

12:14:35 PM

Town of New Lebanon

Marcie Robertson

**Audit Date:** 05/12/2026

**Fund:** General

**Year:** 2026

**Abstract:** 4 D

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
244	USPS	\$666.26			N			
			A1670.41	\$666.26				
			Total:	\$666.26				
<b>TOTALS:</b>		<b>\$666.26</b>		<b>\$666.26</b>				<b>\$0.00</b>

Memo:

**Abstract Certification:**

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 5/12, 2026 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:** 05/12/2026

**Fund:** General

**Year:** 2026

**Abstract:** 5

<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>245</u>	Amazon Capital Services	\$1,422.04			N			
	Memo:		A1110.2	\$1,118.24				
	Memo:		A1220.2	\$113.95				
	Memo:		A1520.4	\$38.37				
	Memo:		A1620.4	\$31.49				
	Memo:		A7510.2	\$119.99				
			<b>Total:</b>	<b>\$1,422.04</b>				
<u>246</u>	NYSEG	\$1,881.28			N			
	Memo:		A1620.4	\$980.77				
	Memo:		A5182.4	\$796.00				
	Memo:		A7110.4	\$104.51				
			<b>Total:</b>	<b>\$1,881.28</b>				
<u>247</u>	Staples Business Advantage	\$30.09			N			
	Memo:		A1620.4	\$15.47				
	Memo:		A1660.4	\$14.62				
			<b>Total:</b>	<b>\$30.09</b>				
<u>248</u>	W. B. Mason Co., Inc.	\$39.95			N			
	Memo:		A1620.4	\$39.95				
			<b>Total:</b>	<b>\$39.95</b>				
<u>249</u>	Koni Kraft	\$717.30			N			
	Memo:		A1110.4	\$717.30				
			<b>Total:</b>	<b>\$717.30</b>				

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<u>250</u>	Lorrie Wechter	\$1,211.87			N			
	Memo:		A1110.4	\$1,211.87				
			Total:	\$1,211.87				
<u>251</u>	Brian P. Fitzgerald, CPA PC	\$1,850.00			N			
	Memo:		A1220.41	\$1,850.00				
			Total:	\$1,850.00				
<u>252</u>	Tammie Darcy	\$116.00			N			
	Memo:		A1330.4	\$116.00				
			Total:	\$116.00				
<u>253</u>	Harli Rigg	\$26.10			N			
	Memo:		A1410.4	\$26.10				
			Total:	\$26.10				
<u>254</u>	Carmen Barbato	\$345.00			N			
	Memo:		A1520.4	\$115.00				
	Memo:		A8160.4	\$230.00				
			Total:	\$345.00				
<u>255</u>	John Ray & Sons	\$1,271.59			N			
	Memo:		A1520.4	\$463.55				
	Memo:		A1620.4	\$808.04				
			Total:	\$1,271.59				

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<u>256</u>	Country Squire Supply, LLC	\$190.75			N			
	Memo:		A1620.4	\$100.63				
	Memo:		A7110.4	\$36.14				
	Memo:		A8797.4	\$53.98				
			Total:	\$190.75				
<u>257</u>	Jody Brewer	\$850.00			N			
	Memo:		A1620.4	\$850.00				
			Total:	\$850.00				
<u>258</u>	651 - Consolidated Communications	\$1,537.95			N			
	Memo:		A1650.4	\$1,537.95				
			Total:	\$1,537.95				
<u>259</u>	DE Lage Landen Financial Services Inc	\$135.52			N			
	Memo:		A1670.4	\$135.52				
			Total:	\$135.52				
<u>260</u>	The Columbia Paper Inc	\$62.71			N			
	Memo:		A1670.4	\$62.71				
			Total:	\$62.71				
<u>261</u>	The Gazette	\$133.68			N			
	Memo:		A1670.4	\$133.68				
			Total:	\$133.68				
<u>262</u>	USPS	\$1,014.00			N			
	Memo:		A1670.4	\$1,014.00				
			Total:	\$1,014.00				

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<u>263</u>	Marsha Robertson	\$34.65			N			
			A1670.41	\$34.65				
	Memo:							
			Total:	\$34.65				
<u>264</u>	NORTHCO	\$615.62			N			
			A1670.41	\$615.62				
	Memo:							
			Total:	\$615.62				
<u>265</u>	Columbia County Treasurer	\$168.75			N			
			A1680.4	\$168.75				
	Memo:							
			Total:	\$168.75				
<u>266</u>	Promevo, LLC	\$2,924.80			N			
			A1680.4	\$2,924.80				
	Memo:							
			Total:	\$2,924.80				
<u>267</u>	Sharon Powers	\$375.00			N			
			A1680.4	\$375.00				
	Memo:							
			Total:	\$375.00				
<u>268</u>	Town Hall Streams LLC	\$250.00			N			
			A1680.4	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>269</u>	State Comptroller	\$5,080.00			N			
			A-2610	\$5,080.00				
	Memo:							
			Total:	\$5,080.00				
<u>270</u>	Charter Communications	\$8.73			N			
			A5010.4	\$8.73				
	Memo:							
			Total:	\$8.73				

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<u>271</u>	Verizon Wireless	\$71.24			N			
	Memo:		A5010.4	\$51.24				
	Memo:		A8664.4	\$20.00				
			Total:	\$71.24				
<u>272</u>	Pittsfield Welding Supply, Inc.	\$180.00			N			
	Memo:		A5132.4	\$180.00				
			Total:	\$180.00				
<u>273</u>	BPI Mechanical Service	\$3,095.18			N			
	Memo:		A7110.4	\$3,095.18				
			Total:	\$3,095.18				
<u>274</u>	Schwaab, Inc.	\$44.50			N			
	Memo:		A7510.4	\$44.50				
			Total:	\$44.50				
<u>275</u>	Elizabeth Brutsch	\$140.65			N			
	Memo:		A8020.4	\$140.65				
			Total:	\$140.65				
<u>276</u>	VISA	\$110.00			N			
	Memo:		A8020.4	\$110.00				
			Total:	\$110.00				
<u>277</u>	Barton & Loguidice, P.C.	\$3,724.40			N			
	Memo:		A-8161.4	\$1,566.57				
	Memo:		A8161.42	\$2,157.83				
			Total:	\$3,724.40				

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<u>278</u>	NYS Dept. Of Environmental Conservation	\$110.00			N			
			A8161.42	\$110.00				
	Memo:							
			Total:	\$110.00				
<u>279</u>	Capital Region Environmental Lab	\$1,265.00			N			
			A-8710.4A	\$1,265.00				
	Memo:							
			Total:	\$1,265.00				
<u>280</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>281</u>	CDPHP, Inc.	\$271.96			N			
			A9060.8	\$271.96				
	Memo:							
			Total:	\$271.96				
<u>282</u>	MVP Health Care Inc.	\$4,079.43			N			
			A9060.8	\$4,079.43				
	Memo:							
			Total:	\$4,079.43				
<b>TOTALS:</b>		<b>\$35,424.90</b>		<b>\$35,424.90</b>				<b>\$0.00</b>

**Abstract Certification:**

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 5/12, 2026 and allowed in the amounts shown. You are hereby authorized to pay each of the claimaints the amount noted.

Marcie Robertson  
Marcie Robertson, Town Clerk

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

**Audit Date:** 05/12/2026      **Fund:** General      **Year:** 2026      **Abstract:** 5 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>283</u>	Berkshire Mini Warehouse	\$155.00			N			
			A-5132.41	\$155.00				
	Memo:							
			Total:	\$155.00				
<u>284</u>	Country Squire Supply, LLC	\$190.07			N			
			A-5132.41	\$190.07				
	Memo:							
			Total:	\$190.07				
<u>285</u>	High Peaks Solar	\$35,000.00			N			
			A-5132.41	\$35,000.00				
	Memo:							
			Total:	\$35,000.00				
<u>286</u>	Mk Electric, Inc.	\$3,915.80			N			
			A-5132.41	\$3,915.80				
	Memo:							
			Total:	\$3,915.80				
<u>287</u>	The Sherwin-Williams Co.	\$1,742.75			N			
			A-5132.41	\$1,742.75				
	Memo:							
			Total:	\$1,742.75				
<u>288</u>	Van Deusen Automotive, Inc.	\$195.00			N			
			A-5132.41	\$195.00				
	Memo:							
			Total:	\$195.00				

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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>
<b>TOTALS:</b>		<b>\$41,198.62</b>		<b>\$41,198.62</b>				<b>\$0.00</b>

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**Audit Date:** 05/12/2026      **Fund:** Highway      **Year:** 2026      **Abstract:** 5

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
<u>58</u>	Colarusso Quarry Co.	\$17,071.92			N		
			DA5110.4	\$17,071.92			
	Memo:						
			Total:	\$17,071.92			
<u>59</u>	United Rentals	\$4,278.00			N		
			DA5110.4	\$4,278.00			
	Memo:						
			Total:	\$4,278.00			
<u>60</u>	Averill Park Auto Supply	\$427.46			N		
			DA5130.4	\$427.46			
	Memo:						
			Total:	\$427.46			
<u>61</u>	Country Squire Supply, LLC	\$13.87			N		
			DA5130.4	\$13.87			
	Memo:						
			Total:	\$13.87			
<u>62</u>	John Ray & Sons	\$4,341.47			N		
			DA5130.4	\$4,341.47			
	Memo:						
			Total:	\$4,341.47			
<u>63</u>	Leonards	\$2,310.93			N		
			DA5130.4	\$2,310.93			
	Memo:						
			Total:	\$2,310.93			
<u>64</u>	Mauro Automotive Inc	\$6,856.51			N		
			DA5130.4	\$6,856.51			
	Memo:						
			Total:	\$6,856.51			
<u>65</u>	Anthem Bluecross & Blue Shield	\$18.41			N		
			DA9060.8	\$18.41			
	Memo:						
			Total:	\$18.41			



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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>6</u>	Barton & Loguidice, P.C.	\$820.75			N			
			E688040	\$820.75				

Memo:

Total: \$820.75

**TOTALS:**      **\$820.75**      **\$820.75**      **\$0.00**

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Marcie Robertson

**Audit Date:** 05/12/2026      **Fund:** SF-1 LVPA      **Year:** 2026      **Abstract:** 5

<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>2</u>	Lebanon Valley Protective Association, Inc.	\$40,014.75			N			

SF-3410.4    \$40,014.75

Memo:

Total:                    \$40,014.75

**TOTALS:                    \$40,014.75                    \$40,014.75                    \$0.00**

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