

**Audit Date:** 06/10/2025      **Fund:** General      **Year:** 2025      **Abstract:** 6

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>248</u>	Amazon Capital Services	\$301.87			N			
	Memo:		A1410.4	\$11.99				
	Memo:		A1520.4	\$9.89				
	Memo:		A7110.2	\$279.99				
				<b>Total:</b>				\$301.87
<u>249</u>	NYSEG	\$1,162.29			N			
	Memo:		A1520.4	\$492.63				
	Memo:		A1620.4	\$146.56				
	Memo:		A5182.4	\$441.42				
	Memo:		A7110.4	\$48.45				
	Memo:		A-8797.41	\$33.23				
				<b>Total:</b>				\$1,162.29
<u>250</u>	Staples Business Advantage	\$305.43			N			
	Memo:		A1620.4	\$54.17				
	Memo:		A1660.4	\$104.32				
	Memo:		A5132.4	\$146.94				
				<b>Total:</b>				\$305.43
<u>251</u>	Tistrya Houghtling	\$160.20			N			
	Memo:		A1220.4	\$25.20				
	Memo:		A1520.4	\$100.00				
	Memo:		A7310.4	\$35.00				
				<b>Total:</b>				\$160.20

3:51:22 PM

## Town of New Lebanon

Harli Rigg

Audit Date: 06/10/2025

Fund: General

Year: 2025

Abstract: 6

<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>252</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>253</u>	Tammie Darcy	\$89.60			N			
			A1330.4	\$89.60				
	Memo:							
			Total:	\$89.60				
<u>254</u>	Kim Smith	\$147.07			N			
			A1355.4	\$147.07				
	Memo:							
			Total:	\$147.07				
<u>255</u>	Gilchrist Tingley, P.C.	\$2,632.50			N			
			A1420.4	\$2,632.50				
	Memo:							
			Total:	\$2,632.50				
<u>256</u>	Hinman Straub	\$42.00			N			
			A1420.4	\$42.00				
	Memo:							
			Total:	\$42.00				
<u>257</u>	Home Depot Credit Services	\$387.87			N			
			A1520.2	\$257.99				
	Memo:							
			A1520.4	\$79.94				
	Memo:							
			A7110.4	\$49.94				
	Memo:							
			Total:	\$387.87				
<u>258</u>	Carmen Barbato	\$345.00			N			
			A1520.4	\$115.00				
	Memo:							
			A8160.4	\$230.00				
	Memo:							
			Total:	\$345.00				

**Audit Date:** 06/10/2025      **Fund:** General      **Year:** 2025      **Abstract:** 6

<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>259</u>	Country Squire Supply, LLC	\$197.21			N		
	Memo:		A1520.4	\$22.97			
	Memo:		A7110.4	\$159.27			
	Memo:		A7310.4	\$14.97			
				Total:		\$197.21	
<u>260</u>	Jody Brewer	\$680.00			N		
	Memo:		A1520.4	\$204.00			
	Memo:		A1620.4	\$476.00			
				Total:		\$680.00	
<u>261</u>	Town Clerk - Petty Cash	\$8.30			N		
	Memo:		A1520.4	\$8.30			
				Total:		\$8.30	
<u>262</u>	Doyle Security Systems Inc.	\$495.75			N		
	Memo:		A1620.4	\$495.75			
				Total:		\$495.75	
<u>263</u>	Verizon Wireless	\$321.24			N		
	Memo:		A1620.2	\$249.99			
	Memo:		A5010.4	\$51.25			
	Memo:		A8664.4	\$20.00			
				Total:		\$321.24	
<u>264</u>	John Ray & Sons	\$244.00			N		
	Memo:		A1620.4	\$244.00			
				Total:		\$244.00	

**Audit Date:** 06/10/2025      **Fund:** General      **Year:** 2025      **Abstract:** 6

<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>265</u>	651 - Consolidated Communications	\$1,492.82			N			
			A1650.4	\$1,492.82				
	Memo:							
			Total:	\$1,492.82				
<u>266</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>267</u>	NORTHCO	\$1,318.99			N			
			A1670.4	\$1,318.99				
	Memo:							
			Total:	\$1,318.99				
<u>268</u>	The Columbia Paper Inc	\$217.19			N			
			A1670.4	\$217.19				
	Memo:							
			Total:	\$217.19				
<u>269</u>	Edmunds GovTech Inc.	\$350.00			N			
			A1680.4	\$350.00				
	Memo:							
			Total:	\$350.00				
<u>270</u>	Sharon Powers	\$391.25			N			
			A1680.4	\$391.25				
	Memo:							
			Total:	\$391.25				
<u>271</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>272</u>	MetzWood Harder Insurance Agency	\$56.00			N			
			A1910.4	\$56.00				
	Memo:							
			Total:	\$56.00				

**Audit Date:** 06/10/2025      **Fund:** General      **Year:** 2025      **Abstract:** 6

<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>273</u>	State Comptroller	\$8,490.50			N			
			A-2610	\$8,490.50				
	Memo:							
			Total:	\$8,490.50				
<u>274</u>	Columbia County	\$406.68			N			
			A3120.4	\$406.68				
	Memo:							
			Total:	\$406.68				
<u>275</u>	Charter Communications	\$7.74			N			
			A5010.4	\$7.74				
	Memo:							
			Total:	\$7.74				
<u>276</u>	Chatham Clothing Company	\$548.00			N			
			A5010.4	\$548.00				
	Memo:							
			Total:	\$548.00				
<u>277</u>	New Lebanon Farmers Market & Grocery	\$650.00			N			
			A6772.4	\$650.00				
	Memo:							
			Total:	\$650.00				
<u>278</u>	Abbie Shoobs	\$86.86			N			
			A7020.4	\$86.86				
	Memo:							
			Total:	\$86.86				
<u>279</u>	Wester Mass Power Equipment	\$299.99			N			
			A7110.2	\$299.99				
	Memo:							
			Total:	\$299.99				
<u>280</u>	Galusha General Contracting	\$918.94			N			
			A7110.4	\$918.94				
	Memo:							
			Total:	\$918.94				

**Audit Date:** 06/10/2025      **Fund:** General      **Year:** 2025      **Abstract:** 6

<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>281</u>	Napa	\$3.49			N			
			A7110.4	\$3.49				
	Memo:							
			Total:	\$3.49				
<u>282</u>	Jackie Howe	\$154.89			N			
			A7310.4	\$154.89				
	Memo:							
			Total:	\$154.89				
<u>283</u>	New Lebanon Library	\$38,750.00			N			
			A7410.4	\$38,750.00				
	Memo:							
			Total:	\$38,750.00				
<u>284</u>	Ferradino Firm, PLLC	\$4,243.75			N			
			A-8020.41	\$4,243.75				
	Memo:							
			Total:	\$4,243.75				
<u>285</u>	Whiteman, Osterman & Hanna LLP	\$1,787.50			N			
			A-8161.41	\$1,787.50				
	Memo:							
			Total:	\$1,787.50				
<u>286</u>	Capital Region Environmental Lab	\$1,930.00			N			
			A-8710.4A	\$1,930.00				
	Memo:							
			Total:	\$1,930.00				
<u>287</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>288</u>	CDPHP, Inc.	\$4,048.45			N			
			A9060.8	\$4,048.45				
	Memo:							
			Total:	\$4,048.45				

**Audit Date:** 06/10/2025      **Fund:** General      **Year:** 2025      **Abstract:** 6

<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>
<b>TOTALS:</b>		<b>\$75,348.05</b>		<b>\$75,348.05</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.

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

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

**Audit Date:** 06/10/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 6

<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>83</u>	Colarusso Quarry Co.	\$42,583.26			N			
			DA5112.2C	\$42,583.26				
	Memo:							
			Total:	\$42,583.26				
<u>84</u>	D & J Excavating	\$7,125.00			N			
			DA5112.2C	\$7,125.00				
	Memo:							
			Total:	\$7,125.00				
<u>85</u>	United Rentals	\$33,854.34			N			
			DA5112.2C	\$33,854.34				
	Memo:							
			Total:	\$33,854.34				
<u>86</u>	Averill Park Auto Supply	\$821.99			N			
			DA5130.4	\$821.99				
	Memo:							
			Total:	\$821.99				
<u>87</u>	Barnwell House of Tires, Inc.	\$2,977.00			N			
			DA5130.4	\$2,977.00				
	Memo:							
			Total:	\$2,977.00				
<u>88</u>	Chatham Auto Parts, Inc.	\$272.85			N			
			DA5130.4	\$272.85				
	Memo:							
			Total:	\$272.85				
<u>89</u>	Douglas Industrial	\$311.88			N			
			DA5130.4	\$311.88				
	Memo:							
			Total:	\$311.88				
<u>90</u>	John Ray & Sons	\$1,393.95			N			
			DA5130.4	\$1,393.95				
	Memo:							
			Total:	\$1,393.95				

**Audit Date:** 06/10/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 6

<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>91</u>	Leonards	\$2,100.00			N		
			DA5130.4	\$2,100.00			
	Memo:						
			Total:	\$2,100.00			
<u>92</u>	Mooradian Hydraulics & Equip Co Inc	\$227.25			N		
			DA5130.4	\$227.25			
	Memo:						
			Total:	\$227.25			
<u>93</u>	Wester Mass Power Equipment	\$463.22			N		
			DA5130.4	\$463.22			
	Memo:						
			Total:	\$463.22			
<u>94</u>	Country Squire Supply, LLC	\$17.94			N		
			DA5140.4	\$17.94			
	Memo:						
			Total:	\$17.94			
<u>95</u>	Tolls by Mail Payment Processing Center	\$32.78			N		
			DA5140.4	\$32.78			
	Memo:						
			Total:	\$32.78			
<u>96</u>	Anthem Bluecross & Blue Shield	\$12.27			N		
			DA9060.8	\$12.27			
	Memo:						
			Total:	\$12.27			
<u>97</u>	CDPHP, Inc.	\$2,923.19			N		
			DA9060.8	\$2,923.19			
	Memo:						
			Total:	\$2,923.19			

**Audit Date:** 06/10/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 6

<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>98</u>	Bank Of Greene County	\$45,545.63			N			
	Memo:		DA9710.6	\$38,207.43				
	Memo:		DA9710.7	\$3,670.00				
	Memo:		DA9710.7	\$3,668.20				
				Total:				\$45,545.63
<b>TOTALS:</b>		<b>\$140,662.55</b>		<b>\$140,662.55</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:** 06/10/2025      **Fund:** Escrows      **Year:** 2025      **Abstract:** 6

<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>5</u>	The Center for Municipal Solutions	\$871.92			N			

E688038      \$871.92

Memo:

Total:      \$871.92

**TOTALS:**      **\$871.92**      **\$871.92**      **\$0.00**

**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

