

Marcie Robertson

**Audit Date:** 09/10/2024

**Fund:** General

**Year:** 2024

**Abstract:** 8 A

| <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>365</u>     | Markou & Sons Electric LLC | \$24,250.00        |                |                    | N         |                |                  |                     |
|                |                            |                    | A8797.4        | \$1,500.00         |           |                |                  |                     |
|                | Memo:                      |                    |                |                    |           |                |                  |                     |
|                |                            |                    | A-8797.42      | \$22,750.00        |           |                |                  |                     |
|                | Memo:                      |                    |                |                    |           |                |                  |                     |
|                |                            |                    |                | Total:             |           |                |                  | \$24,250.00         |
| <b>TOTALS:</b> |                            | <b>\$24,250.00</b> |                | <b>\$24,250.00</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:** 09/10/2024      **Fund:** General      **Year:** 2024      **Abstract:** 9

| <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>366</u>    | SYNCB / Amazon              | \$548.77           |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1110.4        | \$34.99       |           |                |                  |                     |
|               | Memo:                       |                    | A7110.4        | \$69.99       |           |                |                  |                     |
|               | Memo:                       |                    | A7310.4        | \$443.79      |           |                |                  |                     |
|               |                             |                    |                | <b>Total:</b> |           |                |                  | \$548.77            |
| <u>367</u>    | NYSEG                       | \$569.01           |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A5182.4        | \$356.30      |           |                |                  |                     |
|               | Memo:                       |                    | A7110.4        | \$172.82      |           |                |                  |                     |
|               | Memo:                       |                    | A-8797.41      | \$39.89       |           |                |                  |                     |
|               |                             |                    |                | <b>Total:</b> |           |                |                  | \$569.01            |
| <u>368</u>    | W. B. Mason Co., Inc.       | \$28.10            |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1410.4        | \$28.10       |           |                |                  |                     |
|               |                             |                    |                | <b>Total:</b> |           |                |                  | \$28.10             |
| <u>369</u>    | Elizabeth Angello           | \$756.25           |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1110.4        | \$756.25      |           |                |                  |                     |
|               |                             |                    |                | <b>Total:</b> |           |                |                  | \$756.25            |
| <u>370</u>    | Brian P. Fitzgerald, CPA PC | \$1,200.00         |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1220.41       | \$1,200.00    |           |                |                  |                     |
|               |                             |                    |                | <b>Total:</b> |           |                |                  | \$1,200.00          |
| <u>371</u>    | Harli Rigg                  | \$24.12            |                |               | N         |                |                  |                     |
|               | Memo:                       |                    | A1410.4        | \$24.12       |           |                |                  |                     |
|               |                             |                    |                | <b>Total:</b> |           |                |                  | \$24.12             |

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|---------------|--|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
| <u>372</u>    | Tistrya Houghtling                               | \$45.70            |                |               | N         |                |                  |                     |
|               |  |                    | A1410.4        | \$45.70       |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | Total:         | \$45.70       |           |                |                  |                     |
| <u>373</u>    | Gilchrist Tingley, P.C.                          | \$3,715.00         |                |               | N         |                |                  |                     |
|               |  |                    | A1420.4        | \$2,837.50    |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | A1420.42       | \$877.50      |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | Total:         | \$3,715.00    |           |                |                  |                     |
| <u>374</u>    | Safeguard Business Systems                       | \$87.31            |                |               | N         |                |                  |                     |
|               |  |                    | A1460.4        | \$87.31       |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | Total:         | \$87.31       |           |                |                  |                     |
| <u>375</u>    | Alissa Ross                                      | \$41.98            |                |               | N         |                |                  |                     |
|               |  |                    | A1520.4A       | \$41.98       |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | Total:         | \$41.98       |           |                |                  |                     |
| <u>376</u>    | Lebanon Valley Protective Association, Inc.      | \$615.09           |                |               | N         |                |                  |                     |
|               |  |                    | A1520.4A       | \$615.09      |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | Total:         | \$615.09      |           |                |                  |                     |
| <u>377</u>    | Wohrle's   | \$1,009.99         |                |               | N         |                |                  |                     |
|               |  |                    | A1520.4A       | \$515.75      |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | A7020.4        | \$312.60      |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | A7310.4        | \$181.64      |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | Total:         | \$1,009.99    |           |                |                  |                     |
| <u>378</u>    | Department of Labor DOSH- Boiler & Safety Bureau | \$75.00            |                |               | N         |                |                  |                     |
|               |  |                    | A1620.4        | \$75.00       |           |                |                  |                     |
|               | Memo:  |                    |                |               |           |                |                  |                     |
|               |  |                    | Total:         | \$75.00       |           |                |                  |                     |

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|---------------|---------------------------------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
| <u>379</u>    | Crystal Rock                          | \$285.26           |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1620.4        | \$285.26      |           |                |                  |                     |
|               |                                       |                    | Total:         | \$285.26      |           |                |                  |                     |
| <u>380</u>    | Jody Brewer                           | \$476.00           |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1620.4        | \$476.00      |           |                |                  |                     |
|               |                                       |                    | Total:         | \$476.00      |           |                |                  |                     |
| <u>381</u>    | Pittsfield Lawn & Tractor             | \$100.00           |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1620.4        | \$100.00      |           |                |                  |                     |
|               |                                       |                    | Total:         | \$100.00      |           |                |                  |                     |
| <u>382</u>    | Capital Weatherproofing               | \$29,255.12        |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1620.4A       | \$29,255.12   |           |                |                  |                     |
|               |                                       |                    | Total:         | \$29,255.12   |           |                |                  |                     |
| <u>383</u>    | 651 - Consolidated Communications     | \$1,049.99         |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1650.4        | \$1,049.99    |           |                |                  |                     |
|               |                                       |                    | Total:         | \$1,049.99    |           |                |                  |                     |
| <u>384</u>    | DE Lage Landen Financial Services Inc | \$135.52           |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1670.4        | \$135.52      |           |                |                  |                     |
|               |                                       |                    | Total:         | \$135.52      |           |                |                  |                     |
| <u>385</u>    | The Columbia Paper Inc                | \$210.45           |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1670.4        | \$210.45      |           |                |                  |                     |
|               |                                       |                    | Total:         | \$210.45      |           |                |                  |                     |
| <u>386</u>    | The Gazette                           | \$132.22           |                |               | N         |                |                  |                     |
|               | Memo:                                 |                    | A1670.4        | \$132.22      |           |                |                  |                     |
|               |                                       |                    | Total:         | \$132.22      |           |                |                  |                     |

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|---------------|-----------------------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
| <u>387</u>    | VISA                        | \$219.99           |                |               | N         |                |                  |                     |
|               |                             |                    | A1670.4        | \$219.99      |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$219.99      |           |                |                  |                     |
| <u>388</u>    | Columbia County Treasurer   | \$1,750.08         |                |               | N         |                |                  |                     |
|               |                             |                    | A1680.4        | \$1,750.08    |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$1,750.08    |           |                |                  |                     |
| <u>389</u>    | Sharon Powers               | \$555.00           |                |               | N         |                |                  |                     |
|               |                             |                    | A1680.4        | \$555.00      |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$555.00      |           |                |                  |                     |
| <u>390</u>    | Town Hall Streams LLC       | \$250.00           |                |               | N         |                |                  |                     |
|               |                             |                    | A1680.4        | \$250.00      |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$250.00      |           |                |                  |                     |
| <u>391</u>    | Marsha Robertson, Registrar | \$728.00           |                |               | N         |                |                  |                     |
|               |                             |                    | A4020.4        | \$728.00      |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$728.00      |           |                |                  |                     |
| <u>392</u>    | Charter Communications      | \$6.19             |                |               | N         |                |                  |                     |
|               |                             |                    | A5010.4        | \$6.19        |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$6.19        |           |                |                  |                     |
| <u>393</u>    | Robert Mazzeo               | \$200.00           |                |               | N         |                |                  |                     |
|               |                             |                    | A5010.4        | \$200.00      |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$200.00      |           |                |                  |                     |
| <u>394</u>    | Verizon Wireless            | \$82.48            |                |               | N         |                |                  |                     |
|               |                             |                    | A5010.4        | \$51.24       |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | A8664.4        | \$31.24       |           |                |                  |                     |
|               | Memo:                       |                    |                |               |           |                |                  |                     |
|               |                             |                    | Total:         | \$82.48       |           |                |                  |                     |

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|---------------|---------------------------------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
| <u>395</u>    | Empire State Development Corporation  | \$250.00           |                |               | N         |                |                  |                     |
|               |                                       |                    | A6410.42       | \$250.00      |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$250.00      |           |                |                  |                     |
| <u>396</u>    | Lebanon Valley Seniors                | \$504.91           |                |               | N         |                |                  |                     |
|               |                                       |                    | A6772.4        | \$504.91      |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$504.91      |           |                |                  |                     |
| <u>397</u>    | Abbie Shoobs                          | \$420.31           |                |               | N         |                |                  |                     |
|               |                                       |                    | A7020.4        | \$420.31      |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$420.31      |           |                |                  |                     |
| <u>398</u>    | Darcy Construction                    | \$23,718.00        |                |               | N         |                |                  |                     |
|               |                                       |                    | A7140.45       | \$23,718.00   |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$23,718.00   |           |                |                  |                     |
| <u>399</u>    | Ichabod Crane Central School District | \$3,688.00         |                |               | N         |                |                  |                     |
|               |                                       |                    | A7310.4        | \$3,688.00    |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$3,688.00    |           |                |                  |                     |
| <u>400</u>    | New Lebanon Library                   | \$38,750.00        |                |               | N         |                |                  |                     |
|               |                                       |                    | A7410.4        | \$38,750.00   |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$38,750.00   |           |                |                  |                     |
| <u>401</u>    | Elizabeth Sheffer-Winig               | \$140.00           |                |               | N         |                |                  |                     |
|               |                                       |                    | A7510.4        | \$140.00      |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$140.00      |           |                |                  |                     |
| <u>402</u>    | Carmen Barbato                        | \$220.00           |                |               | N         |                |                  |                     |
|               |                                       |                    | A8160.4        | \$220.00      |           |                |                  |                     |
|               | Memo:                                 |                    |                |               |           |                |                  |                     |
|               |                                       |                    | Total:         | \$220.00      |           |                |                  |                     |

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|---------------|---------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
|---------------|---------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|

|            |                          |            |          |            |   |  |  |  |
|------------|--------------------------|------------|----------|------------|---|--|--|--|
| <b>403</b> | Barton & Loguidice, P.C. | \$7,312.50 |          |            | N |  |  |  |
|            |                          |            | A-8161.4 | \$7,312.50 |   |  |  |  |

Memo:

Total: \$7,312.50

|            |                                |            |           |            |   |  |  |  |
|------------|--------------------------------|------------|-----------|------------|---|--|--|--|
| <b>404</b> | Whiteman, Osterman & Hanna LLP | \$6,895.50 |           |            | N |  |  |  |
|            |                                |            | A-8161.41 | \$6,895.50 |   |  |  |  |

Memo:

Total: \$6,895.50

|            |            |         |         |         |   |  |  |  |
|------------|------------|---------|---------|---------|---|--|--|--|
| <b>405</b> | Peg Munves | \$62.04 |         |         | N |  |  |  |
|            |            |         | A8710.4 | \$62.04 |   |  |  |  |

Memo:

Total: \$62.04

|            |                                  |            |           |            |   |  |  |  |
|------------|----------------------------------|------------|-----------|------------|---|--|--|--|
| <b>406</b> | Capital Region Environmental Lab | \$3,900.00 |           |            | N |  |  |  |
|            |                                  |            | A-8710.4A | \$3,900.00 |   |  |  |  |

Memo:

Total: \$3,900.00

|            |              |          |         |          |   |  |  |  |
|------------|--------------|----------|---------|----------|---|--|--|--|
| <b>407</b> | Steve Powers | \$137.20 |         |          | N |  |  |  |
|            |              |          | A8797.4 | \$137.20 |   |  |  |  |

Memo:

Total: \$137.20

|            |            |             |           |             |   |  |  |  |
|------------|------------|-------------|-----------|-------------|---|--|--|--|
| <b>408</b> | RYCOR HVAC | \$37,870.00 |           |             | N |  |  |  |
|            |            |             | A-8797.42 | \$37,870.00 |   |  |  |  |

Memo:

Total: \$37,870.00

|            |           |          |          |          |   |  |  |  |
|------------|-----------|----------|----------|----------|---|--|--|--|
| <b>409</b> | Don Sears | \$670.00 |          |          | N |  |  |  |
|            |           |          | A8810.41 | \$670.00 |   |  |  |  |

Memo:

Total: \$670.00

|            |                            |         |         |         |   |  |  |  |
|------------|----------------------------|---------|---------|---------|---|--|--|--|
| <b>410</b> | DOL Unemployment Insurance | \$63.68 |         |         | N |  |  |  |
|            |                            |         | A9050.8 | \$63.68 |   |  |  |  |

Memo:

Total: \$63.68

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|---------------|--------------------------------|--------------------|----------------|---------------|-----------|----------------|------------------|---------------------|
| <u>411</u>    | Anthem Bluecross & Blue Shield | \$39.16            |                |               | N         |                |                  |                     |
|               |                                |                    | A9060.8        | \$39.16       |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$39.16       |           |                |                  |                     |
| <u>412</u>    | CDPHP, Inc.                    | \$3,613.40         |                |               | N         |                |                  |                     |
|               |                                |                    | A9060.8        | \$3,613.40    |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$3,613.40    |           |                |                  |                     |
| <u>413</u>    | Anthony Bubelman               | \$200.00           |                |               | N         |                |                  |                     |
|               |                                |                    | A7270.4        | \$200.00      |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$200.00      |           |                |                  |                     |
| <u>414</u>    | Bill Myregard                  | \$100.00           |                |               | N         |                |                  |                     |
|               |                                |                    | A7270.4        | \$100.00      |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$100.00      |           |                |                  |                     |
| <u>415</u>    | Eric Spangenthal               | \$100.00           |                |               | N         |                |                  |                     |
|               |                                |                    | A7270.4        | \$100.00      |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$100.00      |           |                |                  |                     |
| <u>416</u>    | Joel Priest                    | \$200.00           |                |               | N         |                |                  |                     |
|               |                                |                    | A7270.4        | \$200.00      |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$200.00      |           |                |                  |                     |
| <u>417</u>    | John H Doan                    | \$100.00           |                |               | N         |                |                  |                     |
|               |                                |                    | A7270.4        | \$100.00      |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$100.00      |           |                |                  |                     |
| <u>418</u>    | L.J. Ganser                    | \$100.00           |                |               | N         |                |                  |                     |
|               |                                |                    | A7270.4        | \$100.00      |           |                |                  |                     |
|               | Memo:                          |                    |                |               |           |                |                  |                     |
|               |                                |                    | Total:         | \$100.00      |           |                |                  |                     |



**Audit Date:** 09/10/2024      **Fund:** General      **Year:** 2024      **Abstract:** 9

| <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>\$173,907.32</b> |                | <b>\$173,907.32</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:** 09/10/2024      **Fund:** Highway      **Year:** 2024      **Abstract:** 9

| <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>126</u>    | A. Montano Co. Inc.       | \$7,500.00         |                |               | N         |                |                  |                     |
|               |                           |                    | DA5112.2c      | \$7,500.00    |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$7,500.00    |           |                |                  |                     |
| <u>127</u>    | Averill Park Auto Supply  | \$122.96           |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$122.96      |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$122.96      |           |                |                  |                     |
| <u>128</u>    | Chatham Auto Parts, Inc.  | \$610.93           |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$610.93      |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$610.93      |           |                |                  |                     |
| <u>129</u>    | John Ray & Sons           | \$1,943.23         |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$1,943.23    |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$1,943.23    |           |                |                  |                     |
| <u>130</u>    | Marchese Ford Inc.        | \$49.24            |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$49.24       |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$49.24       |           |                |                  |                     |
| <u>131</u>    | Mauro Automotive Inc      | \$1,015.40         |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$1,015.40    |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$1,015.40    |           |                |                  |                     |
| <u>132</u>    | Pittsfield Lawn & Tractor | \$393.37           |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$393.37      |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$393.37      |           |                |                  |                     |
| <u>133</u>    | Zwack, Inc.               | \$98.75            |                |               | N         |                |                  |                     |
|               |                           |                    | DA5130.4       | \$98.75       |           |                |                  |                     |
|               | Memo:                     |                    |                |               |           |                |                  |                     |
|               |                           |                    | Total:         | \$98.75       |           |                |                  |                     |

Marcie Robertson

**Audit Date:** 09/10/2024      **Fund:** Highway      **Year:** 2024      **Abstract:** 9

| <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>134</u>    | Anthem Bluecross & Blue Shield | \$12.27            |                |               | N         |                |                  |                     |
|               |                                |                    | DA9060.8       | \$12.27       |           |                |                  |                     |

Memo:

Total: \$12.27

|            |             |            |          |            |   |  |  |  |
|------------|-------------|------------|----------|------------|---|--|--|--|
| <u>135</u> | CDPHP, Inc. | \$2,903.34 |          |            | N |  |  |  |
|            |             |            | DA9060.8 | \$2,903.34 |   |  |  |  |

Memo:

Total: \$2,903.34

|                |                    |                    |               |
|----------------|--------------------|--------------------|---------------|
| <b>TOTALS:</b> | <b>\$14,649.49</b> | <b>\$14,649.49</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

Marcie Robertson

**Audit Date:** 09/10/2024      **Fund:** Escrows      **Year:** 2024      **Abstract:** 9

| <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>4</u>      | The Center for Municipal Solutions | \$125.00           |                |               | N         |                |                  |                     |
|               |                                    |                    | E688038        | \$125.00      |           |                |                  |                     |

Memo:

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|        |          |
|--------|----------|
| Total: | \$125.00 |
|--------|----------|

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|                |                 |                 |               |
|----------------|-----------------|-----------------|---------------|
| <b>TOTALS:</b> | <b>\$125.00</b> | <b>\$125.00</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