

Audit Date: 01/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 1

<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>1</u>	NYSEG	\$2,783.39			N			
	Memo:		A1520.4	\$1,261.95				
	Memo:		A1620.4	\$866.33				
	Memo:		A5182.4	\$444.93				
	Memo:		A7110.4	\$176.56				
	Memo:		A-8797.41	\$33.62				
				Total:				\$2,783.39
<u>2</u>	Staples Business Advantage	\$353.33			N			
	Memo:		A1110.4	\$174.48				
	Memo:		A1410.4	\$5.96				
	Memo:		A1620.4	\$9.62				
	Memo:		A1660.4	\$10.25				
	Memo:		A8664.4	\$153.02				
				Total:				\$353.33
<u>3</u>	USPS	\$106.00			N			
	Memo:		A1110.4	\$106.00				
				Total:				\$106.00
<u>4</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
	Memo:		A1220.41	\$1,250.00				
				Total:				\$1,250.00

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<u>5</u>	NYSATRC, Membership	\$25.00			N		
			A1330.4	\$25.00			
	Memo:						
				Total:			\$25.00
<u>6</u>	USPS	\$78.00			N		
			A1330.4	\$78.00			
	Memo:						
				Total:			\$78.00
<u>7</u>	Harli Rigg	\$75.60			N		
			A1410.4	\$75.60			
	Memo:						
				Total:			\$75.60
<u>8</u>	Schwaab, Inc.	\$79.50			N		
			A1410.4	\$79.50			
	Memo:						
				Total:			\$79.50
<u>9</u>	Hinman Straub	\$105.00			N		
			A1420.4	\$105.00			
	Memo:						
				Total:			\$105.00
<u>10</u>	Carmen Barbato	\$230.00			N		
			A1520.4	\$115.00			
	Memo:						
			A8160.4	\$115.00			
	Memo:						
				Total:			\$230.00
<u>11</u>	J. & J. Lock	\$95.00			N		
			A1520.4	\$95.00			
	Memo:						
				Total:			\$95.00

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<u>12</u>	Country Squire Supply, LLC	\$84.54			N			
	Memo:		A1620.4	\$50.97				
	Memo:		A7110.4	\$33.57				
			Total:	\$84.54				
<u>13</u>	Dettinger Lumber	\$10.85			N			
	Memo:		A1620.4	\$10.85				
			Total:	\$10.85				
<u>14</u>	Home Depot Credit Services	\$1,211.14			N			
	Memo:		A1620.4	\$51.92				
	Memo:		A8797.4	\$1,159.22				
			Total:	\$1,211.14				
<u>15</u>	Jody Brewer	\$850.00			N			
	Memo:		A1620.4	\$850.00				
			Total:	\$850.00				
<u>16</u>	John Ray & Sons	\$1,204.08			N			
	Memo:		A1620.4	\$1,204.08				
			Total:	\$1,204.08				
<u>17</u>	651 - Consolidated Communications	\$1,500.33			N			
	Memo:		A1650.4	\$1,500.33				
			Total:	\$1,500.33				
<u>18</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				

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<u>19</u>	The Columbia Paper Inc	\$240.49			N			
			A1670.4	\$240.49				
	Memo:							
			Total:	\$240.49				
<u>20</u>	The Gazette	\$29.37			N			
			A1670.4	\$29.37				
	Memo:							
			Total:	\$29.37				
<u>21</u>	USPS	\$106.00			N			
			A1670.4	\$106.00				
	Memo:							
			Total:	\$106.00				
<u>22</u>	USPS	\$780.00			N			
			A1670.4	\$780.00				
	Memo:							
			Total:	\$780.00				
<u>23</u>	USPS	\$370.00			N			
			A1670.41	\$370.00				
	Memo:							
			Total:	\$370.00				
<u>24</u>	Columbia County Treasurer	\$179.50			N			
			A1680.4	\$179.50				
	Memo:							
			Total:	\$179.50				
<u>25</u>	Sharon Powers	\$225.50			N			
			A1680.4	\$225.50				
	Memo:							
			Total:	\$225.50				
<u>26</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				

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<u>27</u>	VISA	\$80.97			N			
			A1680.4	\$80.97				
	Memo:							
			Total:	\$80.97				
<u>28</u>	MetzWood Harder Insurance Agency	\$52,767.00			N			
			A1910.4	\$52,767.00				
	Memo:							
			Total:	\$52,767.00				
<u>29</u>	Travelers CL Remittance Center	\$1,278.00			N			
			A1910.4	\$1,278.00				
	Memo:							
			Total:	\$1,278.00				
<u>30</u>	Association Of Towns of the State of NY	\$1,000.00			N			
			A1920.4	\$1,000.00				
	Memo:							
			Total:	\$1,000.00				
<u>31</u>	Columbia County	\$407.96			N			
			A3120.4	\$407.96				
	Memo:							
			Total:	\$407.96				
<u>32</u>	Maggie Simmons	\$69.08			N			
			A3510.4	\$69.08				
	Memo:							
			Total:	\$69.08				
<u>33</u>	Charter Communications	\$7.71			N			
			A5010.4	\$7.71				
	Memo:							
			Total:	\$7.71				
<u>34</u>	Partners In Safety	\$228.00			N			
			A5010.4	\$228.00				
	Memo:							
			Total:	\$228.00				

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<u>35</u>	Verizon Wireless	\$71.26			N			
	Memo:		A5010.4	\$51.26				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.26				
<u>36</u>	Mow Assorted	\$1,062.00			N			
	Memo:		A6140.4	\$1,062.00				
			Total:	\$1,062.00				
<u>37</u>	Lebanon Valley Seniors	\$2,217.00			N			
	Memo:		A6772.4	\$2,217.00				
			Total:	\$2,217.00				
<u>38</u>	Columbia County Treasurer	\$4,563.08			N			
	Memo:		A8160.41	\$4,563.08				
			Total:	\$4,563.08				
<u>39</u>	Columbia Greene Building Official Conference	\$80.00			N			
	Memo:		A8664.4	\$80.00				
			Total:	\$80.00				
<u>40</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
	Memo:		A9060.8	\$39.16				
			Total:	\$39.16				
<u>41</u>	CDPHP, Inc.	\$543.92			N			
	Memo:		A9060.8	\$543.92				
			Total:	\$543.92				
<u>42</u>	MVP Health Care Inc.	\$8,158.86			N			
	Memo:		A9060.8	\$8,158.86				
			Total:	\$8,158.86				

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TOTALS:		\$84,932.14		\$84,932.14				\$0.00

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on _____, 2026 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

Audit Date: 01/13/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 1

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>1</u>	Colarusso Quarry Co.	\$12,394.80			N			
			DA5110.4	\$12,394.80				
	Memo:							
			Total:	\$12,394.80				
<u>2</u>	Rose Home Management	\$2,400.00			N			
			DA5110.4	\$2,400.00				
	Memo:							
			Total:	\$2,400.00				
<u>3</u>	Averill Park Auto Supply	\$478.50			N			
			DA5130.4	\$478.50				
	Memo:							
			Total:	\$478.50				
<u>4</u>	Chatham Auto Parts, Inc.	\$532.63			N			
			DA5130.4	\$532.63				
	Memo:							
			Total:	\$532.63				
<u>5</u>	Country Squire Supply, LLC	\$393.78			N			
			DA5130.4	\$189.34				
	Memo:							
			DA5140.4	\$204.44				
	Memo:							
			Total:	\$393.78				
<u>6</u>	John Ray & Sons	\$3,228.89			N			
			DA5130.4	\$3,228.89				
	Memo:							
			Total:	\$3,228.89				
<u>7</u>	Leonards	\$3,360.00			N			
			DA5130.4	\$3,360.00				
	Memo:							
			Total:	\$3,360.00				
<u>8</u>	Monroe Tractor & Implement Co.	\$541.80			N			
			DA5130.4	\$541.80				
	Memo:							
			Total:	\$541.80				

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>9</u>	Apalachee	\$2,667.93			N			
			DA5142.4	\$2,667.93				
	Memo:							
			Total:	\$2,667.93				
<u>10</u>	Anthem Bluecross & Blue Shield	\$30.68			N			
			DA9060.8	\$30.68				
	Memo:							
			Total:	\$30.68				
<u>11</u>	CDPHP, Inc.	\$350.58			N			
			DA9060.8	\$350.58				
	Memo:							
			Total:	\$350.58				
<u>12</u>	MVP Health Care Inc.	\$6,728.96			N			
			DA9060.8	\$6,728.96				
	Memo:							
			Total:	\$6,728.96				
<u>13</u>	Staples Business Advantage	\$146.94			N			
			DA5130.4	\$146.94				
	Memo:							
			Total:	\$146.94				
TOTALS:		\$33,255.49		\$33,255.49				\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

