

Audit Date: 01/14/2025 **Fund:** General **Year:** 2025 **Abstract:** 1

<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>1</u>	NYSEG	\$708.01			N			
	Memo:		A1520.4	\$313.33				
	Memo:		A5182.4	\$394.68				
			Total:	\$708.01				
<u>2</u>	Staples Business Advantage	\$59.15			N			
	Memo:		A1110.4	\$59.15				
			Total:	\$59.15				
<u>3</u>	USPS	\$100.00			N			
	Memo:		A1110.4	\$100.00				
			Total:	\$100.00				
<u>4</u>	Petty Cash c/o Tistrya Houghtling	\$33.13			N			
	Memo:		A1220.4	\$33.13				
			Total:	\$33.13				
<u>5</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
	Memo:		A1220.41	\$1,250.00				
			Total:	\$1,250.00				
<u>6</u>	USPS	\$72.00			N			
	Memo:		A1330.4	\$72.00				
			Total:	\$72.00				
<u>7</u>	NYSATRC, Membership	\$25.00			N			
	Memo:		A1330.4	\$25.00				
			Total:	\$25.00				
<u>8</u>	Michelle Bienes	\$46.52			N			
	Memo:		A1355.4	\$46.52				
			Total:	\$46.52				

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<u>9</u>	Tistrya Houghtling	\$31.87			N			
			A1450.4	\$31.87				
	Memo:							
			Total:	\$31.87				
<u>10</u>	Gilchrist Tingley, P.C.	\$2,445.69			N			
			A1420.4	\$2,389.44				
	Memo:							
			A1420.42	\$56.25				
	Memo:							
			Total:	\$2,445.69				
<u>11</u>	Carmen Barbato	\$230.00			N			
			A1520.4	\$115.00				
	Memo:							
			A8160.4	\$115.00				
	Memo:							
			Total:	\$230.00				
<u>12</u>	Edmunds GovTech Inc.	\$1,836.23			N			
			A1410.4	\$1,836.23				
	Memo:							
			Total:	\$1,836.23				
<u>13</u>	Hinman Straub	\$380.00			N			
			A1420.4	\$380.00				
	Memo:							
			Total:	\$380.00				
<u>14</u>	Jody Brewer	\$850.00			N			
			A1520.4	\$255.00				
	Memo:							
			A1620.4	\$595.00				
	Memo:							
			Total:	\$850.00				
<u>15</u>	Orkin Pest Control	\$100.00			N			
			A1520.4	\$100.00				
	Memo:							
			Total:	\$100.00				

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<u>16</u>	Crystal Rock	\$25.98			N			
			A1620.4	\$25.98				
	Memo:							
			Total:	\$25.98				
<u>17</u>	Joseph P. Mangione, Inc.	\$235.00			N			
			A1620.4	\$235.00				
	Memo:							
			Total:	\$235.00				
<u>18</u>	651 - Consolidated Communications	\$1,308.26			N			
			A1650.4	\$1,308.26				
	Memo:							
			Total:	\$1,308.26				
<u>19</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>20</u>	The Columbia Paper Inc	\$22.77			N			
			A1670.4	\$22.77				
	Memo:							
			Total:	\$22.77				
<u>21</u>	VISA	\$100.00			N			
			A1670.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>22</u>	USPS	\$100.00			N			
			A1670.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>23</u>	USPS	\$350.00			N			
			A1670.41	\$350.00				
	Memo:							
			Total:	\$350.00				

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<u>24</u>	Town Hall Streams LLC	\$250.00			N		
	Memo:		A1680.4	\$250.00			
			Total:	\$250.00			
<u>25</u>	Columbia County Treasurer	\$227.50			N		
	Memo:		A1680.4	\$227.50			
			Total:	\$227.50			
<u>26</u>	Text My Gov	\$3,500.00			N		
	Memo:		A1680.41	\$3,500.00			
			Total:	\$3,500.00			
<u>27</u>	MetzWood Harder Insurance Agency	\$48,136.41			N		
	Memo:		A1910.4	\$48,136.41			
			Total:	\$48,136.41			
<u>28</u>	Association Of Towns of the State of NY	\$1,000.00			N		
	Memo:		A1920.4	\$1,000.00			
			Total:	\$1,000.00			
<u>29</u>	Maggie Simmons	\$40.07			N		
	Memo:		A3510.4	\$40.07			
			Total:	\$40.07			
<u>30</u>	Charter Communications	\$6.19			N		
	Memo:		A5010.4	\$6.19			
			Total:	\$6.19			

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<u>31</u>	Verizon Wireless	\$71.25			N			
	Memo:		A5010.4	\$51.25				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.25				
<u>32</u>	Partners In Safety	\$285.00			N			
	Memo:		A5010.4	\$285.00				
			Total:	\$285.00				
<u>33</u>	Aries Construction Co.	\$1,000.00			N			
	Memo:		A5132.4	\$1,000.00				
			Total:	\$1,000.00				
<u>34</u>	Mow Assorted	\$1,080.00			N			
	Memo: Pat Cochrane	\$90	A6140.4	\$1,080.00				
	Memo: Sarah Conly	\$90						
	Memo: Barbara Dewey	\$126						
	Memo: Christine Dreyfus	\$108						
	Memo: Wende Garton	\$126						
	Memo: Jerry Grant	\$90						
	Memo: Nina Keller	\$108						
	Memo: Sue Robert	\$108						
	Memo: Janice Russo	\$18						
	Memo: Abbie Shoobs	\$108						
	Memo: Mary Young	\$108						
			Total:	\$1,080.00				
<u>35</u>	Brown Coach	\$1,580.00			N			
	Memo:		A6772.4	\$1,580.00				
			Total:	\$1,580.00				
<u>36</u>	Elizabeth Sheffer-Winig	\$187.50			N			
	Memo:		A7510.4	\$187.50				
			Total:	\$187.50				

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<u>37</u>	Saratoga County Treasurer	\$630.00			N			
	Memo:		A8020.4	\$450.00				
	Memo:		A8664.4	\$180.00				
				Total:				\$630.00
<u>38</u>	New York Planning Federation	\$295.00			N			
	Memo:		A8020.4	\$295.00				
				Total:				\$295.00
<u>39</u>	Jeff Hattat	\$156.80			N			
	Memo:		A8664.4	\$156.80				
				Total:				\$156.80
<u>40</u>	CDPHP, Inc.	\$4,048.45			N			
	Memo:		A9060.8	\$4,048.45				
				Total:				\$4,048.45
<u>41</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
	Memo:		A9060.8	\$39.16				
				Total:				\$39.16

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TOTALS:		\$72,978.46		\$72,978.46				\$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

Town of New Lebanon

Audit Date: 01/14/2025 **Fund:** Highway **Year:** 2025 **Abstract:** 1

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<u>1</u>	Averill Park Auto Supply	\$47.83			N			
	Memo:		DA5130.4	\$18.94				
	Memo:		DA5140.4	\$28.89				
			Total:	\$47.83				
<u>2</u>	Barnwell House of Tires, Inc.	\$9,167.84			N			
	Memo:		DA5130.4	\$9,167.84				
			Total:	\$9,167.84				
<u>3</u>	Zwack, Inc.	\$724.29			N			
	Memo:		DA5130.4	\$724.29				
			Total:	\$724.29				
<u>4</u>	Jamieson Pelletier	\$40.88			N			
	Memo:		DA5140.4	\$40.88				
			Total:	\$40.88				
<u>5</u>	Cargill, Inc.	\$6,576.20			N			
	Memo:		DA5142.4	\$6,576.20				
			Total:	\$6,576.20				
<u>6</u>	Pittsfield Lawn & Tractor	\$650.00			N			
	Memo:		DA5142.4	\$650.00				
			Total:	\$650.00				
<u>7</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
	Memo:		DA9060.8	\$12.27				
			Total:	\$12.27				
<u>8</u>	CDPHP, Inc.	\$2,110.29			N			
	Memo:		DA9060.8	\$2,110.29				
			Total:	\$2,110.29				

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TOTALS:		\$19,329.60		\$19,329.60				\$0.00

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