

Audit Date: 07/08/2025 **Fund:** General **Year:** 2025 **Abstract:** 6 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>289</u>	SMPR Title Agency, Inc.	\$11,388.00			N			

A1010.4 \$11,388.00

Memo:

Total: \$11,388.00

TOTALS: **\$11,388.00** **\$11,388.00** **\$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 claimants the amount noted.

Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 07/08/2025 **Fund:** General **Year:** 2025 **Abstract:** 7

<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>290</u>	Amazon Capital Services	\$922.56			N			
	Memo:		A1520.4	\$58.79				
	Memo:		A1660.4	\$9.89				
	Memo:		A7110.4	\$317.96				
	Memo:		A7310.2	\$269.99				
	Memo:		A7310.4	\$265.93				
				Total:				\$922.56
<u>291</u>	NYSEG	\$681.11			N			
	Memo:		A1520.4	\$428.51				
	Memo:		A7110.4	\$191.87				
	Memo:		A-8797.41	\$60.73				
				Total:				\$681.11
<u>292</u>	Staples Business Advantage	\$612.03			N			
	Memo:		A1110.4	\$77.00				
	Memo:		A1520.4	\$33.99				
	Memo:		A1620.4	\$13.23				
	Memo:		A1660.4	\$40.08				
	Memo:		A1670.4	\$115.96				
	Memo:		A7110.4	\$305.02				
	Memo:		A7310.4	\$26.75				
				Total:				\$612.03

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<u>293</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>294</u>	New York State Town Clerk's Assoc.	\$85.00			N			
			A1410.4	\$85.00				
	Memo:							
			Total:	\$85.00				
<u>295</u>	Gilchrist Tingley, P.C.	\$2,426.25			N			
			A1420.4	\$2,145.00				
	Memo:							
			A1420.42	\$281.25				
	Memo:							
			Total:	\$2,426.25				
<u>296</u>	Hinman Straub	\$252.00			N			
			A1420.4	\$252.00				
	Memo:							
			Total:	\$252.00				
<u>297</u>	Carmen Barbato	\$345.00			N			
			A1520.4	\$115.00				
	Memo:							
			A8160.4	\$230.00				
	Memo:							
			Total:	\$345.00				
<u>298</u>	Jody Brewer	\$850.00			N			
			A1520.4	\$255.00				
	Memo:							
			A1620.4	\$595.00				
	Memo:							
			Total:	\$850.00				

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<u>299</u>	Columbia County Treasurer	\$3,559.83			N			
	Memo:		A1680.2	\$1,409.73				
	Memo:		A1680.4	\$2,150.10				
			Total:	\$3,559.83				
<u>300</u>	Columbia County Treasurer *	\$104.00			N			
	Memo:		A1670.4	\$104.00				
			Total:	\$104.00				
<u>301</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				
<u>302</u>	The Columbia Paper Inc	\$647.17			N			
	Memo:		A1670.4	\$647.17				
			Total:	\$647.17				
<u>303</u>	NORTHCO	\$684.34			N			
	Memo:		A1670.41	\$684.34				
			Total:	\$684.34				
<u>304</u>	Sharon Powers	\$342.50			N			
	Memo:		A1680.4	\$342.50				
			Total:	\$342.50				
<u>305</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>306</u>	VISA	\$71.97			N			
	Memo:		A1680.4	\$71.97				
			Total:	\$71.97				

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<u>307</u>	State Comptroller	\$6,860.00			N			
			A-2610	\$6,860.00				
	Memo:							
			Total:	\$6,860.00				
<u>308</u>	Columbia County	\$406.68			N			
			A3120.4	\$406.68				
	Memo:							
			Total:	\$406.68				
<u>309</u>	Marcie Robertson	\$426.00			N			
			A4020.4	\$426.00				
	Memo:							
			Total:	\$426.00				
<u>310</u>	Charter Communications	\$7.74			N			
			A5010.4	\$7.74				
	Memo:							
			Total:	\$7.74				
<u>311</u>	Verizon Wireless	\$71.25			N			
			A5010.4	\$51.25				
	Memo:							
			A8664.4	\$20.00				
	Memo:							
			Total:	\$71.25				
<u>312</u>	Mow Assorted	\$1,134.00			N			
			A6140.4	\$1,134.00				
	Memo:							
			Total:	\$1,134.00				
<u>313</u>	B & M Bounce	\$525.00			N			
			A7270.4	\$525.00				
	Memo:							
			Total:	\$525.00				
<u>314</u>	Melissa Campbell	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				

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<u>315</u>	Bill Farrell	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>316</u>	Philip Grover	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>317</u>	Anthony Gubelman	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>318</u>	Robert Jones	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>319</u>	Noelle King	\$400.00			N			
			A7270.4	\$400.00				
	Memo:							
			Total:	\$400.00				
<u>320</u>	Thomas Kitterman	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>321</u>	Matthew McKeever	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>322</u>	Michele Marano	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				

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<u>323</u>	Chuck Poulton	\$100.00			N			
	Memo:		A7270.4	\$100.00				
			Total:	\$100.00				
<u>324</u>	Judith Sabri	\$352.25			N			
	Memo:		A7270.4	\$352.25				
			Total:	\$352.25				
<u>325</u>	Capital Region Environmental Lab	\$80.00			N			
	Memo:		A7310.4	\$80.00				
			Total:	\$80.00				
<u>326</u>	Jackie Howe	\$32.00			N			
	Memo:		A7310.4	\$32.00				
			Total:	\$32.00				
<u>327</u>	Tim Christiansen	\$600.00			N			
	Memo:		A7310.4	\$600.00				
			Total:	\$600.00				
<u>328</u>	Elizabeth Sheffer-Winig	\$187.50			N			
	Memo:		A7510.4	\$187.50				
			Total:	\$187.50				
<u>329</u>	Whiteman, Osterman & Hanna LLP	\$9,132.50			N			
	Memo:		A-8161.41	\$9,132.50				
			Total:	\$9,132.50				
<u>330</u>	Columbia County Highway Dept	\$112.16			N			
	Memo:		A8664.4	\$112.16				
			Total:	\$112.16				

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<u>331</u>	Sharon Audubon Center	\$406.40			N		
			A8710.4	\$406.40			
	Memo:						
			Total:	\$406.40			
<u>332</u>	Steve Powers	\$88.06			N		
			A8797.4	\$88.06			
	Memo:						
			Total:	\$88.06			
<u>333</u>	Cemetery Of The Evergreens	\$8,500.00			N		
			A8810.4	\$8,500.00			
	Memo:						
			Total:	\$8,500.00			
<u>334</u>	Anthem Bluecross & Blue Shield	\$39.16			N		
			A9060.8	\$39.16			
	Memo:						
			Total:	\$39.16			
<u>335</u>	CDPHP, Inc.	\$4,048.45			N		
			A9060.8	\$4,048.45			
	Memo:						
			Total:	\$4,048.45			
<u>336</u>	United States Treasury	\$12.15			N		
			A9060.8	\$12.15			
	Memo:						
			Total:	\$12.15			

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TOTALS:		\$47,540.58		\$47,540.58				\$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

Audit Date: 07/08/2025 **Fund:** Highway **Year:** 2025 **Abstract:** 7

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<u>99</u>	D & J Excavating	\$1,120.00			N			
			DA5110.4	\$1,120.00				
	Memo:							
			Total:	\$1,120.00				
<u>100</u>	Valley Paving & Construction Inc.	\$10,181.02			N			
			DA5112.23	\$10,181.02				
	Memo:							
			Total:	\$10,181.02				
<u>101</u>	Averill Park Auto Supply	\$15.72			N			
			DA5130.4	\$15.72				
	Memo:							
			Total:	\$15.72				
<u>102</u>	Chatham Auto Parts, Inc.	\$361.60			N			
			DA5130.4	\$361.60				
	Memo:							
			Total:	\$361.60				
<u>103</u>	Dermody Auto Glass	\$450.00			N			
			DA5130.4	\$450.00				
	Memo:							
			Total:	\$450.00				
<u>104</u>	John Ray & Sons	\$2,742.76			N			
			DA5130.4	\$2,742.76				
	Memo:							
			Total:	\$2,742.76				
<u>105</u>	Monroe Tractor & Implement Co.	\$8,695.47			N			
			DA5130.4	\$8,695.47				
	Memo:							
			Total:	\$8,695.47				
<u>106</u>	Anthem Bluecross & Blue Shield	\$12.27			N			
			DA9060.8	\$12.27				
	Memo:							
			Total:	\$12.27				

