

Audit Date: 10/10/2023 **Fund:** General **Year:** 2023 **Abstract:** 10

<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>377</u>	NYSEG	\$445.97			N			
	Memo:		A5182.4	\$307.58				
	Memo:		A7110.4	\$97.85				
	Memo:		A8797.4	\$40.54				
				Total:				\$445.97
<u>378</u>	Staples Business Advantage	\$189.74			N			
	Memo:		A1620.4	\$54.24				
	Memo:		A1660.4	\$88.71				
	Memo:		A8664.4	\$46.79				
				Total:				\$189.74
<u>379</u>	Petty Cash c/o Tistrya Houghtling	\$36.65			N			
	Memo:		A1220.4	\$9.65				
	Memo:		A8160.41	\$27.00				
				Total:				\$36.65
<u>380</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
				Total:				\$1,200.00
<u>381</u>	Tammie Darcy	\$62.88			N			
	Memo:		A1330.4	\$62.88				
				Total:				\$62.88
<u>382</u>	Ashley Saviano	\$23.19			N			
	Memo:		A1410.4	\$23.19				
				Total:				\$23.19

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<u>383</u>	Samantha Long	\$92.76			N			
	Memo:		A1410.4	\$92.76				
			Total:	\$92.76				
<u>384</u>	Gilchrist Tingley, P.C.	\$3,120.00			N			
	Memo:		A1420.4	\$3,120.00				
			Total:	\$3,120.00				
<u>385</u>	Hinman Straub	\$380.00			N			
	Memo:		A1420.4	\$380.00				
			Total:	\$380.00				
<u>386</u>	Crystal Rock	\$98.97			N			
	Memo:		A1620.4	\$98.97				
			Total:	\$98.97				
<u>387</u>	Jody Brewer	\$476.00			N			
	Memo:		A1620.4	\$476.00				
			Total:	\$476.00				
<u>388</u>	John Ray & Sons	\$1,123.85			N			
	Memo:		A1620.4	\$1,123.85				
			Total:	\$1,123.85				
<u>389</u>	651 - Consolidated Communications	\$1,032.68			N			
	Memo:		A1650.4	\$1,032.68				
			Total:	\$1,032.68				
<u>390</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				

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391	VISA	\$157.76			N			
	Memo:		A1670.4	\$19.99				
	Memo:		A1680.4	\$59.97				
	Memo:		A8160.41	\$77.80				
				Total:				\$157.76
392	Columbia County Treasurer	\$32.50			N			
	Memo:		A1680.4	\$32.50				
				Total:				\$32.50
393	Sharon Powers	\$1,008.75			N			
	Memo:		A1680.4	\$50.00				
	Memo:		A1680.41	\$958.75				
				Total:				\$1,008.75
394	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
				Total:				\$250.00
395	State Comptroller	\$6,203.43			N			
	Memo:		A-2610	\$6,203.43				
				Total:				\$6,203.43
396	Columbia County	\$332.52			N			
	Memo:		A3120.4	\$332.52				
				Total:				\$332.52
397	Traffic Logix Corporation	\$500.00			N			
	Memo:		A3310.4	\$500.00				
				Total:				\$500.00

Town of New Lebanon

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<u>398</u>	Columbia Green Humane Society/SPCA	\$650.00			N			
			A3510.4	\$650.00				
	Memo:							
			Total:	\$650.00				
<u>399</u>	Charter Communications	\$6.19			N			
			A5010.4	\$6.19				
	Memo:							
			Total:	\$6.19				
<u>400</u>	Verizon Wireless	\$150.47			N			
			A5010.4	\$79.28				
	Memo:							
			A8664.4	\$31.20				
	Memo:							
			A8710.4	\$39.99				
	Memo:							
			Total:	\$150.47				
<u>401</u>	Home Depot Credit Services	\$478.00			N			
			A5132.2	\$478.00				
	Memo:							
			Total:	\$478.00				
<u>402</u>	Mow Assorted	\$1,116.00			N			
			A6140.4	\$1,116.00				
	Memo: Cochrane - \$108							
	Conly - \$126							
	Dewey - \$108							
	Dreyfus - \$126							
	Grant - \$108							
	Keller - \$90							
	Lynch - \$108							
	Robert - \$108							
	Shoobs - \$126							
	Young - \$108							
			Total:	\$1,116.00				
<u>403</u>	in-site-architecture	\$2,420.00			N			
			A6410.41	\$2,420.00				
	Memo:							
			Total:	\$2,420.00				

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<u>404</u>	Cathy Shuhart	\$67.95			N			
			A6772.4	\$67.95				
	Memo:							
			Total:	\$67.95				
<u>405</u>	Lebanon Valley Seniors	\$906.50			N			
			A6772.4	\$906.50				
	Memo:							
			Total:	\$906.50				
<u>406</u>	Abbie Shoobs	\$170.69			N			
			A7020.4	\$170.69				
	Memo:							
			Total:	\$170.69				
<u>407</u>	Wohrle's	\$7.55			N			
			A7020.4	\$7.55				
	Memo:							
			Total:	\$7.55				
<u>408</u>	Country Squire Supply, LLC	\$235.95			N			
			A7110.4	\$235.95				
	Memo:							
			Total:	\$235.95				
<u>409</u>	Barton & Loguidice, P.C.	\$3,635.00			N			
			A7140.44	\$3,635.00				
	Memo:							
			Total:	\$3,635.00				
<u>410</u>	D & J Excavating	\$1,000.00			N			
			A7140.46	\$1,000.00				
	Memo:							
			Total:	\$1,000.00				
<u>411</u>	Elizabeth Sheffer-Winig	\$287.50			N			
			A7510.4	\$187.50				
	Memo:							
			A7510.4	\$100.00				
	Memo:							
			Total:	\$287.50				

Town of New Lebanon

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<u>412</u>	Carmen Barbato	\$110.00			N		
			A8160.4	\$110.00			
	Memo:						
			Total:	\$110.00			
<u>413</u>	Capital Region Environmental Lab	\$800.00			N		
			A8160.41	\$800.00			
	Memo:						
			Total:	\$800.00			
<u>414</u>	Columbia County Treasurer	\$3,962.17			N		
			A8160.41	\$3,962.17			
	Memo:						
			Total:	\$3,962.17			
<u>415</u>	Hazel Hernandez	\$34.53			N		
			A8160.41	\$34.53			
	Memo:						
			Total:	\$34.53			
<u>416</u>	Maverick's	\$114.40			N		
			A8160.41	\$114.40			
	Memo:						
			Total:	\$114.40			
<u>417</u>	Amazon Capital Services	\$44.99			N		
			A8664.4	\$44.99			
	Memo:						
			Total:	\$44.99			
<u>418</u>	Town Clerk - Petty Cash	\$24.00			N		
			A8664.4	\$24.00			
	Memo:						
			Total:	\$24.00			
<u>419</u>	Capital Region Environmental Lab	\$3,115.00			N		
			A-8710.4A	\$3,115.00			
	Memo:						
			Total:	\$3,115.00			

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<u>420</u>	Steve Powers	\$59.87			N			
	Memo:		A8797.4	\$59.87				
			Total:	\$59.87				
<u>421</u>	CDPHP, Inc.	\$1,524.27			N			
	Memo:		A9060.8	\$1,524.27				
			Total:	\$1,524.27				
<u>422</u>	Empire Bluecross	\$18.55			N			
	Memo:		A9060.8	\$18.55				
			Total:	\$18.55				
<u>423</u>	MVP Health Care Inc.	\$1,439.94			N			
	Memo:		A9060.8	\$1,439.94				
			Total:	\$1,439.94				
<u>424</u>	MVP Select Care Inc	\$10.00			N			
	Memo:		A9060.8	\$10.00				
			Total:	\$10.00				
<u>425</u>	Pittsfield Lawn & Tractor	\$637.40			N			
	Memo:		A7110.4	\$637.40				
			Total:	\$637.40				
<u>426</u>	Napa	\$10.69			N			
	Memo:		A7110.4	\$10.69				
			Total:	\$10.69				

Ashley Saviano

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TOTALS:		\$39,940.78		\$39,940.78				\$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 claimants the amount noted.

Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

Marcie Robertson

Audit Date: 10/10/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 10

<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>
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<u>132</u>	Polaro Sand & Gravel Inc	\$6,576.01			N			
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			DA5110.4	\$6,576.01				
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Memo:

			Total:	\$6,576.01				
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<u>133</u>	Chatham Auto Parts, Inc.	\$463.15			N			
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			DA5130.4	\$463.15				
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Memo:

			Total:	\$463.15				
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<u>134</u>	John Ray & Sons	\$1,985.93			N			
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			DA5130.4	\$1,985.93				
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Memo:

			Total:	\$1,985.93				
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<u>135</u>	Mooradian Hydraulics & Equip Co Inc	\$280.00			N			
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			DA5130.4	\$280.00				
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Memo:

			Total:	\$280.00				
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<u>136</u>	Pittsfield Lawn & Tractor	\$925.52			N			
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			DA5130.4	\$809.63				
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Memo:

			DA5140.4	\$115.89				
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Memo:

			Total:	\$925.52				
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<u>137</u>	Country Squire Supply, LLC	\$321.74			N			
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			DA5140.4	\$321.74				
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Memo:

			Total:	\$321.74				
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<u>138</u>	Douglas Industrial	\$117.92			N			
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			DA5140.4	\$117.92				
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Memo:

			Total:	\$117.92				
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<u>139</u>	Zwack, Inc.	\$750.00			N			
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			DA5130.4	\$750.00				
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Memo:

			Total:	\$750.00				
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<u>140</u>	GDPHP, Inc.	\$1,811.72			N			
			DA9060.8	\$1,811.72				
	Memo:							
			Total:	\$1,811.72				
<u>141</u>	Empire Bluecross	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>142</u>	MVP Health Care Inc.	\$719.97			N			
			DA9060.8	\$719.97				
	Memo:							
			Total:	\$719.97				
<u>143</u>	MVP Select Care Inc	\$5.00			N			
			DA9060.8	\$5.00				
	Memo:							
			Total:	\$5.00				
TOTALS:		\$13,969.23		\$13,969.23				\$0.00

Abstract Certification:

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Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

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<u>13</u>	The Center for Municipal Solutions	\$125.00			N			
			E688033	\$125.00				
	Memo:							
				Total:				\$125.00
<u>14</u>	The Center for Municipal Solutions	\$75.00			N			
			E688037	\$75.00				
	Memo:							
				Total:				\$75.00
TOTALS:		\$200.00		\$200.00				\$0.00

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Marcie Robertson, Town Clerk

Ashley Saviano, Deputy Town Clerk

