

**Audit Date:** 04/01/2025      **Fund:** General      **Year:** 2025      **Abstract:** 4

<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>144</u>	Amazon Capital Services	\$14.24			N			
			A1620.4	\$14.24				
	Memo:							
			Total:	\$14.24				
<u>145</u>	NYSEG	\$2,627.51			N			
			A1620.4	\$1,195.14				
	Memo:							
			A1520.4	\$1,296.22				
	Memo:							
			A7110.4	\$92.00				
	Memo:							
			A-8797.41	\$44.15				
	Memo:							
			Total:	\$2,627.51				
<u>146</u>	W. B. Mason Co., Inc.	\$50.68			N			
			A1620.4	\$5.99				
	Memo:							
			A5132.4	\$44.69				
	Memo:							
			Total:	\$50.68				
<u>147</u>	Darla Dohert	\$89.25			N			
			A1110.4	\$89.25				
	Memo:							
			Total:	\$89.25				
<u>148</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>149</u>	Hinman Straub	\$357.00			N			
			A1420.4	\$357.00				
	Memo:							
			Total:	\$357.00				

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<b>150</b>	Columbia County Treasurer	\$4,220.00			N			

A1450.4      \$4,220.00

Memo:

Total:      \$4,220.00

<b>151</b>	General Code, LLC	\$3,426.00			N			
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A1460.4      \$3,426.00

Memo:

Total:      \$3,426.00

<b>152</b>	Carmen Barbato	\$230.00			N			
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A1520.4      \$115.00

Memo:

A8160.4      \$115.00

Memo:

Total:      \$230.00

<b>153</b>	Gaiusha General Contracting	\$617.68			N			
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A1520.4      \$617.68

Memo:

Total:      \$617.68

<b>154</b>	Jody Brewer	\$850.00			N			
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A1520.4      \$255.00

Memo:

A1620.4      \$595.00

Memo:

Total:      \$850.00

<b>155</b>	Wohrle's	\$56.85			N			
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A1520.4      \$56.85

Memo:

Total:      \$56.85

<b>156</b>	Dettinger Lumber	\$96.88			N			
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A1620.4      \$96.88

Memo:

Total:      \$96.88

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<u>157</u>	Doyle Security Systems Inc.	\$306.95			N			
			A1620.4	\$306.95				
	Memo:							
			Total:	\$306.95				
<u>158</u>	Galusha HVAC, LLC	\$1,234.95			N			
			A1620.4	\$1,234.95				
	Memo:							
			Total:	\$1,234.95				
<u>159</u>	John Ray & Sons	\$606.59			N			
			A1620.4	\$606.59				
	Memo:							
			Total:	\$606.59				
<u>160</u>	Mark Walcroft	\$435.00			N			
			A1620.4	\$435.00				
	Memo:							
			Total:	\$435.00				
<u>161</u>	Orkin Pest Control	\$1,992.96			N			
			A1620.4	\$1,992.96				
	Memo:							
			Total:	\$1,992.96				
<u>162</u>	651 - Consolidated Communications	\$1,308.84			N			
			A1650.4	\$1,308.84				
	Memo:							
			Total:	\$1,308.84				
<u>163</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>164</u>	The Columbia Paper Inc	\$162.15			N			
			A1670.4	\$162.15				
	Memo:							
			Total:	\$162.15				

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<u>165</u>	USPS	\$1,825.00			N			
			A1670.4	\$1,825.00				
	Memo:							
			Total:	\$1,825.00				
<u>166</u>	VISA	\$594.30			N			
			A1670.4	\$210.00				
	Memo:							
			A1680.4	\$170.30				
	Memo:							
			A8020.4	\$214.00				
	Memo:							
			Total:	\$594.30				
<u>167</u>	Columbia County Treasurer	\$112.50			N			
			A1680.4	\$112.50				
	Memo:							
			Total:	\$112.50				
<u>168</u>	Sharon Powers	\$310.00			N			
			A1680.4	\$310.00				
	Memo:							
			Total:	\$310.00				
<u>169</u>	Logan Hatch	\$39.20			N			
			A5010.4	\$39.20				
	Memo:							
			Total:	\$39.20				
<u>170</u>	ASCAP	\$447.75			N			
			A7270.4	\$447.75				
	Memo:							
			Total:	\$447.75				
<u>171</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				

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<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>172</u>	Cloudpermit Inc.	\$5,000.00			N			
	Memo:		A8020.4	\$1,667.00				
	Memo:		A8010.4	\$1,666.00				
	Memo:		A8020.4	\$1,667.00				
			Total:	\$5,000.00				
<u>173</u>	Rick Stall	\$83.16			N			
	Memo:		A8020.4	\$83.16				
			Total:	\$83.16				
<u>174</u>	Whiteman, Osterman & Hanna LLP	\$4,192.50			N			
	Memo:		A-8161.41	\$4,192.50				
			Total:	\$4,192.50				
<u>175</u>	Jeff Hattat	\$30.00			N			
	Memo:		A8664.4	\$30.00				
			Total:	\$30.00				
<u>176</u>	Cemetery Of The Evergreens	\$8,500.00			N			
	Memo:		A8810.4	\$8,500.00				
			Total:	\$8,500.00				
<u>177</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
	Memo:		A9060.8	\$39.16				
			Total:	\$39.16				
<u>178</u>	CDPHP, Inc.	\$4,048.45			N			
	Memo:		A9060.8	\$4,048.45				
			Total:	\$4,048.45				

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<b>TOTALS:</b>		<b>\$45,478.57</b>		<b>\$45,478.57</b>				<b>\$0.00</b>

**Abstract Certification:**

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 4/1, 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:** 04/01/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 4

<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>48</u>	Colarusso Quarry Co.	\$16,940.36			N			
			DA5110.4	\$16,940.36				
	Memo:							
			Total:	\$16,940.36				
<u>49</u>	D & J Excavating	\$21,640.00			N			
			DA5110.4	\$21,640.00				
	Memo:							
			Total:	\$21,640.00				
<u>50</u>	Polaro Sand & Gravel Inc	\$51,826.11			N			
			DA5110.4	\$51,826.11				
	Memo:							
			Total:	\$51,826.11				
<u>51</u>	United Rentals	\$16,268.43			N			
			DA5110.4	\$16,268.43				
	Memo:							
			Total:	\$16,268.43				
<u>52</u>	Allegiance Trucks	\$42.37			N			
			DA5130.4	\$42.37				
	Memo:							
			Total:	\$42.37				
<u>53</u>	A. Montano Co. Inc.	\$772.92			N			
			DA5130.4	\$772.92				
	Memo:							
			Total:	\$772.92				
<u>54</u>	Douglas Industrial	\$154.77			N			
			DA5130.4	\$154.77				
	Memo:							
			Total:	\$154.77				
<u>55</u>	John Ray & Sons	\$4,976.83			N			
			DA5130.4	\$4,976.83				
	Memo:							
			Total:	\$4,976.83				

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<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>56</u>	Leonards	\$600.00			N			
			DA5130.4	\$600.00				
	Memo:							
			Total:	\$600.00				
<u>57</u>	Mauro Automotive Inc	\$524.62			N			
			DA5130.4	\$524.62				
	Memo:							
			Total:	\$524.62				
<u>58</u>	Amazon Capital Services	\$217.62			N			
			DA5140.4	\$217.62				
	Memo:							
			Total:	\$217.62				
<u>59</u>	Goff's Equipment Service	\$128.85			N			
			DA5140.4	\$128.85				
	Memo:							
			Total:	\$128.85				
<u>60</u>	Cargill, Inc.	\$2,292.94			N			
			DA5142.4	\$2,292.94				
	Memo:							
			Total:	\$2,292.94				
<u>61</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				
<u>62</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>\$118,508.38</b>		<b>\$118,508.38</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:** 04/01/2025      **Fund:** Escrows      **Year:** 2025      **Abstract:** 4

<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>3</u>	The Center for Municipal Solutions	\$425.00			N			
			E688038	\$425.00				

Memo:

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			Total:	\$425.00				
<b>TOTALS:</b>		<b>\$425.00</b>		<b>\$425.00</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 claimants the amount noted.

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Marcie Robertson, Town Clerk

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Harli Rigg, Deputy Town Clerk