

**Audit Date:** 01/09/2024      **Fund:** General      **Year:** 2024      **Abstract:** 1

<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>1</u>	Staples Business Advantage	\$448.07			N			
	Memo:		A1410.4	\$399.45				
	Memo:		A1670.4	\$33.50				
	Memo:		A5010.4	\$15.12				
				Total:				\$448.07
<u>2</u>	Association Of Towns of the State of NY	\$60.00			N			
	Memo:		A1010.4	\$40.00				
	Memo:		A5010.4	\$20.00				
				Total:				\$60.00
<u>3</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
				Total:				\$1,200.00
<u>4</u>	NYSATRC, Membership	\$25.00			N			
	Memo:		A1330.4	\$25.00				
				Total:				\$25.00
<u>5</u>	USPS	\$70.00			N			
	Memo:		A1330.4	\$70.00				
				Total:				\$70.00
<u>6</u>	Harli Rigg	\$24.12			N			
	Memo:		A1410.4	\$24.12				
				Total:				\$24.12
<u>7</u>	Gilchrist Tingley, P.C.	\$1,462.50			N			
	Memo:		A1420.4	\$1,462.50				
				Total:				\$1,462.50

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<u>8</u>	Amazon Capital Services	\$346.67			N			
			A1520.4A	\$292.29				
	Memo:							
			A1620.4	\$54.38				
	Memo:							
			Total:	\$346.67				
<u>9</u>	Maverick's	\$40.00			N			
			A1520.4A	\$40.00				
	Memo:							
			Total:	\$40.00				
<u>10</u>	Wohrle's	\$144.25			N			
			A1520.4A	\$144.25				
	Memo:							
			Total:	\$144.25				
<u>11</u>	Jody Brewer	\$476.00			N			
			A1620.4	\$476.00				
	Memo:							
			Total:	\$476.00				
<u>12</u>	651 - Consolidated Communications	\$1,053.61			N			
			A1650.4	\$1,053.61				
	Memo:							
			Total:	\$1,053.61				
<u>13</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>14</u>	USPS	\$98.00			N			
			A1670.4	\$98.00				
	Memo:							
			Total:	\$98.00				

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<u>15</u>	Sharon Powers	\$537.50			N			
	Memo:		A1680.4	\$50.00				
	Memo:		A1680.41	\$487.50				
			Total:	\$537.50				
<u>16</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>17</u>	VISA	\$19.99			N			
	Memo:		A1670.4	\$19.99				
			Total:	\$19.99				
<u>18</u>	Association Of Towns of the State of NY	\$999.00			N			
	Memo:		A1920.4	\$999.00				
			Total:	\$999.00				
<u>19</u>	Columbia County	\$132.54			N			
	Memo:		A3120.4	\$132.54				
			Total:	\$132.54				
<u>20</u>	Charter Communications	\$6.19			N			
	Memo:		A5010.4	\$6.19				
			Total:	\$6.19				
<u>21</u>	Columbia County Assoc. Of Town Superintendents	\$300.00			N			
	Memo:		A5010.4	\$300.00				
			Total:	\$300.00				

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<u>22</u>	Verizon Wireless	\$153.62			N			
	Memo:		A5010.4	\$82.39				
	Memo:		A8664.4	\$31.24				
	Memo:		A8710.4	\$39.99				
				<b>Total:</b>				\$153.62
<u>23</u>	Mow Assorted	\$1,062.00			N			
	Memo: \$ 90.00 - Pat Cochrane \$ 90.00 - Sarah Conly \$108.00 - Barbara Dewey \$108.00 - Christine Dreyfus \$108.00 - Jerry Grant \$108.00 - Nina Keller \$108.00 - Danny Lynch \$126.00 - Sue Robert \$108.00 - Abbie Shoobs \$108.00 - Mary Young		A6140.4	\$1,062.00				
				<b>Total:</b>				\$1,062.00
<u>24</u>	ASCAP	\$434.00			N			
	Memo:		A7270.4	\$434.00				
				<b>Total:</b>				\$434.00
<u>25</u>	Elizabeth Sheffer-Winig	\$187.50			N			
	Memo:		A7510.4	\$187.50				
				<b>Total:</b>				\$187.50
<u>26</u>	Carmen Barbato	\$110.00			N			
	Memo:		A8160.4	\$110.00				
				<b>Total:</b>				\$110.00
<u>27</u>	Jeff Hattat	\$106.43			N			
	Memo:		A8664.4	\$106.43				
				<b>Total:</b>				\$106.43

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<u>28</u>	NYSACC	\$75.00			N			
			A8710.4	\$75.00				
	Memo:							
			Total:	\$75.00				
<u>29</u>	CDPHP, Inc.	\$3,052.40			N			
			A9060.8	\$3,052.40				
	Memo:							
			Total:	\$3,052.40				
<u>30</u>	MetzWood Harder Insurance Agency	\$39,981.40			N			
			A1910.4	\$39,981.40				
	Memo:							
			Total:	\$39,981.40				
<b>TOTALS:</b>		<b>\$52,991.31</b>		<b>\$52,991.31</b>				<b>\$0.00</b>

**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

Town of New Lebanon

Marcie Robertson

**Audit Date:** 01/09/2024      **Fund:** Highway      **Year:** 2024      **Abstract:** 1

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<u>1</u>	John Ray & Sons	\$1,278.46			N			
			DA5130.4	\$1,278.46				
	Memo:							
			Total:	\$1,278.46				
<u>2</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>3</u>	CDPHP, Inc.	\$2,707.88			N			
			DA9060.8	\$2,707.88				
	Memo:							
			Total:	\$2,707.88				
<b>TOTALS:</b>		<b>\$3,998.61</b>		<b>\$3,998.61</b>				<b>\$0.00</b>

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Marcie Robertson, Town Clerk

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Ashley Saviano, Deputy Town Clerk