

**Audit Date:** 10/16/2025

**Fund:** General

**Year:** 2025

**Abstract:** 10

<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>445</u>	Amazon Capital Services	\$772.62			N			
	Memo:		A1410.4	\$59.89				
	Memo:		A1520.4	\$43.66				
	Memo:		A1620.2	\$118.00				
	Memo:		A7020.2	\$207.31				
	Memo:		A7110.2	\$53.99				
	Memo:		A7110.4	\$46.79				
	Memo:		A8664.2	\$242.98				
				<b>Total:</b>	\$772.62			
<u>446</u>	NYSEG	\$685.58			N			
	Memo:		A1520.4	\$124.09				
	Memo:		A5182.4	\$374.70				
	Memo:		A7110.4	\$156.21				
	Memo:		A-8797.41	\$30.58				
				<b>Total:</b>	\$685.58			

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<u>447</u>	Staples Business Advantage	\$180.02			N			
	Memo:		A1110.4	\$16.46				
	Memo:		A1355.4	\$85.34				
	Memo:		A1410.4	\$18.47				
	Memo:		A1620.4	\$39.33				
	Memo:		A1670.4	\$20.42				
				<b>Total:</b>				\$180.02
<u>448</u>	W. B. Mason Co., Inc.	\$20.50			N			
	Memo:		A1620.4	\$20.50				
				<b>Total:</b>				\$20.50
<u>449</u>	Maverick's	\$31.84			N			
	Memo:		A1220.4	\$31.84				
				<b>Total:</b>				\$31.84
<u>450</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
	Memo:		A1220.41	\$1,250.00				
				<b>Total:</b>				\$1,250.00
<u>451</u>	Harli Rigg	\$100.80			N			
	Memo:		A1410.4	\$100.80				
				<b>Total:</b>				\$100.80
<u>452</u>	Tistrya Houghtling	\$25.20			N			
	Memo:		A1410.4	\$25.20				
				<b>Total:</b>				\$25.20

Marcie Robertson

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<u>453</u>	Gilchrist Tingley, P.C.	\$5,700.00			N			
	Memo:		A1420.4	\$4,631.25				
	Memo:		A1420.42	\$1,068.75				
				<b>Total:</b>				\$5,700.00
<u>454</u>	Hinman Straub	\$881.00			N			
	Memo:		A1420.4	\$881.00				
				<b>Total:</b>				\$881.00
<u>455</u>	Paul S. McCreary, PE	\$2,730.00			N			
	Memo:		A1440.4	\$1,690.00				
	Memo:		A8161.42	\$1,040.00				
				<b>Total:</b>				\$2,730.00
<u>456</u>	Alissa Ross	\$275.00			N			
	Memo:		A1520.4	\$275.00				
				<b>Total:</b>				\$275.00
<u>457</u>	Carmen Barbato	\$230.00			N			
	Memo:		A1520.4	\$115.00				
	Memo:		A8160.4	\$115.00				
				<b>Total:</b>				\$230.00
<u>458</u>	Jody Brewer	\$850.00			N			
	Memo:		A1520.4	\$255.00				
	Memo:		A1620.4	\$595.00				
				<b>Total:</b>				\$850.00

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<u>459</u>	Wohrle's	\$36.45			N			
	Memo:		A1520.4	\$33.85				
	Memo:		A7020.4	\$2.60				
				<b>Total:</b>				\$36.45
<u>460</u>	Country Squire Supply, LLC	\$474.56			N			
	Memo:		A1620.4	\$94.74				
	Memo:		A7110.4	\$379.82				
				<b>Total:</b>				\$474.56
<u>461</u>	651 - Consolidated Communications	\$1,502.42			N			
	Memo:		A1650.4	\$1,502.42				
				<b>Total:</b>				\$1,502.42
<u>462</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
				<b>Total:</b>				\$135.52
<u>463</u>	The Columbia Paper Inc	\$223.81			N			
	Memo:		A1670.4	\$223.81				
				<b>Total:</b>				\$223.81
<u>464</u>	Columbia County Treasurer	\$393.75			N			
	Memo:		A1680.4	\$393.75				
				<b>Total:</b>				\$393.75
<u>465</u>	Sharon Powers	\$488.75			N			
	Memo:		A1680.4	\$488.75				
				<b>Total:</b>				\$488.75

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<u>466</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>467</u>	VISA	\$214.55			N			
	Memo:		A1680.4	\$80.97				
	Memo:		A8160.41	\$133.58				
			Total:	\$214.55				
<u>468</u>	State Comptroller	\$5,006.00			N			
	Memo:		A-2610	\$5,006.00				
			Total:	\$5,006.00				
<u>469</u>	Columbia County	\$305.96			N			
	Memo:		A3120.4	\$305.96				
			Total:	\$305.96				
<u>470</u>	Charter Communications	\$7.71			N			
	Memo:		A5010.4	\$7.71				
			Total:	\$7.71				
<u>471</u>	Verizon Wireless	\$142.50			N			
	Memo:		A5010.4	\$102.50				
	Memo:		A8664.4	\$40.00				
			Total:	\$142.50				
<u>472</u>	Mow Assorted	\$1,116.00			N			
	Memo:		A6140.4	\$1,116.00				
			Total:	\$1,116.00				

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<u>473</u>	Rodenhause Chale & Poliodoro LLP	\$50.00			N			
			A6410.42	\$50.00				
	Memo:							
			Total:	\$50.00				
<u>474</u>	Lebanon Valley Seniors	\$455.19			N			
			A6772.4	\$455.19				
	Memo:							
			Total:	\$455.19				
<u>475</u>	Abbie Shoobs	\$19.98			N			
			A7020.4	\$19.98				
	Memo:							
			Total:	\$19.98				
<u>476</u>	Tina Mole	\$150.00			N			
			A7020.4	\$150.00				
	Memo:							
			Total:	\$150.00				
<u>477</u>	Home Depot Credit Services	\$112.91			N			
			A7110.4	\$112.91				
	Memo:							
			Total:	\$112.91				
<u>478</u>	Jackie Howe	\$162.06			N			
			A7310.4	\$162.06				
	Memo:							
			Total:	\$162.06				
<u>479</u>	Elizabeth Sheffer-Winig	\$187.50			N			
			A7510.4	\$187.50				
	Memo:							
			Total:	\$187.50				
<u>480</u>	Capital Region Electronics Recycling	\$1,000.00			N			
			A8160.41	\$1,000.00				
	Memo:							
			Total:	\$1,000.00				

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<u>481</u>	Petty Cash c/o Tistrya Houghtling	\$31.70			N			
			A8160.41	\$31.70				

Memo:

Total: \$31.70

<u>482</u>	Barton & Loguidice, P.C.	\$46,947.69			N			
			A-8161.4	\$46,947.69				

Memo:

Total: \$46,947.69

<u>483</u>	Wm. J. Keller & Sons Construction	\$252,920.78			N			
			A-8161.4	\$252,920.78				

Memo:

Total: \$252,920.78

<u>484</u>	Whiteman, Osterman & Hanna LLP	\$487.50			N			
			A-8161.41	\$487.50				

Memo:

Total: \$487.50

<u>485</u>	Jeff Hattat	\$6.08			N			
			A8664.4	\$6.08				

Memo:

Total: \$6.08

<u>486</u>	Steve Powers	\$157.30			N			
			A8797.4	\$157.30				

Memo:

Total: \$157.30

<u>487</u>	Don Sears	\$455.00			N			
			A8810.41	\$455.00				

Memo:

Total: \$455.00

<u>488</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				

Memo:

Total: \$39.16

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<u>489</u>	CDPHP, Inc.	\$4,048.45			N		
	Memo:		A9060.8	\$4,048.45			
			Total:	\$4,048.45			
<u>490</u>	Town Clerk - Petty Cash	\$43.11			N		
	Memo:		A1355.4	\$9.70			
	Memo:		A1620.4	\$11.99			
	Memo:		A7110.4	\$10.65			
	Memo:		A8664.4	\$10.77			
			Total:	\$43.11			
<b>TOTALS:</b>		<b>\$331,304.95</b>		<b>\$331,304.95</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:** 10/16/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 10

<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>133</u>	Colarusso Quarry Co.	\$1,843.20			N		
			DA5110.4	\$1,843.20			
	Memo:						
			Total:	\$1,843.20			
<u>134</u>	J. C. Smith Inc.	\$2,150.09			N		
			DA5110.4	\$2,150.09			
	Memo:						
			Total:	\$2,150.09			
<u>135</u>	Peckham Materials Corp.	\$6,273.75			N		
			DA5110.4	\$6,273.75			
	Memo:						
			Total:	\$6,273.75			
<u>136</u>	Polaro Sand & Gravel Inc	\$40,506.20			N		
			DA5110.4	\$40,506.20			
	Memo:						
			Total:	\$40,506.20			
<u>137</u>	John Ray & Sons	\$1,843.48			N		
			DA5130.4	\$1,843.48			
	Memo:						
			Total:	\$1,843.48			
<u>138</u>	Allegiance Trucks	\$1,239.08			N		
			DA5130.4	\$1,239.08			
	Memo:						
			Total:	\$1,239.08			
<u>139</u>	Averill Park Auto Supply	\$482.28			N		
			DA5130.4	\$482.28			
	Memo:						
			Total:	\$482.28			
<u>140</u>	Chatham Auto Parts, Inc.	\$3,476.43			N		
			DA5130.4	\$3,476.43			
	Memo:						
			Total:	\$3,476.43			

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<u>141</u>	Country Squire Supply, LLC	\$834.68			N			
	Memo:		DA5130.4	\$266.36				
	Memo:		DA5140.4	\$568.32				
			Total:	\$834.68				
<u>142</u>	Douglas Industrial	\$16.44			N			
	Memo:		DA5130.4	\$16.44				
			Total:	\$16.44				
<u>143</u>	Leonards	\$4,200.00			N			
	Memo:		DA5130.4	\$4,200.00				
			Total:	\$4,200.00				
<u>144</u>	Monroe Tractor & Implement Co.	\$1,193.80			N			
	Memo:		DA5130.4	\$1,193.80				
			Total:	\$1,193.80				
<u>145</u>	Zwack, Inc.	\$242.45			N			
	Memo:		DA5130.4	\$242.45				
			Total:	\$242.45				
<u>146</u>	D & J Excavating	\$5,200.00			N			
	Memo:		DA5142.4	\$4,200.00				
	Memo:		DA5110.4	\$1,000.00				
			Total:	\$5,200.00				
<u>147</u>	Anthem Bluecross & Blue Shield	\$6.14			N			
	Memo:		DA9060.8	\$6.14				
			Total:	\$6.14				

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<u>148</u>	CDPHP, Inc.	\$3,589.00			N			

DA9060.8      \$3,589.00

Memo:

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Total:      \$3,589.00

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**TOTALS:**      **\$73,097.02**      **\$73,097.02**      **\$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.

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Marcie Robertson, Town Clerk

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Harli Rigg, Deputy Town Clerk

Marcie Robertson

**Audit Date:** 10/16/2025      **Fund:** Escrows      **Year:** 2025      **Abstract:** 10

<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>
7	Barton & Loguidice, P.C.	\$6,097.25			N			

E688040      \$6,097.25

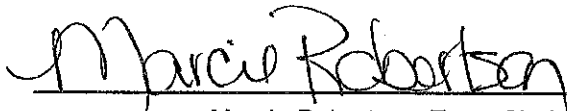
Memo:

Total:      \$6,097.25

<b>TOTALS:</b>	<b>\$6,097.25</b>	<b>\$6,097.25</b>	<b>\$0.00</b>
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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