

**Audit Date:** 03/11/2025      **Fund:** General      **Year:** 2025      **Abstract:** 2 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>94</u>	Darcy Construction	\$16,734.00			N			
			A7140.45	\$16,734.00				

Memo:

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			Total:	\$16,734.00				
<b>TOTALS:</b>		<b>\$16,734.00</b>		<b>\$16,734.00</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

Town of New Lebanon

**Audit Date:** 03/11/2025      **Fund:** General      **Year:** 2025      **Abstract:** 3

<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>95</u>	NYSEG	\$3,051.87			N			
	Memo:		A1520.4	\$811.95				
	Memo:		A1620.4	\$1,628.49				
	Memo:		A5182.4	\$421.87				
	Memo:		A7110.4	\$122.37				
	Memo:		A-8797.41	\$67.19				
				Total:				\$3,051.87
<u>96</u>	Amazon Capital Services	\$1,624.57			N			
	Memo:		A1410.4	\$42.50				
	Memo:		A1620.4	\$54.88				
	Memo:		A5010.4	\$1,527.19				
				Total:				\$1,624.57
<u>97</u>	Staples Business Advantage	\$163.43			N			
	Memo:		A1620.4	\$44.55				
	Memo:		A1660.4	\$8.70				
	Memo:		A1670.4	\$86.97				
	Memo:		A5010.4	\$23.21				
				Total:				\$163.43
<u>98</u>	Monte Wasch	\$110.00			N			
	Memo:		A1110.4	\$110.00				
				Total:				\$110.00

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<u>99</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N		
			A1220.41	\$1,250.00			
	Memo:						
			Total:	\$1,250.00			
<u>100</u>	Harli Rigg	\$50.40			N		
			A1410.4	\$50.40			
	Memo:						
			Total:	\$50.40			
<u>101</u>	Gilchrist Tingley, P.C.	\$3,832.50			N		
			A1420.4	\$3,607.50			
	Memo:						
			A1420.42	\$225.00			
	Memo:						
			Total:	\$3,832.50			
<u>102</u>	Hinman Straub	\$1,749.00			N		
			A1420.4	\$1,749.00			
	Memo:						
			Total:	\$1,749.00			
<u>103</u>	Berkshire Brochure Display	\$150.00			N		
			A1520.2	\$150.00			
	Memo:						
			Total:	\$150.00			
<u>104</u>	Alissa Ross	\$157.78			N		
			A1520.4	\$157.78			
	Memo:						
			Total:	\$157.78			
<u>105</u>	Carmen Barbato	\$230.00			N		
			A1520.4	\$115.00			
	Memo:						
			A8160.4	\$115.00			
	Memo:						
			Total:	\$230.00			

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<u>106</u>	Jody Brewer	\$680.00			N			
	Memo:		A1520.4	\$204.00				
	Memo:		A1620.4	\$476.00				
				<b>Total:</b>				\$680.00
<u>107</u>	Orkin Pest Control	\$100.00			N			
	Memo:		A1520.4	\$100.00				
				<b>Total:</b>				\$100.00
<u>108</u>	Wohrle's	\$184.75			N			
	Memo:		A1520.4	\$184.75				
				<b>Total:</b>				\$184.75
<u>109</u>	John Ray & Sons	\$10,030.32			N			
	Memo:		A1620.2	\$5,672.00				
	Memo:		A1620.4	\$4,358.32				
				<b>Total:</b>				\$10,030.32
<u>110</u>	Country Squire Supply, LLC	\$782.33			N			
	Memo:		A1620.4	\$434.75				
	Memo:		A5132.4	\$321.09				
	Memo:		A8797.4	\$26.49				
				<b>Total:</b>				\$782.33
<u>111</u>	Crystal Rock	\$60.44			N			
	Memo:		A1620.4	\$60.44				
				<b>Total:</b>				\$60.44

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<u>112</u>	Doyle Security Systems Inc.	\$244.00			N			
			A1620.4	\$244.00				
	Memo:							
			Total:	\$244.00				
<u>113</u>	MRB Dirtwork	\$150.00			N			
			A1620.4	\$150.00				
	Memo:							
			Total:	\$150.00				
<u>114</u>	Petty Cash c/o Tistrya Houghtling	\$16.90			N			
			A1620.4	\$16.90				
	Memo:							
			Total:	\$16.90				
<u>115</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>116</u>	The Columbia Paper Inc	\$308.50			N			
			A1670.4	\$308.50				
	Memo:							
			Total:	\$308.50				
<u>117</u>	VISA	\$447.99			N			
			A1670.4	\$19.99				
	Memo:							
			A8020.4	\$428.00				
	Memo:							
			Total:	\$447.99				
<u>118</u>	Columbia County Treasurer	\$37.50			N			
			A1680.4	\$37.50				
	Memo:							
			Total:	\$37.50				
<u>119</u>	Sharon Powers	\$245.00			N			
			A1680.4	\$245.00				
	Memo:							
			Total:	\$245.00				

Town of New Lebanon

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<u>120</u>	Town Hall Streams LLC	\$250.00			N		
			A1680.4	\$250.00			
	Memo:						
			Total:	\$250.00			
<u>121</u>	Beverly Larabee	\$100.00			N		
			A2025	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>122</u>	State Comptroller	\$4,443.00			N		
			A-2610	\$4,443.00			
	Memo:						
			Total:	\$4,443.00			
<u>123</u>	Columbia County	\$406.68			N		
			A3120.4	\$406.68			
	Memo:						
			Total:	\$406.68			
<u>124</u>	Columbia Green Humane Society/SPCA	\$750.00			N		
			A3510.4	\$750.00			
	Memo:						
			Total:	\$750.00			
<u>125</u>	Charter Communications	\$6.19			N		
			A5010.4	\$6.19			
	Memo:						
			Total:	\$6.19			
<u>126</u>	Montanos Shoe Store	\$1,193.87			N		
			A5010.4	\$1,193.87			
	Memo:						
			Total:	\$1,193.87			
<u>127</u>	Peter McCagg	\$92.96			N		
			A5010.4	\$92.96			
	Memo:						
			Total:	\$92.96			

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<u>128</u>	Verizon Wireless	\$71.25			N			
	Memo:		A5010.4	\$51.25				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.25				
<u>129</u>	Aries Construction Co.	\$400.00			N			
	Memo:		A5132.4	\$400.00				
			Total:	\$400.00				
<u>130</u>	Curtis Lumber	\$114.55			N			
	Memo:		A5132.4	\$114.55				
			Total:	\$114.55				
<u>131</u>	Home Depot Credit Services	\$158.84			N			
	Memo:		A5132.4	\$158.84				
			Total:	\$158.84				
<u>132</u>	Brown Coach	\$1,945.00			N			
	Memo:		A6772.4	\$1,945.00				
			Total:	\$1,945.00				
<u>133</u>	Lebanon Valley Seniors	\$200.00			N			
	Memo:		A6772.4	\$200.00				
			Total:	\$200.00				
<u>134</u>	New Lebanon Library	\$38,750.00			N			
	Memo:		A7410.4	\$38,750.00				
			Total:	\$38,750.00				
<u>135</u>	New York Planning Federation	\$720.00			N			
	Memo:		A8020.4	\$720.00				
			Total:	\$720.00				

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<u>136</u>	Barton & Loguidice, P.C.	\$6,542.80			N			
			A-8161.4	\$6,542.80				
	Memo:							
			Total:	\$6,542.80				
<u>137</u>	Frederick Haley	\$3,035.00			N			
			A-8161.41	\$3,035.00				
	Memo:							
			Total:	\$3,035.00				
<u>138</u>	Tistrya Houghtling	\$117.18			N			
			A-8161.41	\$117.18				
	Memo:							
			Total:	\$117.18				
<u>139</u>	Whiteman, Osterman & Hanna LLP	\$11,250.00			N			
			A-8161.41	\$11,250.00				
	Memo:							
			Total:	\$11,250.00				
<u>140</u>	NYSACC	\$75.00			N			
			A8710.4	\$75.00				
	Memo:							
			Total:	\$75.00				
<u>141</u>	Darcy Construction	\$695.28			N			
			A8797.4	\$695.28				
	Memo:							
			Total:	\$695.28				
<u>142</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>143</u>	CDPHP, Inc.	\$4,048.45			N			
			A9060.8	\$4,048.45				
	Memo:							
			Total:	\$4,048.45				

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<b>TOTALS:</b>		<b>\$101,198.01</b>		<b>\$101,198.01</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 claimants the amount noted.

\_\_\_\_\_  
Marcie Robertson, Town Clerk

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

**Audit Date:** 03/11/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 3

<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>30</u>	Leonards	\$41,200.00			N			
	Memo:		DA5130.2A	\$34,400.00				
	Memo:		DA5130.4	\$6,800.00				
			Total:	\$41,200.00				
<u>31</u>	Allegiance Trucks	\$328.68			N			
	Memo:		DA5130.4	\$328.68				
			Total:	\$328.68				
<u>32</u>	Averill Park Auto Supply	\$128.95			N			
	Memo:		DA5130.4	\$128.95				
			Total:	\$128.95				
<u>33</u>	Chatham Auto Parts, Inc.	\$1,000.24			N			
	Memo:		DA5130.4	\$979.62				
	Memo:		DA5140.4	\$20.62				
			Total:	\$1,000.24				
<u>34</u>	Douglas Industrial	\$223.32			N			
	Memo:		DA5130.4	\$223.32				
			Total:	\$223.32				
<u>35</u>	John Ray & Sons	\$5,681.56			N			
	Memo:		DA5130.4	\$5,681.56				
			Total:	\$5,681.56				
<u>36</u>	Marchese Ford Inc.	\$114.14			N			
	Memo:		DA5130.4	\$114.14				
			Total:	\$114.14				

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<u>37</u>	Mauro Automotive Inc	\$4,177.91			N		
			DA5130.4	\$4,177.91			
	Memo:						
			Total:	\$4,177.91			
<u>38</u>	Mooradian Hydraulics & Equip Co Inc	\$332.74			N		
			DA5130.4	\$332.74			
	Memo:						
			Total:	\$332.74			
<u>39</u>	Wester Mass Power Equipment	\$277.41			N		
			DA5130.4	\$277.41			
	Memo:						
			Total:	\$277.41			
<u>40</u>	Zwack, Inc.	\$937.90			N		
			DA5130.4	\$937.90			
	Memo:						
			Total:	\$937.90			
<u>41</u>	Country Squire Supply, LLC	\$47.45			N		
			DA5140.4	\$47.45			
	Memo:						
			Total:	\$47.45			
<u>42</u>	Cargill, Inc.	\$9,056.55			N		
			DA5142.4	\$9,056.55			
	Memo:						
			Total:	\$9,056.55			
<u>43</u>	Colarusso Quarry Co.	\$30,971.00			N		
			DA5142.4	\$10,096.24			
	Memo:						
			DA5110.4	\$20,874.76			
	Memo:						
			Total:	\$30,971.00			
<u>44</u>	Polaro Sand & Gravel Inc	\$9,274.73			N		
			DA5142.4	\$9,274.73			
	Memo:						
			Total:	\$9,274.73			

Town of New Lebanon

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<u>45</u>	Anthem Bluecross & Blue Shield	\$12.27			N		
			DA9060.8	\$12.27			
	Memo:						
			Total:	\$12.27			
<u>46</u>	CDPHP, Inc.	\$2,110.29			N		
			DA9060.8	\$2,110.29			
	Memo:						
			Total:	\$2,110.29			
<u>47</u>	Bank Of Greene County	\$21,986.49			N		
			DA9710.6	\$20,785.54			
	Memo:						
			DA9710.7	\$1,200.95			
	Memo:						
			Total:	\$21,986.49			
<b>TOTALS:</b>		<b>\$127,861.63</b>		<b>\$127,861.63</b>			<b>\$0.00</b>

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\_\_\_\_\_  
Marcie Robertson, Town Clerk

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

Town of New Lebanon

Marcie Robertson

**Audit Date:** 03/11/2025      **Fund:** Escrows      **Year:** 2025      **Abstract:** 3

<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>2</u>	WJ Blueprint & Digital Graphics	\$90.00			N			
			E688038	\$90.00				
Memo:								
				Total:		\$90.00		
<b>TOTALS:</b>		<b>\$90.00</b>		<b>\$90.00</b>				<b>\$0.00</b>

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Marcie Robertson, Town Clerk

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

