

Audit Date: 12/09/2025

Fund: General

Year: 2025

Abstract: 12

<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>531</u>	NYSEG	\$1,046.29			N		
	Memo:		A1520.4	\$414.24			
	Memo:		A5182.4	\$395.16			
	Memo:		A7110.4	\$206.37			
	Memo:		A-8797.41	\$30.52			
				Total:		\$1,046.29	
<u>532</u>	Amazon Capital Services	\$155.17			N		
	Memo:		A1220.4	\$15.29			
	Memo:		A1410.4	\$120.89			
	Memo:		A1620.4	\$18.99			
				Total:		\$155.17	
<u>533</u>	W. B. Mason Co., Inc.	\$29.00			N		
	Memo:		A1620.4	\$29.00			
				Total:		\$29.00	
<u>534</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N		
	Memo:		A1220.41	\$1,250.00			
				Total:		\$1,250.00	
<u>535</u>	Tistrya Houghtling	\$300.00			N		
	Memo:		A1220.4	\$300.00			
				Total:		\$300.00	
<u>536</u>	Edmunds GovTech Inc.	\$790.08			N		
	Memo:		A1330.4	\$790.08			
				Total:		\$790.08	

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<u>537</u>	Tax Collector Petty Cash	\$250.00			N			
	Memo:		A1330.4	\$250.00				
			Total:	\$250.00				
<u>538</u>	Staples Business Advantage	\$242.60			N			
	Memo:		A1410.4	\$168.60				
	Memo:		A1520.4	\$67.06				
	Memo:		A1620.4	\$2.12				
	Memo:		A1660.4	\$4.82				
			Total:	\$242.60				
<u>539</u>	Tistrya Houghtling	\$25.20			N			
	Memo:		A1410.4	\$25.20				
			Total:	\$25.20				
<u>540</u>	Gilchrist Tingley, P.C.	\$13,406.25			N			
	Memo:		A1420.4	\$13,406.25				
			Total:	\$13,406.25				
<u>541</u>	General Code, LLC	\$1,195.00			N			
	Memo:		A1460.4	\$1,195.00				
			Total:	\$1,195.00				
<u>542</u>	Home Depot Credit Services	\$242.89			N			
	Memo:		A1460.4	\$92.95				
	Memo:		A7110.4	\$149.94				
			Total:	\$242.89				

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<u>543</u>	BPI Mechanical Service	\$769.81			N			
			A1520.4	\$769.81				
	Memo:							
			Total:	\$769.81				
<u>544</u>	Carmen Barbato	\$230.00			N			
			A1520.4	\$115.00				
	Memo:							
			A8160.4	\$115.00				
	Memo:							
			Total:	\$230.00				
<u>545</u>	Country Squire Supply, LLC	\$138.82			N			
			A1520.4	\$116.83				
	Memo:							
			A7110.4	\$21.99				
	Memo:							
			Total:	\$138.82				
<u>546</u>	HL Propane Co., Inc.	\$63.11			N			
			A1520.4	\$63.11				
	Memo:							
			Total:	\$63.11				
<u>547</u>	Jody Brewer	\$680.00			N			
			A1520.4	\$204.00				
	Memo:							
			A1620.4	\$476.00				
	Memo:							
			Total:	\$680.00				
<u>548</u>	United Rentals	\$646.84			N			
			A1520.4	\$646.84				
	Memo:							
			Total:	\$646.84				

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<u>549</u>	VISA	\$1,200.37			N			
	Memo:		A1520.4	\$100.00				
	Memo:		A1680.4	\$388.15				
	Memo:		A7110.4	\$712.22				
				Total:				\$1,200.37
<u>550</u>	Wohrle's	\$136.70			N			
	Memo:		A1520.4	\$36.85				
	Memo:		A7020.4	\$99.85				
				Total:				\$136.70
<u>551</u>	651 - Consolidated Communications	\$1,502.42			N			
	Memo:		A1650.4	\$1,502.42				
				Total:				\$1,502.42
<u>552</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
				Total:				\$135.52
<u>553</u>	The Columbia Paper Inc	\$462.23			N			
	Memo:		A1670.4	\$462.23				
				Total:				\$462.23
<u>554</u>	The Gazette	\$34.76			N			
	Memo:		A1670.4	\$34.76				
				Total:				\$34.76
<u>555</u>	USPS	\$780.00			N			
	Memo:		A1670.4	\$780.00				
				Total:				\$780.00

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<u>556</u>	Columbia County Treasurer	\$243.75			N		
			A1680.4	\$243.75			
	Memo:						
			Total:	\$243.75			
<u>557</u>	Sharon Powers	\$245.00			N		
			A1680.4	\$245.00			
	Memo:						
			Total:	\$245.00			
<u>558</u>	Town Hall Streams LLC	\$250.00			N		
			A1680.4	\$250.00			
	Memo:						
			Total:	\$250.00			
<u>559</u>	State Comptroller	\$8,656.50			N		
			A-2610	\$8,656.50			
	Memo:						
			Total:	\$8,656.50			
<u>560</u>	Columbia County	\$336.34			N		
			A3120.4	\$336.34			
	Memo:						
			Total:	\$336.34			
<u>561</u>	Maggie Simmons	\$300.00			N		
			A3510.4	\$300.00			
	Memo:						
			Total:	\$300.00			
<u>562</u>	Marcie Robertson	\$515.50			N		
			A4020.4	\$515.50			
	Memo:						
			Total:	\$515.50			
<u>563</u>	Brent VanDeusen	\$175.00			N		
			A5010.4	\$175.00			
	Memo:						
			Total:	\$175.00			

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<u>564</u>	Charter Communications	\$7.71			N		
			A5010.4	\$7.71			
	Memo:						
			Total:	\$7.71			
<u>565</u>	Kennith Smith	\$50.00			N		
			A5010.4	\$50.00			
	Memo:						
			Total:	\$50.00			
<u>566</u>	Logan Hatch	\$300.00			N		
			A5010.4	\$300.00			
	Memo:						
			Total:	\$300.00			
<u>567</u>	Partners In Safety	\$53.00			N		
			A5010.4	\$53.00			
	Memo:						
			Total:	\$53.00			
<u>568</u>	Peter McCagg	\$300.00			N		
			A5010.4	\$300.00			
	Memo:						
			Total:	\$300.00			
<u>569</u>	Verizon Wireless	\$71.26			N		
			A5010.4	\$51.26			
	Memo:						
			A8664.4	\$20.00			
	Memo:						
			Total:	\$71.26			
<u>570</u>	Douglas Industrial	\$239.86			N		
			A5132.2	\$239.86			
	Memo:						
			Total:	\$239.86			
<u>571</u>	Floyd Carlton American Legion Post #1236	\$3,300.00			N		
			A6510.4	\$3,300.00			
	Memo:						
			Total:	\$3,300.00			

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<u>572</u>	Wester Mass Power Equipment	\$440.98			N		
			A7110.2	\$440.98			
	Memo:						
			Total:	\$440.98			
<u>573</u>	Napa	\$89.47			N		
			A7110.4	\$89.47			
	Memo:						
			Total:	\$89.47			
<u>574</u>	New Lebanon Library	\$38,750.00			N		
			A7410.4	\$38,750.00			
	Memo:						
			Total:	\$38,750.00			
<u>575</u>	Ferradino Firm, PLLC	\$1,391.25			N		
			A-8020.41	\$1,391.25			
	Memo:						
			Total:	\$1,391.25			
<u>576</u>	Barton & Loguidice, P.C.	\$37,653.82			N		
			A-8161.4	\$37,653.82			
	Memo:						
			Total:	\$37,653.82			
<u>577</u>	Wm. J. Keller & Sons Construction	\$392,513.63			N		
			A-8161.4	\$392,513.63			
	Memo:						
			Total:	\$392,513.63			
<u>578</u>	Whiteman, Osterman & Hanna LLP	\$162.50			N		
			A-8161.41	\$162.50			
	Memo:						
			Total:	\$162.50			
<u>579</u>	Jeff Hattat	\$300.00			N		
			A8664.4	\$300.00			
	Memo:						
			Total:	\$300.00			

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<u>580</u>	Hazel Hernandez	\$300.00			N			
			A8664.4	\$300.00				
	Memo:							
			Total:	\$300.00				
<u>581</u>	Jeff Hattat	\$779.38			N			
			A8664.4	\$779.38				
	Memo:							
			Total:	\$779.38				
<u>582</u>	ChargePoint, Inc.	\$1,370.00			N			
			A8797.4	\$1,370.00				
	Memo:							
			Total:	\$1,370.00				
<u>583</u>	Steve Powers	\$228.38			N			
			A8797.4	\$228.38				
	Memo:							
			Total:	\$228.38				
<u>584</u>	Shelter Point Life	\$927.50			N			
			A9055.8	\$927.50				
	Memo:							
			Total:	\$927.50				
<u>585</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				

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TOTALS:		\$515,703.05		\$515,703.05				\$0.00

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 12/9, 2025 and allowed in the amounts shown. You are hereby authorized to pay each of the claimants the amount noted.

Marcie Robertson
Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 12/09/2025 **Fund:** Highway **Year:** 2025 **Abstract:** 11 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>162</u>	Goff's Equipment Service	\$78,581.00			N			

DA5130.2 \$78,581.00

Memo:

	Total:	\$78,581.00	
TOTALS:	\$78,581.00	\$78,581.00	\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 12/09/2025 **Fund:** Highway **Year:** 2025 **Abstract:** 12

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<u>163</u>	Averill Park Auto Supply	\$129.37			N			
			DA5130.4	\$129.37				
	Memo:							
			Total:	\$129.37				
<u>164</u>	Chatham Auto Parts, Inc.	\$62.46			N			
			DA5130.4	\$62.46				
	Memo:							
			Total:	\$62.46				
<u>165</u>	Johnson Dealerships, Inc.	\$264.86			N			
			DA5130.4	\$264.86				
	Memo:							
			Total:	\$264.86				
<u>166</u>	John Ray & Sons	\$1,704.93			N			
			DA5130.4	\$1,704.93				
	Memo:							
			Total:	\$1,704.93				
<u>167</u>	Leonards	\$2,960.32			N			
			DA5130.4	\$2,960.32				
	Memo:							
			Total:	\$2,960.32				
<u>168</u>	Zwack, Inc.	\$2,462.00			N			
			DA5130.4	\$2,462.00				
	Memo:							
			Total:	\$2,462.00				
<u>169</u>	Apalachee	\$7,311.14			N			
			DA5142.4	\$7,311.14				
	Memo:							
			Total:	\$7,311.14				
<u>170</u>	Anthem Bluecross & Blue Shield	\$12.28			N			
			DA9060.8	\$12.28				
	Memo:							
			Total:	\$12.28				

Harli Rigg

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<u>171</u>	Shelter Point Lfe	\$620.00			N			

DA9055.8 \$620.00

Memo:

Total: \$620.00

TOTALS: **\$15,527.36** **\$15,527.36** **\$0.00**

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 12/9, 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: 12/09/2025 **Fund:** Escrows **Year:** 2025 **Abstract:** 12

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<u>11</u>	The Center for Municipal Solutions	\$1,100.00			N			
			E688038	\$1,100.00				

Memo:

	Total:		\$1,100.00	
TOTALS:		\$1,100.00	\$1,100.00	\$0.00

Abstract Certification:

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk