

Audit Date: 03/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 3

<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>113</u>	NYSEG	\$6,162.14			N			
	Memo:		A1520.4	\$2,293.14				
	Memo:		A1620.4	\$3,172.77				
	Memo:		A5182.4	\$447.77				
	Memo:		A7110.4	\$161.09				
	Memo:		A-8797.41	\$87.37				
				Total:				\$6,162.14
<u>114</u>	Staples Business Advantage	\$48.98			N			
	Memo:		A5132.4	\$48.98				
				Total:				\$48.98
<u>115</u>	W. B. Mason Co., Inc.	\$11.55			N			
	Memo:		A1620.4	\$11.55				
				Total:				\$11.55
<u>116</u>	Schwaab, Inc.	\$44.50			N			
	Memo:		A1010.4	\$44.50				
				Total:				\$44.50
<u>117</u>	Brian P. Fitzgerald, CPA PC	\$1,250.00			N			
	Memo:		A1220.41	\$1,250.00				
				Total:				\$1,250.00
<u>118</u>	NYSATRC, Membership	\$100.00			N			
	Memo:		A1330.4	\$100.00				
				Total:				\$100.00

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<u>119</u>	Tammie Darcy	\$691.87			N			
			A1330.4	\$691.87				
	Memo:							
			Total:	\$691.87				
<u>120</u>	Marsha Robertson	\$26.10			N			
			A1410.4	\$26.10				
	Memo:							
			Total:	\$26.10				
<u>121</u>	Petty Cash c/o Tistrya Houghtling	\$10.34			N			
			A1410.4	\$10.34				
	Memo:							
			Total:	\$10.34				
<u>122</u>	Gilchrist Tingley, P.C.	\$4,346.25			N			
			A1420.4	\$4,290.00				
	Memo:							
			A1420.42	\$56.25				
	Memo:							
			Total:	\$4,346.25				
<u>123</u>	Hinman Straub	\$215.00			N			
			A1420.4	\$215.00				
	Memo:							
			Total:	\$215.00				
<u>124</u>	General Code, LLC	\$8,829.00			N			
			A1460.4	\$8,829.00				
	Memo:							
			Total:	\$8,829.00				
<u>125</u>	BPI Mechanical Service	\$5,397.08			N			
			A1520.4	\$2,162.16				
	Memo:							
			A1620.4	\$3,234.92				
	Memo:							
			Total:	\$5,397.08				

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<u>126</u>	Carmen Barbato	\$230.00			N			
	Memo:		A1520.4	\$115.00				
	Memo:		A8160.4	\$115.00				
		Total:		\$230.00				
<u>127</u>	Country Squire Supply, LLC	\$180.77			N			
	Memo:		A1620.4	\$94.23				
	Memo:		A5132.4	\$86.54				
		Total:		\$180.77				
<u>128</u>	Jody Brewer	\$680.00			N			
	Memo:		A1620.4	\$680.00				
		Total:		\$680.00				
<u>129</u>	John Ray & Sons	\$2,180.10			N			
	Memo:		A1620.4	\$2,180.10				
		Total:		\$2,180.10				
<u>130</u>	Massachusetts Fire Technologies, Inc.	\$135.00			N			
	Memo:		A1620.4	\$135.00				
		Total:		\$135.00				
<u>131</u>	MRB Dirtwork	\$330.00			N			
	Memo:		A1620.4	\$330.00				
		Total:		\$330.00				
<u>132</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
		Total:		\$135.52				

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Town of New Lebanon

Harli Rigg

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<u>133</u>	The Columbia Paper Inc	\$49.44			N		
			A1670.4	\$49.44			
	Memo:						
			Total:	\$49.44			
<u>134</u>	Columbia County Treasurer	\$120.98			N		
			A1680.4	\$120.98			
	Memo:						
			Total:	\$120.98			
<u>135</u>	Edmunds GovTech Inc.	\$350.00			N		
			A1680.4	\$350.00			
	Memo:						
			Total:	\$350.00			
<u>136</u>	Sharon Powers	\$375.00			N		
			A1680.4	\$375.00			
	Memo:						
			Total:	\$375.00			
<u>137</u>	Town Hall Streams LLC	\$250.00			N		
			A1680.4	\$250.00			
	Memo:						
			Total:	\$250.00			
<u>138</u>	Columbia County	\$352.14			N		
			A3120.4	\$352.14			
	Memo:						
			Total:	\$352.14			
<u>139</u>	Chatham Clothing Company	\$1,129.50			N		
			A5010.4	\$1,129.50			
	Memo:						
			Total:	\$1,129.50			
<u>140</u>	Charter Communications	\$8.73			N		
			A5010.4	\$8.73			
	Memo:						
			Total:	\$8.73			

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<u>141</u>	Verizon Wireless	\$71.25			N			
	Memo:		A5010.4	\$51.25				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.25				
<u>142</u>	New Lebanon Library	\$42,500.00			N			
	Memo:		A7410.4	\$42,500.00				
			Total:	\$42,500.00				
<u>143</u>	Theodore Timreck	\$93.75			N			
	Memo:		A7510.4	\$93.75				
			Total:	\$93.75				
<u>144</u>	Cloudpermit Inc.	\$5,000.00			N			
	Memo:		A8664.4	\$1,666.50				
	Memo:		A8010.4	\$1,666.50				
	Memo:		A8020.4	\$1,667.00				
			Total:	\$5,000.00				
<u>145</u>	Elizabeth Brutsch	\$87.73			N			
	Memo:		A8020.4	\$87.73				
			Total:	\$87.73				
<u>146</u>	Barton & Loguidice, P.C.	\$7,136.98			N			
	Memo:		A-8161.4	\$7,136.98				
			Total:	\$7,136.98				
<u>147</u>	Jeff Hattat	\$85.00			N			
	Memo:		A8664.4	\$85.00				
			Total:	\$85.00				

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<u>148</u>	Capital Region Environmental Lab	\$1,440.00			N			
			A-8710.4A	\$1,440.00				
	Memo:							
			Total:	\$1,440.00				
<u>149</u>	NYSACC	\$75.00			N			
			A8710.4	\$75.00				
	Memo:							
			Total:	\$75.00				
<u>150</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>151</u>	CDPHP, Inc.	\$271.96			N			
			A9060.8	\$271.96				
	Memo:							
			Total:	\$271.96				
<u>152</u>	MVP Health Care Inc.	\$4,079.43			N			
			A9060.8	\$4,079.43				
	Memo:							
			Total:	\$4,079.43				
TOTALS:		\$94,520.25		\$94,520.25				\$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: 03/10/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 3

<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>33</u>	Country Squire Supply, LLC	\$267.98			N			
	Memo:		DA5110.4	\$29.99				
	Memo:		DA5130.4	\$237.99				
			Total:	\$267.98				
<u>34</u>	Averill Park Auto Supply	\$1,361.81			N			
	Memo:		DA5130.4	\$1,361.81				
			Total:	\$1,361.81				
<u>35</u>	Chatham Auto Parts, Inc.	\$557.18			N			
	Memo:		DA5130.4	\$557.18				
			Total:	\$557.18				
<u>36</u>	Leonards	\$10,884.10			N			
	Memo:		DA5130.4	\$10,884.10				
			Total:	\$10,884.10				
<u>37</u>	Marchese Ford Inc.	\$71.70			N			
	Memo:		DA5130.4	\$71.70				
			Total:	\$71.70				
<u>38</u>	John Ray & Sons	\$5,196.15			N			
	Memo:		DA5130.4	\$5,196.15				
			Total:	\$5,196.15				
<u>39</u>	Apalachee	\$2,567.92			N			
	Memo:		DA5142.4	\$2,567.92				
			Total:	\$2,567.92				
<u>40</u>	D & J Excavating	\$5,600.00			N			
	Memo:		DA5142.4	\$5,600.00				
			Total:	\$5,600.00				

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<u>41</u>	Polaro Sand & Gravel Inc	\$36,110.69			N		
			DA5142.4	\$36,110.69			
	Memo:						
			Total:	\$36,110.69			
<u>42</u>	Anthem Bluecross & Blue Shield	\$18.41			N		
			DA9060.8	\$18.41			
	Memo:						
			Total:	\$18.41			
<u>43</u>	CDPHP, Inc.	\$175.29			N		
			DA9060.8	\$175.29			
	Memo:						
			Total:	\$175.29			
<u>44</u>	MVP Health Care Inc.	\$3,364.48			N		
			DA9060.8	\$3,364.48			
	Memo:						
			Total:	\$3,364.48			
<u>45</u>	Bank Of Greene County	\$21,986.49			N		
			DA9710.6	\$21,178.38			
	Memo:						
			DA9710.7	\$808.11			
	Memo:						
			Total:	\$21,986.49			

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TOTALS:		\$88,162.20		\$88,162.20				\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Marcie Robertson

Audit Date: 03/10/2026 **Fund:** Escrows **Year:** 2026 **Abstract:** 3

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<u>4</u>	Barton & Loguidice, P.C.	\$7,987.50			N			
			E688040	\$7,987.50				

Memo:

Total:		\$7,987.50	
TOTALS:	\$7,987.50	\$7,987.50	\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 03/10/2026 **Fund:** H-Capital Project **Year:** 2026 **Abstract:** 3

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<u>2</u>	Creighton Manning Engineering, LLP	\$65,833.69			N			
			H-5410.41	\$65,833.69				

Memo:

Total:	\$65,833.69
TOTALS:	\$65,833.69
	\$0.00

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Marcie Robertson, Town Clerk



Harli Rigg, Deputy Town Clerk

