

Audit Date: 06/09/2026 **Fund:** General **Year:** 2026 **Abstract:** 6

<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>289</u>	Amazon Capital Services	\$225.13			N		
	Memo:		A7110.4	\$225.13			
			Total:	\$225.13			
<u>290</u>	NYSEG	\$888.74			N		
	Memo:		A1620.4	\$321.33			
	Memo:		A5182.4	\$399.58			
	Memo:		A7110.4	\$152.63			
	Memo:		A-8797.41	\$15.20			
			Total:	\$888.74			
<u>291</u>	Staples Business Advantage	\$366.49			N		
	Memo:		A1520.4	\$66.94			
	Memo:		A1620.4	\$83.16			
	Memo:		A1660.4	\$47.49			
	Memo:		A1670.4	\$119.92			
	Memo:		A5132.4	\$48.98			
			Total:	\$366.49			
<u>292</u>	BBE Office Interiors	\$1,262.00			N		
	Memo:		A1110.2	\$1,262.00			
			Total:	\$1,262.00			
<u>293</u>	Brian P. Fitzgerald, CPA PC	\$1,850.00			N		
	Memo:		A1220.41	\$1,850.00			
			Total:	\$1,850.00			

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<u>294</u>	Gilchrist Tingley, P.C.	\$3,195.00			N		
	Memo:		A1420.4	\$2,632.50			
	Memo:		A1420.42	\$562.50			
			Total:	\$3,195.00			
<u>295</u>	Carmen Barbato	\$345.00			N		
	Memo:		A1520.4	\$115.00			
	Memo:		A8160.4	\$230.00			
			Total:	\$345.00			
<u>296</u>	VISA	\$99.99			N		
	Memo:		A1520.4	\$99.99			
			Total:	\$99.99			
<u>297</u>	Wohrle's	\$15.50			N		
	Memo:		A1520.4	\$15.50			
			Total:	\$15.50			
<u>298</u>	Jody Brewer	\$680.00			N		
	Memo:		A1620.4	\$680.00			
			Total:	\$680.00			
<u>299</u>	651 - Consolidated Communications	\$1,537.95			N		
	Memo:		A1650.4	\$1,537.95			
			Total:	\$1,537.95			
<u>300</u>	DE Lage Landen Financial Services Inc	\$135.52			N		
	Memo:		A1670.4	\$135.52			
			Total:	\$135.52			

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<u>301</u>	The Columbia Paper Inc	\$120.93			N		
			A1670.4	\$120.93			
	Memo:						
			Total:	\$120.93			
<u>302</u>	The Gazette	\$54.65			N		
			A1670.4	\$54.65			
	Memo:						
			Total:	\$54.65			
<u>303</u>	Columbia County Treasurer	\$9,674.70			N		
			A1680.2	\$9,477.50			
	Memo:						
			A1680.4	\$197.20			
	Memo:						
			Total:	\$9,674.70			
<u>304</u>	Sharon Powers	\$407.50			N		
			A1680.4	\$407.50			
	Memo:						
			Total:	\$407.50			
<u>305</u>	Town Hall Streams LLC	\$250.00			N		
			A1680.4	\$250.00			
	Memo:						
			Total:	\$250.00			
<u>306</u>	State Comptroller	\$1,975.00			N		
			A-2610	\$1,975.00			
	Memo:						
			Total:	\$1,975.00			
<u>307</u>	Columbia County	\$281.70			N		
			A3120.4	\$281.70			
	Memo:						
			Total:	\$281.70			
<u>308</u>	Marsha Robertson	\$711.50			N		
			A4020.4	\$711.50			
	Memo:						
			Total:	\$711.50			

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<u>309</u>	Charter Communications	\$8.73			N			
			A5010.4	\$8.73				
	Memo:							
			Total:	\$8.73				
<u>310</u>	Chatham Clothing Company	\$325.00			N			
			A5010.4	\$325.00				
	Memo:							
			Total:	\$325.00				
<u>311</u>	Verizon Wireless	\$71.25			N			
			A5010.4	\$51.25				
	Memo:							
			A8664.4	\$20.00				
	Memo:							
			Total:	\$71.25				
<u>312</u>	Country Squire Supply, LLC	\$318.64			N			
			A5132.4	\$60.61				
	Memo:							
			A7110.4	\$258.03				
	Memo:							
			Total:	\$318.64				
<u>313</u>	Abbie Shoobs	\$134.88			N			
			A7020.4	\$134.88				
	Memo:							
			Total:	\$134.88				
<u>314</u>	Dwileski's Tree Planting & Transplanting	\$2,750.00			N			
			A7110.4	\$2,750.00				
	Memo:							
			Total:	\$2,750.00				
<u>315</u>	Town Clerk - Petty Cash	\$10.00			N			
			A7110.4	\$10.00				
	Memo:							
			Total:	\$10.00				

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<u>316</u>	New Lebanon Library	\$42,500.00			N			
			A7410.4	\$42,500.00				
	Memo:							
			Total:	\$42,500.00				
<u>317</u>	Barton & Loguidice, P.C.	\$1,446.58			N			
			A-8161.4	\$1,446.58				
	Memo:							
			Total:	\$1,446.58				
<u>318</u>	Anthem Bluecross & Blue Shield	\$39.16			N			
			A9060.8	\$39.16				
	Memo:							
			Total:	\$39.16				
<u>319</u>	CDPHP, Inc.	\$271.96			N			
			A9060.8	\$271.96				
	Memo:							
			Total:	\$271.96				
<u>320</u>	MVP Health Care Inc.	\$4,079.43			N			
			A9060.8	\$4,079.43				
	Memo:							
			Total:	\$4,079.43				
<u>321</u>	MVP Select Care Inc	\$44.24			N			
			A9060.8	\$44.24				
	Memo:							
			Total:	\$44.24				

Marcie Robertson

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TOTALS:		\$76,077.17		\$76,077.17				\$0.00

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 6/9, 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: 06/09/2026 **Fund:** General **Year:** 2026 **Abstract:** 6 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>322</u>	Berkshire Mini Warehouse	\$250.00			N			
			A-5132.41	\$250.00				
	Memo:							
			Total:	\$250.00				
<u>323</u>	Columbia County Treasurer	\$650.00			N			
			A-5132.41	\$650.00				
	Memo:							
			Total:	\$650.00				
<u>324</u>	Country Squire Supply, LLC	\$29.98			N			
			A-5132.41	\$29.98				
	Memo:							
			Total:	\$29.98				
<u>325</u>	Mauro Automotive Inc	\$10,012.56			N			
			A-5132.41	\$10,012.56				
	Memo:							
			Total:	\$10,012.56				
<u>326</u>	Mk Electric, Inc.	\$7,305.35			N			
			A-5132.41	\$7,305.35				
	Memo:							
			Total:	\$7,305.35				
<u>327</u>	Mountain Top Portable Toilets	\$162.00			N			
			A-5132.41	\$162.00				
	Memo:							
			Total:	\$162.00				
<u>328</u>	Southworth-Milton, Inc.	\$5,000.00			N			
			A-5132.41	\$5,000.00				
	Memo:							
			Total:	\$5,000.00				
<u>329</u>	United Rentals	\$1,048.56			N			
			A-5132.41	\$1,048.56				
	Memo:							
			Total:	\$1,048.56				

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TOTALS:		\$24,458.45		\$24,458.45				\$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Audit Date: 06/09/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 6

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<u>68</u>	Colarusso Quarry Co.	\$31,788.60			N			
			DA5112.2C	\$31,788.60				
	Memo:							
			Total:	\$31,788.60				
<u>69</u>	United Rentals	\$3,978.00			N			
			DA5112.2C	\$3,978.00				
	Memo:							
			Total:	\$3,978.00				
<u>70</u>	Allegiance Trucks	\$1,795.85			N			
			DA5130.4	\$1,795.85				
	Memo:							
			Total:	\$1,795.85				
<u>71</u>	Averill Park Auto Supply	\$213.06			N			
			DA5130.4	\$213.06				
	Memo:							
			Total:	\$213.06				
<u>72</u>	Country Squire Supply, LLC	\$89.92			N			
			DA5130.4	\$89.92				
	Memo:							
			Total:	\$89.92				
<u>73</u>	John Ray & Sons	\$1,531.76			N			
			DA5130.4	\$1,531.76				
	Memo:							
			Total:	\$1,531.76				
<u>74</u>	Mauro Automotive Inc	\$4,614.94			N			
			DA5130.4	\$4,614.94				
	Memo:							
			Total:	\$4,614.94				
<u>75</u>	Monroe Tractor & Implement Co.	\$2,124.43			N			
			DA5130.4	\$2,124.43				
	Memo:							
			Total:	\$2,124.43				

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<u>76</u>	Anthem Bluecross & Blue Shield	\$18.41			N			
			DA9060.8	\$18.41				
	Memo:							
			Total:	\$18.41				
<u>77</u>	CDPHP, Inc.	\$175.29			N			
			DA9060.8	\$175.29				
	Memo:							
			Total:	\$175.29				
<u>78</u>	MVP Health Care Inc.	\$4,542.04			N			
			DA9060.8	\$4,542.04				
	Memo:							
			Total:	\$4,542.04				
<u>79</u>	Bank Of Greene County	\$45,545.63			N			
			DA9710.6	\$19,961.47				
	Memo:							
			DA9710.6	\$19,961.47				
	Memo:							
			DA9710.7	\$2,811.35				
	Memo:							
			DA9710.7	\$2,811.34				
	Memo:							
			Total:	\$45,545.63				

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TOTALS:		\$96,417.93		\$96,417.93				\$0.00

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 6/9, 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: 06/09/2026 **Fund:** H-Capital Project **Year:** 2026 **Abstract:** 6

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<u>4</u>	Creighton Manning Engineering, LLP	\$20,464.18			N			

H-5410.41 \$20,464.18

Memo:

Total: \$20,464.18

TOTALS: **\$20,464.18** **\$20,464.18** **\$0.00**

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk