

Marcie Robertson

Audit Date: 12/10/2024 **Fund:** General **Year:** 2024 **Abstract:** 11 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>522</u>	SMPR Title Agency, Inc.	\$1,993.00			N			
			A1520.4A	\$1,993.00				
	Memo:							
			Total:	\$1,993.00				
<u>523</u>	Markou & Sons Electric LLC	\$4,320.00			N			
			A1620.4	\$4,320.00				
	Memo:							
			Total:	\$4,320.00				
<u>524</u>	Lebanon Valley Protective Association, Inc.	\$374,990.00			N			
			A1940.2	\$374,990.00				
	Memo:							
			Total:	\$374,990.00				
TOTALS:		\$381,303.00		\$381,303.00				\$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: 12/10/2024 **Fund:** General **Year:** 2024 **Abstract:** 12

<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>525</u>	Amazon Capital Services	\$1,021.38			N			
	Memo:		A1110.2	\$464.97				
	Memo:		A1220.4	\$16.98				
	Memo:		A1410.4	\$24.36				
	Memo:		A1520.4A	\$412.18				
	Memo:		A5132.4	\$102.89				
		Total:		\$1,021.38				
<u>526</u>	NYSEG	\$866.01			N			
	Memo:		A1620.4	\$361.84				
	Memo:		A5182.4	\$320.22				
	Memo:		A7110.4	\$137.39				
	Memo:		A-8797.41	\$46.56				
		Total:		\$866.01				
<u>527</u>	Staples Business Advantage	\$250.85			N			
	Memo:		A1110.4	\$118.69				
	Memo:		A1520.4A	\$78.51				
	Memo:		A1660.4	\$53.65				
		Total:		\$250.85				
<u>528</u>	W. B. Mason Co., Inc.	\$89.47			N			
	Memo:		A1670.4	\$6.99				
	Memo:		A7110.4	\$82.48				
		Total:		\$89.47				

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<u>529</u>	Corinne Blacker	\$172.35			N			
			A1110.4	\$172.35				
	Memo:							
			Total:	\$172.35				
<u>530</u>	Elizabeth Angello	\$418.75			N			
			A1110.4	\$418.75				
	Memo:							
			Total:	\$418.75				
<u>531</u>	Monte Wasch	\$89.25			N			
			A1110.4	\$89.25				
	Memo:							
			Total:	\$89.25				
<u>532</u>	Tistrya Houghtling	\$300.00			N			
			A1220.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>533</u>	Brian P. Fitzgerald, CPA PC	\$1,200.00			N			
			A1220.41	\$1,200.00				
	Memo:							
			Total:	\$1,200.00				
<u>534</u>	Edmunds GovTech Inc.	\$752.46			N			
			A1330.4	\$752.46				
	Memo:							
			Total:	\$752.46				
<u>535</u>	Tammie Darcy, Tax Collector	\$250.00			N			
			A1330.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>536</u>	Harli Rigg	\$48.24			N			
			A1410.4	\$48.24				
	Memo:							
			Total:	\$48.24				

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<u>537</u>	Gilchrist Tingley, P.C.	\$5,606.25			N		
			A1420.4	\$5,606.25			
	Memo:						
			Total:	\$5,606.25			
<u>538</u>	Hinman Straub	\$260.00			N		
			A1420.4	\$260.00			
	Memo:						
			Total:	\$260.00			
<u>539</u>	General Code, LLC	\$1,195.00			N		
			A1460.4	\$1,195.00			
	Memo:						
			Total:	\$1,195.00			
<u>540</u>	Alissa Ross	\$187.75			N		
			A1520.4A	\$187.75			
	Memo:						
			Total:	\$187.75			
<u>541</u>	Carmen Barbato	\$225.00			N		
			A1520.4A	\$115.00			
	Memo:						
			A8160.4	\$110.00			
	Memo:						
			Total:	\$225.00			
<u>542</u>	Country Squire Supply, LLC	\$60.97			N		
			A1520.4A	\$60.97			
	Memo:						
			Total:	\$60.97			
<u>543</u>	HL Propane Co., Inc.	\$97.12			N		
			A1520.4A	\$97.12			
	Memo:						
			Total:	\$97.12			
<u>544</u>	Lebanon Valley Protective Association, Inc.	\$550.40			N		
			A1520.4A	\$550.40			
	Memo:						
			Total:	\$550.40			

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<u>545</u>	Orkin Pest Control	\$864.00			N			
			A1520.4A	\$864.00				
	Memo:							
			Total:	\$864.00				
<u>546</u>	Safeguard Business Systems	\$224.02			N			
			A1520.4A	\$224.02				
	Memo:							
			Total:	\$224.02				
<u>547</u>	Wohrle's	\$74.65			N			
			A1520.4A	\$74.65				
	Memo:							
			Total:	\$74.65				
<u>548</u>	Crystal Rock	\$180.79			N			
			A1620.4	\$180.79				
	Memo:							
			Total:	\$180.79				
<u>549</u>	Doyle Security Systems Inc.	\$49.95			N			
			A1620.4	\$49.95				
	Memo:							
			Total:	\$49.95				
<u>550</u>	Jody Brewer	\$782.00			N			
			A1620.4	\$782.00				
	Memo:							
			Total:	\$782.00				
<u>551</u>	John Ray & Sons	\$92.13			N			
			A1620.4	\$92.13				
	Memo:							
			Total:	\$92.13				
<u>552</u>	651 - Consolidated Communications	\$1,347.73			N			
			A1650.4	\$1,347.73				
	Memo:							
			Total:	\$1,347.73				

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<u>553</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>554</u>	Hudson Register Star	\$39.02			N			
			A1670.4	\$39.02				
	Memo:							
			Total:	\$39.02				
<u>555</u>	The Columbia Paper Inc	\$346.32			N			
			A1670.4	\$346.32				
	Memo:							
			Total:	\$346.32				
<u>556</u>	USPS	\$876.00			N			
			A1670.4	\$876.00				
	Memo:							
			Total:	\$876.00				
<u>557</u>	VISA	\$319.99			N			
			A1670.4	\$319.99				
	Memo:							
			Total:	\$319.99				
<u>558</u>	Columbia County Treasurer	\$105.00			N			
			A1680.4	\$105.00				
	Memo:							
			Total:	\$105.00				
<u>559</u>	Sharon Powers	\$407.50			N			
			A1680.4	\$407.50				
	Memo:							
			Total:	\$407.50				
<u>560</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				

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<u>569</u>	Chatham Auto Parts, Inc.	\$994.00			N		
			A5132.2	\$994.00			
	Memo:						
			Total:	\$994.00			
<u>570</u>	Floyd Carlton Ameican Legion Post #1236	\$3,300.00			N		
			A6510.4	\$3,300.00			
	Memo:						
			Total:	\$3,300.00			
<u>571</u>	Zema's Nursery, Inc.	\$477.96			N		
			A7110.4	\$477.96			
	Memo:						
			Total:	\$477.96			
<u>572</u>	New Lebanon Library	\$38,750.00			N		
			A7410.4	\$38,750.00			
	Memo:						
			Total:	\$38,750.00			
<u>573</u>	Columbia County Treasurer	\$4,095.08			N		
			A8160.41	\$4,095.08			
	Memo:						
			Total:	\$4,095.08			
<u>574</u>	Whiteman, Osterman & Hanna LLP	\$8,779.00			N		
			A-8161.41	\$8,779.00			
	Memo:						
			Total:	\$8,779.00			
<u>575</u>	Hazel Hernandez	\$50.00			N		
			A8664.4	\$50.00			
	Memo:						
			Total:	\$50.00			
<u>576</u>	Jeff Hattat	\$300.00			N		
			A8664.4	\$300.00			
	Memo:						
			Total:	\$300.00			

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<u>577</u>	Capital Region Environmental Lab	\$640.00			N			
			A-8710.4A	\$640.00				
	Memo:							
			Total:	\$640.00				
<u>578</u>	Steve Powers	\$65.46			N			
			A8797.4	\$65.46				
	Memo:							
			Total:	\$65.46				
<u>579</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>580</u>	CDPHP, Inc.	\$4,048.45			N			
			A9060.8	\$4,048.45				
	Memo:							
			Total:	\$4,048.45				
TOTALS:		\$88,758.29		\$88,758.29				\$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: 12/10/2024 **Fund:** Highway **Year:** 2024 **Abstract:** 12

<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>177</u>	Columbia County Highway Dept	\$2,366.16			N			

DA5112.22 \$2,366.16

Memo:

Total: \$2,366.16

<u>178</u>	Barnwell House of Tires, Inc.	\$225.00			N			
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DA5130.4 \$225.00

Memo:

Total: \$225.00

<u>179</u>	Chatham Auto Parts, Inc.	\$1,336.77			N			
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DA5130.4 \$596.61

Memo:

DA5140.4 \$740.16

Memo:

Total: \$1,336.77

<u>180</u>	John Ray & Sons	\$966.38			N			
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DA5130.4 \$966.38

Memo:

Total: \$966.38

<u>181</u>	Leonards	\$1,372.32			N			
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DA5130.4 \$1,372.32

Memo:

Total: \$1,372.32

<u>182</u>	Marchese Ford Inc.	\$132.00			N			
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DA5130.4 \$132.00

Memo:

Total: \$132.00

<u>183</u>	Pittsfield Lawn & Tractor	\$230.76			N			
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DA5130.4 \$230.76

Memo:

Total: \$230.76

<u>184</u>	Staples Business Advantage	\$146.94			N			
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DA5130.4 \$146.94

Memo:

Total: \$146.94

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>185</u>	Zwack, Inc.	\$30.95			N		
			DA5130.4	\$30.95			
	Memo:						
			Total:	\$30.95			
<u>186</u>	Averill Park Auto Supply	\$36.50			N		
			DA5140.4	\$36.50			
	Memo:						
			Total:	\$36.50			
<u>187</u>	Country Squire Supply, LLC	\$173.41			N		
			DA5140.4	\$173.41			
	Memo:						
			Total:	\$173.41			
<u>188</u>	Anthem Bluecross & Blue Shield	\$12.27			N		
			DA9060.8	\$12.27			
	Memo:						
			Total:	\$12.27			
<u>189</u>	CDPHP, Inc.	\$2,110.29			N		
			DA9060.8	\$2,110.29			
	Memo:						
			Total:	\$2,110.29			
TOTALS:		\$9,139.75		\$9,139.75			\$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 claimants the amount noted.

Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 12/10/2024 **Fund:** Escrows **Year:** 2024 **Abstract:** 12

<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>5</u>	The Center for Municipal Solutions	\$1,325.00			N			
			E688038	\$1,325.00				
				Total:				\$1,325.00
TOTALS:		\$1,325.00		\$1,325.00				\$0.00

Memo:

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Harli Rigg, Deputy Town Clerk

