

Audit Date: 03/12/2024 **Fund:** General **Year:** 2024 **Abstract:** 3

<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>82</u>	NYSEG	\$665.91			N			
	Memo:		A5182.4	\$506.17				
	Memo:		A7110.4	\$37.96				
	Memo:		A-8797.41	\$121.78				
				Total:				\$665.91
<u>83</u>	Staples Business Advantage	\$206.94			N			
	Memo:		A1410.4	\$54.98				
	Memo:		A1670.4	\$151.96				
				Total:				\$206.94
<u>84</u>	Schwaab, Inc.	\$218.75			N			
	Memo:		A1010.4	\$81.36				
	Memo:		A1220.4	\$43.36				
	Memo:		A1410.4	\$51.77				
	Memo:		A5010.4	\$42.26				
				Total:				\$218.75
<u>85</u>	Mark Baumli	\$150.08			N			
	Memo:		A1110.4	\$150.08				
				Total:				\$150.08
<u>86</u>	Petty Cash c/o Tistrya Houghtling	\$94.99			N			
	Memo:		A1220.4	\$11.36				
	Memo:		A5010.4	\$83.63				
				Total:				\$94.99

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<u>87</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
			Total:	\$1,200.00				
<u>88</u>	Fort William Henry Hotel	\$590.40			N			
	Memo:		A1330.4	\$590.40				
			Total:	\$590.40				
<u>89</u>	NYSATRC, Membership	\$100.00			N			
	Memo:		A1330.4	\$100.00				
			Total:	\$100.00				
<u>90</u>	Harli Rigg	\$48.24			N			
	Memo:		A1410.4	\$48.24				
			Total:	\$48.24				
<u>91</u>	Gilchrist Tingley, P.C.	\$4,060.65			N			
	Memo:		A1420.4	\$4,060.65				
			Total:	\$4,060.65				
<u>92</u>	Hinman Straub	\$1,455.00			N			
	Memo:		A1420.4	\$1,455.00				
			Total:	\$1,455.00				
<u>93</u>	Country Squire Supply, LLC	\$805.55			N			
	Memo:		A1520.4A	\$54.60				
	Memo:		A1620.4	\$250.96				
	Memo:		A5132.2	\$499.99				
			Total:	\$805.55				

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<u>94</u>	Lebanon Valley Protective Association, Inc.	\$1,294.22			N		
			A1520.4A	\$1,294.22			
	Memo:						
			Total:	\$1,294.22			
<u>95</u>	Crystal Rock	\$43.97			N		
			A1620.4	\$43.97			
	Memo:						
			Total:	\$43.97			
<u>96</u>	Jody Brewer	\$595.00			N		
			A1620.4	\$595.00			
	Memo:						
			Total:	\$595.00			
<u>97</u>	John Ray & Sons	\$1,197.78			N		
			A1620.4	\$1,197.78			
	Memo:						
			Total:	\$1,197.78			
<u>98</u>	Massachusetts Fire Technologies, Inc.	\$306.25			N		
			A1620.4	\$306.25			
	Memo:						
			Total:	\$306.25			
<u>99</u>	Orkin Pest Control	\$748.80			N		
			A1620.4	\$748.80			
	Memo:						
			Total:	\$748.80			
<u>100</u>	651 - Consolidated Communications	\$1,055.15			N		
			A1650.4	\$1,055.15			
	Memo:						
			Total:	\$1,055.15			
<u>101</u>	DE Lage Landen Financial Services Inc	\$135.52			N		
			A1670.4	\$135.52			
	Memo:						
			Total:	\$135.52			

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<u>102</u>	Johnson Newspaper Corp	\$142.57			N			
	Memo:		A1670.4	\$142.57				
			Total:	\$142.57				
<u>103</u>	Petty Cash c/o Marcie Robertson	\$12.00			N			
	Memo:		A1670.4	\$12.00				
			Total:	\$12.00				
<u>104</u>	The Columbia Paper Inc	\$272.70			N			
	Memo:		A1670.4	\$272.70				
			Total:	\$272.70				
<u>105</u>	VISA	\$319.99			N			
	Memo:		A1670.4	\$319.99				
			Total:	\$319.99				
<u>106</u>	Columbia County Treasurer	\$122.50			N			
	Memo:		A1680.4	\$122.50				
			Total:	\$122.50				
<u>107</u>	Sharon Powers	\$310.00			N			
	Memo:		A1680.4	\$310.00				
			Total:	\$310.00				
<u>108</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>109</u>	Charter Communications	\$12.18			N			
	Memo:		A5010.4	\$12.18				
			Total:	\$12.18				

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<u>110</u>	Verizon Wireless	\$102.47			N			
	Memo:		A5010.4	\$31.24				
	Memo:		A8664.4	\$31.24				
	Memo:		A8710.4	\$39.99				
			Total:	\$102.47				
<u>111</u>	Capital Region Environmental Lab	\$80.00			N			
	Memo:		A7310.4	\$80.00				
			Total:	\$80.00				
<u>112</u>	New Lebanon Library	\$38,750.00			N			
	Memo:		A7410.4	\$38,750.00				
			Total:	\$38,750.00				
<u>113</u>	Ferradino Firm, PLLC	\$2,012.50			N			
	Memo:		A-8020.41	\$2,012.50				
			Total:	\$2,012.50				
<u>114</u>	Carmen Barbato	\$110.00			N			
	Memo:		A8160.4	\$110.00				
			Total:	\$110.00				
<u>115</u>	Jeff Hattat	\$50.00			N			
	Memo:		A8664.4	\$50.00				
			Total:	\$50.00				
<u>116</u>	Cathy Wilkerson	\$113.90			N			
	Memo:		A8797.4	\$113.90				
			Total:	\$113.90				

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<u>117</u>	Anthem Bluecross & Blue Shield	\$80.38			N			
			A9060.8	\$80.38				
	Memo:							
			Total:	\$80.38				
<u>118</u>	CDPHP, Inc.	\$8,515.51			N			
			A9060.8	\$8,515.51				
	Memo:							
			Total:	\$8,515.51				
<u>119</u>	MVP Select Care Inc	\$2.50			N			
			A9060.8	\$2.50				
	Memo:							
			Total:	\$2.50				
<u>120</u>	Craig Skerkis	\$278.25			N			
			A1010.4	\$278.25				
	Memo:							
			Total:	\$278.25				
<u>121</u>	Association Of Towns of the State of NY	\$150.00			N			
			A1010.4	\$150.00				
	Memo:							
			Total:	\$150.00				
TOTALS:		\$66,660.65		\$66,660.65				\$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: 03/12/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 2 A

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<u>21</u>	Mauro Automotive Inc	\$5,021.94			N			
			DA5130.4	\$5,021.94				

Memo:

Total:		\$5,021.94	
TOTALS:	\$5,021.94	\$5,021.94	\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

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<u>22</u>	Colarusso Quarry Co.	\$21,815.71			N		
			DA5110.4	\$21,815.71			
	Memo:						
			Total:	\$21,815.71			
<u>23</u>	J. C. Smith Inc.	\$7,872.80			N		
			DA5110.4	\$7,872.80			
	Memo:						
			Total:	\$7,872.80			
<u>24</u>	Peter McCagg	\$60.20			N		
			DA5110.4	\$60.20			
	Memo:						
			Total:	\$60.20			
<u>25</u>	D & J Excavating	\$4,000.00			N		
			DA5112.22	\$4,000.00			
	Memo:						
			Total:	\$4,000.00			
<u>26</u>	Metropolitan Compounds Inc	\$118.60			N		
			DA5112.22	\$118.60			
	Memo:						
			Total:	\$118.60			
<u>27</u>	Robert H. Finke & Sons, Inc.	\$453.13			N		
			DA5112.22	\$453.13			
	Memo:						
			Total:	\$453.13			
<u>28</u>	Averill Park Auto Supply	\$54.45			N		
			DA5130.4	\$54.45			
	Memo:						
			Total:	\$54.45			
<u>29</u>	Chatham Auto Parts, Inc.	\$480.43			N		
			DA5130.4	\$284.20			
	Memo:						
			DA5140.4	\$196.23			
	Memo:						
			Total:	\$480.43			

Town of New Lebanon

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<u>30</u>	Country Squire Supply, LLC	\$302.90			N			
	Memo:		DA5130.4	\$45.73				
	Memo:		DA5140.4	\$257.17				
			Total:	\$302.90				
<u>31</u>	John Ray & Sons	\$4,424.82			N			
	Memo:		DA5130.4	\$4,424.82				
			Total:	\$4,424.82				
<u>32</u>	J. T. Van Deusen Automotive, Inc.	\$85.00			N			
	Memo:		DA5130.4	\$85.00				
			Total:	\$85.00				
<u>33</u>	Mauro Automotive Inc	\$3,726.16			N			
	Memo:		DA5130.4	\$3,726.16				
			Total:	\$3,726.16				
<u>34</u>	Mooradian Hydraulics & Equip Co Inc	\$636.45			N			
	Memo:		DA5130.4	\$636.45				
			Total:	\$636.45				
<u>35</u>	Cargill, Inc.	\$2,536.11			N			
	Memo:		DA5142.4	\$2,536.11				
			Total:	\$2,536.11				
<u>36</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
	Memo:		DA9060.8	\$12.27				
			Total:	\$12.27				
<u>37</u>	CDPHP, Inc.	\$3,626.54			N			
	Memo:		DA9060.8	\$3,626.54				
			Total:	\$3,626.54				

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<u>38</u>	MVP Select Care Inc	\$1.25			N			
	Memo:		DA9060.8	\$1.25				
			Total:	\$1.25				
<u>39</u>	Greene County Commercial Bank	\$21,986.49			N			
	Memo:		DA9710.6	\$20,399.98				
	Memo:		DA9710.7	\$1,586.51				
			Total:	\$21,986.49				
TOTALS:		\$72,193.31		\$72,193.31				\$0.00

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