

**Audit Date:** 09/09/2025      **Fund:** General      **Year:** 2025      **Abstract:** 9

<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>399</u>	Amazon Capital Services	\$376.32			N			
	Memo:		A1520.4	\$36.46				
	Memo:		A1620.2	\$209.98				
	Memo:		A1660.4	\$19.89				
	Memo:		A7110.4	\$52.00				
	Memo:		A7310.4	\$57.99				
				Total:				\$376.32
<u>400</u>	NYSEG	\$566.69			N			
	Memo:		A1520.4	\$320.75				
	Memo:		A7110.4	\$201.42				
	Memo:		A-8797.41	\$44.52				
				Total:				\$566.69
<u>401</u>	Staples Business Advantage	\$201.54			N			
	Memo:		A1520.4	\$33.99				
	Memo:		A1620.4	\$107.59				
	Memo:		A1670.4	\$59.96				
				Total:				\$201.54
<u>402</u>	W. B. Mason Co., Inc.	\$137.00			N			
	Memo:		A1620.4	\$137.00				
				Total:				\$137.00

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<u>403</u>	Koni Kraft	\$403.20			N			
			A1110.4	\$403.20				
	Memo:							
			Total:	\$403.20				
<u>404</u>	Tistrya Houghtling	\$58.80			N			
			A1220.4	\$33.60				
	Memo:							
			A1410.4	\$25.20				
	Memo:							
			Total:	\$58.80				
<u>405</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>406</u>	Harli Rigg	\$25.20			N			
			A1410.4	\$25.20				
	Memo:							
			Total:	\$25.20				
<u>407</u>	Gilchrist Tingley, P.C.	\$7,026.25			N			
			A1420.4	\$6,776.25				
	Memo:							
			A1420.42	\$250.00				
	Memo:							
			Total:	\$7,026.25				
<u>408</u>	Carmen Barbato	\$345.00			N			
			A1520.4	\$115.00				
	Memo:							
			A8160.4	\$230.00				
	Memo:							
			Total:	\$345.00				
<u>409</u>	HL Propane Co., Inc.	\$17.54			N			
			A1520.4	\$17.54				
	Memo:							
			Total:	\$17.54				

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<u>410</u>	Jody Brewer	\$680.00			N		
	Memo:		A1520.4	\$204.00			
	Memo:		A1620.4	\$476.00			
			<b>Total:</b>	<b>\$680.00</b>			
<u>411</u>	651 - Consolidated Communications	\$1,490.72			N		
	Memo:		A1650.4	\$1,490.72			
			<b>Total:</b>	<b>\$1,490.72</b>			
<u>412</u>	DE Lage Landen Financial Services Inc	\$135.52			N		
	Memo:		A1670.4	\$135.52			
			<b>Total:</b>	<b>\$135.52</b>			
<u>413</u>	The Columbia Paper Inc	\$274.22			N		
	Memo:		A1670.4	\$274.22			
			<b>Total:</b>	<b>\$274.22</b>			
<u>414</u>	Columbia County Treasurer	\$37.50			N		
	Memo:		A1680.4	\$37.50			
			<b>Total:</b>	<b>\$37.50</b>			
<u>415</u>	Sharon Powers	\$293.75			N		
	Memo:		A1680.4	\$293.75			
			<b>Total:</b>	<b>\$293.75</b>			
<u>416</u>	Town Hall Streams LLC	\$250.00			N		
	Memo:		A1680.4	\$250.00			
			<b>Total:</b>	<b>\$250.00</b>			
<u>417</u>	State Comptroller	\$3,863.00			N		
	Memo:		A-2610	\$3,863.00			
			<b>Total:</b>	<b>\$3,863.00</b>			

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<u>418</u>	Columbia County	\$406.68			N		
			A3120.4	\$406.68			
	Memo:						
			Total:	\$406.68			
<u>419</u>	Traffic Logix Corporation	\$500.00			N		
			A3310.4	\$500.00			
	Memo:						
			Total:	\$500.00			
<u>420</u>	Charter Communications	\$15.44			N		
			A5010.4	\$15.44			
	Memo:						
			Total:	\$15.44			
<u>421</u>	Columbia County Assoc. Of Town Superintendents	\$180.00			N		
			A5010.4	\$180.00			
	Memo:						
			Total:	\$180.00			
<u>422</u>	Association Of Towns of the State of NY	\$125.00			N		
			A5010.4	\$125.00			
	Memo:						
			Total:	\$125.00			
<u>423</u>	Chatham Auto Parts, Inc.	\$103.02			N		
			A5132.2	\$103.02			
	Memo:						
			Total:	\$103.02			
<u>424</u>	Douglas Industrial	\$386.90			N		
			A5132.2	\$386.90			
	Memo:						
			Total:	\$386.90			
<u>425</u>	Rodenhause Chale & Poliodoro LLP	\$650.00			N		
			A6410.42	\$650.00			
	Memo:						
			Total:	\$650.00			

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<u>426</u>	Abbie Shoobs	\$821.74			N			
			A7020.4	\$821.74				
	Memo:							
			Total:	\$821.74				
<u>427</u>	VISA	\$385.00			N			
			A7020.4	\$385.00				
	Memo:							
			Total:	\$385.00				
<u>428</u>	Galusha General Contracting	\$3,680.00			N			
			A7110.4	\$3,680.00				
	Memo:							
			Total:	\$3,680.00				
<u>429</u>	Bill Farrell	\$300.00			N			
			A7270.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>430</u>	Capital Region Environmental Lab	\$45.00			N			
			A7310.4	\$45.00				
	Memo:							
			Total:	\$45.00				
<u>431</u>	Jackie Howe	\$203.34			N			
			A7310.4	\$203.34				
	Memo:							
			Total:	\$203.34				
<u>432</u>	Jump N Shout Inflatables	\$250.50			N			
			A7310.4	\$250.50				
	Memo:							
			Total:	\$250.50				
<u>433</u>	Stacey Healey	\$30.00			N			
			A7310.4	\$30.00				
	Memo:							
			Total:	\$30.00				

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<u>434</u>	Town Clerk - Petty Cash	\$44.15			N		
			A7310.4	\$44.15			
	Memo:						
			Total:	\$44.15			
<u>435</u>	New Lebanon Library	\$38,750.00			N		
			A7410.4	\$38,750.00			
	Memo:						
			Total:	\$38,750.00			
<u>436</u>	Ferradino Firm, PLLC	\$6,142.50			N		
			A-8020.41	\$6,142.50			
	Memo:						
			Total:	\$6,142.50			
<u>437</u>	Laberge Engineering & Consulting Group	\$1,108.74			N		
			A8020.43	\$1,108.74			
	Memo:						
			Total:	\$1,108.74			
<u>438</u>	Hazel Hernandez	\$34.00			N		
			A8160.41	\$34.00			
	Memo:						
			Total:	\$34.00			
<u>439</u>	Barton & Loguidice, P.C.	\$33,482.18			N		
			A-8161.4	\$33,482.18			
	Memo:						
			Total:	\$33,482.18			
<u>440</u>	Wm. J. Keller & Sons Construction	\$263,741.09			N		
			A-8161.4	\$263,741.09			
	Memo:						
			Total:	\$263,741.09			
<u>441</u>	Whiteman, Osterman & Hanna LLP	\$1,918.50			N		
			A-8161.41	\$1,918.50			
	Memo:						
			Total:	\$1,918.50			

Marcie Robertson

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<u>442</u>	WJ Blueprint & Digital Graphics	\$97.95			N			
			A8664.4	\$97.95				
	Memo:							
			Total:	\$97.95				
<u>443</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>444</u>	CDPHP, Inc.	\$4,048.45			N			
			A9060.8	\$4,048.45				
	Memo:							
			Total:	\$4,048.45				
<b>TOTALS:</b>		<b>\$374,921.59</b>		<b>\$374,921.59</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

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<u>123</u>	Goff's Equipment Service	\$1,519.99			N			
			DA5110.2	\$1,519.99				
	Memo:							
			Total:	\$1,519.99				
<u>124</u>	CJ Miner Inc	\$5,850.00			N			
			DA5110.4	\$5,850.00				
	Memo:							
			Total:	\$5,850.00				
<u>125</u>	Averill Park Auto Supply	\$142.58			N			
			DA5130.4	\$142.58				
	Memo:							
			Total:	\$142.58				
<u>126</u>	Chatham Auto Parts, Inc.	\$528.03			N			
			DA5130.4	\$528.03				
	Memo:							
			Total:	\$528.03				
<u>127</u>	John Ray & Sons	\$1,519.82			N			
			DA5130.4	\$1,519.82				
	Memo:							
			Total:	\$1,519.82				
<u>128</u>	Mooradian Hydraulics & Equip Co Inc	\$1,028.00			N			
			DA5130.4	\$1,028.00				
	Memo:							
			Total:	\$1,028.00				
<u>129</u>	Polaro Sand & Gravel Inc	\$20,647.99			N			
			DA5142.4	\$20,647.99				
	Memo:							
			Total:	\$20,647.99				
<u>130</u>	Anthem Bluecross & Blue Shield	\$6.14			N			
			DA9060.8	\$6.14				
	Memo:							
			Total:	\$6.14				



