

Audit Date: 12/12/2023 **Fund:** General **Year:** 2023 **Abstract:** 11 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>469</u>	ChargePoint, Inc.	\$1,320.00			N			
			A-8797.41	\$1,320.00				
	Memo:							
			Total:	\$1,320.00				
<u>470</u>	Michelle Parks	\$1,556.00			N			
			A8797.4	\$1,556.00				
	Memo:							
			Total:	\$1,556.00				
TOTALS:		\$2,876.00		\$2,876.00				\$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

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

<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>471</u>	Staples Business Advantage	\$621.47			N			
	Memo:		A1110.4	\$8.34				
	Memo:		A1220.4	\$38.85				
	Memo:		A1410.4	\$399.45				
	Memo:		A1620.4	\$141.54				
	Memo:		A5010.4	\$33.29				
				Total:				\$621.47
<u>472</u>	W. B. Mason Co., Inc.	\$49.60			N			
	Memo:		A1110.4	\$49.60				
				Total:				\$49.60
<u>473</u>	Samantha Long	\$92.76			N			
	Memo:		A1110.4	\$92.76				
				Total:				\$92.76
<u>474</u>	Columbia County Treasurer	\$98.75			N			
	Memo:		A1220.4	\$50.00				
	Memo:		A1680.4	\$48.75				
				Total:				\$98.75
<u>475</u>	Tistrya Houghtling	\$300.00			N			
	Memo:		A1220.4	\$300.00				
				Total:				\$300.00
<u>476</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
				Total:				\$1,200.00

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<u>477</u>	Edmunds GovTech Inc.	\$716.63			N			
			A1330.4	\$716.63				
	Memo:							
			Total:	\$716.63				
<u>478</u>	Tax Collector Petty Cash	\$250.00			N			
			A1330.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>479</u>	USPS	\$310.00			N			
			A1410.4	\$310.00				
	Memo:							
			Total:	\$310.00				
<u>480</u>	Gilchrist Tingley, P.C.	\$3,412.50			N			
			A1420.4	\$3,412.50				
	Memo:							
			Total:	\$3,412.50				
<u>481</u>	Hinman Straub	\$50.00			N			
			A1420.4	\$50.00				
	Memo:							
			Total:	\$50.00				
<u>482</u>	Paul S. McCreary, PE	\$2,015.00			N			
			A1440.4	\$2,015.00				
	Memo:							
			Total:	\$2,015.00				
<u>483</u>	General Code, LLC	\$1,195.00			N			
			A1460.4	\$1,195.00				
	Memo:							
			Total:	\$1,195.00				
<u>484</u>	Crystal Rock	\$61.98			N			
			A1620.4	\$61.98				
	Memo:							
			Total:	\$61.98				

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<u>485</u>	Jody Brewer	\$595.00			N			
			A1620.4	\$595.00				
	Memo:							
			Total:	\$595.00				
<u>486</u>	John Ray & Sons	\$499.74			N			
			A1620.4	\$499.74				
	Memo:							
			Total:	\$499.74				
<u>487</u>	651 - Consolidated Communications	\$1,032.68			N			
			A1650.4	\$1,032.68				
	Memo:							
			Total:	\$1,032.68				
<u>488</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>489</u>	Sharon Powers	\$310.00			N			
			A1680.4	\$50.00				
	Memo:							
			A1680.41	\$260.00				
	Memo:							
			Total:	\$310.00				
<u>490</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>491</u>	VISA	\$119.99			N			
			A1680.4	\$119.99				
	Memo:							
			Total:	\$119.99				
<u>492</u>	State Comptroller	\$515.00			N			
			A-2610	\$515.00				
	Memo:							
			Total:	\$515.00				

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<u>493</u>	Columbia County	\$280.65			N			
			A3120.4	\$280.65				
	Memo:							
			Total:	\$280.65				
<u>494</u>	Maggie Banker	\$422.75			N			
			A3510.4	\$422.75				
	Memo:							
			Total:	\$422.75				
<u>495</u>	Marsha Robertson, Registrar	\$617.00			N			
			A4020.4	\$617.00				
	Memo:							
			Total:	\$617.00				
<u>496</u>	Charter Communications	\$6.19			N			
			A5010.4	\$6.19				
	Memo:							
			Total:	\$6.19				
<u>497</u>	Michael Debella	\$300.00			N			
			A5010.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>498</u>	Robert Mazzeo	\$275.00			N			
			A5010.4	\$275.00				
	Memo:							
			Total:	\$275.00				
<u>499</u>	Verizon Wireless	\$144.33			N			
			A5010.4	\$73.10				
	Memo:							
			A8664.4	\$31.24				
	Memo:							
			A8710.4	\$39.99				
	Memo:							
			Total:	\$144.33				

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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 # Invoice #</u>	<u>Check Amount</u>
<u>500</u>	in-site-architecture	\$9,900.00			N		
			A6410.41	\$9,900.00			
	Memo:						
			Total:	\$9,900.00			
<u>501</u>	Floyd Carlton Ameican Legion Post #1236	\$3,300.00			N		
			A6510.4	\$3,300.00			
	Memo:						
			Total:	\$3,300.00			
<u>502</u>	Lebanon Valley Seniors	\$1,664.58			N		
			A6772.4	\$1,664.58			
	Memo:						
			Total:	\$1,664.58			
<u>503</u>	Country Squire Supply, LLC	\$101.42			N		
			A7110.4	\$81.44			
	Memo:						
			A7140.46	\$19.98			
	Memo:						
			Total:	\$101.42			
<u>504</u>	Napa	\$20.19			N		
			A7110.4	\$20.19			
	Memo:						
			Total:	\$20.19			
<u>505</u>	Barton & Loguidice, P.C.	\$550.00			N		
			A7140.44	\$550.00			
	Memo:						
			Total:	\$550.00			
<u>506</u>	New Lebanon Library	\$38,750.00			N		
			A7410.4	\$38,750.00			
	Memo:						
			Total:	\$38,750.00			
<u>507</u>	Ferradino Firm, PLLC	\$1,942.50			N		
			A-8020.41	\$1,942.50			
	Memo:						
			Total:	\$1,942.50			

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<u>508</u>	Carmen Barbato	\$110.00			N			
			A8160.4	\$110.00				
	Memo:							
			Total:	\$110.00				
<u>509</u>	Jeff Hattat	\$300.00			N			
			A8664.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>510</u>	Peg Munves	\$58.00			N			
			A8710.4	\$58.00				
	Memo:							
			Total:	\$58.00				
<u>511</u>	William O'Neill	\$66.24			N			
			A8710.4	\$66.24				
	Memo:							
			Total:	\$66.24				
<u>512</u>	Amazon Capital Services	\$51.96			N			
			A8797.4	\$51.96				
	Memo:							
			Total:	\$51.96				
<u>513</u>	Steve Powers	\$176.17			N			
			A8797.4	\$176.17				
	Memo:							
			Total:	\$176.17				
<u>514</u>	Shelter Point Llife	\$765.89			N			
			A9055.8	\$765.89				
	Memo:							
			Total:	\$765.89				
<u>515</u>	CDPHP, Inc.	\$3,085.38			N			
			A9060.8	\$3,085.38				
	Memo:							
			Total:	\$3,085.38				

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<u>516</u>	Empire Bluecross	\$18.55			N		
			A9060.8	\$18.55			
	Memo:						
			Total:	\$18.55			
<u>517</u>	MVP Select Care Inc	\$5.00			N		
			A9060.8	\$5.00			
	Memo:						
			Total:	\$5.00			
TOTALS:		\$76,743.42		\$76,743.42			\$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: 12/12/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 12

<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>156</u>	Colarusso Quarry Co.	\$4,007.22			N			
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			DA5110.4	\$4,007.22				
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Memo:

			Total:	\$4,007.22				
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<u>157</u>	Columbia County Highway Dept	\$496.84			N			
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			DA5110.4	\$496.84				
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Memo:

			Total:	\$496.84				
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<u>158</u>	Polaro Sand & Gravel Inc	\$6,697.62			N			
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			DA5110.4	\$6,697.62				
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Memo:

			Total:	\$6,697.62				
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<u>159</u>	Barnwell House of Tires, Inc.	\$3,162.92			N			
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			DA5130.4	\$3,162.92				
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Memo:

			Total:	\$3,162.92				
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<u>160</u>	Chatham Auto Parts, Inc.	\$1,865.64			N			
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			DA5130.4	\$1,204.42				
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Memo:

			DA5140.4	\$661.22				
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Memo:

			Total:	\$1,865.64				
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<u>161</u>	Marchese Ford Inc.	\$4,549.29			N			
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			DA5130.4	\$4,549.29				
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Memo:

			Total:	\$4,549.29				
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<u>162</u>	Mauro Automotive Inc	\$5,124.88			N			
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			DA5130.4	\$5,124.88				
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Memo:

			Total:	\$5,124.88				
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<u>163</u>	Monroe Tractor & Implement Co.	\$800.30			N			
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			DA5130.4	\$800.30				
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Memo:

			Total:	\$800.30				
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Audit Date: 12/12/2023 **Fund:** Highway **Year:** 2023 **Abstract:** 12

<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>164</u>	Country Squire Supply, LLC	\$1,116.80			N			
	Memo:		DA5140.4	\$142.80				
	Memo:		DA5142.4	\$974.00				
			Total:	\$1,116.80				
<u>165</u>	Douglas Industrial	\$67.52			N			
	Memo:		DA5140.4	\$67.52				
			Total:	\$67.52				
<u>166</u>	Pittsfield Lawn & Tractor	\$549.99			N			
	Memo:		DA5140.4	\$549.99				
			Total:	\$549.99				
<u>167</u>	Cargill, Inc.	\$2,579.51			N			
	Memo:		DA5142.4	\$2,579.51				
			Total:	\$2,579.51				
<u>168</u>	D & J Excavating	\$3,500.00			N			
	Memo:		DA5142.4	\$3,500.00				
			Total:	\$3,500.00				
<u>169</u>	Zwack, Inc.	\$827.50			N			
	Memo:		DA5142.4	\$827.50				
			Total:	\$827.50				
<u>170</u>	Shelter Point Lflfe	\$410.36			N			
	Memo:		DA9055.8	\$410.36				
			Total:	\$410.36				
<u>171</u>	CDPHP, Inc.	\$2,707.88			N			
	Memo:		DA9060.8	\$2,707.88				
			Total:	\$2,707.88				

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<u>172</u>	Empire Bluecross	\$12.27			N			
			DA9060.8	\$12.27				

Memo:

Total: \$12.27

<u>173</u>	MVP Select Care Inc	\$2.50			N			
			DA9060.8	\$2.50				

Memo:

Total: \$2.50

TOTALS: **\$38,479.04** **\$38,479.04** **\$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

Ashley Saviano

Audit Date: 12/12/2023 **Fund:** Escrows **Year:** 2023 **Abstract:** 12

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<u>18</u>	The Center for Municipal Solutions	\$850.00			N			

E688037 \$850.00

Memo:

Total: \$850.00

TOTALS:	\$850.00	\$850.00	\$0.00
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