memo:							
			Total:	\$385.90				
<u>273</u>	Howe Cavems	\$995.00			N			
			A7310.4	\$995.00				
	Memo:							
			Total:	\$995.00				
<u>274</u>	Kristen Heath	\$480.00			N			
			A7310.4	\$480.00				
	Memo:							
			Total:	\$480.00				
TOTALS:		\$1,860.90		\$1,860.90				\$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

Town of New Lebanon

Audit Date: 08/08/2023 **Fund:** General **Year:** 2023 **Abstract:** 8

<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>275</u>	NYSEG	\$369.23			N		
	Memo:		A5182.4	\$233.78			
	Memo:		A7110.4	\$88.88			
	Memo:		A8797.4	\$46.57			
				Total:		\$369.23	
<u>276</u>	Staples Credit Plan	\$907.11			N		
	Memo:		A1355.4	\$205.89			
	Memo:		A1620.4	\$125.70			
	Memo:		A1660.4	\$28.89			
	Memo:		A1670.4	\$95.97			
	Memo:		A7110.4	\$147.79			
	Memo:		A7310.4	\$287.72			
	Memo:		A8664.4	\$15.15			
				Total:		\$907.11	
<u>277</u>	Barton & Loguidice, P.C.	\$3,375.00			N		
	Memo:		A1010.4A	\$3,375.00			
				Total:		\$3,375.00	
<u>278</u>	Samantha Long	\$315.57			N		
	Memo:		A1110.4	\$92.76			
	Memo:		A7310.4	\$222.81			
				Total:		\$315.57	

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<u>279</u>	Tistrya Houghtling	\$13.70			N		
			A1220.4	\$13.70			
	Memo:						
			Total:	\$13.70			
<u>280</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N		
			A1220.41	\$1,200.00			
	Memo:						
			Total:	\$1,200.00			
<u>281</u>	Gilchrist Tingley, P.C.	\$11,213.10			N		
			A1420.4	\$11,213.10			
	Memo:						
			Total:	\$11,213.10			
<u>282</u>	Hinman Straub	\$40.00			N		
			A1420.4	\$40.00			
	Memo:						
			Total:	\$40.00			
<u>283</u>	Paul S. McCreary, PE	\$8,190.00			N		
			A1440.4	\$8,190.00			
	Memo:						
			Total:	\$8,190.00			
<u>284</u>	Amazon Capital Services	\$732.24			N		
			A1620.4	\$39.99			
	Memo:						
			A7110.4	\$36.92			
	Memo:						
			A7310.4	\$620.19			
	Memo:						
			A8797.4	\$35.14			
	Memo:						
			Total:	\$732.24			

Town of New Lebanon

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<u>285</u>	Country Squire Supply, LLC	\$374.34			N		
	Memo:		A1620.4	\$35.56			
	Memo:		A7110.4	\$338.78			
			Total:	\$374.34			
<u>286</u>	Crystal Rock	\$509.97			N		
	Memo:		A1620.4	\$61.98			
	Memo:		A7310.4	\$447.99			
			Total:	\$509.97			
<u>287</u>	Doyle Security Systems Inc.	\$1,108.68			N		
	Memo:		A1620.4	\$1,108.68			
			Total:	\$1,108.68			
<u>288</u>	Jody Brewer	\$476.00			N		
	Memo:		A1620.4	\$476.00			
			Total:	\$476.00			
<u>289</u>	Steve Powers	\$7.00			N		
	Memo:		A1620.4	\$7.00			
			Total:	\$7.00			
<u>290</u>	651 - Consolidated Communications	\$2,181.10			N		
	Memo:		A1650.4	\$2,181.10			
			Total:	\$2,181.10			
<u>291</u>	DE Lage Landen Financial Services Inc	\$135.52			N		
	Memo:		A1670.4	\$135.52			
			Total:	\$135.52			

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<u>292</u>	VISA	\$710.91			N			
	Memo:		A1670.4	\$379.94				
	Memo:		A8797.4	\$330.97				
				Total:				\$710.91
<u>293</u>	Marsha Robertson	\$24.76			N			
	Memo:		A1670.4	\$24.76				
				Total:				\$24.76
<u>294</u>	Columbia County Treasurer	\$146.25			N			
	Memo:		A1680.4	\$146.25				
				Total:				\$146.25
<u>295</u>	Sharon Powers	\$180.00			N			
	Memo:		A1680.4	\$50.00				
	Memo:		A1680.41	\$130.00				
				Total:				\$180.00
<u>296</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
				Total:				\$250.00
<u>297</u>	State Comptroller	\$2,617.00			N			
	Memo:		A-2610	\$2,617.00				
				Total:				\$2,617.00
<u>298</u>	Columbia County Treasurer *	\$310.62			N			
	Memo:		A3120.4	\$310.62				
				Total:				\$310.62

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<u>299</u>	Charter Communications	\$12.38			N			
			A5010.4	\$12.38				
	Memo:							
			Total:	\$12.38				
<u>300</u>	Robert Mazzeo	\$300.00			N			
			A5010.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>301</u>	Verizon Wireless	\$193.04			N			
			A5010.4	\$121.85				
	Memo:							
			A8664.4	\$31.20				
	Memo:							
			A8710.4	\$39.99				
	Memo:							
			Total:	\$193.04				
<u>302</u>	Mow Assorted	\$1,134.00			N			
			A6140.4	\$1,134.00				
	Memo: Cochrane \$108							
	Conly \$126							
	Dewey \$126							
	Dreyfus \$126							
	Grant \$90							
	Keller \$126							
	Lynch \$90							
	Robert \$126							
	Shoobs \$108							
	Young \$108							
			Total:	\$1,134.00				
<u>303</u>	in-site-architecture	\$7,260.00			N			
			A6410.41	\$7,260.00				
	Memo:							
			Total:	\$7,260.00				
<u>304</u>	Abbie Shoobs	\$212.54			N			
			A7020.4	\$212.54				
	Memo:							
			Total:	\$212.54				

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<u>305</u>	Napa	\$273.99			N			
			A7110.4	\$273.99				
	Memo:							
			Total:	\$273.99				
<u>306</u>	Bobby Sweet	\$200.00			N			
			A7270.4	\$200.00				
	Memo:							
			Total:	\$200.00				
<u>307</u>	Brendan Bartow	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>308</u>	Jack Salzman	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>309</u>	Jamey Schumacher	\$15.00			N			
			A7270.4	\$15.00				
	Memo:							
			Total:	\$15.00				
<u>310</u>	Lara Tupper	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>311</u>	Lisa Mandeville	\$200.00			N			
			A7270.4	\$200.00				
	Memo:							
			Total:	\$200.00				
<u>312</u>	Sam Kirschner	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				

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<u>313</u>	Tina Sweet	\$15.00			N		
			A7270.4	\$15.00			
	Memo:						
			Total:	\$15.00			
<u>314</u>	Capital Region Environmental Lab	\$80.00			N		
			A7310.4	\$80.00			
	Memo:						
			Total:	\$80.00			
<u>315</u>	Robert Long	\$32.62			N		
			A7310.4	\$32.62			
	Memo:						
			Total:	\$32.62			
<u>316</u>	Tim Christiansen	\$460.00			N		
			A7310.4	\$460.00			
	Memo:						
			Total:	\$460.00			
<u>317</u>	Wohrle's	\$90.15			N		
			A7310.4	\$90.15			
	Memo:						
			Total:	\$90.15			
<u>318</u>	Ferradino Firm, PLLC	\$2,143.75			N		
			A-8020.41	\$2,143.75			
	Memo:						
			Total:	\$2,143.75			
<u>319</u>	Carmen Barbato	\$220.00			N		
			A8160.4	\$220.00			
	Memo:						
			Total:	\$220.00			
<u>320</u>	Hazel Hernandez	\$54.76			N		
			A8664.4	\$54.76			
	Memo:						
			Total:	\$54.76			

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<u>321</u>	High Peaks Solar	\$69,000.00			N			
			A-8797.42	\$69,000.00				
	Memo:							
			Total:	\$69,000.00				
<u>322</u>	Don Sears	\$705.00			N			
			A8810.41	\$705.00				
	Memo:							
			Total:	\$705.00				
<u>323</u>	CDPHP, Inc.	\$1,524.27			N			
			A9060.8	\$1,524.27				
	Memo:							
			Total:	\$1,524.27				
<u>324</u>	Empire Bluecross	\$18.55			N			
			A9060.8	\$18.55				
	Memo:							
			Total:	\$18.55				
<u>325</u>	MVP Health Care Inc.	\$1,439.94			N			
			A9060.8	\$1,439.94				
	Memo:							
			Total:	\$1,439.94				
<u>326</u>	MVP Select Care Inc	\$5.00			N			
			A9060.8	\$5.00				
	Memo:							
			Total:	\$5.00				

Ashley Saviano

Audit Date: 08/08/2023 **Fund:** General **Year:** 2023 **Abstract:** 8

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TOTALS:		\$121,378.09		\$121,378.09				\$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: 08/08/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 8

<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>102</u>	D & J Excavating	\$29,560.00			N			

DA5110.4 \$29,560.00

Memo:

Total: \$29,560.00

<u>103</u>	J. Bergeron Trucking	\$1,995.00			N			
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DA5110.4 \$1,995.00

Memo:

Total: \$1,995.00

<u>104</u>	J. C. Smith Inc.	\$10,847.76			N			
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DA5110.4 \$10,847.76

Memo:

Total: \$10,847.76

<u>105</u>	Pittsfield Lawn & Tractor	\$2,199.22			N			
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DA5110.4 \$2,199.22

Memo:

Total: \$2,199.22

<u>106</u>	Polaro Sand & Gravel Inc	\$19,750.82			N			
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DA5110.4 \$19,750.82

Memo:

Total: \$19,750.82

<u>107</u>	Senter Pit	\$2,110.20			N			
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DA5110.4 \$2,110.20

Memo:

Total: \$2,110.20

<u>108</u>	Allegiance Trucks	\$1,784.88			N			
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DA5130.4 \$1,784.88

Memo:

Total: \$1,784.88

<u>109</u>	Chatham Auto Parts, Inc.	\$262.92			N			
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DA5130.4 \$262.92

Memo:

Total: \$262.92

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<u>110</u>	John Ray & Sons	\$3,081.03			N			
			DA5130.4	\$3,081.03				
	Memo:							
			Total:	\$3,081.03				
<u>111</u>	Monroe Tractor & Implement Co.	\$2,596.09			N			
			DA5130.4	\$2,596.09				
	Memo:							
			Total:	\$2,596.09				
<u>112</u>	Country Squire Supply, LLC	\$187.41			N			
			DA5140.4	\$187.41				
	Memo:							
			Total:	\$187.41				
<u>113</u>	Staples Credit Plan	\$198.54			N			
			DA5140.4	\$198.54				
	Memo:							
			Total:	\$198.54				
<u>114</u>	CDPHP, Inc.	\$1,811.72			N			
			DA9060.8	\$1,811.72				
	Memo:							
			Total:	\$1,811.72				
<u>115</u>	Empire Bluecross	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>116</u>	MVP Health Care Inc.	\$719.97			N			
			DA9060.8	\$719.97				
	Memo:							
			Total:	\$719.97				
<u>117</u>	MVP Select Care Inc	\$2.50			N			
			DA9060.8	\$2.50				
	Memo:							
			Total:	\$2.50				

Ashley Saviano

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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>
TOTALS:		\$77,120.33		\$77,120.33				\$0.00

Abstract Certification:

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Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Audit Date: 08/03/2023 **Fund:** Escrows **Year:** 2023 **Abstract:** 8

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<u>10</u>	Barton & Loguidice, P.C.	\$914.75			N			
			E688035	\$914.75				
				Total:				\$914.75
TOTALS:		\$914.75		\$914.75				\$0.00

Memo:

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Ashley Saviano, Deputy Town Clerk

Audit Date: 08/08/2023 **Fund:** SF-1 LVPA **Year:** 2023 **Abstract:** 8

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<u>3</u>	Lebanon Valley Protective Association, Inc.	\$38,325.50			N			

SF-3410.4 \$38,325.50

Memo:

Total: \$38,325.50

TOTALS: **\$38,325.50** **\$38,325.50** **\$0.00**

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Ashley Saviano, Deputy Town Clerk

