

**Audit Date:** 12/28/2023      **Fund:** General      **Year:** 2023      **Abstract:** 12 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>519</u>	Staples Business Advantage	\$270.19			N			

Memo:	A1110.4	\$4.99
Memo:	A1410.4	\$84.13
Memo:	A1660.4	\$155.48
Memo:	A8664.4	\$25.59

Total: \$270.19

<u>520</u>	Columbia County Central Printing	\$108.00			N			
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Memo:	A1110.4	\$108.00
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Total: \$108.00

<u>521</u>	VISA	\$915.97			N			
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Memo:	A1330.4	\$756.00
Memo:	A1680.4	\$159.97

Total: \$915.97

<u>522</u>	Samantha Long	\$115.95			N			
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Memo:	A1410.4	\$115.95
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Total: \$115.95

<u>523</u>	Crystal Rock	\$49.98			N			
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Memo:	A1620.4	\$49.98
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Total: \$49.98

<u>524</u>	John Ray & Sons	\$1,172.02			N			
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Memo:	A1620.4	\$1,172.02
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Total: \$1,172.02

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>525</u>	NORTHCO	\$570.83			N		
			A1670.4	\$570.83			
	Memo:						
			Total:	\$570.83			
<u>526</u>	Columbia County Treasurer	\$81.25			N		
			A1680.4	\$81.25			
	Memo:						
			Total:	\$81.25			
<u>527</u>	State Comptroller	\$2,562.00			N		
			A-2610	\$2,562.00			
	Memo:						
			Total:	\$2,562.00			
<u>528</u>	Town Of Stephentown	\$113.16			N		
			A3510.4	\$113.16			
	Memo:						
			Total:	\$113.16			
<u>529</u>	Galusha General Contracting	\$1,695.33			N		
			A7140.43	\$1,695.33			
	Memo:						
			Total:	\$1,695.33			
<u>530</u>	Barton & Loguidice, P.C.	\$500.00			N		
			A7140.44	\$500.00			
	Memo:						
			Total:	\$500.00			
<u>531</u>	Ferradino Firm, PLLC	\$2,275.00			N		
			A-8020.41	\$2,275.00			
	Memo:						
			Total:	\$2,275.00			
<u>532</u>	Nan Stolzenburg	\$603.66			N		
			A-8020.42	\$603.66			
	Memo:						
			Total:	\$603.66			

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<u>533</u>	Jeff Hattat	\$1,846.57			N			

A8160.41      \$720.00

Memo:

A8664.4      \$1,126.57

Memo:

Total:      \$1,846.57

<u>534</u>	Anthem Bluecross & Blue Shield	\$18.55			N			
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A9060.8      \$18.55

Memo:

Total:      \$18.55

<u>535</u>	MVP Select Care Inc	\$5.00			N			
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A9060.8      \$5.00

Memo:

Total:      \$5.00

<b>TOTALS:</b>		<b>\$12,903.46</b>		<b>\$12,903.46</b>				<b>\$0.00</b>
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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:** 12/28/2023      **Fund:** Highway      **Year:** 2023      **Abstract:** 12 A

<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>174</u>	Dettinger Lumber	\$84.67			N		
			DA5110.4	\$84.67			
	Memo:						
			Total:	\$84.67			
<u>175</u>	At Upper Valley, LLC	\$250.00			N		
			DA5130.4	\$250.00			
	Memo:						
			Total:	\$250.00			
<u>176</u>	Chatham Auto Parts, Inc.	\$546.96			N		
			DA5130.4	\$334.01			
	Memo:						
			DA5140.4	\$212.95			
	Memo:						
			Total:	\$546.96			
<u>177</u>	John Ray & Sons	\$2,114.77			N		
			DA5130.4	\$2,114.77			
	Memo:						
			Total:	\$2,114.77			
<u>178</u>	J. T. Van Deusen Automotive, Inc.	\$1,308.33			N		
			DA5130.4	\$1,308.33			
	Memo:						
			Total:	\$1,308.33			
<u>179</u>	Cargill, Inc.	\$2,329.54			N		
			DA5142.4	\$2,329.54			
	Memo:						
			Total:	\$2,329.54			
<u>180</u>	Zwack, Inc.	\$1,572.96			N		
			DA5142.4	\$1,572.96			
	Memo:						
			Total:	\$1,572.96			
<u>181</u>	MVP Select Care Inc	\$2.50			N		
			DA9060.8	\$2.50			
	Memo:						
			Total:	\$2.50			

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<b>TOTALS:</b>		<b>\$8,209.73</b>		<b>\$8,209.73</b>				<b>\$0.00</b>

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\_\_\_\_\_  
Marcie Robertson, Town Clerk

\_\_\_\_\_  
Ashley Saviano, Deputy Town Clerk

**Audit Date:** 12/28/2023 **Fund:** Escrows **Year:** 2023 **Abstract:** 12 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>19</u>	The Center for Municipal Solutions	\$500.00			N			
			E688037	\$500.00				
	Memo:							
			Total:	\$500.00				
<u>20</u>	The Center for Municipal Solutions	\$775.00			N			
			E688038	\$775.00				
	Memo:							
			Total:	\$775.00				
	<b>TOTALS:</b>	<b>\$1,275.00</b>		<b>\$1,275.00</b>				<b>\$0.00</b>

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