



Town of New Lebanon

**Audit Date:** 11/13/2025      **Fund:** General      **Year:** 2025      **Abstract:** 11

<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>493</u>	Amazon Capital Services	\$610.10			N		
	Memo:		A1410.4	\$121.31			
	Memo:		A1520.2	\$52.79			
	Memo:		A1620.4	\$104.78			
	Memo:		A1660.4	\$31.87			
	Memo:		A7020.2	\$159.20			
	Memo:		A7110.4	\$113.01			
	Memo:		A8664.4	\$27.14			
				Total:		\$610.10	
<u>494</u>	NYSEG	\$670.58			N		
	Memo:		A1520.4	\$0.96			
	Memo:		A5182.4	\$420.96			
	Memo:		A7110.4	\$193.35			
	Memo:		A-8797.41	\$55.31			
				Total:		\$670.58	
<u>495</u>	Staples Business Advantage	\$405.89			N		
	Memo:		A1410.4	\$187.48			
	Memo:		A1620.4	\$31.49			
	Memo:		A1660.4	\$119.87			
	Memo:		A1670.4	\$67.05			
				Total:		\$405.89	

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<u>496</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>497</u>	Harli Rigg	\$25.20			N			
			A1410.4	\$25.20				
	Memo:							
			Total:	\$25.20				
<u>498</u>	International Institute of Municipal Clerks	\$220.00			N			
			A1410.4	\$220.00				
	Memo:							
			Total:	\$220.00				
<u>499</u>	Marsha Robertson	\$86.02			N			
			A1410.4	\$8.74				
	Memo:							
			A1450.4	\$44.87				
	Memo:							
			A1670.41	\$32.41				
	Memo:							
			Total:	\$86.02				
<u>500</u>	Hinman Straub	\$105.00			N			
			A1420.4	\$105.00				
	Memo:							
			Total:	\$105.00				
<u>501</u>	Williamson Law Book Company	\$755.77			N			
			A1460.4	\$755.77				
	Memo:							
			Total:	\$755.77				
<u>502</u>	Alissa Ross	\$254.84			N			
			A1520.4	\$254.84				
	Memo:							
			Total:	\$254.84				

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<u>503</u>	Carmen Barbato	\$230.00			N		
	Memo:		A1520.4	\$115.00			
	Memo:		A8160.4	\$115.00			
			Total:	\$230.00			
<u>504</u>	Jody Brewer	\$680.00			N		
	Memo:		A1520.4	\$204.00			
	Memo:		A1620.4	\$476.00			
			Total:	\$680.00			
<u>505</u>	Madsen Overhead Doors, Inc.	\$185.00			N		
	Memo:		A1520.4	\$185.00			
			Total:	\$185.00			
<u>506</u>	BPI Mechanical Service	\$305.00			N		
	Memo:		A1620.4	\$305.00			
			Total:	\$305.00			
<u>507</u>	Country Squire Supply, LLC	\$152.87			N		
	Memo:		A1620.4	\$152.87			
			Total:	\$152.87			
<u>508</u>	John Ray & Sons	\$2,236.54			N		
	Memo:		A1620.4	\$2,236.54			
			Total:	\$2,236.54			
<u>509</u>	651 - Consolidated Communications	\$1,502.42			N		
	Memo:		A1650.4	\$1,502.42			
			Total:	\$1,502.42			

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<u>510</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>511</u>	NORTHCO	\$2,898.38			N			
			A1670.4	\$2,898.38				
	Memo:							
			Total:	\$2,898.38				
<u>512</u>	The Columbia Paper Inc	\$253.36			N			
			A1670.4	\$253.36				
	Memo:							
			Total:	\$253.36				
<u>513</u>	The Gazette	\$152.98			N			
			A1670.4	\$152.98				
	Memo:							
			Total:	\$152.98				
<u>514</u>	Columbia County Treasurer	\$202.09			N			
			A1680.4	\$202.09				
	Memo:							
			Total:	\$202.09				
<u>515</u>	Sharon Powers	\$440.00			N			
			A1680.4	\$440.00				
	Memo:							
			Total:	\$440.00				
<u>516</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>517</u>	Charter Communications	\$7.71			N			
			A5010.4	\$7.71				
	Memo:							
			Total:	\$7.71				

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<u>518</u>	Verizon Wireless	\$71.26			N		
	Memo:		A5010.4	\$51.26			
	Memo:		A8664.4	\$20.00			
			Total:	\$71.26			
<u>519</u>	Lebanon Valley Seniors	\$812.00			N		
	Memo:		A6772.4	\$812.00			
			Total:	\$812.00			
<u>520</u>	Abbie Shoobs	\$274.73			N		
	Memo:		A7020.4	\$274.73			
			Total:	\$274.73			
<u>521</u>	Dettinger Lumber	\$161.32			N		
	Memo:		A7110.4	\$161.32			
			Total:	\$161.32			
<u>522</u>	Mark Davies Garage	\$554.80			N		
	Memo:		A7110.4	\$554.80			
			Total:	\$554.80			
<u>523</u>	Ferradino Firm, PLLC	\$8,653.75			N		
	Memo:		A-8020.41	\$8,653.75			
			Total:	\$8,653.75			
<u>524</u>	Barton & Loguidice, P.C.	\$27,954.27			N		
	Memo:		A-8161.4	\$27,954.27			
			Total:	\$27,954.27			
<u>525</u>	Wm. J. Keller & Sons Construction	\$440,532.90			N		
	Memo:		A-8161.4	\$440,532.90			
			Total:	\$440,532.90			

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<u>526</u>	NYS & Local Retirement System	\$43,084.00			N			
			A9010.8	\$43,084.00				
	Memo:							
			Total:	\$43,084.00				
<u>527</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>528</u>	CDPHP, Inc.	\$4,048.45			N			
			A9060.8	\$4,048.45				
	Memo:							
			Total:	\$4,048.45				
<b>TOTALS:</b>		<b>\$540,201.91</b>		<b>\$540,201.91</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:** 11/13/2025      **Fund:** Highway      **Year:** 2025      **Abstract:** 10 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>149</u>	Dermody Auto Glass	\$750.00			N			

DA5130.4      \$750.00

Memo:

Total:      \$750.00

**TOTALS:**      **\$750.00**      **\$750.00**      **\$0.00**

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<u>150</u>	Colarusso Quarry Co.	\$933.84			N			
			DA5110.4	\$933.84				
	Memo:							
			Total:	\$933.84				
<u>151</u>	Goff's Equipment Service	\$2,496.18			N			
			DA5110.2	\$2,496.18				
	Memo:							
			Total:	\$2,496.18				
<u>152</u>	Averill Park Auto Supply	\$69.08			N			
			DA5130.4	\$69.08				
	Memo:							
			Total:	\$69.08				
<u>153</u>	Chatham Auto Parts, Inc.	\$514.71			N			
			DA5130.4	\$514.71				
	Memo:							
			Total:	\$514.71				
<u>154</u>	Country Squire Supply, LLC	\$245.46			N			
			DA5130.4	\$245.46				
	Memo:							
			Total:	\$245.46				
<u>155</u>	John Ray & Sons	\$1,324.67			N			
			DA5130.4	\$1,324.67				
	Memo:							
			Total:	\$1,324.67				
<u>156</u>	Mooradian Hydraulics & Equip Co Inc	\$855.80			N			
			DA5130.4	\$855.80				
	Memo:							
			Total:	\$855.80				
<u>157</u>	VISA	\$629.99			N			
			DA5130.4	\$629.99				
	Memo:							
			Total:	\$629.99				

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<u>158</u>	Zwack, Inc.	\$151.18			N		
			DA5130.4	\$151.18			
	Memo:						
			Total:	\$151.18			
<u>159</u>	NYS & Local Retirement System	\$23,199.00			N		
			DA9010.8	\$23,199.00			
	Memo:						
			Total:	\$23,199.00			
<u>160</u>	Anthem Bluecross & Blue Shield	\$6.14			N		
			DA9060.8	\$6.14			
	Memo:						
			Total:	\$6.14			
<u>161</u>	CDPHP, Inc.	\$3,589.00			N		
			DA9060.8	\$3,589.00			
	Memo:						
			Total:	\$3,589.00			
<b>TOTALS:</b>		<b>\$34,015.05</b>		<b>\$34,015.05</b>			<b>\$0.00</b>

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

Marcie Robertson

**Audit Date:** 11/13/2025      **Fund:** Escrows      **Year:** 2025      **Abstract:** 11

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<u>8</u>	The Center for Municipal Solutions	\$300.00			N			
			E688037	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>9</u>	Barton & Loguidice, P.C.	\$4,987.50			N			
			E688040	\$4,987.50				
	Memo:							
			Total:	\$4,987.50				
<u>10</u>	Ferradino Firm, PLLC	\$962.50			N			
			E688040	\$962.50				
	Memo:							
			Total:	\$962.50				
<b>TOTALS:</b>		<b>\$6,250.00</b>		<b>\$6,250.00</b>				<b>\$0.00</b>

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

Harli Rigg

**Audit Date:** 11/13/2025      **Fund:** SF-1 LVPA      **Year:** 2025      **Abstract:** 11

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<u>4</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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