

**Audit Date:** 05/14/2024      **Fund:** General      **Year:** 2024      **Abstract:** 4 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>166</u>	USPS	\$409.98			N		
	Memo:		A1670.41	\$204.99			
	Memo:		A6410.4	\$204.99			
Total:				\$409.98			
<b>TOTALS:</b>		<b>\$409.98</b>		<b>\$409.98</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:** 05/14/2024      **Fund:** General      **Year:** 2024      **Abstract:** 5

<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>167</u>	NYSEG	\$1,450.47			N			
	Memo:		A1620.4	\$349.12				
	Memo:		A5182.4	\$909.28				
	Memo:		A7110.4	\$93.34				
	Memo:		A-8797.41	\$98.73				
				Total:				\$1,450.47
<u>168</u>	Amazon Capital Services	\$151.54			N			
	Memo:		A1520.4A	\$45.87				
	Memo:		A1620.4	\$39.51				
	Memo:		A5132.4	\$42.24				
	Memo:		A8664.4	\$7.95				
	Memo:		A1660.4	\$15.97				
				Total:				\$151.54
<u>169</u>	Schwaab, Inc.	\$90.50			N			
	Memo:		A1010.4	\$90.50				
				Total:				\$90.50
<u>170</u>	USPS	\$40.80			N			
	Memo:		A-1010.41	\$40.80				
				Total:				\$40.80
<u>171</u>	Jessica Byrne	\$205.40			N			
	Memo:		A1110.4	\$205.40				
				Total:				\$205.40

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<u>172</u>	Tistrya Houghtling	\$53.93			N			
	Memo:		A1220.4	\$34.85				
	Memo:		A1520.4A	\$19.08				
			<b>Total:</b>	<b>\$53.93</b>				
<u>173</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
			<b>Total:</b>	<b>\$1,200.00</b>				
<u>174</u>	Harli Rigg	\$116.78			N			
	Memo:		A1410.4	\$97.82				
	Memo:		A1670.41	\$18.96				
			<b>Total:</b>	<b>\$116.78</b>				
<u>175</u>	Marsha Robertson	\$108.81			N			
	Memo:		A1410.4	\$99.16				
	Memo:		A1670.41	\$9.65				
			<b>Total:</b>	<b>\$108.81</b>				
<u>176</u>	Gilchrist Tingley, P.C.	\$6,435.88			N			
	Memo:		A1420.4	\$6,435.88				
			<b>Total:</b>	<b>\$6,435.88</b>				
<u>177</u>	Hinman Straub	\$1,832.16			N			
	Memo:		A1420.4	\$1,832.16				
			<b>Total:</b>	<b>\$1,832.16</b>				

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<u>178</u>	Country Squire Supply, LLC	\$240.48			N			
	Memo:		A1520.4A	\$8.99				
	Memo:		A5132.2	\$231.49				
			Total:	\$240.48				
<u>179</u>	Lebanon Valley Protective Association, Inc.	\$854.82			N			
	Memo:		A1520.4A	\$854.82				
			Total:	\$854.82				
<u>180</u>	Wohrle's	\$333.38			N			
	Memo:		A1520.4A	\$333.38				
			Total:	\$333.38				
<u>181</u>	Crystal Rock	\$118.89			N			
	Memo:		A1620.4	\$118.89				
			Total:	\$118.89				
<u>182</u>	Jody Brewer	\$476.00			N			
	Memo:		A1620.4	\$476.00				
			Total:	\$476.00				
<u>183</u>	John Ray & Sons	\$1,052.01			N			
	Memo:		A1620.4	\$1,052.01				
			Total:	\$1,052.01				
<u>184</u>	651 - Consolidated Communications	\$1,041.56			N			
	Memo:		A1650.4	\$1,041.56				
			Total:	\$1,041.56				

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<u>185</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				
<u>186</u>	The Columbia Paper Inc	\$329.43			N			
	Memo:		A1670.4	\$329.43				
			Total:	\$329.43				
<u>187</u>	VISA	\$395.39			N			
	Memo:		A1670.4	\$119.99				
	Memo:		A1220.4	\$60.00				
	Memo:		A1520.4A	\$215.40				
			Total:	\$395.39				
<u>188</u>	Columbia County Treasurer	\$35.00			N			
	Memo:		A1680.4	\$35.00				
			Total:	\$35.00				
<u>189</u>	Promevo, LLC	\$2,924.80			N			
	Memo:		A1680.4	\$2,924.80				
			Total:	\$2,924.80				
<u>190</u>	Sharon Powers	\$201.65			N			
	Memo:		A1680.4	\$201.65				
			Total:	\$201.65				
<u>191</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				

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<u>192</u>	MetzWood Harder Insurance Agency	\$59.00			N			
			A1910.4	\$59.00				
	Memo:							
			Total:	\$59.00				
<u>193</u>	State Comptroller	\$6,039.00			N			
			A-2610	\$6,039.00				
	Memo:							
			Total:	\$6,039.00				
<u>194</u>	Columbia County	\$599.22			N			
			A3120.4	\$599.22				
	Memo:							
			Total:	\$599.22				
<u>195</u>	Maggie Banker	\$130.77			N			
			A3510.4	\$130.77				
	Memo:							
			Total:	\$130.77				
<u>196</u>	Business Radio Licensing	\$115.00			N			
			A5010.4	\$115.00				
	Memo:							
			Total:	\$115.00				
<u>197</u>	Charter Communications	\$4.12			N			
			A5010.4	\$4.12				
	Memo:							
			Total:	\$4.12				
<u>198</u>	Verizon Wireless	\$102.43			N			
			A5010.4	\$31.22				
	Memo:							
			A8664.4	\$31.22				
	Memo:							
			A8710.4	\$39.99				
	Memo:							
			Total:	\$102.43				

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<u>199</u>	Pittsfield Welding Supply, Inc.	\$180.00			N		
	Memo:		A5132.4	\$180.00			
			Total:	\$180.00			
<u>200</u>	Shear Color Printing	\$1,645.00			N		
	Memo:		A6410.4	\$1,645.00			
			Total:	\$1,645.00			
<u>201</u>	Cassidy's Tree Service	\$1,000.00			N		
	Memo:		A7110.4	\$1,000.00			
			Total:	\$1,000.00			
<u>202</u>	Galusha HVAC, LLC	\$235.38			N		
	Memo:		A7110.4	\$235.38			
			Total:	\$235.38			
<u>203</u>	Darcy Construction	\$21,664.50			N		
	Memo:		A7140.45	\$20,397.00			
	Memo:		A7140.46	\$1,267.50			
			Total:	\$21,664.50			
<u>204</u>	Elizabeth Sheffer-Winig	\$326.00			N		
	Memo:		A7510.4	\$326.00			
			Total:	\$326.00			
<u>205</u>	Ferradino Firm, PLLC	\$3,228.75			N		
	Memo:		A-8020.41	\$3,228.75			
			Total:	\$3,228.75			
<u>206</u>	Nan Stolzenburg	\$779.17			N		
	Memo:		A-8020.42	\$779.17			
			Total:	\$779.17			

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<u>207</u>	Carmen Barbato	\$220.00			N			
			A8160.4	\$220.00				
	Memo:							
			Total:	\$220.00				
<u>208</u>	NYS Floodplain & Stormwater Managers Assoc	\$30.00			N			
			A8664.4	\$30.00				
	Memo:							
			Total:	\$30.00				
<u>209</u>	Steve Powers	\$60.30			N			
			A8797.4	\$60.30				
	Memo:							
			Total:	\$60.30				
<u>210</u>	Department of Labor Unemployment Insurance	\$9,292.90			N			
			A9050.8	\$9,292.90				
	Memo:							
			Total:	\$9,292.90				
<u>211</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>212</u>	CDPHP, Inc.	\$3,613.40			N			
			A9060.8	\$3,613.40				
	Memo:							
			Total:	\$3,613.40				
<u>213</u>	Town Clerk - Petty Cash	\$7.92			N			
			A1410.4	\$7.92				
	Memo:							
			Total:	\$7.92				



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<b>TOTALS:</b>		<b>\$69,447.22</b>		<b>\$69,447.22</b>				<b>\$0.00</b>

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

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

**Audit Date:** 05/14/2024      **Fund:** Highway      **Year:** 2024      **Abstract:** 5

<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>57</u>	Colarusso Quarry Co.	\$1,798.83			N			
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			DA5110.4	\$1,798.83				
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Memo:

			Total:	\$1,798.83				
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<u>58</u>	D & J Excavating	\$3,450.00			N			
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			DA5110.4	\$3,450.00				
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Memo:

			Total:	\$3,450.00				
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<u>59</u>	Pittsfield Lawn & Tractor	\$1,875.00			N			
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			DA5110.4	\$1,875.00				
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Memo:

			Total:	\$1,875.00				
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<u>60</u>	Averill Park Auto Supply	\$144.78			N			
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			DA5130.4	\$144.78				
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Memo:

			Total:	\$144.78				
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<u>61</u>	Chatham Auto Parts, Inc.	\$796.54			N			
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			DA5130.4	\$776.54				
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Memo:

			DA5140.4	\$20.00				
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Memo:

			Total:	\$796.54				
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<u>62</u>	Country Squire Supply, LLC	\$494.45			N			
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			DA5130.4	\$101.38				
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Memo:

			DA5140.4	\$393.07				
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Memo:

			Total:	\$494.45				
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<u>63</u>	Dermody Auto Glass	\$450.00			N			
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			DA5130.4	\$450.00				
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Memo:

			Total:	\$450.00				
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<b>TOTALS:</b>		<b>\$20,860.96</b>		<b>\$20,860.96</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:** 05/14/2024      **Fund:** SF-1 LVPA      **Year:** 2024      **Abstract:** 5

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<u>2</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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