

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 7 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>337</u>	USPS	\$661.16			N			
			A1670.41	\$661.16				
	Memo:							
			Total:	\$661.16				
<u>338</u>	EZ Bounce Rentals LLC	\$680.00			N			
			A7020.4	\$680.00				
	Memo:							
			Total:	\$680.00				
<u>339</u>	Audrey Nerney	\$308.00			N			
			A7310.4	\$308.00				
	Memo:							
			Total:	\$308.00				
<u>340</u>	Audrey Nerney	\$266.00			N			
			A7310.4	\$266.00				
	Memo:							
			Total:	\$266.00				
<u>341</u>	Harriet Leonard	\$308.00			N			
			A7310.4	\$308.00				
	Memo:							
			Total:	\$308.00				
<u>342</u>	Harriet Leonard	\$266.00			N			
			A7310.4	\$266.00				
	Memo:							
			Total:	\$266.00				
<u>343</u>	Howe Caverns	\$990.00			N			
			A7310.4	\$990.00				
	Memo:							
			Total:	\$990.00				
<u>344</u>	Stacey Healey	\$240.00			N			
			A7310.4	\$240.00				
	Memo:							
			Total:	\$240.00				

Marcie Robertson

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 7 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>345</u>	Tri-City Valley Cats	\$903.00			N			

A7310.4      \$903.00

Memo:

Total:      \$903.00

<b>TOTALS:</b>	<b>\$4,622.16</b>	<b>\$4,622.16</b>	<b>\$0.00</b>
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**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:** 08/12/2025**Fund:** General**Year:** 2025**Abstract:** 8

<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>346</u>	Amazon Capital Services	\$403.01			N			
	Memo:		A1520.4	\$36.53				
	Memo:		A7110.2	\$59.47				
	Memo:		A7110.4	\$26.03				
	Memo:		A7310.4	\$280.98				
		Total:		\$403.01				
<u>347</u>	NYSEG	\$1,050.14			N			
	Memo:		A5182.4	\$818.42				
	Memo:		A7110.4	\$125.79				
	Memo:		A-8797.41	\$105.93				
		Total:		\$1,050.14				
<u>348</u>	Staples Business Advantage	\$75.27			N			
	Memo:		A1620.4	\$46.87				
	Memo:		A1660.4	\$28.40				
		Total:		\$75.27				
<u>349</u>	W. B. Mason Co., Inc.	\$419.98			N			
	Memo:		A1620.4	\$267.62				
	Memo:		A7110.4	\$152.36				
		Total:		\$419.98				
<u>350</u>	New Lebanon Community Education	\$3,566.00			N			
	Memo:		A1010.4	\$3,566.00				
		Total:		\$3,566.00				

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 8

<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>351</u>	Tistrya Houghtling	\$50.40			N			
	Memo:		A1220.4	\$25.20				
	Memo:		A1410.4	\$25.20				
			<b>Total:</b>	\$50.40				
<u>352</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
	Memo:		A1220.41	\$1,250.00				
			<b>Total:</b>	\$1,250.00				
<u>353</u>	Michelle Bienes	\$53.55			N			
	Memo:		A1355.4	\$53.55				
			<b>Total:</b>	\$53.55				
<u>354</u>	New York State Assessors Assoc	\$200.00			N			
	Memo:		A1355.4	\$200.00				
			<b>Total:</b>	\$200.00				
<u>355</u>	Columbia Greene Town Clerk's Association	\$25.00			N			
	Memo:		A1410.4	\$25.00				
			<b>Total:</b>	\$25.00				
<u>356</u>	Harli Rigg	\$25.20			N			
	Memo:		A1410.4	\$25.20				
			<b>Total:</b>	\$25.20				
<u>357</u>	Gilchrist Tingley, P.C.	\$5,415.00			N			
	Memo:		A1420.4	\$4,290.00				
	Memo:		A1420.42	\$1,125.00				
			<b>Total:</b>	\$5,415.00				

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## Town of New Lebanon

Marcie Robertson

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 8

<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>358</u>	Hinman Straub	\$1,092.00			N			
	Memo:		A1420.4	\$1,092.00				
			Total:	\$1,092.00				
<u>359</u>	Home Depot Credit Services	\$878.02			N			
	Memo:		A1520.2	\$778.00				
	Memo:		A7110.4	\$100.02				
			Total:	\$878.02				
<u>360</u>	Carmen Barbato	\$345.00			N			
	Memo:		A8160.4	\$230.00				
	Memo:		A1520.4	\$115.00				
			Total:	\$345.00				
<u>361</u>	Jody Brewer	\$680.00			N			
	Memo:		A1520.4	\$204.00				
	Memo:		A1620.4	\$476.00				
			Total:	\$680.00				
<u>362</u>	Country Squire Supply, LLC	\$205.19			N			
	Memo:		A1620.4	\$5.97				
	Memo:		A7110.4	\$170.28				
	Memo:		A7310.4	\$28.94				
			Total:	\$205.19				
<u>363</u>	Crystal Rock	\$160.96			N			
	Memo:		A1620.4	\$160.96				
			Total:	\$160.96				

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 8

<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>364</u>	Doyle Security Systems Inc.	\$1,209.12			N			
			A1620.4	\$1,209.12				
	Memo:							
			Total:	\$1,209.12				
<u>365</u>	Joseph P. Mangione, Inc.	\$117.06			N			
			A1620.4	\$117.06				
	Memo:							
			Total:	\$117.06				
<u>366</u>	Massachusetts Fire Technologies, Inc.	\$240.00			N			
			A1620.4	\$240.00				
	Memo:							
			Total:	\$240.00				
<u>367</u>	651 - Consolidated Communications	\$2,981.44			N			
			A1650.4	\$2,981.44				
	Memo:							
			Total:	\$2,981.44				
<u>368</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>369</u>	The Columbia Paper Inc	\$121.77			N			
			A1670.4	\$121.77				
	Memo:							
			Total:	\$121.77				
<u>370</u>	USPS	\$1,241.00			N			
			A1670.4	\$1,241.00				
	Memo:							
			Total:	\$1,241.00				
<u>371</u>	Marsha Robertson	\$32.41			N			
			A1670.41	\$32.41				
	Memo:							
			Total:	\$32.41				

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 8

<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>372</u>	NORTHCO	\$739.36			N			
			A1670.41	\$739.36				
	Memo:							
			Total:	\$739.36				
<u>373</u>	Columbia County Treasurer	\$277.64			N			
			A1680.4	\$277.64				
	Memo:							
			Total:	\$277.64				
<u>374</u>	Sharon Powers	\$556.50			N			
			A1680.4	\$556.50				
	Memo:							
			Total:	\$556.50				
<u>375</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>376</u>	State Comptroller	\$18,774.00			N			
			A-2610	\$18,774.00				
	Memo:							
			Total:	\$18,774.00				
<u>377</u>	Columbia County	\$363.90			N			
			A3120.4	\$363.90				
	Memo:							
			Total:	\$363.90				
<u>378</u>	Maggie Simmons	\$28.56			N			
			A3510.4	\$28.56				
	Memo:							
			Total:	\$28.56				
<u>379</u>	Keith Bigelow	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 8

<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>380</u>	Melissa Brinton	\$100.00			N		
			A7270.4	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>381</u>	Andy Byrnes	\$100.00			N		
			A7270.4	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>382</u>	Wendy Coe	\$100.00			N		
			A7270.4	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>383</u>	Jim Dignum	\$100.00			N		
			A7270.4	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>384</u>	Bill Farrell	\$200.00			N		
			A7270.4	\$200.00			
	Memo:						
			Total:	\$200.00			
<u>385</u>	Richie Hallenback	\$100.00			N		
			A7270.4	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>386</u>	Daniel Nadeau	\$100.00			N		
			A7270.4	\$100.00			
	Memo:						
			Total:	\$100.00			
<u>387</u>	Linda Nadeau	\$500.00			N		
			A7270.4	\$500.00			
	Memo:						
			Total:	\$500.00			

**Audit Date:** 08/12/2025      **Fund:** General      **Year:** 2025      **Abstract:** 8

<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>388</u>	Fabri Perotti	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>389</u>	Amanda Sweet	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>390</u>	Wendy Walz	\$100.00			N			
			A7270.4	\$100.00				
	Memo:							
			Total:	\$100.00				
<u>391</u>	Capital Region Environmental Lab	\$835.00			N			
			A7310.4	\$45.00				
	Memo:							
			A-8710.4A	\$790.00				
	Memo:							
			Total:	\$835.00				
<u>392</u>	Barton & Loguidice, P.C.	\$22,591.75			N			
			A-8161.4	\$22,591.75				
	Memo:							
			Total:	\$22,591.75				
<u>393</u>	Wm. J. Keller & Sons Construction	\$144,734.20			N			
			A-8161.4	\$144,734.20				
	Memo:							
			Total:	\$144,734.20				
<u>394</u>	Whiteman, Osterman & Hanna LLP	\$9,782.50			N			
			A-8161.41	\$9,782.50				
	Memo:							
			Total:	\$9,782.50				
<u>395</u>	Bruce Shenker	\$91.34			N			
			A8710.4	\$91.34				
	Memo:							
			Total:	\$91.34				

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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>396</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>397</u>	CDPHP, Inc.	\$4,048.45			N			
			A9060.8	\$4,048.45				
	Memo:							
			Total:	\$4,048.45				
<u>398</u>	Verizon Wireless	\$71.25			N			
			A5010.4	\$51.25				
	Memo:							
			A8664.4	\$20.00				
	Memo:							
			Total:	\$71.25				
<b>TOTALS:</b>		<b>\$226,856.65</b>		<b>\$226,856.65</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:** 08/12/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 8

<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>108</u>	Cassidy's Tree Service	\$4,000.00			N			
			DA5110.4	\$4,000.00				
	Memo:							
			Total:	\$4,000.00				
<u>109</u>	Valley Paving & Construction Inc.	\$143,212.50			N			
			DA5112.22	\$16,375.88				
	Memo:							
			DA5112.23	\$14,430.62				
	Memo:							
			DA5112.21	\$36,917.45				
	Memo:							
			DA5112.2C	\$75,488.55				
	Memo:							
			Total:	\$143,212.50				
<u>110</u>	Chatham Auto Parts, Inc.	\$1,823.56			N			
			DA5130.4	\$1,823.56				
	Memo:							
			Total:	\$1,823.56				
<u>111</u>	John Ray & Sons	\$2,514.65			N			
			DA5130.4	\$2,514.65				
	Memo:							
			Total:	\$2,514.65				
<u>112</u>	Leonards	\$650.00			N			
			DA5130.4	\$650.00				
	Memo:							
			Total:	\$650.00				
<u>113</u>	Monroe Tractor & Implement Co.	\$56,184.32			N			
			DA5130.4	\$56,184.32				
	Memo:							
			Total:	\$56,184.32				
<u>114</u>	Mauro Automotive Inc	\$1,424.22			N			
			DA5130.4	\$1,424.22				
	Memo:							
			Total:	\$1,424.22				

**Audit Date:** 08/12/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 8

<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>115</u>	Peckham Materials Corp.	\$5,336.00			N			
			DA5110.4	\$5,336.00				
	Memo:							
			Total:	\$5,336.00				
<u>116</u>	Mooradian Hydraulics & Equip Co Inc	\$1,130.61			N			
			DA5130.4	\$1,130.61				
	Memo:							
			Total:	\$1,130.61				
<u>117</u>	Douglas Industrial	\$89.45			N			
			DA5130.4	\$89.45				
	Memo:							
			Total:	\$89.45				
<u>118</u>	Averill Park Auto Supply	\$59.94			N			
			DA5140.2	\$59.94				
	Memo:							
			Total:	\$59.94				
<u>119</u>	Country Squire Supply, LLC	\$495.06			N			
			DA5140.4	\$495.06				
	Memo:							
			Total:	\$495.06				
<u>120</u>	Staples Business Advantage	\$146.94			N			
			DA5140.4	\$146.94				
	Memo:							
			Total:	\$146.94				
<u>121</u>	Anthem Bluecross & Blue Shield	\$6.14			N			
			DA9060.8	\$6.14				
	Memo:							
			Total:	\$6.14				
<u>122</u>	CDPHP, Inc.	\$3,589.00			N			
			DA9060.8	\$3,589.00				
	Memo:							
			Total:	\$3,589.00				

**Audit Date:** 08/12/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 8

<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>\$220,662.39</b>		<b>\$220,662.39</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

Marcie Robertson

**Audit Date:** 08/12/2025      **Fund:** Escrows      **Year:** 2025      **Abstract:** 8

<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>6</u>	The Center for Municipal Solutions	\$875.00			N			

E688038      \$875.00

Memo:

Total:      \$875.00

**TOTALS:**      **\$875.00**      **\$875.00**      **\$0.00**

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

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

Town of New Lebanon

Marcie Robertson

**Audit Date:** 08/12/2025

**Fund:** SF-1 LVPA

**Year:** 2025

**Abstract:** 8

<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>	Lebanon Valley Protective Association, Inc.	\$38,325.50			N			

SF-3410.4 \$38,325.50

Memo:

Total: \$38,325.50

<b>TOTALS:</b>	<b>\$38,325.50</b>	<b>\$38,325.50</b>	<b>\$0.00</b>
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Marcie Robertson, Town Clerk

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

