

**Audit Date:** 04/14/2026      **Fund:** General      **Year:** 2026      **Abstract:** 4

<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>184</u>	NYSEG	\$2,343.19			N			
	Memo:		A1520.4	\$701.73				
	Memo:		A1620.4	\$1,064.93				
	Memo:		A5182.4	\$455.34				
	Memo:		A7110.4	\$89.98				
	Memo:		A-8797.41	\$31.21				

Total: \$2,343.19

<u>185</u>	Amazon Capital Services	\$1,007.88			N			
	Memo:		A1110.4	\$211.97				
	Memo:		A1520.2	\$139.99				
	Memo:		A1520.4	\$77.70				
	Memo:		A1620.4	\$41.47				
	Memo:		A7110.2	\$397.04				
	Memo:		A7110.4	\$134.97				
	Memo:		A8664.4	\$4.74				

Total: \$1,007.88

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<u>186</u>	Staples Business Advantage	\$292.78			N			
	Memo:		A1520.4	\$78.10				
	Memo:		A1620.4	\$53.96				
	Memo:		A1660.4	\$40.80				
	Memo:		A1670.4	\$119.92				
				<b>Total:</b>				<b>\$292.78</b>
<u>187</u>	VISA	\$1,539.19			N			
	Memo:		A1680.4	\$95.94				
	Memo:		A1355.4	\$1,443.25				
				<b>Total:</b>				<b>\$1,539.19</b>
<u>188</u>	Blue360 Media	\$186.75			N			
	Memo:		A1110.4	\$186.75				
				<b>Total:</b>				<b>\$186.75</b>
<u>189</u>	Darla Dobert	\$26.83			N			
	Memo:		A1110.4	\$26.83				
				<b>Total:</b>				<b>\$26.83</b>
<u>190</u>	Harli Rigg	\$52.20			N			
	Memo:		A1220.4	\$26.10				
	Memo:		A1410.4	\$26.10				
				<b>Total:</b>				<b>\$52.20</b>
<u>191</u>	Brian P. Fitzgerald, CPA PC	\$1,850.00			N			
	Memo:		A1220.41	\$1,850.00				
				<b>Total:</b>				<b>\$1,850.00</b>

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<u>192</u>	Gilchrist Tingley, P.C.	\$1,998.75			N			
			A1420.4	\$1,998.75				
	Memo:							
			Total:	\$1,998.75				
<u>193</u>	Rodenhause Chale & Poliodoro LLP	\$7,500.00			N			
			A1420.4	\$7,500.00				
	Memo:							
			Total:	\$7,500.00				
<u>194</u>	Alissa Ross	\$110.59			N			
			A1520.4	\$110.59				
	Memo:							
			Total:	\$110.59				
<u>195</u>	Carmen Barbato	\$230.00			N			
			A1520.4	\$115.00				
	Memo:							
			A8160.4	\$115.00				
	Memo:							
			Total:	\$230.00				
<u>196</u>	HL Fuel Co., Inc.	\$65.89			N			
			A1520.4	\$65.89				
	Memo:							
			Total:	\$65.89				
<u>197</u>	Wohrle's	\$104.45			N			
			A1520.4	\$104.45				
	Memo:							
			Total:	\$104.45				
<u>198</u>	BPI Mechanical Service	\$488.00			N			
			A1620.4	\$488.00				
	Memo:							
			Total:	\$488.00				
<u>199</u>	Jody Brewer	\$680.00			N			
			A1620.4	\$680.00				
	Memo:							
			Total:	\$680.00				

Town of New Lebanon

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<u>200</u>	John Ray & Sons	\$1,118.65			N			
	Memo:		A1620.4	\$1,118.65				
			Total:	\$1,118.65				
<u>201</u>	Orkin Pest Control	\$1,900.80			N			
	Memo:		A1620.4	\$1,900.80				
			Total:	\$1,900.80				
<u>202</u>	W. B. Mason Co., Inc.	\$25.96			N			
	Memo:		A1620.4	\$25.96				
			Total:	\$25.96				
<u>203</u>	651 - Consolidated Communications	\$3,008.95			N			
	Memo:		A1650.4	\$3,008.95				
			Total:	\$3,008.95				
<u>204</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				
<u>205</u>	The Columbia Paper Inc	\$221.41			N			
	Memo:		A1670.4	\$221.41				
			Total:	\$221.41				
<u>206</u>	The Gazette	\$64.97			N			
	Memo:		A1670.4	\$64.97				
			Total:	\$64.97				
<u>207</u>	Columbia County Treasurer	\$445.86			N			
	Memo:		A1680.4	\$445.86				
			Total:	\$445.86				

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Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
<u>208</u>	Sharon Powers	\$472.50			N			
	Memo:		A1680.4	\$472.50				
			Total:	\$472.50				
<u>209</u>	Town Hall Streams LLC	\$250.00			N			
	Memo:		A1680.4	\$250.00				
			Total:	\$250.00				
<u>210</u>	State Comptroller	\$3,611.00			N			
	Memo:		A-2610	\$3,611.00				
			Total:	\$3,611.00				
<u>211</u>	Columbia County	\$352.14			N			
	Memo:		A3120.4	\$352.14				
			Total:	\$352.14				
<u>212</u>	Charter Communications	\$8.73			N			
	Memo:		A5010.4	\$8.73				
			Total:	\$8.73				
<u>213</u>	Verizon Wireless	\$71.25			N			
	Memo:		A5010.4	\$51.25				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.25				
<u>214</u>	Chatham Auto Parts, Inc.	\$412.76			N			
	Memo:		A5132.2	\$412.76				
			Total:	\$412.76				

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<u>215</u>	Country Squire Supply, LLC	\$329.97			N			
	Memo:		A5132.2	\$249.99				
	Memo:		A5132.4	\$79.98				
			Total:	\$329.97				
<u>216</u>	Napa	\$157.70			N			
	Memo:		A5132.2	\$157.70				
			Total:	\$157.70				
<u>217</u>	Mow Assorted	\$1,062.00			N			
	Memo:		A6140.4	\$1,062.00				
	Pat Cochrane - \$108							
	Sarah Conly - \$126							
	Christine Dreyfus - \$ 144							
	Wende Garton - \$ 108							
	Jerry Grant - \$126							
	Nina Keller - \$72							
	Sue Robert - \$90							
	Janice Russo - \$ 90							
	Abbie Shoobs - \$144							
	Al Vyssotsky - \$54							
			Total:	\$1,062.00				
<u>218</u>	Zema's Nursery, Inc.	\$168.75			N			
	Memo:		A7110.4	\$168.75				
			Total:	\$168.75				
<u>219</u>	ASCAP	\$461.25			N			
	Memo:		A7270.4	\$461.25				
			Total:	\$461.25				
<u>220</u>	Theodore Timreck	\$187.50			N			
	Memo:		A7510.4	\$187.50				
			Total:	\$187.50				

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<u>221</u>	Ferradino Firm, PLLC	\$1,050.00			N			
			A-8020.41	\$1,050.00				
	Memo:							
			Total:	\$1,050.00				
<u>222</u>	Jeff Hattat	\$12.16			N			
			A8664.4	\$12.16				
	Memo:							
			Total:	\$12.16				
<u>223</u>	Barton & Loguidice, P.C.	\$5,512.46			N			
			A-8161.4	\$2,431.96				
	Memo:							
			A8161.42	\$3,080.50				
	Memo:							
			Total:	\$5,512.46				
<u>224</u>	Hazel Hernandez	\$50.48			N			
			A8664.4	\$50.48				
	Memo:							
			Total:	\$50.48				
<u>225</u>	Jeff Hattat	\$6.08			N			
			A8664.4	\$6.08				
	Memo:							
			Total:	\$6.08				
<u>226</u>	Cemetery Of The Evergreens	\$6,000.00			N			
			A8810.4	\$6,000.00				
	Memo:							
			Total:	\$6,000.00				
<u>227</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>228</u>	CDPHP, Inc.	\$271.96			N			
			A9060.8	\$271.96				
	Memo:							
			Total:	\$271.96				

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<u>229</u>	MVP Health Care Inc.	\$4,079.43			N			

A9060.8      \$4,079.43

Memo:

Total:      \$4,079.43

<b>TOTALS:</b>	<b>\$49,965.90</b>	<b>\$49,965.90</b>	<b>\$0.00</b>
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**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:** 04/14/2026      **Fund:** Highway      **Year:** 2026      **Abstract:** 4

<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>46</u>	Colarusso Quarry Co.	\$18,223.37			N			
			DA5110.4	\$18,223.37				
	Memo:							
			Total:	\$18,223.37				
<u>47</u>	Polaro Sand & Gravel Inc	\$16,233.67			N			
			DA5110.4	\$16,233.67				
	Memo:							
			Total:	\$16,233.67				
<u>48</u>	Troy Sand & Gravel Co., Inc.	\$15,375.00			N			
			DA5110.4	\$15,375.00				
	Memo:							
			Total:	\$15,375.00				
<u>49</u>	Averill Park Auto Supply	\$351.57			N			
			DA5130.4	\$351.57				
	Memo:							
			Total:	\$351.57				
<u>50</u>	Chatham Auto Parts, Inc.	\$1,032.39			N			
			DA5130.4	\$1,032.39				
	Memo:							
			Total:	\$1,032.39				
<u>51</u>	John Ray & Sons	\$4,158.21			N			
			DA5130.4	\$4,158.21				
	Memo:							
			Total:	\$4,158.21				
<u>52</u>	Salem Farm Supply	\$2,424.03			N			
			DA5130.4	\$2,424.03				
	Memo:							
			Total:	\$2,424.03				
<u>53</u>	United Rentals	\$11.90			N			
			DA5130.4	\$11.90				
	Memo:							
			Total:	\$11.90				

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<u>54</u>	Apalachee	\$2,496.10			N		
			DA5142.4	\$2,496.10			
	Memo:						
			Total:	\$2,496.10			
<u>55</u>	Anthem Bluecross & Blue Shield	\$18.41			N		
			DA9060.8	\$18.41			
	Memo:						
			Total:	\$18.41			
<u>56</u>	CDPHP, Inc.	\$175.29			N		
			DA9060.8	\$175.29			
	Memo:						
			Total:	\$175.29			
<u>57</u>	MVP Health Care Inc.	\$3,364.48			N		
			DA9060.8	\$3,364.48			
	Memo:						
			Total:	\$3,364.48			
<b>TOTALS:</b>		<b>\$63,864.42</b>		<b>\$63,864.42</b>			<b>\$0.00</b>

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

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

Town of New Lebanon

Marcie Robertson

**Audit Date:** 04/14/2026      **Fund:** Escrows      **Year:** 2026      **Abstract:** 4

<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>5</u>	Barton & Loguidice, P.C.	\$1,362.00			N			
			E688040	\$1,362.00				

Memo:

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Total:		\$1,362.00	
<b>TOTALS:</b>	<b>\$1,362.00</b>	<b>\$1,362.00</b>	<b>\$0.00</b>

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

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Harli Rigg, Deputy Town Clerk

