

Marcie Robertson

Audit Date: 11/12/2024

Fund: General

Year: 2024

Abstract: 10 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>469</u>	USPS	\$418.00			N		
			A1670.41	\$418.00			
	Memo:						
			Total:	\$418.00			
<u>470</u>	NYSEG Sundry Billing	\$350.00			N		
			A8797.4	\$350.00			
	Memo:						
			Total:	\$350.00			
<u>471</u>	Department of Labor Unemployment Insurance	\$5,076.00			N		
			A9050.8	\$5,076.00			
	Memo:						
			Total:	\$5,076.00			
TOTALS:		\$5,844.00		\$5,844.00			\$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: 11/12/2024 **Fund:** General **Year:** 2024 **Abstract:** 11

<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>472</u>	Amazon Capital Services	\$770.09			N			
	Memo:		A1110.4	\$19.98				
	Memo:		A1520.2A	\$131.00				
	Memo:		A1520.4A	\$63.98				
	Memo:		A8664.2	\$555.13				
		Total:		\$770.09				
<u>473</u>	NYSEG	\$995.54			N			
	Memo:		A1620.4	\$174.76				
	Memo:		A5182.4	\$653.60				
	Memo:		A7110.4	\$117.24				
	Memo:		A-8797.41	\$49.94				
		Total:		\$995.54				
<u>474</u>	Staples Business Advantage	\$631.02			N			
	Memo:		A1010.4	\$4.96				
	Memo:		A1110.2	\$128.02				
	Memo:		A1110.4	\$16.40				
	Memo:		A1620.4	\$93.47				
	Memo:		A1660.4	\$189.60				
	Memo:		A1670.4	\$190.51				
	Memo:		A5132.4	\$8.06				
		Total:		\$631.02				

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Audit Date: 11/12/2024 **Fund:** General **Year:** 2024 **Abstract:** 11

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<u>475</u>	W. B. Mason Co., Inc.	\$15.68			N		
			A1660.4	\$15.68			
	Memo:						
				Total:			\$15.68
<u>476</u>	VISA	\$296.99			N		
			A1010.4	\$77.00			
	Memo:						
			A1670.4	\$219.99			
	Memo:						
				Total:			\$296.99
<u>477</u>	Corinne Blacker	\$161.61			N		
			A1110.4	\$161.61			
	Memo:						
				Total:			\$161.61
<u>478</u>	Elizabeth Angello	\$350.00			N		
			A1110.4	\$350.00			
	Memo:						
				Total:			\$350.00
<u>479</u>	Petty Cash c/o Tistrya Houghtling	\$68.91			N		
			A1220.4	\$68.91			
	Memo:						
				Total:			\$68.91
<u>480</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N		
			A1220.41	\$1,200.00			
	Memo:						
				Total:			\$1,200.00
<u>481</u>	Gilchrist Tingley, P.C.	\$5,265.00			N		
			A1420.4	\$5,265.00			
	Memo:						
				Total:			\$5,265.00
<u>482</u>	Hinman Straub	\$2,480.00			N		
			A1420.4	\$2,480.00			
	Memo:						
				Total:			\$2,480.00

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<u>483</u>	Susan M. Fischer	\$550.00			N			
			A1420.4	\$550.00				
	Memo:							
			Total:	\$550.00				
<u>484</u>	Marsha Robertson	\$89.25			N			
			A1450.4	\$63.73				
	Memo:							
			A1670.41	\$25.52				
	Memo:							
			Total:	\$89.25				
<u>485</u>	Alissa Ross	\$538.27			N			
			A1520.4A	\$538.27				
	Memo:							
			Total:	\$538.27				
<u>486</u>	Alpine Environmental Services, Inc.	\$2,900.00			N			
			A1520.4A	\$2,900.00				
	Memo:							
			Total:	\$2,900.00				
<u>487</u>	Concra Appraisal Associates	\$1,800.00			N			
			A1520.4A	\$1,800.00				
	Memo:							
			Total:	\$1,800.00				
<u>488</u>	Lebanon Valley Protective Association, Inc.	\$863.88			N			
			A1520.4A	\$863.88				
	Memo:							
			Total:	\$863.88				
<u>489</u>	Schwaab, Inc.	\$51.50			N			
			A1520.4A	\$51.50				
	Memo:							
			Total:	\$51.50				
<u>490</u>	Wohrle's	\$221.85			N			
			A1520.4A	\$221.85				
	Memo:							
			Total:	\$221.85				

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<u>491</u>	Crystal Rock	\$23.97			N			
	Memo:		A1620.4	\$23.97				
			Total:	\$23.97				
<u>492</u>	Doyle Security Systems Inc.	\$49.95			N			
	Memo:		A1620.4	\$49.95				
			Total:	\$49.95				
<u>493</u>	Jody Brewer	\$595.00			N			
	Memo:		A1620.4	\$595.00				
			Total:	\$595.00				
<u>494</u>	John Ray & Sons	\$9.73			N			
	Memo:		A1620.4	\$9.73				
			Total:	\$9.73				
<u>495</u>	651 - Consolidated Communications	\$2,109.60			N			
	Memo:		A1650.4	\$2,109.60				
			Total:	\$2,109.60				
<u>496</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				
<u>497</u>	Hudson Register Star	\$98.37			N			
	Memo:		A1670.4	\$98.37				
			Total:	\$98.37				
<u>498</u>	The Columbia Paper Inc	\$290.27			N			
	Memo:		A1670.4	\$290.27				
			Total:	\$290.27				

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<u>499</u>	NORTHCO	\$797.96			N			
			A1670.41	\$797.96				
	Memo:							
			Total:	\$797.96				
<u>500</u>	Columbia County Treasurer	\$52.50			N			
			A1680.4	\$52.50				
	Memo:							
			Total:	\$52.50				
<u>501</u>	Sharon Powers	\$440.00			N			
			A1680.4	\$440.00				
	Memo:							
			Total:	\$440.00				
<u>502</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>503</u>	State Comptroller	\$7,823.00			N			
			A-2610	\$7,823.00				
	Memo:							
			Total:	\$7,823.00				
<u>504</u>	Columbia County	\$763.74			N			
			A3120.4	\$763.74				
	Memo:							
			Total:	\$763.74				
<u>505</u>	Charter Communications	\$6.19			N			
			A5010.4	\$6.19				
	Memo:							
			Total:	\$6.19				
<u>506</u>	Verizon Wireless	\$82.50			N			
			A5010.4	\$51.25				
	Memo:							
			A8664.4	\$31.25				
	Memo:							
			Total:	\$82.50				

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507	Johns Building Supply	\$2,680.00			N			
			A5132.4	\$2,680.00				
	Memo:							
			Total:	\$2,680.00				
508	Lebanon Valley Seniors	\$1,624.64			N			
			A6772.4	\$1,624.64				
	Memo:							
			Total:	\$1,624.64				
509	Pittsfield Lawn & Tractor	\$363.12			N			
			A7110.2	\$289.99				
	Memo:							
			A7110.4	\$73.13				
	Memo:							
			Total:	\$363.12				
510	Treetop Products LLC	\$1,508.24			N			
			A7110.2	\$1,508.24				
	Memo:							
			Total:	\$1,508.24				
511	Safeguard Business Systems	\$224.14			N			
			A8010.4	\$74.57				
	Memo:							
			A8020.4	\$74.57				
	Memo:							
			A8664.4	\$75.00				
	Memo:							
			Total:	\$224.14				
512	Carmen Barbato	\$110.00			N			
			A8160.4	\$110.00				
	Memo:							
			Total:	\$110.00				

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<u>513</u>	Hazel Hernandez	\$317.68			N			
	Memo:		A8664.4	\$188.00				
	Memo:		A8160.41	\$129.68				
			Total:	\$317.68				
<u>514</u>	Jeff Hattat	\$135.00			N			
	Memo:		A8160.41	\$135.00				
			Total:	\$135.00				
<u>515</u>	Barton & Loguidice, P.C.	\$3,259.00			N			
	Memo:		A-8161.4	\$3,259.00				
			Total:	\$3,259.00				
<u>516</u>	Whiteman, Osterman & Hanna LLP	\$2,565.00			N			
	Memo:		A-8161.41	\$2,565.00				
			Total:	\$2,565.00				
<u>517</u>	Capital Region Environmental Lab	\$1,555.00			N			
	Memo:		A-8710.4A	\$1,555.00				
			Total:	\$1,555.00				
<u>518</u>	Steve Powers	\$36.98			N			
	Memo:		A8797.4	\$36.98				
			Total:	\$36.98				
<u>519</u>	NYS & Local Retirement System	\$47,313.00			N			
	Memo:		A9010.8	\$47,313.00				
			Total:	\$47,313.00				
<u>520</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
	Memo:		A9060.8	\$39.16				
			Total:	\$39.16				

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<u>521</u>	CDPHP, Inc.	\$3,613.40			N			
			A9060.8	\$3,613.40				

Memo:

Total: \$3,613.40

TOTALS: **\$98,122.25** **\$98,122.25** **\$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: 11/12/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 11

<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>
155	Colarusso Quarry Co.	\$10,205.90			N			
	Memo:		DA5110.4	\$2,983.30				
	Memo:		DA5112.22	\$7,222.60				
			Total:	\$10,205.90				
156	Columbia County Treasurer	\$806.76			N			
	Memo:		DA5110.4	\$806.76				
			Total:	\$806.76				
157	J. C. Smith Inc.	\$1,462.92			N			
	Memo:		DA5110.4	\$1,462.92				
			Total:	\$1,462.92				
158	Peckham Materials Corp.	\$2,243.65			N			
	Memo:		DA5110.4	\$2,243.65				
			Total:	\$2,243.65				
159	WJ Blueprint & Digital Graphics	\$56.00			N			
	Memo:		DA5110.4	\$56.00				
			Total:	\$56.00				
160	Pittsfield Lawn & Tractor	\$1,700.00			N			
	Memo:		DA5112.2c	\$1,700.00				
			Total:	\$1,700.00				
161	A. Montano Co. Inc.	\$3,166.00			N			
	Memo:		DA5112.22	\$3,166.00				
			Total:	\$3,166.00				
162	Darcy Construction	\$700.00			N			
	Memo:		DA5112.22	\$700.00				
			Total:	\$700.00				

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<u>163</u>	Averill Park Auto Supply	\$207.99			N			
			DA5130.2	\$207.99				
	Memo:							
			Total:	\$207.99				
<u>164</u>	Barnwell House of Tires, Inc.	\$10,543.26			N			
			DA5130.4	\$10,543.26				
	Memo:							
			Total:	\$10,543.26				
<u>165</u>	Chatham Auto Parts, Inc.	\$433.60			N			
			DA5130.4	\$433.60				
	Memo:							
			Total:	\$433.60				
<u>166</u>	John Ray & Sons	\$1,883.60			N			
			DA5130.4	\$1,883.60				
	Memo:							
			Total:	\$1,883.60				
<u>167</u>	Mauro Automotive Inc	\$5,677.50			N			
			DA5130.4	\$5,677.50				
	Memo:							
			Total:	\$5,677.50				
<u>168</u>	Superior Spring & Mfg. Co.	\$2,152.76			N			
			DA5130.4	\$2,152.76				
	Memo:							
			Total:	\$2,152.76				
<u>169</u>	Zwack, Inc.	\$679.93			N			
			DA5130.4	\$679.93				
	Memo:							
			Total:	\$679.93				
<u>170</u>	Country Squire Supply, LLC	\$208.47			N			
			DA5140.2	\$189.99				
	Memo:							
			DA5140.4	\$18.48				
	Memo:							
			Total:	\$208.47				

Audit Date: 11/12/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
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<u>171</u>	Douglas Industrial	\$190.58			N			
			DA5140.4	\$190.58				

Memo:

Total: \$190.58

<u>172</u>	Cargill, Inc.	\$7,167.23			N			
			DA5142.4	\$7,167.23				

Memo:

Total: \$7,167.23

<u>173</u>	D & J Excavating	\$5,600.00			N			
			DA5142.4	\$5,600.00				

Memo:

Total: \$5,600.00

<u>174</u>	NYS & Local Retirement System	\$31,541.00			N			
			DA9010.8	\$31,541.00				

Memo:

Total: \$31,541.00

<u>175</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
			DA9060.8	\$12.27				

Memo:

Total: \$12.27

<u>176</u>	CDPHP, Inc.	\$2,903.34			N			
			DA9060.8	\$2,903.34				

Memo:

Total: \$2,903.34

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TOTALS:		\$89,542.76		\$89,542.76				\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Marcie Robertson

Audit Date: 11/12/2024 **Fund:** SF-1 LVPA **Year:** 2024 **Abstract:** 11

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<u>4</u>	Lebanon Valley Protective Association, Inc.	\$57,075.50			N			

Memo:

Total:	\$0.00
TOTALS:	\$57,075.50
	\$0.00
	\$0.00

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