

**Audit Date:** 02/10/2026      **Fund:** General      **Year:** 2026      **Abstract:** 1 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>43</u>	USPS	\$667.18			N			
	Memo:		A1670.41	\$333.59				
	Memo:		A8010.41	\$333.59				
				<b>Total:</b>		\$667.18		
<b>TOTALS:</b>		<b>\$667.18</b>				<b>\$667.18</b>		<b>\$0.00</b>

**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

Town of New Lebanon

**Audit Date:** 02/10/2026      **Fund:** General      **Year:** 2026      **Abstract:** 2

<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>44</u>	NYSEG	\$3,187.69			N		
	Memo:		A1520.4	\$1,224.29			
	Memo:		A1620.4	\$1,341.94			
	Memo:		A5182.4	\$477.73			
	Memo:		A7110.4	\$92.28			
	Memo:		A-8797.41	\$51.45			
				Total:			\$3,187.69
<u>45</u>	Amazon Capital Services	\$32.15			N		
	Memo:		A1520.4	\$32.15			
				Total:			\$32.15
<u>46</u>	Staples Business Advantage	\$270.91			N		
	Memo:		A1010.4	\$6.20			
	Memo:		A1520.4	\$33.99			
	Memo:		A1620.4	\$90.40			
	Memo:		A1660.4	\$50.38			
	Memo:		A1670.4	\$89.94			
				Total:			\$270.91
<u>47</u>	VISA	\$404.91			N		
	Memo:		A1410.4	\$33.80			
	Memo:		A1680.4	\$11.11			
	Memo:		A8020.4	\$360.00			
				Total:			\$404.91

Audit Date: 02/10/2026

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Abstract: 2

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>48</u>	Chris Patterson	\$56.44			N			
	Memo:		A1010.4	\$56.44				
			Total:	\$56.44				
<u>49</u>	Steve Powers	\$55.51			N			
	Memo:		A1010.4	\$55.51				
			Total:	\$55.51				
<u>50</u>	Association Of Towns of the State of NY	\$1,000.00			N			
	Memo:		A1010.4	\$750.00				
	Memo:		A1220.4	\$250.00				
			Total:	\$1,000.00				
<u>51</u>	Town Clerk - Petty Cash	\$19.98			N			
	Memo:		A1010.4	\$8.92				
	Memo:		A1410.4	\$11.06				
			Total:	\$19.98				
<u>52</u>	Monte Wasch	\$140.00			N			
	Memo:		A1110.4	\$140.00				
			Total:	\$140.00				
<u>53</u>	Petty Cash c/o Tistrya Houghtling	\$10.48			N			
	Memo:		A1220.4	\$10.48				
			Total:	\$10.48				
<u>54</u>	Tistrya Houghtling	\$127.18			N			
	Memo:		A1220.4	\$127.18				
			Total:	\$127.18				

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<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>55</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
			A1220.41	\$1,250.00				
	Memo:							
			Total:	\$1,250.00				
<u>56</u>	Tammie Darcy	\$139.20			N			
			A1330.4	\$139.20				
	Memo:							
			Total:	\$139.20				
<u>57</u>	New York State Assessors Assoc	\$120.00			N			
			A1355.4	\$120.00				
	Memo:							
			Total:	\$120.00				
<u>58</u>	Edmunds GovTech Inc.	\$1,928.04			N			
			A1410.4	\$1,928.04				
	Memo:							
			Total:	\$1,928.04				
<u>59</u>	Harli Rigg	\$26.10			N			
			A1410.4	\$26.10				
	Memo:							
			Total:	\$26.10				
<u>60</u>	Gilchrist Tingley, P.C.	\$3,374.19			N			
			A1420.4	\$3,374.19				
	Memo:							
			Total:	\$3,374.19				
<u>61</u>	Hinman Straub	\$167.00			N			
			A1420.4	\$167.00				
	Memo:							
			Total:	\$167.00				
<u>62</u>	Alissa Ross	\$134.41			N			
			A1520.4	\$134.41				
	Memo:							
			Total:	\$134.41				

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<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>63</u>	Carmen Barbato	\$230.00			N			
	Memo:		A1520.4	\$115.00				
	Memo:		A8160.4	\$115.00				
				<b>Total:</b>				\$230.00
<u>64</u>	Country Squire Supply, LLC	\$1,117.00			N			
	Memo:		A1520.4	\$108.20				
	Memo:		A5132.2	\$639.98				
	Memo:		A5132.4	\$368.82				
				<b>Total:</b>				\$1,117.00
<u>65</u>	Wohrle's	\$51.15			N			
	Memo:		A1520.4	\$51.15				
				<b>Total:</b>				\$51.15
<u>66</u>	Jody Brewer	\$680.00			N			
	Memo:		A1620.4	\$680.00				
				<b>Total:</b>				\$680.00
<u>67</u>	John Ray & Sons	\$1,874.41			N			
	Memo:		A1620.4	\$1,874.41				
				<b>Total:</b>				\$1,874.41
<u>68</u>	W. B. Mason Co., Inc.	\$35.00			N			
	Memo:		A1620.4	\$35.00				
				<b>Total:</b>				\$35.00
<u>69</u>	651 - Consolidated Communications	\$1,500.33			N			
	Memo:		A1650.4	\$1,500.33				
				<b>Total:</b>				\$1,500.33

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<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>70</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
			A1670.4	\$135.52				
	Memo:							
			Total:	\$135.52				
<u>71</u>	The Columbia Paper Inc	\$158.30			N			
			A1670.4	\$158.30				
	Memo:							
			Total:	\$158.30				
<u>72</u>	The Gazette	\$26.16			N			
			A1670.4	\$26.16				
	Memo:							
			Total:	\$26.16				
<u>73</u>	Marsha Robertson	\$27.63			N			
			A1670.41	\$27.63				
	Memo:							
			Total:	\$27.63				
<u>74</u>	NORTHCO	\$1,181.78			N			
			A1670.41	\$647.45				
	Memo:							
			A8010.41	\$534.33				
	Memo:							
			Total:	\$1,181.78				
<u>75</u>	Columbia County Treasurer	\$338.97			N			
			A1680.4	\$338.97				
	Memo:							
			Total:	\$338.97				
<u>76</u>	Sharon Powers	\$440.00			N			
			A1680.4	\$440.00				
	Memo:							
			Total:	\$440.00				
<u>77</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				

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<u>78</u>	Text My Gov	\$3,500.00			N			
			A1680.41	\$3,500.00				
	Memo:							
			Total:	\$3,500.00				
<u>79</u>	MetzWood Harder Insurance Agency	\$677.43			N			
			A1910.4	\$677.43				
	Memo:							
			Total:	\$677.43				
<u>80</u>	State Comptroller	\$5,776.00			N			
			A-2610	\$5,776.00				
	Memo:							
			Total:	\$5,776.00				
<u>81</u>	Columbia County	\$327.87			N			
			A3120.4	\$327.87				
	Memo:							
			Total:	\$327.87				
<u>82</u>	Charter Communications	\$7.71			N			
			A5010.4	\$7.71				
	Memo:							
			Total:	\$7.71				
<u>83</u>	Montanos Shoe Store	\$1,198.95			N			
			A5010.4	\$1,198.95				
	Memo:							
			Total:	\$1,198.95				
<u>84</u>	Pittsfield Welding Supply, Inc.	\$60.00			N			
			A5132.4	\$60.00				
	Memo:							
			Total:	\$60.00				
<u>85</u>	Partners In Safety	\$91.00			N			
			A5010.4	\$91.00				
	Memo:							
			Total:	\$91.00				

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<u>86</u>	Verizon Wireless	\$71.25			N			
	Memo:		A5010.4	\$51.25				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.25				
<u>87</u>	Brown Coach	\$2,055.00			N			
	Memo:		A6772.4	\$2,055.00				
			Total:	\$2,055.00				
<u>88</u>	Brown Coach	\$2,175.00			N			
	Memo:		A6772.4	\$2,175.00				
			Total:	\$2,175.00				
<u>89</u>	Brown Coach	\$2,320.00			N			
	Memo:		A6772.4	\$2,320.00				
			Total:	\$2,320.00				
<u>90</u>	Paul S. McCreary, PE	\$10,800.00			N			
	Memo:		A7140.45	\$10,800.00				
			Total:	\$10,800.00				
<u>91</u>	Saratoga County Treasurer	\$300.00			N			
	Memo:		A8020.4	\$300.00				
			Total:	\$300.00				
<u>92</u>	Barton & Loguidice, P.C.	\$7,824.91			N			
	Memo:		A-8161.4	\$7,824.91				
			Total:	\$7,824.91				
<u>93</u>	Hazel Hernandez	\$10.48			N			
	Memo:		A8664.4	\$10.48				
			Total:	\$10.48				

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<u>94</u>	Hazel Hernandez	\$29.84			N			
			A8664.4	\$29.84				
	Memo:							
			Total:	\$29.84				
<u>95</u>	Jeff Hattat	\$3.00			N			
			A8664.4	\$3.00				
	Memo:							
			Total:	\$3.00				
<u>96</u>	WJ Blueprint & Digital Graphics	\$70.30			N			
			A8664.4	\$70.30				
	Memo:							
			Total:	\$70.30				
<u>97</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>98</u>	CDPHP, Inc.	\$271.96			N			
			A9060.8	\$271.96				
	Memo:							
			Total:	\$271.96				
<u>99</u>	MVP Health Care Inc.	\$4,079.43			N			
			A9060.8	\$4,079.43				
	Memo:							
			Total:	\$4,079.43				
<u>100</u>	Schwaab, Inc.	\$82.95			N			
			A1110.4	\$82.95				
	Memo:							
			Total:	\$82.95				

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<b>TOTALS:</b>		<b>\$62,262.68</b>		<b>\$62,262.68</b>				<b>\$0.00</b>

**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 claimaints the amount noted.

\_\_\_\_\_  
Marcie Robertson, Town Clerk

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

**Audit Date:** 02/10/2026      **Fund:** Highway      **Year:** 2026      **Abstract:** 2

<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>14</u>	Colarusso Quarry Co.	\$11,945.51			N			
			DA5110.4	\$11,945.51				
	Memo:							
			Total:	\$11,945.51				
<u>15</u>	Rose Home Management	\$1,200.00			N			
			DA5110.4	\$1,200.00				
	Memo:							
			Total:	\$1,200.00				
<u>16</u>	Wester Mass Power Equipment	\$118.87			N			
			DA5110.4	\$118.87				
	Memo:							
			Total:	\$118.87				
<u>17</u>	Averill Park Auto Supply	\$707.05			N			
			DA5130.4	\$707.05				
	Memo:							
			Total:	\$707.05				
<u>18</u>	Allegiance Trucks	\$125.88			N			
			DA5130.4	\$125.88				
	Memo:							
			Total:	\$125.88				
<u>19</u>	Barnwell House of Tires, Inc.	\$360.00			N			
			DA5130.4	\$360.00				
	Memo:							
			Total:	\$360.00				
<u>20</u>	Chatham Auto Parts, Inc.	\$2,092.59			N			
			DA5130.4	\$2,092.59				
	Memo:							
			Total:	\$2,092.59				
<u>21</u>	Country Squire Supply, LLC	\$130.12			N			
			DA5130.4	\$101.13				
	Memo:							
			DA5140.4	\$28.99				
	Memo:							
			Total:	\$130.12				

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<u>22</u>	HL Fuel Co., Inc.	\$392.71			N			
			DA5130.4	\$392.71				
	Memo:							
			Total:	\$392.71				
<u>23</u>	Johnson Dealerships, Inc.	\$437.75			N			
			DA5130.4	\$437.75				
	Memo:							
			Total:	\$437.75				
<u>24</u>	John Ray & Sons	\$5,826.82			N			
			DA5130.4	\$5,826.82				
	Memo:							
			Total:	\$5,826.82				
<u>25</u>	Leonards	\$7,179.21			N			
			DA5130.4	\$7,179.21				
	Memo:							
			Total:	\$7,179.21				
<u>26</u>	Mauro Automotive Inc	\$1,249.47			N			
			DA5130.4	\$1,249.47				
	Memo:							
			Total:	\$1,249.47				
<u>27</u>	Van Deusen Automotive, Inc.	\$175.00			N			
			DA5130.4	\$175.00				
	Memo:							
			Total:	\$175.00				
<u>28</u>	Zwack, Inc.	\$1,350.77			N			
			DA5130.4	\$1,350.77				
	Memo:							
			Total:	\$1,350.77				
<u>29</u>	Apalachee	\$13,809.93			N			
			DA5142.4	\$13,809.93				
	Memo:							
			Total:	\$13,809.93				

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<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>30</u>	Anthem Bluecross & Blue Shield	\$18.41			N			
			DA9060.8	\$18.41				
	Memo:							
				Total:				\$18.41
<u>31</u>	CDPHP, Inc.	\$175.29			N			
			DA9060.8	\$175.29				
	Memo:							
				Total:				\$175.29
<u>32</u>	MVP Health Care Inc.	\$3,364.48			N			
			DA9060.8	\$3,364.48				
	Memo:							
				Total:				\$3,364.48
<b>TOTALS:</b>		<b>\$50,659.86</b>		<b>\$50,659.86</b>				<b>\$0.00</b>

**Abstract Certification:**

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Marcie Robertson, Town Clerk

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

Marcie Robertson

**Audit Date:** 02/10/2026      **Fund:** Escrows      **Year:** 2026      **Abstract:** 2

<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>1</u>	Airosmith Inc	\$3,450.29			N		
			E688029	\$3,450.29			
	Memo:						
			Total:	\$3,450.29			
<u>2</u>	Centerline Communications LLC	\$2,075.00			N		
			E688033	\$2,075.00			
	Memo:						
			Total:	\$2,075.00			
<u>3</u>	The Center for Municipal Solutions	\$75.00			N		
			E688038	\$75.00			
	Memo:						
			Total:	\$75.00			
<b>TOTALS:</b>		<b>\$5,600.29</b>		<b>\$5,600.29</b>			<b>\$0.00</b>

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Harli Rigg, Deputy Town Clerk

Marcie Robertson

**Audit Date:** 02/10/2026      **Fund:** SF-1 LVPA      **Year:** 2026      **Abstract:** 2

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<u>1</u>	Lebanon Valley Protective Association, Inc.	\$40,014.75			N			
			SF-3410.4	\$40,014.75				
	Memo:							
			Total:	\$40,014.75				
	<b>TOTALS:</b>	<b>\$40,014.75</b>		<b>\$40,014.75</b>				<b>\$0.00</b>

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**Audit Date:** 02/10/2026      **Fund:** H-Capital Project      **Year:** 2026      **Abstract:** 2

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<u>1</u>	Creighton Manning Engineering, LLP	\$12,354.80			N			

H-5410.41    \$12,354.80

Memo:

Total:                    \$12,354.80

<b>TOTALS:</b>	<b>\$12,354.80</b>	<b>\$12,354.80</b>	<b>\$0.00</b>
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