

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 8 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>327</u>	Zoom Flume Water Park	\$2,337.47			Y	6193		\$2,337.47

A7310.4 \$2,337.47

Memo:

Total: \$2,337.47

TOTALS: **\$2,337.47** **\$2,337.47** **\$2,337.47**

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: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>328</u>	NYSEG	\$1,060.08			N			
	Memo:		A1620.4	\$696.60				
	Memo:		A5182.4	\$230.22				
	Memo:		A7110.4	\$103.64				
	Memo:		A-8797.41	\$29.62				
				Total:				\$1,060.08
<u>329</u>	Staples Business Advantage	\$655.47			N			
	Memo:		A1620.4	\$136.70				
	Memo:		A1660.4	\$63.79				
	Memo:		A1670.4	\$348.48				
	Memo:		A8020.2	\$106.50				
				Total:				\$655.47
<u>330</u>	Staples Credit Plan	\$220.47			N			
	Memo:		A1620.4	\$54.46				
	Memo:		A1660.4	\$84.67				
	Memo:		A7310.4	\$81.34				
				Total:				\$220.47
<u>331</u>	W. B. Mason Co., Inc.	\$343.84			N			
	Memo:		A7110.4	\$343.84				
				Total:				\$343.84

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>332</u>	Justice Court Petty Cash	\$7.90			N			
			A1110.4	\$7.90				
	Memo:							
			Total:	\$7.90				
<u>333</u>	Barton & Loguidice, P.C.	\$1,125.00			N			
			A1010.4A	\$1,125.00				
	Memo:							
			Total:	\$1,125.00				
<u>334</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
			A1220.41	\$1,200.00				
	Memo:							
			Total:	\$1,200.00				
<u>335</u>	Michelle Bienes	\$48.99			N			
			A1355.4	\$48.99				
	Memo:							
			Total:	\$48.99				
<u>336</u>	Schwaab, Inc.	\$55.50			N			
			A1355.4	\$55.50				
	Memo:							
			Total:	\$55.50				
<u>337</u>	Columbia Greene Town Clerk's Association	\$25.00			N			
			A1410.4	\$25.00				
	Memo:							
			Total:	\$25.00				
<u>338</u>	Edmunds GovTech Inc.	\$150.00			N			
			A1410.4	\$150.00				
	Memo:							
			Total:	\$150.00				
<u>339</u>	Samantha Long	\$69.57			N			
			A1410.4	\$69.57				
	Memo:							
			Total:	\$69.57				

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>340</u>	Gilchrist Tingley, P.C.	\$4,515.00			N			
	Memo:		A1420.4	\$4,290.00				
	Memo:		A1420.42	\$225.00				
				Total:				\$4,515.00
<u>341</u>	Crystal Rock	\$294.97			N			
	Memo:		A1620.4	\$61.98				
	Memo:		A7310.4	\$232.99				
				Total:				\$294.97
<u>342</u>	Jody Brewer	\$595.00			N			
	Memo:		A1620.4	\$595.00				
				Total:				\$595.00
<u>343</u>	Massachusetts Fire Technologies, Inc.	\$329.00			N			
	Memo:		A1620.4	\$329.00				
				Total:				\$329.00
<u>344</u>	651 - Consolidated Communications	\$1,015.00			N			
	Memo:		A1650.4	\$1,015.00				
				Total:				\$1,015.00
<u>345</u>	DE Lage Landen Financial Services Inc	\$271.04			N			
	Memo:		A1670.4	\$271.04				
				Total:				\$271.04
<u>346</u>	NORTHCO	\$1,513.52			N			
	Memo:		A1670.4	\$1,513.52				
				Total:				\$1,513.52

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>347</u>	VISA	\$788.49			N			
	Memo:		A1670.4	\$119.99				
	Memo:		A7020.4	\$480.00				
	Memo:		A7310.4	\$188.50				
				Total:				\$788.49
<u>348</u>	Columbia County Treasurer	\$540.85			N			
	Memo:		A1680.4	\$540.85				
				Total:				\$540.85
<u>349</u>	Sharon Powers	\$440.00			N			
	Memo:		A1680.4	\$50.00				
	Memo:		A1680.41	\$390.00				
				Total:				\$440.00
<u>350</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
				Total:				\$250.00
<u>351</u>	State Comptroller	\$1,630.00			N			
	Memo:		A-2610	\$1,630.00				
				Total:				\$1,630.00
<u>352</u>	Columbia County	\$354.42			N			
	Memo:		A3120.4	\$354.42				
				Total:				\$354.42
<u>353</u>	Maggie Banker	\$113.48			N			
	Memo:		A3510.4	\$113.48				
				Total:				\$113.48

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>354</u>	Charter Communications	\$6.19			N			
			A5010.4	\$6.19				
	Memo:							
			Total:	\$6.19				
<u>355</u>	Verizon Wireless	\$138.34			N			
			A5010.4	\$67.15				
	Memo:							
			A8664.4	\$31.20				
	Memo:							
			A8710.4	\$39.99				
	Memo:							
			Total:	\$138.34				
<u>356</u>	in-site-architecture	\$2,420.00			N			
			A6410.41	\$2,420.00				
	Memo:							
			Total:	\$2,420.00				
<u>357</u>	Charley Sears	\$264.00			N			
			A6772.4	\$264.00				
	Memo:							
			Total:	\$264.00				
<u>358</u>	Abbie Shoobs	\$262.13			N			
			A7020.4	\$215.75				
	Memo:							
			A1110.4	\$46.38				
	Memo:							
			Total:	\$262.13				
<u>359</u>	Carr Hardware	\$990.00			N			
			A7020.4	\$495.00				
	Memo:							
			A7310.4	\$495.00				
	Memo:							
			Total:	\$990.00				

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>360</u>	Wohrle's	\$432.30			N			
	Memo:		A7020.4	\$241.85				
	Memo:		A7310.4	\$190.45				
			Total:	\$432.30				
<u>361</u>	Country Squire Supply, LLC	\$337.37			N			
	Memo:		A7110.4	\$337.37				
			Total:	\$337.37				
<u>362</u>	Napa	\$34.37			N			
	Memo:		A7110.4	\$34.37				
			Total:	\$34.37				
<u>363</u>	Pittsfield Lawn & Tractor	\$489.99			N			
	Memo:		A7110.4	\$489.99				
			Total:	\$489.99				
<u>364</u>	Alexandra Costa	\$37.00			N			
	Memo:		A7310.4	\$37.00				
			Total:	\$37.00				
<u>365</u>	Amazon Capital Services	\$619.60			N			
	Memo:		A7310.4	\$619.60				
			Total:	\$619.60				
<u>366</u>	Ichabod Crane Central School District	\$3,366.40			N			
	Memo:		A7310.4	\$3,366.40				
			Total:	\$3,366.40				
<u>367</u>	Robert Long	\$32.35			N			
	Memo:		A7310.4	\$32.35				
			Total:	\$32.35				

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>368</u>	Samantha Long	\$206.93			N		
			A7310.4	\$206.93			
	Memo:						
			Total:	\$206.93			
<u>369</u>	New Lebanon Library	\$38,750.00			N		
			A7410.4	\$38,750.00			
	Memo:						
			Total:	\$38,750.00			
<u>370</u>	Ferradino Firm, PLLC	\$2,275.00			N		
			A-8020.41	\$2,275.00			
	Memo:						
			Total:	\$2,275.00			
<u>371</u>	Carmen Barbato	\$220.00			N		
			A8160.4	\$220.00			
	Memo:						
			Total:	\$220.00			
<u>372</u>	Capital Region Environmental Lab	\$2,390.00			N		
			A-8710.4A	\$2,390.00			
	Memo:						
			Total:	\$2,390.00			
<u>373</u>	High Peaks Solar	\$1,000.00			N		
			A-8797.42	\$1,000.00			
	Memo:						
			Total:	\$1,000.00			
<u>374</u>	CDPHP, Inc.	\$1,524.27			N		
			A9060.8	\$1,524.27			
	Memo:						
			Total:	\$1,524.27			
<u>375</u>	Empire Bluecross	\$18.55			N		
			A9060.8	\$18.55			
	Memo:						
			Total:	\$18.55			

Audit Date: 09/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 9

<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>376</u>	MVP Health Care Inc.	\$1,439.94			N			

A9060.8 \$1,439.94

Memo:

Total: \$1,439.94

TOTALS: **\$74,867.32** **\$74,867.32** **\$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

Audit Date: 09/12/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 9

<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>118</u>	Peckham Industries, Inc.	\$16,273.49			N		
			DA5110.4	\$16,273.49			
	Memo:						
			Total:	\$16,273.49			
<u>119</u>	Polaro Sand & Gravel Inc	\$11,429.63			N		
			DA5110.4	\$11,429.63			
	Memo:						
			Total:	\$11,429.63			
<u>120</u>	At Upper Valley, LLC	\$11,082.65			N		
			DA5130.4	\$11,082.65			
	Memo:						
			Total:	\$11,082.65			
<u>121</u>	Barnwell House of Tires, Inc.	\$4,911.42			N		
			DA5130.4	\$4,911.42			
	Memo:						
			Total:	\$4,911.42			
<u>122</u>	Chatham Auto Parts, Inc.	\$1,313.50			N		
			DA5130.4	\$978.15			
	Memo:						
			DA5140.4	\$335.35			
	Memo:						
			Total:	\$1,313.50			
<u>123</u>	Douglas Industrial	\$63.82			N		
			DA5130.4	\$63.82			
	Memo:						
			Total:	\$63.82			
<u>124</u>	H. L. Gage Sales, Inc.	\$42.88			N		
			DA5130.4	\$42.88			
	Memo:						
			Total:	\$42.88			
<u>125</u>	John Ray & Sons	\$1,777.08			N		
			DA5130.4	\$1,777.08			
	Memo:						
			Total:	\$1,777.08			

Audit Date: 09/12/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 9

<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>126</u>	Monroe Tractor & Implement Co.	\$143.35			N			
			DA5130.4	\$143.35				
	Memo:							
			Total:	\$143.35				
<u>127</u>	Napa	\$10.98			N			
			DA5130.4	\$10.98				
	Memo:							
			Total:	\$10.98				
<u>128</u>	Country Squire Supply, LLC	\$59.99			N			
			DA5140.4	\$59.99				
	Memo:							
			Total:	\$59.99				
<u>129</u>	CDPHP, Inc.	\$1,811.72			N			
			DA9060.8	\$1,811.72				
	Memo:							
			Total:	\$1,811.72				
<u>130</u>	Empire Bluecross	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>131</u>	MVP Health Care Inc.	\$719.97			N			
			DA9060.8	\$719.97				
	Memo:							
			Total:	\$719.97				

Audit Date: 09/12/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 9

<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:		\$49,652.75		\$49,652.75				\$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: 09/12/2023 **Fund:** Escrows **Year:** 2023 **Abstract:** 9

<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>11</u>	The Center for Municipal Solutions	\$750.00			N			
			E688033	\$750.00				
	Memo:							
			Total:	\$750.00				
<u>12</u>	The Center for Municipal Solutions	\$1,275.00			N			
			E688037	\$1,275.00				
	Memo:							
			Total:	\$1,275.00				
TOTALS:		\$2,025.00		\$2,025.00				\$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

