

Audit Date: 05/13/2025 **Fund:** General **Year:** 2025 **Abstract:** 5

<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>216</u>	Amazon Capital Services	\$59.39			N			
			A1520.4	\$59.39				
	Memo:							
			Total:	\$59.39				
<u>217</u>	NYSEG	\$435.50			N			
			A5182.4	\$435.50				
	Memo:							
			Total:	\$435.50				
<u>218</u>	Blue360 Media	\$136.96			N			
			A1110.4	\$136.96				
	Memo:							
			Total:	\$136.96				
<u>219</u>	Koni Kraft	\$403.20			N			
			A1110.4	\$403.20				
	Memo:							
			Total:	\$403.20				
<u>220</u>	Staples Business Advantage	\$154.00			N			
			A1110.4	\$154.00				
	Memo:							
			Total:	\$154.00				
<u>221</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>222</u>	Gilchrist Tingley, P.C.	\$3,371.25			N			
			A1420.4	\$3,315.00				
	Memo:							
			A1420.42	\$56.25				
	Memo:							
			Total:	\$3,371.25				

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<u>223</u>	Carmen Barbato	\$345.00			N			
	Memo:		A1520.4	\$115.00				
	Memo:		A8160.4	\$230.00				
				Total:				\$345.00
<u>224</u>	Jody Brewer	\$680.00			N			
	Memo:		A1520.4	\$204.00				
	Memo:		A1620.4	\$476.00				
				Total:				\$680.00
<u>225</u>	MRB Dirtwork	\$139.87			N			
	Memo:		A1520.4	\$139.87				
				Total:				\$139.87
<u>226</u>	Country Squire Supply, LLC	\$208.81			N			
	Memo:		A1620.4	\$82.48				
	Memo:		A7110.4	\$126.33				
				Total:				\$208.81
<u>227</u>	Crystal Rock	\$45.44			N			
	Memo:		A1620.4	\$45.44				
				Total:				\$45.44
<u>228</u>	Darcy Construction	\$250.00			N			
	Memo:		A1620.4	\$250.00				
				Total:				\$250.00
<u>229</u>	John Ray & Sons	\$725.43			N			
	Memo:		A1620.4	\$725.43				
				Total:				\$725.43

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<u>230</u>	651 - Consolidated Communications	\$1,492.82			N			
			A1650.4	\$1,492.82				
	Memo:							
			Total:	\$1,492.82				
<u>231</u>	The Columbia Paper Inc	\$18.29			N			
			A1670.4	\$18.29				
	Memo:							
			Total:	\$18.29				
<u>232</u>	Marcie Robertson	\$32.41			N			
			A1670.41	\$32.41				
	Memo:							
			Total:	\$32.41				
<u>233</u>	Columbia County Treasurer	\$168.75			N			
			A1680.4	\$168.75				
	Memo:							
			Total:	\$168.75				
<u>234</u>	Sharon Powers	\$375.00			N			
			A1680.4	\$375.00				
	Memo:							
			Total:	\$375.00				
<u>235</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>236</u>	State Comptroller	\$5,234.00			N			
			A-2610	\$5,234.00				
	Memo:							
			Total:	\$5,234.00				
<u>237</u>	Columbia County	\$406.68			N			
			A3120.4	\$406.68				
	Memo:							
			Total:	\$406.68				

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<u>238</u>	Charter Communications	\$7.74			N			
	Memo:		A5010.4	\$7.74				
			Total:	\$7.74				
<u>239</u>	Verizon Wireless	\$71.25			N			
	Memo:		A5010.4	\$51.25				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.25				
<u>240</u>	Charley Sears	\$21.00			N			
	Memo:		A7110.4	\$21.00				
			Total:	\$21.00				
<u>241</u>	Galusha General Contracting	\$1,881.40			N			
	Memo:		A7110.4	\$1,881.40				
			Total:	\$1,881.40				
<u>242</u>	Mark Davies Garage	\$552.00			N			
	Memo:		A7110.4	\$552.00				
			Total:	\$552.00				
<u>243</u>	Napa	\$312.73			N			
	Memo:		A7110.4	\$312.73				
			Total:	\$312.73				
<u>244</u>	VISA	\$12.00			N			
	Memo:		A8020.4	\$12.00				
			Total:	\$12.00				
<u>245</u>	Steve Powers	\$435.00			N			
	Memo:		A8797.4	\$435.00				
			Total:	\$435.00				

Harli Rigg

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<u>246</u>	High Peaks Solar	\$100,855.00			N			

A-8797.42 \$100,855.00

Memo:

Total: \$100,855.00

TOTALS:	\$120,330.92	\$120,330.92	\$0.00
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Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 5/13, 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
Harli Rigg, Deputy Town Clerk

Audit Date: 05/13/2025 **Fund:** Highway **Year:** 2025 **Abstract:** 5

<u>Vchr #</u>	<u>Vendor</u>	<u>Vchr Amount</u>	<u>Acct. #</u>	<u>Amount</u>	<u>PD</u>	<u>Check # Invoice #</u>	<u>Check Amount</u>
<u>76</u>	Colarusso Quarry Co.	\$10,880.62			N		
			DA5112.2C	\$10,880.62			
	Memo:						
			Total:	\$10,880.62			
<u>77</u>	Averill Park Auto Supply	\$22.97			N		
			DA5130.4	\$22.97			
	Memo:						
			Total:	\$22.97			
<u>78</u>	Barnwell House of Tires, Inc.	\$522.08			N		
			DA5130.4	\$522.08			
	Memo:						
			Total:	\$522.08			
<u>79</u>	John Ray & Sons	\$1,634.34			N		
			DA5130.4	\$1,634.34			
	Memo:						
			Total:	\$1,634.34			
<u>80</u>	Mauro Automotive Inc	\$915.71			N		
			DA5130.4	\$915.71			
	Memo:						
			Total:	\$915.71			
<u>81</u>	Country Squire Supply, LLC	\$102.98			N		
			DA5140.4	\$102.98			
	Memo:						
			Total:	\$102.98			
<u>82</u>	Pittsfield Welding Supply, Inc.	\$180.00			N		
			DA5140.4	\$180.00			
	Memo:						
			Total:	\$180.00			

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TOTALS:		\$14,258.70		\$14,258.70				\$0.00

Abstract Certification:

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 05/13/2025 **Fund:** SF-1 LVPA **Year:** 2025 **Abstract:** 5

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<u>2</u>	Lebanon Valley Protective Association, Inc.	\$38,325.50			N			
			SF-3410.4	\$38,325.50				

Memo:

	Total:	\$38,325.50	
TOTALS:		\$38,325.50	\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

