Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
331	Amazon Capital Services	$874.76			N		
			A1620.2	$137.69			
	Memo:						
			A1620.4	$15.99			
	Memo:						
			A7110.4	$190.50			
	Memo:						
			A7310.4	$503.15			
	Memo:						
			A8664.4	$27.43			
	Memo:						
			Total:	$874.76			
332	NYSEG	$698.30			N		
			A1620.4	$108.98			
	Memo:						
			A5182.4	$352.03			
	Memo:						
			A-8797.41	$70.82			
	Memo:						
			A7110.4	$166.47			
	Memo:						
			Total:	$698.30			
333	W. B. Mason Co., Inc.	$39.95			N		
			A1620.4	$39.95			
	Memo:						
			Total:	$39.95			
334	Brian P. Fitzgerald, CPA PC	$1,850.00			N		
			A1220.41	$1,850.00			
	Memo:						
			Total:	$1,850.00			
335	New York State Town Clerk's Association	$100.00			N		
			A1410.4	$100.00			
	Memo:						
			Total:	$100.00			

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
336	Gilchrist Tingley, P.C.	$4,125.00			N			
			A1420.42	$225.00				
	Memo:							
			A1420.4	$3,900.00				
	Memo:							
			Total:	$4,125.00				
337	Hinman Straub	$365.00			N			
			A1420.4	$365.00				
	Memo:							
			Total:	$365.00				
338	Marsha Robertson	$44.95			N			
			A1450.4	$44.95				
	Memo:							
			Total:	$44.95				
339	Alissa Ross	$196.36			N			
			A1520.4	$196.36				
	Memo:							
			Total:	$196.36				
340	Carmen Barbato	$345.00			N			
			A8160.4	$230.00				
	Memo:							
			A1520.4	$115.00				
	Memo:							
			Total:	$345.00				
341	Country Squire Supply, LLC	$388.76			N			
			A1520.4	$15.49				
	Memo:							
			A1620.4	$16.99				
	Memo:							
			A7110.4	$356.28				
	Memo:							
			Total:	$388.76				

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
342	Doyle Security Systems Inc.	$1,209.12			N		
			A1620.4	$1,209.12			
	Memo:						
			Total:	$1,209.12			
343	Galusha HVAC, LLC	$9,999.00			N		
			A1620.4	$9,999.00			
	Memo:						
			Total:	$9,999.00			
344	Jody Brewer	$680.00			N		
			A1620.4	$680.00			
	Memo:						
			Total:	$680.00			
345	Massachusetts Fire Technologies, Inc.	$551.50			N		
			A1620.4	$296.50			
	Memo:						
			A5132.4	$255.00			
	Memo:						
			Total:	$551.50			
346	DE Lage Landen Financial Services Inc	$135.52			N		
			A1670.4	$135.52			
	Memo:						
			Total:	$135.52			
347	The Columbia Paper Inc	$498.07			N		
			A1670.4	$498.07			
	Memo:						
			Total:	$498.07			
348	The Gazette	$40.01			N		
			A1670.4	$40.01			
	Memo:						
			Total:	$40.01			

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
349	Columbia County Treasurer	$804.97			N		
			A1680.4	$804.97			
	Memo:						
			Total:	$804.97			
350	Sharon Powers	$391.25			N		
			A1680.4	$391.25			
	Memo:						
			Total:	$391.25			
351	Town Hall Streams LLC	$250.00			N		
			A1680.4	$250.00			
	Memo:						
			Total:	$250.00			
352	VISA	$165.93			N		
			A7310.2	$69.99			
	Memo:						
			A1680.4	$95.94			
	Memo:						
			Total:	$165.93			
353	MetzWood Harder Insurance Agency	$11.00			N		
			A1910.4	$11.00			
	Memo:						
			Total:	$11.00			
354	Columbia County	$422.56			N		
			A3120.4	$422.56			
	Memo:						
			Total:	$422.56			
355	Charter Communications	$8.73			N		
			A5010.4	$8.73			
	Memo:						
			Total:	$8.73			

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
356	Verizon Wireless	$131.24			N			
			A5010.4	$111.24				
	Memo:							
			A8664.4	$20.00				
	Memo:							
			Total:	$131.24				
357	Napa	$48.19			N			
			A7110.4	$32.19				
	Memo:							
			A5132.4	$16.00				
	Memo:							
			Total:	$48.19				
358	Mow Assorted	$1,134.00			N			
			A6140.4	$1,134.00				
	Memo: Pat Cochrane - $108 Sarah Conly - $108 Christine Dreyfus - $108 Wende Garton - $108 Jerry Grant - $90 Allison Howard - $126 Nina Keller - $108 Phil Ortiz - $90 Sue Robert - $36 Abbie Shoobs - $126							
			Total:	$1,134.00				
359	EZ Bounce Rentals LLC	$410.00			N			
			A7020.4	$410.00				
	Memo:							
			Total:	$410.00				
360	Wester Mass Power Equipment	$569.99			N			
			A7110.2	$569.99				
	Memo:							
			Total:	$569.99				
361	Grasshopper Gardens	$235,457.50			N			
			A7140.45	$235,457.50				
	Memo:							
			Total:	$235,457.50				

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
362	Bill Farrell	$100.00			N			
			A7270.4	$100.00				
	Memo:							
			Total:	$100.00				
363	Judith Sabri	$500.00			N			
			A7270.4	$500.00				
	Memo:							
			Total:	$500.00				
364	Lisa Mandeville	$400.00			N			
			A7270.4	$400.00				
	Memo:							
			Total:	$400.00				
365	Mike Duffy	$100.00			N			
			A7270.4	$100.00				
	Memo:							
			Total:	$100.00				
366	Tonya Smith	$200.00			N			
			A7270.4	$200.00				
	Memo:							
			Total:	$200.00				
367	Audrey Nerney	$236.25			N			
			A7310.4	$236.25				
	Memo:							
			Total:	$236.25				
368	Capital Region Environmental Lab	$205.00			N			
			A7310.4	$205.00				
	Memo:							
			Total:	$205.00				
369	Harriet Leonard	$236.25			N			
			A7310.4	$236.25				
	Memo:							
			Total:	$236.25				

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
370	Liberty Ridge Farm	$1,417.75			N			
			A7310.4	$1,417.75				
	Memo:							
			Total:	$1,417.75				
371	Six Flags New England	$2,836.23			N			
			A7310.4	$2,836.23				
	Memo:							
			Total:	$2,836.23				
372	Tim Christiansen	$654.00			N			
			A7310.4	$654.00				
	Memo:							
			Total:	$654.00				
373	Theodore Timreck	$187.50			N			
			A7510.4	$187.50				
	Memo:							
			Total:	$187.50				
374	Ted Salem	$67.73			N			
			A8010.4	$67.73				
	Memo:							
			Total:	$67.73				
375	Barton & Loguidice, P.C.	$45,605.20			N			
			A-8161.4	$42,609.95				
	Memo:							
			A8161.42	$2,995.25				
	Memo:							
			Total:	$45,605.20				
376	Wm. J. Keller & Sons Construction	$372,438.49			N			
			A-8161.4	$372,438.49				
	Memo:							
			Total:	$372,438.49				
377	Jeff Hattat	$21.25			N			
			A8664.4	$21.25				
	Memo:							
			Total:	$21.25				

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
378	Sharon Audubon Center	$318.95			N		
			A8710.4	$318.95			
	Memo:						
			Total:	$318.95			
379	Steve Powers	$240.00			N		
			A8797.4	$240.00			
	Memo:						
			Total:	$240.00			
380	Cemetery Of The Evergreens	$6,000.00			N		
			A8810.4	$6,000.00			
	Memo:						
			Total:	$6,000.00			
381	Anthem Bluecross & Blue Shield	$39.16			N		
			A9060.8	$39.16			
	Memo:						
			Total:	$39.16			
382	CDPHP, Inc.	$271.96			N		
			A9060.8	$271.96			
	Memo:						
			Total:	$271.96			
383	Employer Funded HRA for MVP Health Ins	$43.19			N		
			A9060.8	$43.19			
	Memo:						
			Total:	$43.19			
384	MVP Health Care Inc.	$4,079.43			N		
			A9060.8	$4,079.43			
	Memo:						
			Total:	$4,079.43			
385	United States Treasury	$14.40			N		
			A9060.8	$14.40			
	Memo:						
			Total:	$14.40			

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
	TOTALS:	**$698,159.40**		**$698,159.40**				**$0.00**

Abstract Certification:
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Marcie Robertson
Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

Audit Date: 07/14/2026 **Fund:** General **Year:** 2026 **Abstract:** 7 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
386	Berkshire Mini Warehouse	$500.00			N		
			A-5132.41	$500.00			
	Memo:						
			Total:	$500.00			
387	Massachusetts Fire Technologies, Inc.	$603.00			N		
			A-5132.41	$603.00			
	Memo:						
			Total:	$603.00			
388	Mountain Top Portable Toilets	$162.00			N		
			A-5132.41	$162.00			
	Memo:						
			Total:	$162.00			
389	United Rentals	$779.28			N		
			A-5132.41	$779.28			
	Memo:						
			Total:	$779.28			
	TOTALS:	**$2,044.28**		**$2,044.28**			**$0.00**

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Harli Rigg, Deputy Town Clerk

Audit Date: 07/14/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
80	Colarusso Quarry Co.	$15,407.58			N			
			DA5110.4	$12,859.63				
	Memo:							
			DA5112.2C	$2,547.95				
	Memo:							
			Total:	$15,407.58				
81	United Rentals	$17,015.78			N			
			DA5110.4	$2,457.90				
	Memo:							
			DA5112.2C	$14,557.88				
	Memo:							
			Total:	$17,015.78				
82	Valley Paving & Construction Inc.	$236,144.25			N			
			DA5112.21	$36,959.04				
	Memo:							
			DA5112.22	$32,083.77				
	Memo:							
			DA5112.23	$24,639.36				
	Memo:							
			DA5112.2C	$142,462.08				
	Memo:							
			Total:	$236,144.25				
83	Chatham Auto Parts, Inc.	$392.38			N			
			DA5130.4	$392.38				
	Memo:							
			Total:	$392.38				
84	John Ray & Sons	$6,022.72			N			
			DA5130.4	$6,022.72				
	Memo:							
			Total:	$6,022.72				
85	Leonards	$1,080.00			N			
			DA5130.4	$1,080.00				
	Memo:							
			Total:	$1,080.00				

Audit Date: 07/14/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
86	Monroe Tractor & Implement Co.	$1,756.00			N			
			DA5130.4	$1,756.00				
	Memo:							
			Total:	$1,756.00				
87	United Construction & Forestry	$1,947.02			N			
			DA5130.4	$1,947.02				
	Memo:							
			Total:	$1,947.02				
88	Wester Mass Power Equipment	$210.51			N			
			DA5130.4	$210.51				
	Memo:							
			Total:	$210.51				
89	Anthem Bluecross & Blue Shield	$18.41			N			
			DA9060.8	$18.41				
	Memo:							
			Total:	$18.41				
90	CDPHP, Inc.	$175.29			N			
			DA9060.8	$175.29				
	Memo:							
			Total:	$175.29				
91	Employer Funded HRA for MVP Health Ins	$201.57			N			
			DA9060.8	$201.57				
	Memo:							
			Total:	$201.57				
92	MVP Health Care Inc.	$3,953.26			N			
			DA9060.8	$3,953.26				
	Memo:							
			Total:	$3,953.26				

Audit Date: 07/14/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
	TOTALS:	$284,324.77		$284,324.77				$0.00

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

Audit Date: 07/14/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 7 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
93	ATMAX Equipment Co.	$302,268.51			N			
			DA5130.21	$302,268.51				
	Memo:							
			Total:	$302,268.51				
	TOTALS:	**$302,268.51**		**$302,268.51**				**$0.00**

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Harli Rigg, Deputy Town Clerk

Audit Date: 07/14/2026 **Fund:** Escrows **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check #	Invoice #	Check Amount
7	Barton & Loguidice, P.C.	$3,731.50			N			
			E688040	$3,731.50				
	Memo:							
			Total:	$3,731.50				
8	Tabner, Ryan & Keniry LLP	$2,840.00			N			
			E688040	$2,840.00				
	Memo:							
			Total:	$2,840.00				
	TOTALS:	**$6,571.50**		**$6,571.50**				**$0.00**

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Harli Rigg, Deputy Town Clerk

Audit Date: 07/14/2026 **Fund:** H-Capital Project **Year:** 2026 **Abstract:** 7

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
5	Creighton Manning Engineering, LLP	$6,457.50			N		
			H-5410.41	$6,457.50			
	Memo:						
			Total:	$6,457.50			
	TOTALS:	**$6,457.50**		**$6,457.50**			**$0.00**

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