

Town of New Lebanon

Marcie Robertson

**Audit Date:** 12/30/2024      **Fund:** General      **Year:** 2024      **Abstract:** 12 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>582</u>	USPS	\$419.20			N			

A1670.4      \$419.20

Memo:

Total:      \$419.20

**TOTALS:**      **\$419.20**      **\$419.20**      **\$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

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<u>583</u>	Amazon Capital Services	\$1,362.63			N		
	Memo:		A1410.4	\$35.68			
	Memo:		A1520.4A	\$379.02			
	Memo:		A1620.4	\$49.80			
	Memo:		A8020.4	\$19.99			
	Memo:		A1520.2A	\$878.14			
				<b>Total:</b>			\$1,362.63
<u>584</u>	Staples Business Advantage	\$297.31			N		
	Memo:		A1520.4A	\$22.28			
	Memo:		A1620.4	\$34.03			
	Memo:		A1660.4	\$241.00			
				<b>Total:</b>			\$297.31
<u>585</u>	NYSEG	\$1,519.74			N		
	Memo:		A1620.4	\$1,017.51			
	Memo:		A5182.4	\$338.69			
	Memo:		A7110.4	\$119.33			
	Memo:		A-8797.41	\$44.21			
				<b>Total:</b>			\$1,519.74

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<u>586</u>	W. B. Mason Co., Inc.	\$536.25			N			
	Memo:		A1410.4	\$260.67				
	Memo:		A1520.4A	\$233.92				
	Memo:		A1660.4	\$41.66				
			<b>Total:</b>	<b>\$536.25</b>				
<u>587</u>	SMPR Title Agency, Inc.	\$860.20			N			
	Memo:		A1010.4	\$860.20				
			<b>Total:</b>	<b>\$860.20</b>				
<u>588</u>	Mark Baumli	\$72.36			N			
	Memo:		A1110.4	\$72.36				
			<b>Total:</b>	<b>\$72.36</b>				
<u>589</u>	Monte Wasch	\$165.09			N			
	Memo:		A1110.4	\$165.09				
			<b>Total:</b>	<b>\$165.09</b>				
<u>590</u>	Lorrie Wechter	\$89.25			N			
	Memo:		A1110.4	\$89.25				
			<b>Total:</b>	<b>\$89.25</b>				
<u>591</u>	International Institute of Municipal Clerks	\$220.00			N			
	Memo:		A1410.4	\$220.00				
			<b>Total:</b>	<b>\$220.00</b>				
<u>592</u>	Harli Rigg	\$24.12			N			
	Memo:		A1410.4	\$24.12				
			<b>Total:</b>	<b>\$24.12</b>				

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<u>593</u>	Marsha Robertson, Registrar	\$315.60			N		
	Memo:		A1450.4	\$38.60			
	Memo:		A4020.4	\$277.00			
			Total:	\$315.60			
<u>594</u>	Home Depot Credit Services	\$603.00			N		
	Memo:		A1520.2A	\$603.00			
			Total:	\$603.00			
<u>595</u>	Alissa Ross	\$228.25			N		
	Memo:		A1520.4A	\$228.25			
			Total:	\$228.25			
<u>596</u>	John Ray & Sons	\$1,194.93			N		
	Memo:		A1520.4A	\$994.24			
	Memo:		A1620.4	\$200.69			
			Total:	\$1,194.93			
<u>597</u>	Country Squire Supply, LLC	\$707.37			N		
	Memo:		A1620.4	\$76.83			
	Memo:		A5132.4	\$552.92			
	Memo:		A7110.4	\$77.62			
			Total:	\$707.37			
<u>598</u>	Shamrock Engineering P.C.	\$300.00			N		
	Memo:		A1620.4	\$300.00			
			Total:	\$300.00			

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<u>599</u>	Schwaab, Inc.	\$135.00			N			
	Memo:		A1660.4	\$135.00				
			Total:	\$135.00				
<u>600</u>	NORTHCO	\$327.43			N			
	Memo:		A1670.4	\$327.43				
			Total:	\$327.43				
<u>601</u>	VISA	\$279.96			N			
	Memo:		A1670.4	\$219.99				
	Memo:		A1680.4	\$59.97				
			Total:	\$279.96				
<u>602</u>	Hudson Register Star	\$1,069.24			N			
	Memo:		A1670.4	\$1,069.24				
			Total:	\$1,069.24				
<u>603</u>	The Columbia Paper Inc	\$1,346.88			N			
	Memo:		A1670.4	\$1,346.88				
			Total:	\$1,346.88				
<u>604</u>	Sharon Powers	\$277.50			N			
	Memo:		A1680.4	\$277.50				
			Total:	\$277.50				
<u>605</u>	MetzWood Harder Insurance Agency	\$455.23			N			
	Memo:		A1910.4	\$455.23				
			Total:	\$455.23				
<u>606</u>	Columbia County	\$578.61			N			
	Memo:		A3120.4	\$578.61				
			Total:	\$578.61				

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<u>607</u>	Maggie Simmons	\$79.04			N		
			A3510.4	\$79.04			
	Memo:						
			Total:	\$79.04			
<u>608</u>	Partners In Safety	\$87.00			N		
			A5010.4	\$87.00			
	Memo:						
			Total:	\$87.00			
<u>609</u>	Curtis Lumber	\$1,553.57			N		
			A5132.4	\$1,553.57			
	Memo:						
			Total:	\$1,553.57			
<u>610</u>	Lamont Engineers	\$5,900.00			N		
			A6410.42	\$5,900.00			
	Memo:						
			Total:	\$5,900.00			
<u>611</u>	Lebanon Valley Seniors	\$1,760.45			N		
			A6772.4	\$1,760.45			
	Memo:						
			Total:	\$1,760.45			
<u>612</u>	Shedman, Inc	\$13,620.00			N		
			A7110.2	\$13,620.00			
	Memo:						
			Total:	\$13,620.00			
<u>613</u>	Galusha HVAC, LLC	\$425.00			N		
			A7110.4	\$425.00			
	Memo:						
			Total:	\$425.00			
<u>614</u>	Galusha General Contracting	\$2,269.92			N		
			A7140.42	\$2,269.92			
	Memo:						
			Total:	\$2,269.92			

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<b>615</b>	Paul S. McCreary, PE	\$780.00			N			
			A7140.45	\$780.00				
	Memo:							
			Total:	\$780.00				
<b>616</b>	Columbia County Treasurer	\$1,347.01			N			
			A8020.2	\$1,347.01				
	Memo:							
			Total:	\$1,347.01				
<b>617</b>	Ferradino Firm, PLLC	\$3,071.25			N			
			A-8020.41	\$3,071.25				
	Memo:							
			Total:	\$3,071.25				
<b>618</b>	Whiteman, Osterman & Hanna LLP	\$4,051.14			N			
			A-8161.41	\$4,051.14				
	Memo:							
			Total:	\$4,051.14				
<b>619</b>	Jeff Hattat	\$1,063.65			N			
			A8664.4	\$1,063.65				
	Memo:							
			Total:	\$1,063.65				
<b>620</b>	ChargePoint, Inc.	\$1,330.00			N			
			A8797.4	\$1,330.00				
	Memo:							
			Total:	\$1,330.00				

Harli Rigg

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<b>TOTALS:</b>		<b>\$50,303.98</b>		<b>\$50,303.98</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.

\_\_\_\_\_  
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<u>191</u>	Country Squire Supply, LLC	\$1,514.22			N			
	Memo:		DA5110.4	\$214.93				
	Memo:		DA5130.4	\$159.99				
	Memo:		DA5140.4	\$1,139.30				
			Total:	\$1,514.22				
<u>192</u>	J. C. Smith Inc.	\$8,677.74			N			
	Memo:		DA5112.2c	\$8,677.74				
			Total:	\$8,677.74				
<u>193</u>	Averill Park Auto Supply	\$146.14			N			
	Memo:		DA5130.4	\$146.14				
			Total:	\$146.14				
<u>194</u>	Chatham Auto Parts, Inc.	\$1,864.83			N			
	Memo:		DA5130.4	\$1,824.84				
	Memo:		DA5140.4	\$39.99				
			Total:	\$1,864.83				
<u>195</u>	Douglas Industrial	\$1,125.08			N			
	Memo:		DA5130.4	\$1,125.08				
			Total:	\$1,125.08				
<u>196</u>	John Ray & Sons	\$2,302.51			N			
	Memo:		DA5130.4	\$2,302.51				
			Total:	\$2,302.51				
<u>197</u>	Marchese Ford Inc.	\$260.48			N			
	Memo:		DA5130.4	\$260.48				
			Total:	\$260.48				

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<u>198</u>	Zwack, Inc.	\$49.90			N			
			DA5130.4	\$49.90				
		Total:		\$49.90				
<b>TOTALS:</b>		<b>\$15,940.90</b>		<b>\$15,940.90</b>				<b>\$0.00</b>

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