

Audit Date: 08/13/2024 **Fund:** General **Year:** 2024 **Abstract:** 7 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>312</u>	USPS	\$428.29			N			
			A1670.41	\$428.29				
	Memo:							
			Total:	\$428.29				
<u>313</u>	Balliwick Animal Park	\$1,387.00			N			
			A7310.4	\$1,387.00				
	Memo:							
			Total:	\$1,387.00				
<u>314</u>	Zoom Flume Water Park	\$2,915.46			N			
			A7310.4	\$2,915.46				
	Memo:							
			Total:	\$2,915.46				
TOTALS:		\$4,730.75		\$4,730.75				\$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

Town of New Lebanon

Audit Date: 08/13/2024 **Fund:** General **Year:** 2024 **Abstract:** 8

<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>315</u>	Amazon Capital Services	\$1,216.24			N			
	Memo:		A1410.4	\$20.69				
	Memo:		A1620.4	\$220.67				
	Memo:		A5010.4	\$125.09				
	Memo:		A7110.4	\$509.91				
	Memo:		A7310.4	\$339.88				
			Total:	\$1,216.24				
<u>316</u>	NYSEG	\$325.12			N			
	Memo:		A7110.4	\$290.49				
	Memo:		A-8797.41	\$34.63				
			Total:	\$325.12				
<u>317</u>	Staples Business Advantage	\$478.67			N			
	Memo:		A1410.4	\$33.23				
	Memo:		A1620.4	\$42.87				
	Memo:		A7110.4	\$50.02				
	Memo:		A7310.4	\$79.27				
	Memo:		A5132.4	\$273.28				
			Total:	\$478.67				
<u>318</u>	Elizabeth Angello	\$150.00			N			
	Memo:		A1110.4	\$150.00				
			Total:	\$150.00				

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<u>319</u>	Justice Court Petty Cash	\$10.16			N			
	Memo:		A1110.4	\$10.16				
			Total:	\$10.16				
<u>320</u>	Petty Cash c/o Tistrya Houghtling	\$11.16			N			
	Memo:		A1220.4	\$11.16				
			Total:	\$11.16				
<u>321</u>	Tistrya Houghtling	\$42.68			N			
	Memo:		A1220.4	\$42.68				
			Total:	\$42.68				
<u>322</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
			Total:	\$1,200.00				
<u>323</u>	New York State Assessors Assoc	\$200.00			N			
	Memo:		A1355.4	\$200.00				
			Total:	\$200.00				
<u>324</u>	Columbia Greene Town Clerk's Association	\$25.00			N			
	Memo:		A1410.4	\$25.00				
			Total:	\$25.00				
<u>325</u>	Harli Rigg	\$48.24			N			
	Memo:		A1410.4	\$48.24				
			Total:	\$48.24				
<u>326</u>	Gilchrist Tingley, P.C.	\$3,753.75			N			
	Memo:		A1420.4	\$3,753.75				
			Total:	\$3,753.75				

Town of New Lebanon

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<u>327</u>	Hinman Straub	\$2,353.00			N			
	Memo:		A1420.4	\$2,353.00				
			Total:	\$2,353.00				
<u>328</u>	Lebanon Valley Protective Association, Inc.	\$783.47			N			
	Memo:		A1520.4A	\$783.47				
			Total:	\$783.47				
<u>329</u>	Wohrle's	\$527.15			N			
	Memo:		A1520.4A	\$527.15				
			Total:	\$527.15				
<u>330</u>	Galusha HVAC, LLC	\$889.42			N			
	Memo:		A1620.2	\$889.42				
			Total:	\$889.42				
<u>331</u>	Country Squire Supply, LLC	\$402.63			N			
	Memo:		A1620.2	\$39.98				
	Memo:		A7110.4	\$138.26				
	Memo:		A5132.2	\$224.39				
			Total:	\$402.63				
<u>332</u>	Crystal Rock	\$78.92			N			
	Memo:		A1620.4	\$78.92				
			Total:	\$78.92				
<u>333</u>	Doyle Security Systems Inc.	\$1,173.68			N			
	Memo:		A1620.4	\$1,173.68				
			Total:	\$1,173.68				

Audit Date: 08/13/2024

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>334</u>	Jody Brewer	\$595.00			N			
	Memo:		A1620.4	\$595.00				
			Total:	\$595.00				
<u>335</u>	651 - Consolidated Communications	\$1,049.99			N			
	Memo:		A1650.4	\$1,049.99				
			Total:	\$1,049.99				
<u>336</u>	Dailt Gazette Co. INC	\$532.36			N			
	Memo:		A1670.4	\$532.36				
			Total:	\$532.36				
<u>337</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				
<u>338</u>	NORTHCO	\$1,085.79			N			
	Memo:		A1670.4	\$461.93				
	Memo:		A1670.41	\$623.86				
			Total:	\$1,085.79				
<u>339</u>	The Columbia Paper Inc	\$469.77			N			
	Memo:		A1670.4	\$469.77				
			Total:	\$469.77				
<u>340</u>	VISA	\$594.99			N			
	Memo:		A1670.4	\$119.99				
	Memo:		A7020.4	\$375.00				
	Memo:		A7310.4	\$100.00				
			Total:	\$594.99				

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<u>341</u>	Marsha Robertson	\$23.05			N			
	Memo:		A1670.41	\$23.05				
			Total:	\$23.05				
<u>342</u>	Columbia County Treasurer	\$35.00			N			
	Memo:		A1680.4	\$35.00				
			Total:	\$35.00				
<u>343</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>344</u>	State Comptroller	\$7,014.00			N			
	Memo:		A-2610	\$7,014.00				
			Total:	\$7,014.00				
<u>345</u>	Columbia County	\$605.43			N			
	Memo:		A3120.4	\$605.43				
			Total:	\$605.43				
<u>346</u>	Charter Communications	\$6.19			N			
	Memo:		A5010.4	\$6.19				
			Total:	\$6.19				
<u>347</u>	Verizon Wireless	\$82.48			N			
	Memo:		A5010.4	\$51.24				
	Memo:		A8664.4	\$31.24				
			Total:	\$82.48				
<u>348</u>	W. B. Mason Co., Inc.	\$302.52			N			
	Memo:		A7110.4	\$302.52				
			Total:	\$302.52				

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<u>349</u>	Darcy Construction	\$38,800.00			N			
			A7140.45	\$38,800.00				
	Memo:							
			Total:	\$38,800.00				
<u>350</u>	Capital Region Environmental Lab	\$1,040.00			N			
			A-8710.4A	\$960.00				
	Memo:							
			A7310.4	\$80.00				
	Memo:							
			Total:	\$1,040.00				
<u>351</u>	Lance Beauchamp	\$455.00			N			
			A7310.4	\$455.00				
	Memo:							
			Total:	\$455.00				
<u>352</u>	Ferradino Firm, PLLC	\$875.00			N			
			A-8020.41	\$875.00				
	Memo:							
			Total:	\$875.00				
<u>353</u>	Carmen Barbato	\$220.00			N			
			A8160.4	\$220.00				
	Memo:							
			Total:	\$220.00				
<u>354</u>	Barton & Loguidice, P.C.	\$26,176.00			N			
			A-8161.4	\$26,176.00				
	Memo:							
			Total:	\$26,176.00				
<u>355</u>	Whiteman, Osterman & Hanna LLP	\$2,536.69			N			
			A-8161.41	\$2,536.69				
	Memo:							
			Total:	\$2,536.69				
<u>356</u>	Hazel Hernandez	\$43.17			N			
			A8664.4	\$43.17				
	Memo:							
			Total:	\$43.17				

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<u>357</u>	Jeff Hattat	\$30.00			N		
			A8664.4	\$30.00			
	Memo:						
			Total:	\$30.00			
<u>358</u>	Donald Lamonaca	\$52.86			N		
			A-8710.4A	\$52.86			
	Memo:						
			Total:	\$52.86			
<u>359</u>	Steve Powers	\$92.91			N		
			A8797.4	\$92.91			
	Memo:						
			Total:	\$92.91			
<u>360</u>	DOL Unemployment Insurance	\$10,614.00			N		
			A9050.8	\$10,614.00			
	Memo:						
			Total:	\$10,614.00			
<u>361</u>	Anthem Bluecross & Blue Shield	\$39.16			N		
			A9060.8	\$39.16			
	Memo:						
			Total:	\$39.16			
<u>362</u>	CDPHP, Inc.	\$3,613.40			N		
			A9060.8	\$3,613.40			
	Memo:						
			Total:	\$3,613.40			

Harli Rigg

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TOTALS:		\$111,039.57		\$111,039.57				\$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

12:14:28 PM

Town of New Lebanon

Marcie Robertson

Audit Date: 08/13/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 8

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>110</u>	D & J Excavating	\$1,000.00			N			
			DA5110.4	\$1,000.00				
	Memo:							
			Total:	\$1,000.00				
<u>111</u>	J. C. Smith Inc.	\$2,896.40			N			
			DA5110.4	\$2,896.40				
	Memo:							
			Total:	\$2,896.40				
<u>112</u>	Peckham Materials Corp.	\$4,128.60			N			
			DA5110.4	\$4,128.60				
	Memo:							
			Total:	\$4,128.60				
<u>113</u>	Pittsfield Lawn & Tractor	\$5,729.00			N			
			DA5110.4	\$2,430.00				
	Memo:							
			DA5130.2	\$3,299.00				
	Memo:							
			Total:	\$5,729.00				
<u>114</u>	Colarusso Quarry Co.	\$27,040.82			N			
			DA5112.2c	\$27,040.82				
	Memo:							
			Total:	\$27,040.82				
<u>115</u>	Averill Park Auto Supply	\$177.71			N			
			DA5130.4	\$177.71				
	Memo:							
			Total:	\$177.71				
<u>116</u>	Barnwell House of Tires, Inc.	\$807.50			N			
			DA5130.4	\$807.50				
	Memo:							
			Total:	\$807.50				
<u>117</u>	Chatham Auto Parts, Inc.	\$2,800.60			N			
			DA5130.4	\$2,800.60				
	Memo:							
			Total:	\$2,800.60				

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<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>118</u>	Country Squire Supply, LLC	\$195.07			N			
	Memo:		DA5130.4	\$119.62				
	Memo:		DA5140.4	\$75.45				
			Total:	\$195.07				
<u>119</u>	Hillsdale Repairs	\$80.00			N			
	Memo:		DA5130.4	\$80.00				
			Total:	\$80.00				
<u>120</u>	Huge Equipment Repair INC	\$1,005.00			N			
	Memo:		DA5130.4	\$1,005.00				
			Total:	\$1,005.00				
<u>121</u>	John Ray & Sons	\$3,414.64			N			
	Memo:		DA5130.4	\$3,414.64				
			Total:	\$3,414.64				
<u>122</u>	Marchese Ford Inc.	\$156.34			N			
	Memo:		DA5130.4	\$156.34				
			Total:	\$156.34				
<u>123</u>	Messick Farm Equipment	\$816.92			N			
	Memo:		DA5130.4	\$816.92				
			Total:	\$816.92				
<u>124</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
	Memo:		DA9060.8	\$12.27				
			Total:	\$12.27				
<u>125</u>	CDPHP, Inc.	\$3,626.54			N			
	Memo:		DA9060.8	\$3,626.54				
			Total:	\$3,626.54				

Marcie Robertson

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TOTALS:		\$53,887.41		\$53,887.41				\$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: 08/13/2024 **Fund:** SF-1 LVPA **Year:** 2024 **Abstract:** 8

<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>3</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

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

