

Marcie Robertson

Audit Date: 02/13/2024 **Fund:** General **Year:** 2024 **Abstract:** 1 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>31</u>	USPS	\$404.27			N			
			A1670.41	\$404.27				
	Memo:							
			Total:	\$404.27				
TOTALS:		\$404.27		\$404.27				\$0.00

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on _____, 2024 and allowed in the amounts shown. You are hereby authorized to pay each of the claimants the amount noted.

Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Marcie Robertson

Audit Date: 02/13/2024 **Fund:** General **Year:** 2024 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>32</u>	NYSEG	\$2,096.99			N			
			A5182.4	\$1,670.58				
	Memo:							
			A7110.4	\$281.04				
	Memo:							
			A-8797.41	\$145.37				
	Memo:							
				Total:				\$2,096.99
<u>33</u>	Staples Business Advantage	\$307.82			N			
			A1660.4	\$34.54				
	Memo:							
			A5010.4	\$273.28				
	Memo:							
				Total:				\$307.82
<u>34</u>	W. B. Mason Co., Inc.	\$53.56			N			
			A1620.4	\$23.08				
	Memo:							
			A5010.4	\$30.48				
	Memo:							
				Total:				\$53.56
<u>35</u>	Steve Powers	\$181.56			N			
			A1010.4	\$181.56				
	Memo:							
				Total:				\$181.56
<u>36</u>	Doyle Security Systems Inc.	\$207.00			N			
			A1110.4	\$207.00				
	Memo:							
				Total:				\$207.00
<u>37</u>	Court Petty Cash	\$129.40			N			
			A1110.4	\$129.40				
	Memo:							
				Total:				\$129.40

Audit Date: 02/13/2024

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>38</u>	Schwaab, Inc.	\$164.46			N			
			A1220.4	\$164.46				
	Memo:							
			Total:	\$164.46				
<u>39</u>	Petty Cash c/o Tistrya Houghtling	\$8.73			N			
			A1220.4	\$8.73				
	Memo:							
			Total:	\$8.73				
<u>40</u>	Tistrya Houghtling	\$283.27			N			
			A1220.4	\$283.27				
	Memo:							
			Total:	\$283.27				
<u>41</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
			A1220.41	\$1,200.00				
	Memo:							
			Total:	\$1,200.00				
<u>42</u>	Columbia County Central Printing	\$130.00			N			
			A1330.4	\$26.00				
	Memo:							
			A1670.4	\$104.00				
	Memo:							
			Total:	\$130.00				
<u>43</u>	Tammie Darcy	\$107.20			N			
			A1330.4	\$107.20				
	Memo:							
			Total:	\$107.20				

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<u>44</u>	Amazon Capital Services	\$373.47			N			
	Memo:		A5010.4	\$70.31				
	Memo:		A1520.4A	\$122.99				
	Memo:		A1620.4	\$73.96				
	Memo:		A1410.4	\$45.42				
	Memo:		A5132.2	\$49.95				
	Memo:		A8020.4	\$10.84				
			Total:	\$373.47				
<u>45</u>	Edmunds GovTech Inc.	\$1,748.79			N			
	Memo:		A1410.4	\$1,748.79				
			Total:	\$1,748.79				
<u>46</u>	Harli Rigg	\$173.26			N			
	Memo:		A1410.4	\$173.26				
			Total:	\$173.26				
<u>47</u>	VISA	\$151.86			N			
	Memo:		A1410.4	\$31.87				
	Memo:		A1670.4	\$119.99				
			Total:	\$151.86				
<u>48</u>	Gilchrist Tingley, P.C.	\$4,046.25			N			
	Memo:		A1420.4	\$4,046.25				
			Total:	\$4,046.25				

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<u>49</u>	Hinman Straub	\$10.00			N			
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			A1420.4	\$10.00				
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Memo:

			Total:	\$10.00				
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<u>50</u>	Country Squire Supply, LLC	\$2,094.67			N			
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			A1520.4A	\$746.52				
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Memo:

			A1620.4	\$572.93				
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Memo:

			A7110.4	\$691.24				
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Memo:

			A5132.2	\$83.98				
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Memo:

			Total:	\$2,094.67				
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<u>51</u>	Lebanon Valley Protective Association, Inc.	\$935.02			N			
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			A1520.4A	\$935.02				
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Memo:

			Total:	\$935.02				
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<u>52</u>	Crystal Rock	\$74.95			N			
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			A1620.4	\$74.95				
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Memo:

			Total:	\$74.95				
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<u>53</u>	Jody Brewer	\$476.00			N			
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			A1620.4	\$476.00				
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Memo:

			Total:	\$476.00				
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<u>54</u>	John Ray & Sons	\$2,152.54			N			
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			A1620.4	\$2,152.54				
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Memo:

			Total:	\$2,152.54				
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<u>55</u>	651 - Consolidated Communications	\$1,053.61			N			
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			A1650.4	\$1,053.61				
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Memo:

			Total:	\$1,053.61				
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Audit Date: 02/13/2024 **Fund:** General **Year:** 2024 **Abstract:** 2

<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>56</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				

Memo:

Total: \$135.52

<u>57</u>	The Columbia Paper Inc	\$107.40			N			
			A1670.4	\$107.40				

Memo:

Total: \$107.40

<u>58</u>	USPS	\$25.00			N			
			A1670.4	\$25.00				

Memo:

Total: \$25.00

<u>59</u>	Marsha Robertson	\$25.32			N			
			A1670.41	\$25.32				

Memo:

Total: \$25.32

<u>60</u>	Columbia County Treasurer	\$1,219.50			N			
			A1680.4	\$1,115.00				

Memo:

A8664.4 \$104.50

Memo:

Total: \$1,219.50

<u>61</u>	Sharon Powers	\$797.50			N			
			A1680.4	\$375.00				

Memo:

A1680.41 \$422.50

Memo:

Total: \$797.50

<u>62</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				

Memo:

Total: \$250.00

Audit Date: 02/13/2024

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Abstract: 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>63</u>	State Comptroller	\$1,504.00			N		
			A-2610	\$1,504.00			
	Memo:						
			Total:	\$1,504.00			
<u>64</u>	Columbia Green Humane Society/SPCA	\$1,300.00			N		
			A3510.4	\$1,300.00			
	Memo:						
			Total:	\$1,300.00			
<u>65</u>	Charter Communications	\$5.99			N		
			A5010.4	\$5.99			
	Memo:						
			Total:	\$5.99			
<u>66</u>	Partners In Safety	\$208.00			N		
			A5010.4	\$208.00			
	Memo:						
			Total:	\$208.00			
<u>67</u>	Verizon Wireless	\$93.39			N		
			A5010.4	\$22.16			
	Memo:						
			A8664.4	\$31.24			
	Memo:						
			A8710.4	\$39.99			
	Memo:						
			Total:	\$93.39			
<u>68</u>	Napa	\$97.01			N		
			A5132.2	\$97.01			
	Memo:						
			Total:	\$97.01			
<u>69</u>	Columbia County Treasurer	\$474.93			N		
			A5132.4	\$474.93			
	Memo:						
			Total:	\$474.93			

Audit Date: 02/13/2024

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Year: 2024

Abstract: 2

<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>70</u>	Madsen Overhead Doors, Inc.	\$326.00			N		
			A5132.4	\$326.00			
	Memo:						
			Total:	\$326.00			
<u>71</u>	Berkshire Brochure Display	\$1,230.00			N		
			A6410.4	\$1,230.00			
	Memo:						
			Total:	\$1,230.00			
<u>72</u>	Pittsfield Lawn & Tractor	\$238.34			N		
			A7110.4	\$238.34			
	Memo:						
			Total:	\$238.34			
<u>73</u>	Zema's Nursery, Inc.	\$446.96			N		
			A7110.4	\$446.96			
	Memo:						
			Total:	\$446.96			
<u>74</u>	Petty Cash c/o Marcie Robertson	\$2.00			N		
			A8020.4	\$2.00			
	Memo:						
			Total:	\$2.00			
<u>75</u>	Ferradino Firm, PLLC	\$1,548.75			N		
			A-8020.41	\$1,548.75			
	Memo:						
			Total:	\$1,548.75			
<u>76</u>	Carmen Barbato	\$110.00			N		
			A8160.4	\$110.00			
	Memo:						
			Total:	\$110.00			
<u>77</u>	Capital District NYSBOC	\$40.00			N		
			A8664.4	\$40.00			
	Memo:						
			Total:	\$40.00			

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>78</u>	Michelle Parks	\$944.00			N			
			A8797.4	\$944.00				
	Memo:							
			Total:	\$944.00				
<u>79</u>	Anthem Bluecross & Blue Shield	\$18.55			N			
			A9060.8	\$18.55				
	Memo:							
			Total:	\$18.55				
<u>80</u>	CDPHP, Inc.	\$174.46			N			
			A9060.8	\$174.46				
	Memo:							
			Total:	\$174.46				
<u>81</u>	MVP Select Care Inc	\$5.00			N			
			A9060.8	\$5.00				
	Memo:							
			Total:	\$5.00				
TOTALS:		\$29,488.03		\$29,488.03				\$0.00

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on _____, 2024 and allowed in the amounts shown. You are hereby authorized to pay each of the claimaints the amount noted.

Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 02/13/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 2

<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>	Colarusso Quarry Co.	\$8,943.69			N			

DA5110.4 \$8,943.69

Memo:

Total: \$8,943.69

<u>5</u>	D & J Excavating	\$770.00			N			
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DA5112.22 \$770.00

Memo:

Total: \$770.00

<u>6</u>	Metropolitian Compounds Inc	\$499.50			N			
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DA5112.22 \$499.50

Memo:

Total: \$499.50

<u>7</u>	At Upper Hudson Valley, LLC	\$61.40			N			
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DA5130.4 \$61.40

Memo:

Total: \$61.40

<u>8</u>	Barnwell House of Tires, Inc.	\$352.50			N			
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DA5130.4 \$352.50

Memo:

Total: \$352.50

<u>9</u>	Chatham Auto Parts, Inc.	\$1,535.32			N			
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DA5130.4 \$1,350.18

Memo:

DA5140.4 \$185.14

Memo:

Total: \$1,535.32

<u>10</u>	Country Squire Supply, LLC	\$393.19			N			
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DA5130.4 \$39.85

Memo:

DA5140.4 \$353.34

Memo:

Total: \$393.19

Audit Date: 02/13/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 2

<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>11</u>	John Ray & Sons	\$4,068.43			N		
			DA5130.4	\$4,068.43			
	Memo:						
			Total:	\$4,068.43			
<u>12</u>	J. T. Van Deusen Automotive, Inc.	\$352.24			N		
			DA5130.4	\$352.24			
	Memo:						
			Total:	\$352.24			
<u>13</u>	Marchese Ford Inc.	\$1,193.16			N		
			DA5130.4	\$1,193.16			
	Memo:						
			Total:	\$1,193.16			
<u>14</u>	Zwack, Inc.	\$189.95			N		
			DA5130.4	\$189.95			
	Memo:						
			Total:	\$189.95			
<u>15</u>	Pittsfield Lawn & Tractor	\$275.49			N		
			DA5140.4	\$275.49			
	Memo:						
			Total:	\$275.49			
<u>16</u>	Cargill, Inc.	\$5,510.58			N		
			DA5142.4	\$5,510.58			
	Memo:						
			Total:	\$5,510.58			
<u>17</u>	Douglas Industrial	\$114.68			N		
			DA5142.4	\$114.68			
	Memo:						
			Total:	\$114.68			
<u>18</u>	Anthem Bluecross & Blue Shield	\$12.27			N		
			DA9060.8	\$12.27			
	Memo:						
			Total:	\$12.27			

Marcie Robertson

Audit Date: 02/13/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 2

<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>19</u>	CDPHP, Inc.	\$3,626.54			N		

DA9060.8 \$3,626.54

Memo:

Total: \$3,626.54

<u>20</u>	MVP Select Care Inc	\$2.50			N		
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DA9060.8 \$2.50

Memo:

Total: \$2.50

TOTALS:	\$27,901.44	\$27,901.44	\$0.00
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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

Marcie Robertson

Audit Date: 02/13/2024 **Fund:** Escrows **Year:** 2024 **Abstract:** 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>1</u>	The Center for Municipal Solutions	\$825.00			N			
			E688037	\$825.00				
	Memo:							
			Total:	\$825.00				
<u>2</u>	The Center for Municipal Solutions	\$1,914.30			N			
			E688038	\$1,914.30				
	Memo:							
			Total:	\$1,914.30				
TOTALS:		\$2,739.30		\$2,739.30				\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Marcie Robertson

Audit Date: 02/13/2024 **Fund:** SF-1 LVPA **Year:** 2024 **Abstract:** 2

<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>	Lebanon Valley Protective Association, Inc.	\$57,075.50			N			

SF-3410.4 \$57,075.50

Memo:

Total: \$57,075.50

TOTALS:	\$57,075.50	\$57,075.50	\$0.00
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