

Audit Date: 06/11/2024 **Fund:** General **Year:** 2024 **Abstract:** 6

<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>214</u>	NYSEG	\$1,010.05			N			
	Memo:		A1620.4	\$531.40				
	Memo:		A5182.4	\$348.22				
	Memo:		A7110.4	\$90.72				
	Memo:		A-8797.41	\$39.71				
				Total:				\$1,010.05
<u>215</u>	Staples Business Advantage	\$360.64			N			
	Memo:		A5010.4	\$38.79				
	Memo:		A1010.4	\$2.46				
	Memo:		A1620.4	\$16.69				
	Memo:		A1660.4	\$10.50				
	Memo:		A1670.4	\$236.94				
	Memo:		A7510.4	\$37.50				
	Memo:		A8664.4	\$17.76				
				Total:				\$360.64
<u>216</u>	Elizabeth Angelo	\$275.00			N			
	Memo:		A1110.4	\$275.00				
				Total:				\$275.00
<u>217</u>	Mark Baumli	\$150.08			N			
	Memo:		A1110.4	\$150.08				
				Total:				\$150.08

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<u>218</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
			Total:	\$1,200.00				
<u>219</u>	Tammie Darcy	\$42.88			N			
	Memo:		A1330.4	\$42.88				
			Total:	\$42.88				
<u>220</u>	Kim Smith	\$3,093.24			N			
	Memo:		A1355.4	\$3,093.24				
			Total:	\$3,093.24				
<u>221</u>	Harli Rigg	\$24.12			N			
	Memo:		A1410.4	\$24.12				
			Total:	\$24.12				
<u>222</u>	Gilchrist Tingley, P.C.	\$6,678.75			N			
	Memo:		A1420.4	\$6,678.75				
			Total:	\$6,678.75				
<u>223</u>	Amazon Capital Services	\$181.83			N			
	Memo:		A1520.4A	\$73.99				
	Memo:		A1620.4	\$36.05				
	Memo:		A5010.4	\$71.79				
			Total:	\$181.83				
<u>224</u>	Lebanon Valley Protective Association, Inc.	\$313.35			N			
	Memo:		A1520.4A	\$313.35				
			Total:	\$313.35				

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<u>225</u>	Crystal Rock	\$53.44			N			
	Memo:		A1620.4	\$53.44				
			Total:	\$53.44				
<u>226</u>	Jody Brewer	\$595.00			N			
	Memo:		A1620.4	\$595.00				
			Total:	\$595.00				
<u>227</u>	651 - Consolidated Communications	\$1,044.53			N			
	Memo:		A1650.4	\$1,044.53				
			Total:	\$1,044.53				
<u>228</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				
<u>229</u>	NORTHCO	\$2,093.02			N			
	Memo:		A1670.4	\$952.07				
	Memo:		A1670.41	\$836.86				
	Memo:		A6410.4	\$304.09				
			Total:	\$2,093.02				
<u>230</u>	Petty Cash c/o Marcie Robertson	\$30.00			N			
	Memo:		A1670.4	\$30.00				
			Total:	\$30.00				
<u>231</u>	The Columbia Paper Inc	\$264.46			N			
	Memo:		A1670.4	\$264.46				
			Total:	\$264.46				

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<u>232</u>	VISA	\$219.99			N			
			A1670.4	\$219.99				
	Memo:							
			Total:	\$219.99				
<u>233</u>	Columbia County Treasurer	\$70.00			N			
			A1680.4	\$70.00				
	Memo:							
			Total:	\$70.00				
<u>234</u>	Sharon Powers	\$344.00			N			
			A1680.4	\$344.00				
	Memo:							
			Total:	\$344.00				
<u>235</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>236</u>	Maggie Simmons	\$40.74			N			
			A3510.4	\$40.74				
	Memo:							
			Total:	\$40.74				
<u>237</u>	Charter Communications	\$6.19			N			
			A5010.4	\$6.19				
	Memo:							
			Total:	\$6.19				
<u>238</u>	Partners In Safety	\$87.00			N			
			A5010.4	\$87.00				
	Memo:							
			Total:	\$87.00				

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<u>239</u>	Verizon Wireless	\$102.43			N			
	Memo:		A5010.4	\$31.22				
	Memo:		A8664.4	\$31.22				
	Memo:		A8710.4	\$39.99				
			Total:	\$102.43				
<u>240</u>	Country Squire Supply, LLC	\$380.18			N			
	Memo:		A7110.4	\$380.18				
			Total:	\$380.18				
<u>241</u>	Galusha HVAC, LLC	\$275.00			N			
	Memo:		A7110.4	\$275.00				
			Total:	\$275.00				
<u>242</u>	Pittsfield Lawn & Tractor	\$69.36			N			
	Memo:		A7110.4	\$69.36				
			Total:	\$69.36				
<u>243</u>	Division Of Correctional Industries	\$61.00			N			
	Memo:		A7140.45	\$61.00				
			Total:	\$61.00				
<u>244</u>	ASCAP	\$12.06			N			
	Memo:		A7270.4	\$12.06				
			Total:	\$12.06				
<u>245</u>	New Lebanon Library	\$38,750.00			N			
	Memo:		A7410.4	\$38,750.00				
			Total:	\$38,750.00				

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<u>254</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>255</u>	CDPHP, Inc.	\$3,613.40			N			
			A9060.8	\$3,613.40				
	Memo:							
			Total:	\$3,613.40				
TOTALS:		\$66,507.99		\$66,507.99				\$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: 06/11/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 6

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<u>72</u>	A. Montano Co. Inc.	\$7,835.00			N			
			DA5110.4	\$7,835.00				
	Memo:							
			Total:	\$7,835.00				
<u>73</u>	Cassidy's Tree Service	\$3,229.50			N			
			DA5110.4	\$3,229.50				
	Memo:							
			Total:	\$3,229.50				
<u>74</u>	D & J Excavating	\$6,187.50			N			
			DA5110.4	\$6,187.50				
	Memo:							
			Total:	\$6,187.50				
<u>75</u>	Pittsfield Lawn & Tractor	\$10,836.00			N			
			DA5110.4	\$9,861.00				
	Memo:							
			DA5140.2	\$975.00				
	Memo:							
			Total:	\$10,836.00				
<u>76</u>	Polaro Sand & Gravel Inc	\$16,844.66			N			
			DA5110.4	\$16,844.66				
	Memo:							
			Total:	\$16,844.66				
<u>77</u>	Averill Park Auto Supply	\$330.00			N			
			DA5130.4	\$330.00				
	Memo:							
			Total:	\$330.00				
<u>78</u>	Chatham Auto Parts, Inc.	\$1,516.43			N			
			DA5130.4	\$1,486.39				
	Memo:							
			DA5140.4	\$30.04				
	Memo:							
			Total:	\$1,516.43				

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<u>79</u>	Country Squire Supply, LLC	\$838.11			N			
	Memo:		DA5140.4	\$688.64				
	Memo:		DA5130.4	\$149.47				
			Total:	\$838.11				
<u>80</u>	Douglas Industrial	\$294.32			N			
	Memo:		DA5130.4	\$294.32				
			Total:	\$294.32				
<u>81</u>	Huge Equipment Repair INC	\$755.00			N			
	Memo:		DA5130.4	\$755.00				
			Total:	\$755.00				
<u>82</u>	John Ray & Sons	\$1,718.50			N			
	Memo:		DA5130.4	\$1,718.50				
			Total:	\$1,718.50				
<u>83</u>	Marchese Ford Inc.	\$124.73			N			
	Memo:		DA5130.4	\$124.73				
			Total:	\$124.73				
<u>84</u>	Mauro Automotive Inc	\$7,926.71			N			
	Memo:		DA5130.4	\$7,926.71				
			Total:	\$7,926.71				
<u>85</u>	Monroe Tractor & Implement Co.	\$1,070.66			N			
	Memo:		DA5130.4	\$1,070.66				
			Total:	\$1,070.66				
<u>86</u>	Pittsfield Communications Systems, Inc.	\$374.58			N			
	Memo:		DA5130.4	\$374.58				
			Total:	\$374.58				

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<u>87</u>	VISA	\$250.00			N			
			DA5130.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>88</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>89</u>	CDPHP, Inc.	\$3,626.54			N			
			DA9060.8	\$3,626.54				
	Memo:							
			Total:	\$3,626.54				
<u>90</u>	Bank Of Greene County	\$45,545.63			N			
			DA9710.6	\$18,282.82				
	Memo:							
			DA9710.6	\$18,282.81				
	Memo:							
			DA9710.7	\$4,490.00				
	Memo:							
			DA9710.7	\$4,490.00				
	Memo:							
			Total:	\$45,545.63				

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TOTALS:		\$109,316.14		\$109,316.14				\$0.00

Abstract Certification:

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk