



Town of New Lebanon

**Audit Date:** 02/11/2025      **Fund:** General      **Year:** 2025      **Abstract:** 2

<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>43</u>	NYSEG	\$1,447.18			N			
	Memo:		A1520.4	\$454.26				
	Memo:		A1620.4	\$522.97				
	Memo:		A5182.4	\$391.89				
	Memo:		A7110.4	\$42.32				
	Memo:		A-8797.41	\$35.74				
				<b>Total:</b>				\$1,447.18
<u>44</u>	Staples Business Advantage	\$386.74			N			
	Memo:		A1110.4	\$59.15				
	Memo:		A1620.4	\$151.43				
	Memo:		A1660.4	\$149.87				
	Memo:		A8664.4	\$26.29				
				<b>Total:</b>				\$386.74
<u>45</u>	W. B. Mason Co., Inc.	\$194.59			N			
	Memo:		A1220.4	\$170.37				
	Memo:		A1620.4	\$24.22				
				<b>Total:</b>				\$194.59
<u>46</u>	Amazon Capital Services	\$62.62			N			
	Memo:		A1110.4	\$62.62				
				<b>Total:</b>				\$62.62

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<u>47</u>	Mark Baumli	\$100.80			N			
			A1110.4	\$100.80				
	Memo:							
			Total:	\$100.80				
<u>48</u>	Safeguard Business Systems	\$1,227.64			N			
			A1110.4	\$1,227.64				
	Memo:							
			Total:	\$1,227.64				
<u>49</u>	Petty Cash c/o Tistrya Houghtling	\$14.93			N			
			A1220.4	\$14.93				
	Memo:							
			Total:	\$14.93				
<u>50</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>51</u>	Fort William Henry Hotel	\$636.60			N			
			A1330.4	\$636.60				
	Memo:							
			Total:	\$636.60				
<u>52</u>	NYSATRC, Membership	\$100.00			N			
			A1330.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>53</u>	Tammie Darcy	\$156.80			N			
			A1330.4	\$156.80				
	Memo:							
			Total:	\$156.80				
<u>54</u>	Harli Rigg	\$25.20			N			
			A1410.4	\$25.20				
	Memo:							
			Total:	\$25.20				

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<u>55</u>	Schwaab, Inc.	\$113.24			N			
	Memo:		A1410.4	\$113.24				
			Total:	\$113.24				
<u>56</u>	Gilchrist Tingley, P.C.	\$6,477.38			N			
	Memo:		A1420.4	\$6,477.38				
			Total:	\$6,477.38				
<u>57</u>	Marsha Robertson	\$75.81			N			
	Memo:		A1450.4	\$43.40				
	Memo:		A1670.41	\$32.41				
			Total:	\$75.81				
<u>58</u>	Alissa Ross	\$56.75			N			
	Memo:		A1520.4	\$56.75				
			Total:	\$56.75				
<u>59</u>	Carmen Barbato	\$230.00			N			
	Memo:		A1520.4	\$115.00				
	Memo:		A8160.4	\$115.00				
			Total:	\$230.00				
<u>60</u>	Jody Brewer	\$680.00			N			
	Memo:		A1520.4	\$204.00				
	Memo:		A1620.4	\$476.00				
			Total:	\$680.00				
<u>61</u>	Wohrle's	\$24.50			N			
	Memo:		A1520.4	\$24.50				
			Total:	\$24.50				

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<u>62</u>	Crystal Rock	\$52.93			N			
	Memo:		A1620.4	\$52.93				
			Total:	\$52.93				
<u>63</u>	Galusha General Contracting	\$430.00			N			
	Memo:		A1620.4	\$430.00				
			Total:	\$430.00				
<u>64</u>	John Ray & Sons	\$3,074.51			N			
	Memo:		A1620.4	\$3,074.51				
			Total:	\$3,074.51				
<u>65</u>	Massachusetts Fire Technologies, Inc.	\$679.00			N			
	Memo:		A1620.4	\$679.00				
			Total:	\$679.00				
<u>66</u>	NORTHCO	\$3,372.38			N			
	Memo:		A1670.4	\$2,691.27				
	Memo:		A1670.41	\$681.11				
			Total:	\$3,372.38				
<u>67</u>	The Radiant Store	\$48,873.06			N			
	Memo:		A1620.4	\$150.00				
	Memo:		A-8797.42	\$48,723.06				
			Total:	\$48,873.06				
<u>68</u>	651 - Consolidated Communications	\$1,308.84			N			
	Memo:		A1650.4	\$1,308.84				
			Total:	\$1,308.84				

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<u>69</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>70</u>	The Columbia Paper Inc	\$532.13			N			
			A1670.4	\$532.13				
	Memo:							
			Total:	\$532.13				
<u>71</u>	VISA	\$544.99			N			
			A1670.4	\$544.99				
	Memo:							
			Total:	\$544.99				
<u>72</u>	Columbia County Treasurer	\$1,058.08			N			
			A1680.4	\$1,058.08				
	Memo:							
			Total:	\$1,058.08				
<u>73</u>	Sharon Powers	\$602.50			N			
			A1680.4	\$602.50				
	Memo:							
			Total:	\$602.50				
<u>74</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>75</u>	Columbia County	\$192.86			N			
			A3120.4	\$192.86				
	Memo:							
			Total:	\$192.86				
<u>76</u>	Columbia Green Humane Society/SPCA	\$1,500.00			N			
			A3510.4	\$1,500.00				
	Memo:							
			Total:	\$1,500.00				

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<u>77</u>	Charter Communications	\$6.19			N			
	Memo:		A5010.4	\$6.19				
			Total:	\$6.19				
<u>78</u>	Logan Hatch	\$8.68			N			
	Memo:		A5010.4	\$8.68				
			Total:	\$8.68				
<u>79</u>	Peter McCagg	\$143.92			N			
	Memo:		A5010.4	\$143.92				
			Total:	\$143.92				
<u>80</u>	Verizon Wireless	\$71.25			N			
	Memo:		A5010.4	\$51.25				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.25				
<u>81</u>	Country Squire Supply, LLC	\$52.96			N			
	Memo:		A5132.4	\$52.96				
			Total:	\$52.96				
<u>82</u>	Dettinger Lumber	\$1,096.82			N			
	Memo:		A5132.4	\$1,096.82				
			Total:	\$1,096.82				
<u>83</u>	Madsen Overhead Doors, Inc.	\$310.50			N			
	Memo:		A5132.4	\$310.50				
			Total:	\$310.50				
<u>84</u>	Pittsfield Welding Supply, Inc.	\$258.56			N			
	Memo:		A5132.4	\$258.56				
			Total:	\$258.56				

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<u>85</u>	Berkshire Brochure Display	\$1,290.00			N			
	Memo:		A6410.4	\$1,290.00				
			Total:	\$1,290.00				
<u>86</u>	Brown Coach	\$1,990.00			N			
	Memo:		A6772.4	\$1,990.00				
			Total:	\$1,990.00				
<u>87</u>	Cathy Shuhart	\$150.00			N			
	Memo:		A6772.4	\$150.00				
			Total:	\$150.00				
<u>88</u>	Capital Region Environmental Lab	\$80.00			N			
	Memo:		A7310.4	\$80.00				
			Total:	\$80.00				
<u>89</u>	Ferradino Firm, PLLC	\$2,668.75			N			
	Memo:		A-8020.41	\$2,668.75				
			Total:	\$2,668.75				
<u>90</u>	Jeff Hattat	\$113.72			N			
	Memo:		A8664.4	\$113.72				
			Total:	\$113.72				
<u>91</u>	Steve Powers	\$150.03			N			
	Memo:		A8797.4	\$150.03				
			Total:	\$150.03				
<u>92</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
	Memo:		A9060.8	\$39.16				
			Total:	\$39.16				

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<u>93</u>	CDPHP, Inc.	\$4,048.45			N			

A9060.8      \$4,048.45

Memo:

Total:      \$4,048.45

<b>TOTALS:</b>	<b>\$88,346.57</b>	<b>\$88,346.57</b>	<b>\$0.00</b>
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**Abstract Certification:**

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on \_\_\_\_\_, 2025 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:** 02/11/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 2

<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>9</u>	Goff's Equipment Service	\$1,891.87			N			
			DA5110.2	\$1,891.87				
	Memo:							
			Total:	\$1,891.87				
<u>10</u>	Colarusso Quarry Co.	\$4,918.73			N			
			DA5110.4	\$4,918.73				
	Memo:							
			Total:	\$4,918.73				
<u>11</u>	A. Montano Co. Inc.	\$807.66			N			
			DA5130.4	\$807.66				
	Memo:							
			Total:	\$807.66				
<u>12</u>	Barnwell House of Tires, Inc.	\$3,214.92			N			
			DA5130.4	\$3,214.92				
	Memo:							
			Total:	\$3,214.92				
<u>13</u>	Chatham Auto Parts, Inc.	\$3,595.41			N			
			DA5130.4	\$2,667.46				
	Memo:							
			DA5140.4	\$927.95				
	Memo:							
			Total:	\$3,595.41				
<u>14</u>	Country Squire Supply, LLC	\$651.87			N			
			DA5130.4	\$333.21				
	Memo:							
			DA5140.4	\$318.66				
	Memo:							
			Total:	\$651.87				
<u>15</u>	Douglas Industrial	\$293.55			N			
			DA5130.4	\$293.55				
	Memo:							
			Total:	\$293.55				

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<u>16</u>	Huge Equipment Repair INC	\$640.00			N			
			DA5130.4	\$640.00				
	Memo:							
			Total:	\$640.00				
<u>17</u>	John Ray & Sons	\$5,883.88			N			
			DA5130.4	\$5,883.88				
	Memo:							
			Total:	\$5,883.88				
<u>18</u>	Leonards	\$1,600.00			N			
			DA5130.4	\$1,600.00				
	Memo:							
			Total:	\$1,600.00				
<u>19</u>	Marchese Ford Inc.	\$93.61			N			
			DA5130.4	\$93.61				
	Memo:							
			Total:	\$93.61				
<u>20</u>	Mauro Automotive Inc	\$2,391.66			N			
			DA5130.4	\$2,391.66				
	Memo:							
			Total:	\$2,391.66				
<u>21</u>	Monroe Tractor & Implement Co.	\$532.97			N			
			DA5130.4	\$532.97				
	Memo:							
			Total:	\$532.97				
<u>22</u>	Wester Mass Power Equipment	\$477.44			N			
			DA5130.4	\$477.44				
	Memo:							
			Total:	\$477.44				
<u>23</u>	Zwack, Inc.	\$2,749.44			N			
			DA5130.4	\$2,749.44				
	Memo:							
			Total:	\$2,749.44				

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<u>24</u>	Averill Park Auto Supply	\$87.12			N		
			DA5140.4	\$87.12			
	Memo:						
			Total:	\$87.12			
<u>25</u>	Staples Business Advantage	\$146.94			N		
			DA5140.4	\$146.94			
	Memo:						
			Total:	\$146.94			
<u>26</u>	Cargill, Inc.	\$4,699.89			N		
			DA5142.4	\$4,699.89			
	Memo:						
			Total:	\$4,699.89			
<u>27</u>	Polaro Sand & Gravel Inc	\$8,015.23			N		
			DA5142.4	\$8,015.23			
	Memo:						
			Total:	\$8,015.23			
<u>28</u>	Anthem Bluecross & Blue Shield	\$12.27			N		
			DA9060.8	\$12.27			
	Memo:						
			Total:	\$12.27			
<u>29</u>	CDPHP, Inc.	\$2,110.29			N		
			DA9060.8	\$2,110.29			
	Memo:						
			Total:	\$2,110.29			

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<b>TOTALS:</b>		<b>\$44,814.75</b>		<b>\$44,814.75</b>				<b>\$0.00</b>

**Abstract Certification:**

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on \_\_\_\_\_, 2025 and allowed in the amounts shown. You are hereby authorized to pay each of the claimaints the amount noted.

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Marcie Robertson, Town Clerk

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Harli Rigg, Deputy Town Clerk

Marcie Robertson

**Audit Date:** 02/11/2025      **Fund:** Escrows      **Year:** 2025      **Abstract:** 2

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<u>1</u>	The Center for Municipal Solutions	\$3,450.00			N			

E688038      \$3,450.00

Memo:

Total:      \$3,450.00

**TOTALS:**      \$3,450.00      \$3,450.00      \$0.00

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Marcie Robertson, Town Clerk

\_\_\_\_\_  
Harli Rigg, Deputy Town Clerk

**Audit Date:** 02/11/2025      **Fund:** SF-1 LVPA      **Year:** 2025      **Abstract:** 2

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<u>1</u>	Lebanon Valley Protective Association, Inc.	\$38,325.50			N			
			SF-3410.4	\$38,325.50				
				Total:				\$38,325.50
<b>TOTALS:</b>		<b>\$38,325.50</b>		<b>\$38,325.50</b>				<b>\$0.00</b>

Memo:

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Marcie Robertson, Town Clerk

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Harli Rigg, Deputy Town Clerk

