

Marcie Robertson

Audit Date: 11/14/2023 **Fund:** General **Year:** 2023 **Abstract:** 10 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>427</u>	Galusha General Contracting	\$32,523.50			N			

A7140.43 \$32,523.50

Memo:

Total: \$32,523.50

<u>428</u>	USPS	\$389.42			N			
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A1670.41 \$389.42

Memo:

Total: \$389.42

TOTALS:	\$32,912.92	\$32,912.92	\$0.00
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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: 11/14/2023 **Fund:** General **Year:** 2023 **Abstract:** 11

<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>429</u>	NYSEG	\$31.83			N			
			A-8797.41	\$31.83				

Memo:

Total: \$31.83

<u>430</u>	Staples Business Advantage	\$478.14			N			
			A1110.4	\$241.44				

Memo:

A1620.4 \$31.74

Memo:

A5010.4 \$204.96

Memo:

Total: \$478.14

<u>431</u>	General Credit Forms Inc	\$48.35			N			
			A1110.4	\$48.35				

Memo:

Total: \$48.35

<u>432</u>	VISA	\$181.34			N			
			A1220.4	\$61.35				

Memo:

A1680.4 \$119.99

Memo:

Total: \$181.34

<u>433</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
			A1220.41	\$1,200.00				

Memo:

Total: \$1,200.00

<u>434</u>	International Institute of Municipal Clerks	\$210.00			N			
			A1410.4	\$210.00				

Memo:

Total: \$210.00

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<u>435</u>	Samantha Long	\$80.84			N			
	Memo:		A1410.4	\$69.57				
	Memo:		A1450.4	\$11.27				
				Total:				\$80.84
<u>436</u>	Town Clerk - Petty Cash	\$37.87			N			
	Memo:		A1410.4	\$35.92				
	Memo:		A8664.4	\$1.95				
				Total:				\$37.87
<u>437</u>	Hinman Straub	\$1,341.70			N			
	Memo:		A1420.4	\$1,341.70				
				Total:				\$1,341.70
<u>438</u>	Crystal Rock	\$27.97			N			
	Memo:		A1620.4	\$27.97				
				Total:				\$27.97
<u>439</u>	Jody Brewer	\$476.00			N			
	Memo:		A1620.4	\$476.00				
				Total:				\$476.00
<u>440</u>	John Ray & Sons	\$78.51			N			
	Memo:		A1620.4	\$78.51				
				Total:				\$78.51
<u>441</u>	651 - Consolidated Communications	\$1,032.68			N			
	Memo:		A1650.4	\$1,032.68				
				Total:				\$1,032.68

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<u>442</u>	DE Lage Landen Financial Services Inc	\$135.52			N		
			A1670.4	\$135.52			
	Memo:						
			Total:	\$135.52			
<u>443</u>	NORTHCO	\$2,688.02			N		
			A1670.4	\$1,461.00			
	Memo:						
			A1670.41	\$1,227.02			
	Memo:						
			Total:	\$2,688.02			
<u>444</u>	Marsha Robertson	\$24.76			N		
			A1670.41	\$24.76			
	Memo:						
			Total:	\$24.76			
<u>445</u>	Columbia County Treasurer	\$16.25			N		
			A1680.4	\$16.25			
	Memo:						
			Total:	\$16.25			
<u>446</u>	Sharon Powers	\$911.25			N		
			A1680.4	\$82.50			
	Memo:						
			A1680.41	\$828.75			
	Memo:						
			Total:	\$911.25			
<u>447</u>	Town Hall Streams LLC	\$250.00			N		
			A1680.4	\$250.00			
	Memo:						
			Total:	\$250.00			
<u>448</u>	State Comptroller	\$4,069.57			N		
			A-2610	\$4,069.57			
	Memo:						
			Total:	\$4,069.57			

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<u>449</u>	Columbia County	\$185.34			N			
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			A3120.4	\$185.34				
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Memo:

			Total:	\$185.34				
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<u>450</u>	Amazon Capital Services	\$1,052.99			N			
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			A-6410.2	\$259.90				
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Memo:

			A5010.4	\$793.09				
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Memo:

			Total:	\$1,052.99				
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<u>451</u>	Charter Communications	\$6.19			N			
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			A5010.4	\$6.19				
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Memo:

			Total:	\$6.19				
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<u>452</u>	Michael Debella	\$277.08			N			
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			A5010.4	\$277.08				
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Memo:

			Total:	\$277.08				
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<u>453</u>	Todd Hover	\$280.21			N			
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			A5010.4	\$280.21				
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Memo:

			Total:	\$280.21				
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<u>454</u>	Verizon Wireless	\$154.00			N			
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			A5010.4	\$79.28				
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Memo:

			A8710.4	\$43.52				
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Memo:

			A8664.4	\$31.20				
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Memo:

			Total:	\$154.00				
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<u>455</u>	Brown Coach	\$510.00			N			
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			A6772.4	\$510.00				
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Memo:

			Total:	\$510.00				
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<u>456</u>	Albany Branch Beacon Building Products	\$2,745.00			N		
			A7020.4	\$2,745.00			
	Memo:						
			Total:	\$2,745.00			
<u>457</u>	Country Squire Supply, LLC	\$65.45			N		
			A7110.4	\$65.45			
	Memo:						
			Total:	\$65.45			
<u>458</u>	Dettinger Lumber	\$1,274.07			N		
			A7140.46	\$1,274.07			
	Memo:						
			Total:	\$1,274.07			
<u>459</u>	Ferradino Firm, PLLC	\$1,373.75			N		
			A-8020.41	\$1,373.75			
	Memo:						
			Total:	\$1,373.75			
<u>460</u>	Carmen Barbato	\$110.00			N		
			A8160.4	\$110.00			
	Memo:						
			Total:	\$110.00			
<u>461</u>	Capital Region Environmental Lab	\$1,385.00			N		
			A-8710.4A	\$1,385.00			
	Memo:						
			Total:	\$1,385.00			
<u>462</u>	Don Sears	\$390.00			N		
			A8810.41	\$390.00			
	Memo:						
			Total:	\$390.00			
<u>463</u>	CDPHP, Inc.	\$1,524.27			N		
			A9060.8	\$1,524.27			
	Memo:						
			Total:	\$1,524.27			

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<u>464</u>	Empire Bluecross	\$18.55			N		
			A9060.8	\$18.55			
	Memo:						
			Total:	\$18.55			
<u>465</u>	MVP Health Care Inc.	\$1,439.94			N		
			A9060.8	\$1,439.94			
	Memo:						
			Total:	\$1,439.94			
<u>466</u>	Gilchrist Tingley, P.C.	\$4,826.25			N		
			A1420.4	\$4,826.25			
	Memo:						
			Total:	\$4,826.25			
<u>467</u>	Smith Well Drilling Inc.	\$13,108.50			N		
			A7140.44	\$13,108.50			
	Memo:						
			Total:	\$13,108.50			
<u>468</u>	NYS & Local Retirement System	\$33,797.00			N		
			A9010.8	\$33,797.00			
	Memo:						
			Total:	\$33,797.00			
TOTALS:		\$77,844.19		\$77,844.19			\$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: 11/14/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 11

<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>144</u>	Chatham Auto Parts, Inc.	\$1,735.55			N			
	Memo:		DA5130.4	\$1,596.65				
	Memo:		DA5140.4	\$138.90				
			Total:	\$1,735.55				
<u>145</u>	John Ray & Sons	\$2,053.34			N			
	Memo:		DA5130.4	\$2,053.34				
			Total:	\$2,053.34				
<u>146</u>	Marchese Ford Inc.	\$526.98			N			
	Memo:		DA5130.4	\$526.98				
			Total:	\$526.98				
<u>147</u>	Mauro Automotive Inc	\$1,034.25			N			
	Memo:		DA5130.4	\$1,034.25				
			Total:	\$1,034.25				
<u>148</u>	Monroe Tractor & Implement Co.	\$800.30			N			
	Memo:		DA5130.4	\$800.30				
			Total:	\$800.30				
<u>149</u>	Mooradian Hydraulics & Equip Co Inc	\$318.55			N			
	Memo:		DA5130.4	\$318.55				
			Total:	\$318.55				
<u>150</u>	Zwack, Inc.	\$3,779.91			N			
	Memo:		DA5130.4	\$510.00				
	Memo:		DA5140.4	\$62.50				
	Memo:		DA5142.4	\$3,207.41				
			Total:	\$3,779.91				

Marcie Robertson

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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>
<u>151</u>	Country Squire Supply, LLC	\$534.64			N			
			DA5140.4	\$534.64				
	Memo:							
			Total:	\$534.64				
<u>152</u>	GDPHP, Inc.	\$1,811.72			N			
			DA9060.8	\$1,811.72				
	Memo:							
			Total:	\$1,811.72				
<u>153</u>	Empire Bluecross	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>154</u>	MVP Health Care Inc.	\$719.97			N			
			DA9060.8	\$719.97				
	Memo:							
			Total:	\$719.97				
<u>155</u>	NYS & Local Retirement System	\$26,400.00			N			
			DA9010.8	\$26,400.00				
	Memo:							
			Total:	\$26,400.00				
	TOTALS:	\$39,727.48		\$39,727.48				\$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

Marcie Robertson

Audit Date: 11/14/2023 **Fund:** Escrows **Year:** 2023 **Abstract:** 11

<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>15</u>	The Center for Municipal Solutions	\$2,175.00			N			
			E688033	\$2,175.00				
	Memo:							
			Total:	\$2,175.00				
<u>16</u>	The Center for Municipal Solutions	\$1,100.00			N			
			E688037	\$1,100.00				
	Memo:							
			Total:	\$1,100.00				
<u>17</u>	Ferradino Firm, PLLC	\$175.00			N			
			E688039	\$175.00				
	Memo:							
			Total:	\$175.00				
TOTALS:		\$3,450.00		\$3,450.00				\$0.00

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Marcie Robertson

Audit Date: 11/14/2023 **Fund:** SF-1 LVPA **Year:** 2023 **Abstract:** 11

<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>4</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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