

Audit Date: 07/09/2024 **Fund:** General **Year:** 2024 **Abstract:** 7

<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>257</u>	Amazon Capital Services	\$849.79			N			
	Memo:		A1410.4	\$9.99				
	Memo:		A1520.4A	\$42.99				
	Memo:		A7110.4	\$68.97				
	Memo:		A7310.4	\$727.84				
				Total:				\$849.79
<u>258</u>	NYSEG	\$388.29			N			
	Memo:		A5182.4	\$377.98				
	Memo:		A-8797.41	\$10.31				
				Total:				\$388.29
<u>259</u>	Staples Business Advantage	\$476.64			N			
	Memo:		A1620.4	\$64.19				
	Memo:		A7110.4	\$114.16				
	Memo:		A7510.4	\$4.78				
	Memo:		A5010.4	\$293.51				
				Total:				\$476.64
<u>260</u>	New Lebanon CSD District Office	\$4,260.00			N			
	Memo:		A1010.41A	\$4,260.00				
				Total:				\$4,260.00
<u>261</u>	Marcia Mayper	\$168.84			N			
	Memo:		A1110.4	\$168.84				
				Total:				\$168.84

Town of New Lebanon

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<u>262</u>	Tistrya Houghtling	\$23.85			N			
	Memo:		A1220.4	\$23.85				
			Total:	\$23.85				
<u>263</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
			Total:	\$1,200.00				
<u>264</u>	Edmunds GovTech Inc.	\$350.00			N			
	Memo:		A1410.4	\$350.00				
			Total:	\$350.00				
<u>265</u>	New York State Town Clerk's Assoc.	\$85.00			N			
	Memo:		A1410.4	\$85.00				
			Total:	\$85.00				
<u>266</u>	Gilchrist Tingley, P.C.	\$5,070.00			N			
	Memo:		A1420.4	\$5,070.00				
			Total:	\$5,070.00				
<u>267</u>	Hinman Straub	\$2,299.15			N			
	Memo:		A1420.4	\$2,299.15				
			Total:	\$2,299.15				
<u>268</u>	Alissa Ross	\$22.99			N			
	Memo:		A1520.4A	\$22.99				
			Total:	\$22.99				
<u>269</u>	Lebanon Valley Protective Association, Inc.	\$851.84			N			
	Memo:		A1520.4A	\$851.84				
			Total:	\$851.84				

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<u>270</u>	Paul S. McCreary, PE	\$3,430.00			N			
	Memo:		A1520.4A	\$700.00				
	Memo:		A7140.45	\$2,730.00				
			Total:	\$3,430.00				
<u>271</u>	Wohrle's	\$357.30			N			
	Memo:		A1520.4A	\$357.30				
			Total:	\$357.30				
<u>272</u>	Crystal Rock	\$281.31			N			
	Memo:		A1620.4	\$281.31				
			Total:	\$281.31				
<u>273</u>	Doyle Security Systems Inc.	\$1,274.12			N			
	Memo:		A1620.4	\$1,274.12				
			Total:	\$1,274.12				
<u>274</u>	Jody Brewer	\$476.00			N			
	Memo:		A1620.4	\$476.00				
			Total:	\$476.00				
<u>275</u>	Massachusetts Fire Technologies, Inc.	\$176.25			N			
	Memo:		A1620.4	\$176.25				
			Total:	\$176.25				
<u>276</u>	651 - Consolidated Communications	\$1,050.76			N			
	Memo:		A1650.4	\$1,050.76				
			Total:	\$1,050.76				

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<u>277</u>	VISA	\$179.96			N			
	Memo:		A1650.4	\$59.97				
	Memo:		A1670.4	\$119.99				
				Total:				\$179.96
<u>278</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
				Total:				\$135.52
<u>279</u>	The Columbia Paper Inc	\$340.77			N			
	Memo:		A1670.4	\$340.77				
				Total:				\$340.77
<u>280</u>	Columbia County Treasurer	\$210.00			N			
	Memo:		A1680.4	\$210.00				
				Total:				\$210.00
<u>281</u>	Sharon Powers	\$376.50			N			
	Memo:		A1680.4	\$376.50				
				Total:				\$376.50
<u>282</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
				Total:				\$250.00
<u>283</u>	Columbia County	\$285.51			N			
	Memo:		A3120.4	\$285.51				
				Total:				\$285.51
<u>284</u>	CCAofTS	\$180.00			N			
	Memo:		A5010.4	\$180.00				
				Total:				\$180.00

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<u>285</u>	Charter Communications	\$6.19			N		
			A5010.4	\$6.19			
	Memo:						
			Total:	\$6.19			
<u>286</u>	Peter McCagg	\$92.73			N		
			A5010.4	\$92.73			
	Memo:						
			Total:	\$92.73			
<u>287</u>	Verizon Wireless	\$82.44			N		
			A5010.4	\$51.22			
	Memo:						
			A8664.4	\$31.22			
	Memo:						
			Total:	\$82.44			
<u>288</u>	Mow Assorted	\$1,098.00			N		
			A6140.4	\$1,098.00			
	Memo: Pat Cochrane - \$108						
	Sarah Conly - \$72						
	Barbara Dewey - \$162						
	Christine Dreyfus- \$90						
	Jerry Grant - \$108						
	Nina Keller- \$72						
	Danny Lynch- \$108						
	Sue Robert- \$108						
	Abbie Shoobs- \$126						
	Mary Young- \$144						
			Total:	\$1,098.00			
<u>289</u>	Abbie Shoobs	\$203.42			N		
			A7020.4	\$203.42			
	Memo:						
			Total:	\$203.42			
<u>290</u>	Country Squire Supply, LLC	\$31.42			N		
			A7110.4	\$31.42			
	Memo:						
			Total:	\$31.42			

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<u>291</u>	Pittsfield Lawn & Tractor	\$298.66			N			
	Memo:		A7110.4	\$298.66				
			Total:	\$298.66				
<u>292</u>	Fabri Perotti	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				
<u>293</u>	Andy Byrnes	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				
<u>294</u>	Keith Bigelow	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				
<u>295</u>	Amanda Sweet	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				
<u>296</u>	Chris Courtney	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				
<u>297</u>	Adam Peterson	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				
<u>298</u>	Matt Alibozek	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				

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Year: 2024

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<u>299</u>	Vicky Alibozek	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>300</u>	Bill Farrell	\$200.00			N			
			A7270.4	\$200.00				
	Memo:							
			Total:	\$200.00				
<u>301</u>	Judith Sabri	\$400.00			N			
			A7270.4	\$400.00				
	Memo:							
			Total:	\$400.00				
<u>302</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				
<u>303</u>	Carmen Barbato	\$220.00			N			
			A8160.4	\$220.00				
	Memo:							
			Total:	\$220.00				
<u>304</u>	Barton & Loguidice, P.C.	\$8,201.50			N			
			A-8161.4	\$8,201.50				
	Memo:							
			Total:	\$8,201.50				
<u>305</u>	Whiteman, Osterman & Hanna LLP	\$3,254.00			N			
			A-8161.41	\$3,254.00				
	Memo:							
			Total:	\$3,254.00				
<u>306</u>	Town Clerk - Petty Cash	\$17.46			N			
			A8664.4	\$17.46				
	Memo:							
			Total:	\$17.46				

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<u>307</u>	Cemetery Of The Evergreens	\$6,000.00			N			
	Memo:		A8810.4	\$6,000.00				
			Total:	\$6,000.00				
<u>308</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
	Memo:		A9060.8	\$39.16				
			Total:	\$39.16				
<u>309</u>	CDPHP, Inc.	\$3,613.40			N			
	Memo:		A9060.8	\$3,613.40				
			Total:	\$3,613.40				
<u>310</u>	United States Treasury	\$9.66			N			
	Memo:		A9060.8	\$9.66				
			Total:	\$9.66				
<u>311</u>	Elizabeth Angello	\$575.00			N			
	Memo:		A1110.4	\$575.00				
			Total:	\$575.00				
TOTALS:		\$50,380.93		\$50,380.93				\$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

Audit Date: 07/09/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 7

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<u>91</u>	Peckham Industries, Inc.	\$10,209.15			N			
			DA5110.4	\$10,209.15				
	Memo:							
			Total:	\$10,209.15				
<u>92</u>	A. Montano Co. Inc.	\$5,310.00			N			
			DA5112.2c	\$5,310.00				
	Memo:							
			Total:	\$5,310.00				
<u>93</u>	ACP Power Equipment Inc	\$350.00			N			
			DA5112.2c	\$350.00				
	Memo:							
			Total:	\$350.00				
<u>94</u>	D & J Excavating	\$1,000.00			N			
			DA5112.2c	\$1,000.00				
	Memo:							
			Total:	\$1,000.00				
<u>95</u>	Pittsfield Lawn & Tractor	\$13,065.63			N			
			DA5112.2c	\$5,500.00				
	Memo:							
			DA5130.4	\$7,295.66				
	Memo:							
			DA5140.2	\$269.97				
	Memo:							
			Total:	\$13,065.63				
<u>96</u>	Valley Paving & Construction Inc.	\$232,731.76			N			
			DA5112.2c	\$105,861.91				
	Memo:							
			DA5112.21	\$52,855.00				
	Memo:							
			DA5112.23	\$74,014.85				
	Memo:							
			Total:	\$232,731.76				

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<u>97</u>	Pittsfield Lawn & Tractor	\$69,750.00			N		
			DA5130.2	\$69,750.00			
	Memo:						
			Total:	\$69,750.00			
<u>98</u>	Averill Park Auto Supply	\$6.99			N		
			DA5130.4	\$6.99			
	Memo:						
			Total:	\$6.99			
<u>99</u>	Chatham Auto Parts, Inc.	\$1,486.44			N		
			DA5130.4	\$1,486.44			
	Memo:						
			Total:	\$1,486.44			
<u>100</u>	Dermody Auto Glass	\$850.00			N		
			DA5130.4	\$850.00			
	Memo:						
			Total:	\$850.00			
<u>101</u>	J. C. Smith Inc.	\$1,159.82			N		
			DA5130.4	\$1,159.82			
	Memo:						
			Total:	\$1,159.82			
<u>102</u>	John Ray & Sons	\$1,758.61			N		
			DA5130.4	\$1,758.61			
	Memo:						
			Total:	\$1,758.61			
<u>103</u>	Marchese Ford Inc.	\$180.00			N		
			DA5130.4	\$180.00			
	Memo:						
			Total:	\$180.00			
<u>104</u>	Messick Farm Equipment	\$3,173.11			N		
			DA5130.4	\$3,173.11			
	Memo:						
			Total:	\$3,173.11			

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<u>105</u>	Mooradian Hydraulics & Equip Co Inc	\$674.00			N			
			DA5130.4	\$674.00				
	Memo:							
			Total:	\$674.00				
<u>106</u>	Pittsfield Communications Systems, Inc.	\$374.58			N			
			DA5130.4	\$374.58				
	Memo:							
			Total:	\$374.58				
<u>107</u>	Country Squire Supply, LLC	\$135.30			N			
			DA5140.4	\$135.30				
	Memo:							
			Total:	\$135.30				
<u>108</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>109</u>	CDPHP, Inc.	\$3,626.54			N			
			DA9060.8	\$3,626.54				
	Memo:							
			Total:	\$3,626.54				
TOTALS:		\$345,854.20		\$345,854.20				\$0.00

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 Marcie Robertson, Town Clerk

 Harli Rigg, Deputy Town Clerk

