

**Audit Date:** 10/08/2024      **Fund:** General      **Year:** 2024      **Abstract:** 10

<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>426</u>	NYSEG	\$669.83			N		
	Memo:		A1620.4	\$141.70			
	Memo:		A5182.4	\$337.00			
	Memo:		A7110.4	\$144.62			
	Memo:		A-8797.41	\$46.51			
			<b>Total:</b>	<b>\$669.83</b>			
<u>427</u>	SYNCB / Amazon	\$719.12			N		
	Memo:		A1520.4A	\$333.13			
	Memo:		A1620.4	\$39.46			
	Memo:		A1660.4	\$19.79			
	Memo:		A7110.4	\$139.60			
	Memo:		A7310.4	\$168.92			
	Memo:		A8797.4	\$18.22			
			<b>Total:</b>	<b>\$719.12</b>			
<u>428</u>	W. B. Mason Co., Inc.	\$70.00			N		
	Memo:		A7110.4	\$70.00			
			<b>Total:</b>	<b>\$70.00</b>			
<u>429</u>	Elizabeth Angello	\$793.75			N		
	Memo:		A1110.4	\$793.75			
			<b>Total:</b>	<b>\$793.75</b>			

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>430</u>	Tistrya Hamilton, Petty Cash	\$9.86			N			
	Memo:		A1220.4	\$9.86				
			Total:	\$9.86				
<u>431</u>	Tistrya Houghtling	\$67.53			N			
	Memo:		A1220.4	\$43.68				
	Memo:		A1410.4	\$23.85				
			Total:	\$67.53				
<u>432</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
	Memo:		A1220.41	\$1,200.00				
			Total:	\$1,200.00				
<u>433</u>	Hinman Straub	\$2,746.00			N			
	Memo:		A1420.4	\$2,746.00				
			Total:	\$2,746.00				
<u>434</u>	Gilchrist Tingley, P.C.	\$5,655.00			N			
	Memo:		A1420.4	\$4,923.75				
	Memo:		A1420.42	\$731.25				
			Total:	\$5,655.00				
<u>435</u>	Paul S. McCreary, PE	\$3,835.00			N			
	Memo:		A1440.4	\$1,300.00				
	Memo:		A7140.45	\$2,535.00				
			Total:	\$3,835.00				
<u>436</u>	Lebanon Valley Protective Association, Inc.	\$318.42			N			
	Memo:		A1520.4A	\$318.42				
			Total:	\$318.42				

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<u>437</u>	Harli Rigg	\$24.12			N			
			A1410.4	\$24.12				
	Memo:							
			<b>Total:</b>	<b>\$24.12</b>				
<u>438</u>	Wohrle's	\$224.15			N			
			A1520.4A	\$216.60				
	Memo:							
			A7020.4	\$7.55				
	Memo:							
			<b>Total:</b>	<b>\$224.15</b>				
<u>439</u>	Home Depot Credit Services	\$249.24			N			
			A1520.4A	\$249.24				
	Memo:							
			<b>Total:</b>	<b>\$249.24</b>				
<u>440</u>	Alissa Ross	\$43.99			N			
			A1520.4A	\$43.99				
	Memo:							
			<b>Total:</b>	<b>\$43.99</b>				
<u>441</u>	Jody Brewer	\$476.00			N			
			A1620.4	\$476.00				
	Memo:							
			<b>Total:</b>	<b>\$476.00</b>				
<u>442</u>	John Ray & Sons	\$768.98			N			
			A1620.4	\$768.98				
	Memo:							
			<b>Total:</b>	<b>\$768.98</b>				
<u>443</u>	The Columbia Paper Inc	\$312.54			N			
			A1670.4	\$312.54				
	Memo:							
			<b>Total:</b>	<b>\$312.54</b>				
<u>444</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			<b>Total:</b>	<b>\$135.52</b>				

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<u>445</u>	VISA	\$2,009.90			N			
	Memo:		A1670.4	\$119.99				
	Memo:		A1680.4	\$59.97				
	Memo:		A8797.2	\$1,829.94				
				<b>Total:</b>				\$2,009.90
<u>446</u>	Columbia County Treasurer	\$280.00			N			
	Memo:		A1680.4	\$280.00				
				<b>Total:</b>				\$280.00
<u>447</u>	Sharon Powers	\$326.25			N			
	Memo:		A1680.4	\$326.25				
				<b>Total:</b>				\$326.25
<u>448</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
				<b>Total:</b>				\$250.00
<u>449</u>	Traffic Logix Corporation	\$500.00			N			
	Memo:		A3310.4	\$500.00				
				<b>Total:</b>				\$500.00
<u>450</u>	Schwaab, Inc.	\$44.50			N			
	Memo:		A3510.4	\$44.50				
				<b>Total:</b>				\$44.50
<u>451</u>	Charter Communications	\$6.19			N			
	Memo:		A5010.4	\$6.19				
				<b>Total:</b>				\$6.19

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<u>452</u>	Todd Hover	\$136.28			N			
	Memo:		A5010.4	\$136.28				
				Total:				\$136.28
<u>453</u>	Logan Hatch	\$165.50			N			
	Memo:		A5010.4	\$165.50				
				Total:				\$165.50
<u>454</u>	Verizon Wireless	\$82.48			N			
	Memo:		A5010.4	\$51.24				
	Memo:		A8664.4	\$31.24				
				Total:				\$82.48
<u>455</u>	Country Squire Supply, LLC	\$982.88			N			
	Memo:		A5132.4	\$119.21				
	Memo:		A7020.4	\$165.87				
	Memo:		A7110.4	\$567.55				
	Memo:		A7310.4	\$47.05				
	Memo:		A8797.4	\$83.20				
				Total:				\$982.88

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<u>456</u>	Mow Assorted	\$1,080.00			N			
			A6140.4	\$1,080.00				
	Memo: Pat Cochrane - \$126 Sarah Conly - \$108 Barbara Dewey - \$108 Christine Dreyfus - \$108 Wende Garton - \$126 Jerry Grant - \$108 Nina Keller - \$108 Sue Robert - \$108 Janice Russo - \$18 Abbie Shoobs - \$108 Mary Young - \$54							
			Total:	\$1,080.00				
<u>457</u>	Abbie Shoobs	\$231.98			N			
			A7020.4	\$231.98				
	Memo:							
			Total:	\$231.98				
<u>458</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				
<u>459</u>	Carmen Barbato	\$110.00			N			
			A8160.4	\$110.00				
	Memo:							
			Total:	\$110.00				
<u>460</u>	Capital Region Electronics Recycling	\$800.00			N			
			A8160.41	\$800.00				
	Memo:							
			Total:	\$800.00				
<u>461</u>	Frederick Haley	\$3,000.00			N			
			A-8161.4	\$3,000.00				
	Memo:							
			Total:	\$3,000.00				
<u>462</u>	Barton & Loguidice, P.C.	\$2,931.00			N			
			A-8161.4	\$2,931.00				
	Memo:							
			Total:	\$2,931.00				

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<u>463</u>	Whiteman, Osterman & Hanna LLP	\$3,551.50			N			
			A-8161.41	\$3,551.50				
	Memo:							
			Total:	\$3,551.50				
<u>464</u>	Capital Region Environmental Lab	\$1,225.00			N			
			A-8710.4A	\$1,225.00				
	Memo:							
			Total:	\$1,225.00				
<u>465</u>	Donald Lamonaca	\$46.69			N			
			A-8710.4A	\$46.69				
	Memo:							
			Total:	\$46.69				
<u>466</u>	High Peaks Solar	\$117,825.00			N			
			A-8797.42	\$117,825.00				
	Memo:							
			Total:	\$117,825.00				
<u>467</u>	CDPHP, Inc.	\$3,613.40			N			
			A9060.8	\$3,613.40				
	Memo:							
			Total:	\$3,613.40				
<u>468</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				

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<b>TOTALS:</b>		<b>\$157,744.26</b>		<b>\$157,744.26</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



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<u>136</u>	Paul S. McCreary, PE	\$1,950.00			N			
			DA1440.4	\$1,950.00				
	Memo:							
			Total:	\$1,950.00				
<u>137</u>	J. C. Smith Inc.	\$770.20			N			
			DA5110.4	\$770.20				
	Memo:							
			Total:	\$770.20				
<u>138</u>	Peckham Materials Corp.	\$2,748.50			N			
			DA5110.4	\$2,748.50				
	Memo:							
			Total:	\$2,748.50				
<u>139</u>	Cassidy's Tree Service	\$705.00			N			
			DA5112.2c	\$705.00				
	Memo:							
			Total:	\$705.00				
<u>140</u>	Colarusso Quarry Co.	\$4,221.26			N			
			DA5112.2c	\$4,221.26				
	Memo:							
			Total:	\$4,221.26				
<u>141</u>	D & J Excavating	\$6,005.00			N			
			DA5112.2c	\$6,005.00				
	Memo:							
			Total:	\$6,005.00				
<u>142</u>	J. Bergeron Trucking	\$2,300.00			N			
			DA5112.2c	\$2,300.00				
	Memo:							
			Total:	\$2,300.00				
<u>143</u>	Mario's True Value	\$971.18			N			
			DA5112.2c	\$971.18				
	Memo:							
			Total:	\$971.18				

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<u>144</u>	Pittsfield Lawn & Tractor	\$6,068.00			N			
	Memo:		DA5112.2c	\$3,510.00				
	Memo:		DA5130.4	\$2,546.60				
	Memo:		DA5140.4	\$11.40				
				<b>Total:</b>				\$6,068.00
<u>145</u>	A. Montano Co. Inc.	\$57,920.00			N			
	Memo:		DA5130.2	\$54,000.00				
	Memo:		DA5112.2c	\$3,920.00				
				<b>Total:</b>				\$57,920.00
<u>146</u>	Country Squire Supply, LLC	\$1,552.84			N			
	Memo:		DA5130.2	\$409.99				
	Memo:		DA5130.4	\$65.16				
	Memo:		DA5140.4	\$78.71				
	Memo:		DA5142.4	\$998.98				
				<b>Total:</b>				\$1,552.84
<u>147</u>	At Upper Hudson Valley, LLC	\$477.44			N			
	Memo:		DA5130.4	\$477.44				
				<b>Total:</b>				\$477.44
<u>148</u>	Averill Park Auto Supply	\$37.98			N			
	Memo:		DA5130.4	\$37.98				
				<b>Total:</b>				\$37.98

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<u>149</u>	John Ray & Sons	\$645.76			N			
			DA5130.4	\$645.76				
	Memo:							
			Total:	\$645.76				
<u>150</u>	Mauro Automotive Inc	\$4,056.45			N			
			DA5130.4	\$4,056.45				
	Memo:							
			Total:	\$4,056.45				
<u>151</u>	Mooradian Hydraulics & Equip Co Inc	\$793.00			N			
			DA5130.4	\$793.00				
	Memo:							
			Total:	\$793.00				
<u>152</u>	Superior Spring & Mfg. Co.	\$1,432.74			N			
			DA5130.4	\$1,432.74				
	Memo:							
			Total:	\$1,432.74				
<u>153</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>154</u>	CDPHP, Inc.	\$2,903.34			N			
			DA9060.8	\$2,903.34				
	Memo:							
			Total:	\$2,903.34				

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<b>TOTALS:</b>		<b>\$95,570.96</b>		<b>\$95,570.96</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