

**Audit Date:** 04/09/2024      **Fund:** General      **Year:** 2024      **Abstract:** 4

<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>122</u>	NYSEG	\$2,517.36			N			
	Memo:		A1620.4	\$2,426.04				
	Memo:		A-8797.41	\$91.32				
				<b>Total:</b>				\$2,517.36
<u>123</u>	Association Of Towns of the State of NY	\$1,200.00			N			
	Memo:		A1010.4	\$600.00				
	Memo:		A1220.4	\$200.00				
	Memo:		A1410.4	\$400.00				
				<b>Total:</b>				\$1,200.00
<u>124</u>	Schwaab, Inc.	\$81.36			N			
	Memo:		A1010.4	\$81.36				
				<b>Total:</b>				\$81.36
<u>125</u>	Petty Cash c/o Tistrya Houghtling	\$54.62			N			
	Memo:		A1220.4	\$4.62				
	Memo:		A1520.2A	\$50.00				
				<b>Total:</b>				\$54.62
<u>126</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
				<b>Total:</b>				\$1,200.00

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<u>127</u>	NORTHCO	\$3,200.44			N			
	Memo:		A1355.4	\$1,349.74				
	Memo:		A1670.4	\$1,276.57				
	Memo:		A1670.41	\$574.13				
				<b>Total:</b>				\$3,200.44
<u>128</u>	Amazon Capital Services	\$94.90			N			
	Memo:		A1410.4	\$6.99				
	Memo:		A1620.4	\$11.98				
	Memo:		A5132.4	\$18.36				
	Memo:		A6410.4	\$23.89				
	Memo:		A8797.4	\$33.68				
				<b>Total:</b>				\$94.90
<u>129</u>	Gilchrist Tingley, P.C.	\$4,338.75			N			
	Memo:		A1420.4	\$3,607.50				
	Memo:		A7140.45	\$731.25				
				<b>Total:</b>				\$4,338.75
<u>130</u>	Hinman Straub	\$1,330.00			N			
	Memo:		A1420.4	\$1,330.00				
				<b>Total:</b>				\$1,330.00
<u>131</u>	General Code, LLC	\$7,917.00			N			
	Memo:		A1460.4	\$7,917.00				
				<b>Total:</b>				\$7,917.00

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<u>132</u>	Country Squire Supply, LLC	\$1,909.56			N			
	Memo:		A1620.4	\$1,636.04				
	Memo:		A1520.4A	\$215.55				
	Memo:		A7510.4	\$21.99				
	Memo:		A5132.4	\$35.98				
			Total:	\$1,909.56				
<u>133</u>	Crystal Rock	\$23.99			N			
	Memo:		A1620.4	\$23.99				
			Total:	\$23.99				
<u>134</u>	Lebanon Valley Protective Association, Inc.	\$1,180.04			N			
	Memo:		A1520.4A	\$1,180.04				
			Total:	\$1,180.04				
<u>135</u>	Wohrle's	\$18.60			N			
	Memo:		A1520.4A	\$18.60				
			Total:	\$18.60				
<u>136</u>	Darcy Construction	\$750.00			N			
	Memo:		A1620.4	\$750.00				
			Total:	\$750.00				
<u>137</u>	Jody Brewer	\$476.00			N			
	Memo:		A1620.4	\$476.00				
			Total:	\$476.00				
<u>138</u>	John Ray & Sons	\$1,175.74			N			
	Memo:		A1620.4	\$1,175.74				
			Total:	\$1,175.74				

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<u>139</u>	MRB Dirtwork	\$150.00			N		
	Memo:		A1620.4	\$150.00			
			<b>Total:</b>	\$150.00			
<u>140</u>	651 - Consolidated Communications	\$1,047.50			N		
	Memo:		A1650.4	\$1,047.50			
			<b>Total:</b>	\$1,047.50			
<u>141</u>	DE Lage Landen Financial Services Inc	\$135.52			N		
	Memo:		A1670.4	\$135.52			
			<b>Total:</b>	\$135.52			
<u>142</u>	The Columbia Paper Inc	\$245.69			N		
	Memo:		A1670.4	\$245.69			
			<b>Total:</b>	\$245.69			
<u>143</u>	VISA	\$179.96			N		
	Memo:		A1670.4	\$119.99			
	Memo:		A1680.4	\$59.97			
			<b>Total:</b>	\$179.96			
<u>144</u>	Sharon Powers	\$342.50			N		
	Memo:		A1680.4	\$342.50			
			<b>Total:</b>	\$342.50			
<u>145</u>	Town Hall Streams LLC	\$250.00			N		
	Memo:		A1680.4	\$250.00			
			<b>Total:</b>	\$250.00			
<u>146</u>	State Comptroller	\$8,591.00			N		
	Memo:		A-2610	\$8,591.00			
			<b>Total:</b>	\$8,591.00			

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<u>147</u>	Columbia County	\$165.84			N			
	Memo:		A3120.4	\$165.84				
			Total:	\$165.84				
<u>148</u>	Charter Communications	\$8.25			N			
	Memo:		A5010.4	\$8.25				
			Total:	\$8.25				
<u>149</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>150</u>	Mow Assorted	\$1,098.00			N			
	Memo:		A6140.4	\$1,098.00				
	Memo: Pat Cochrane - \$90.00							
	Memo: Sarah Conly - \$126.00							
	Memo: Barbara Dewey - \$144.00							
	Memo: Christine Dreyfus - \$90.00							
	Memo: Jerry Grant - \$90.00							
	Memo: Nina Keller - \$108.00							
	Memo: Danny Lynch - \$108.00							
	Memo: Sue Robert - \$108.00							
	Memo: Abbie Shoobs - \$126.00							
	Memo: Mary Young - \$108.00							
			Total:	\$1,098.00				
<u>151</u>	Lebanon Valley Seniors	\$720.00			N			
	Memo:		A6772.4	\$720.00				
			Total:	\$720.00				
<u>152</u>	Brown Coach	\$2,140.00			N			
	Memo:		A6772.4	\$2,140.00				
			Total:	\$2,140.00				

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>153</u>	Brown Coach	\$1,920.00			N			
			A6772.4	\$1,920.00				
	Memo:							
			Total:	\$1,920.00				
<u>154</u>	Brown Coach	\$1,330.00			N			
			A6772.4	\$1,330.00				
	Memo:							
			Total:	\$1,330.00				
<u>155</u>	Galusha General Contracting	\$533.92			N			
			A7110.4	\$533.92				
	Memo:							
			Total:	\$533.92				
<u>156</u>	Pittsfield Lawn & Tractor	\$2,785.21			N			
			A7110.4	\$2,785.21				
	Memo:							
			Total:	\$2,785.21				
<u>157</u>	Paul S. McCreary, PE	\$8,830.00			N			
			A7140.44	\$3,500.00				
	Memo:							
			A7140.45	\$5,330.00				
	Memo:							
			Total:	\$8,830.00				
<u>158</u>	American AED	\$1,144.00			N			
			A7310.2	\$1,144.00				
	Memo:							
			Total:	\$1,144.00				
<u>159</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				
<u>160</u>	Carmen Barbato	\$110.00			N			
			A8160.4	\$110.00				
	Memo:							
			Total:	\$110.00				

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<u>161</u>	Cemetery Of The Evergreens	\$6,000.00			N			
	Memo:		A8810.4	\$6,000.00				
			Total:	\$6,000.00				
<u>162</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
	Memo:		A9060.8	\$39.16				
			Total:	\$39.16				
<u>163</u>	CDPHP, Inc.	\$3,613.40			N			
	Memo:		A9060.8	\$3,613.40				
			Total:	\$3,613.40				
<u>164</u>	MVP Select Care Inc	\$2.50			N			
	Memo:		A9060.8	\$2.50				
			Total:	\$2.50				
<u>165</u>	Darcy Construction	\$93,913.00			N			
	Memo:		A7140.45	\$85,463.00				
	Memo:		A7140.46	\$8,450.00				
			Total:	\$93,913.00				

Marcie Robertson

**Audit Date:** 04/09/2024      **Fund:** General      **Year:** 2024      **Abstract:** 4

<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>
<b>TOTALS:</b>		<b>\$163,053.78</b>		<b>\$163,053.78</b>				<b>\$0.00</b>

**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:** 04/09/2024

**Fund:** Highway

**Year:** 2024

**Abstract:** 4

<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>40</u>	Country Squire Supply, LLC	\$423.60			N			
	Memo:		DA5110.4	\$223.66				
	Memo:		DA5130.4	\$67.98				
	Memo:		DA5140.4	\$131.96				
			Total:	\$423.60				
<u>41</u>	D & J Excavating	\$1,000.00			N			
	Memo:		DA5110.4	\$1,000.00				
			Total:	\$1,000.00				
<u>42</u>	Econo Signs LLC	\$231.97			N			
	Memo:		DA5110.4	\$231.97				
			Total:	\$231.97				
<u>43</u>	Pittsfield Lawn & Tractor	\$1,800.00			N			
	Memo:		DA5110.4	\$1,800.00				
			Total:	\$1,800.00				
<u>44</u>	Colarusso Quarry Co.	\$20,795.88			N			
	Memo:		DA5112.2c	\$20,795.88				
			Total:	\$20,795.88				
<u>45</u>	Robert Finke & Sons, Inc.	\$4,788.47			N			
	Memo:		DA5112.22	\$4,788.47				
			Total:	\$4,788.47				
<u>46</u>	At Upper Hudson Valley, LLC	\$184.20			N			
	Memo:		DA5130.4	\$184.20				
			Total:	\$184.20				

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<u>47</u>	Chatham Auto Parts, Inc.	\$1,958.38			N			
	Memo:		DA5130.4	\$1,872.63				
	Memo:		DA5140.4	\$85.75				
			<b>Total:</b>	<b>\$1,958.38</b>				
<u>48</u>	Douglas Industrial	\$79.86			N			
	Memo:		DA5130.4	\$79.86				
			<b>Total:</b>	<b>\$79.86</b>				
<u>49</u>	Hillsdale Repairs	\$20.00			N			
	Memo:		DA5130.4	\$20.00				
			<b>Total:</b>	<b>\$20.00</b>				
<u>50</u>	John Ray & Sons	\$1,735.72			N			
	Memo:		DA5130.4	\$1,735.72				
			<b>Total:</b>	<b>\$1,735.72</b>				
<u>51</u>	Marchese Ford Inc.	\$10.87			N			
	Memo:		DA5130.4	\$10.87				
			<b>Total:</b>	<b>\$10.87</b>				
<u>52</u>	Monroe Tractor & Implement Co.	\$2,318.27			N			
	Memo:		DA5130.4	\$2,318.27				
			<b>Total:</b>	<b>\$2,318.27</b>				
<u>53</u>	Petty Cash c/o Marcie Robertson	\$55.19			N			
	Memo:		DA5130.4	\$55.19				
			<b>Total:</b>	<b>\$55.19</b>				
<u>54</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
	Memo:		DA9060.8	\$12.27				
			<b>Total:</b>	<b>\$12.27</b>				

**Audit Date:** 04/09/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 4

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>55</u>	CDPHP, Inc.	\$3,626.54			N			
			DA9060.8	\$3,626.54				
	Memo:							
			Total:	\$3,626.54				
<u>56</u>	MVP Select Care Inc	\$1.25			N			
			DA9060.8	\$1.25				
	Memo:							
			Total:	\$1.25				
<b>TOTALS:</b>		<b>\$39,042.47</b>		<b>\$39,042.47</b>				<b>\$0.00</b>

**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

**Audit Date:** 04/09/2024

**Fund:** Escrows

**Year:** 2024

**Abstract:** 4

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<u>3</u>	The Center for Municipal Solutions	\$800.00			N			
			E688033	\$800.00				

Memo:

Total: \$800.00

<b>TOTALS:</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
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\_\_\_\_\_  
Marcie Robertson, Town Clerk

\_\_\_\_\_  
Harli Rigg, Deputy Town Clerk

Town of New Lebanon

Marcie Robertson

**Audit Date:** 04/09/2024      **Fund:** H-Capital Project      **Year:** 2024      **Abstract:** 4

<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>	Zwack, Inc.	\$179,590.00			N			

H5130.21 \$179,590.00

Memo:

Total: \$179,590.00

<b>TOTALS:</b>	<b>\$179,590.00</b>	<b>\$179,590.00</b>	<b>\$0.00</b>
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\_\_\_\_\_  
Marcie Robertson, Town Clerk

\_\_\_\_\_  
Hari Rigg, Deputy Town Clerk

