**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 486 | Amazon Capital Services | $55.61 | | | N | | |
| | | | A1520.4 | $31.02 | | | |
| | Memo: | | | | | | |
| | | | A7270.4 | $24.59 | | | |
| | Memo: | | | | | | |
| | | | Total: | $55.61 | | | |
| 487 | NYSEG | $762.54 | | | N | | |
| | | | A1620.4 | $195.14 | | | |
| | Memo: | | | | | | |
| | | | A5182.4 | $390.41 | | | |
| | Memo: | | | | | | |
| | | | A7110.4 | $145.57 | | | |
| | Memo: | | | | | | |
| | | | A-8797.41 | $31.42 | | | |
| | Memo: | | | | | | |
| | | | Total: | $762.54 | | | |
| 488 | Staples Business Advantage | $294.52 | | | N | | |
| | | | A1410.4 | $46.02 | | | |
| | Memo: | | | | | | |
| | | | A1520.4 | $51.43 | | | |
| | Memo: | | | | | | |
| | | | A1620.4 | $36.04 | | | |
| | Memo: | | | | | | |
| | | | A1660.4 | $33.91 | | | |
| | Memo: | | | | | | |
| | | | A1670.4 | $127.12 | | | |
| | Memo: | | | | | | |
| | | | Total: | $294.52 | | | |
| 489 | Pattern For Progress | $20,000.00 | | | N | | |
| | | | A1010.4 | $20,000.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $20,000.00 | | | |

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 490 | VISA | $563.83 | | | N | | |
| | | | A1110.2 | $324.90 | | | |
| | Memo: | | | | | | |
| | | | A1670.4 | $58.50 | | | |
| | Memo: | | | | | | |
| | | | A1680.4 | $95.94 | | | |
| | Memo: | | | | | | |
| | | | A8160.41 | $84.49 | | | |
| | Memo: | | | | | | |
| | | | Total: | $563.83 | | | |
| 491 | Brian P. Fitzgerald, CPA PC | $1,850.00 | | | N | | |
| | | | A1220.41 | $1,850.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $1,850.00 | | | |
| 492 | Harli Rigg | $136.80 | | | N | | |
| | | | A1410.4 | $136.80 | | | |
| | Memo: | | | | | | |
| | | | Total: | $136.80 | | | |
| 493 | Gilchrist Tingley, P.C. | $2,793.75 | | | N | | |
| | | | A1420.4 | $2,681.25 | | | |
| | Memo: | | | | | | |
| | | | A1420.42 | $112.50 | | | |
| | Memo: | | | | | | |
| | | | Total: | $2,793.75 | | | |
| 494 | Hinman Straub | $1,433.50 | | | N | | |
| | | | A1420.4 | $1,433.50 | | | |
| | Memo: | | | | | | |
| | | | Total: | $1,433.50 | | | |
| 495 | Carmen Barbato | $345.00 | | | N | | |
| | | | A1520.4 | $115.00 | | | |
| | Memo: | | | | | | |
| | | | A8160.4 | $230.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $345.00 | | | |

**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 496 | Country Squire Supply, LLC | $303.01 | | | N | | |
| | | | A1620.4 | $9.95 | | | |
| | Memo: | | | | | | |
| | | | A5132.4 | $293.06 | | | |
| | Memo: | | | | | | |
| | | | Total: | $303.01 | | | |
| 497 | Jody Brewer | $850.00 | | | N | | |
| | | | A1620.4 | $850.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $850.00 | | | |
| 498 | W. B. Mason Co., Inc. | $39.95 | | | N | | |
| | | | A1620.4 | $39.95 | | | |
| | Memo: | | | | | | |
| | | | Total: | $39.95 | | | |
| 499 | 651 - Consolidated Communications | $2,962.68 | | | N | | |
| | | | A1650.4 | $2,962.68 | | | |
| | Memo: | | | | | | |
| | | | Total: | $2,962.68 | | | |
| 500 | DE Lage Landen Financial Services Inc | $135.52 | | | N | | |
| | | | A1670.4 | $135.52 | | | |
| | Memo: | | | | | | |
| | | | Total: | $135.52 | | | |
| 501 | The Columbia Paper Inc | $166.00 | | | N | | |
| | | | A1670.4 | $166.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $166.00 | | | |
| 502 | The Gazette | $82.92 | | | N | | |
| | | | A1670.4 | $82.92 | | | |
| | Memo: | | | | | | |
| | | | Total: | $82.92 | | | |
| 503 | Sharon Powers | $225.50 | | | N | | |
| | | | A1680.4 | $225.50 | | | |
| | Memo: | | | | | | |
| | | | Total: | $225.50 | | | |

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 504 | Town Hall Streams LLC | $250.00 | | | N | | |
| | | | A1680.4 | $250.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $250.00 | | | |
| 505 | State Comptroller | $2,314.00 | | | N | | |
| | | | A-2610 | $2,314.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $2,314.00 | | | |
| 506 | Columbia County | $350.64 | | | N | | |
| | | | A3120.4 | $350.64 | | | |
| | Memo: | | | | | | |
| | | | Total: | $350.64 | | | |
| 507 | Columbia Green Humane Society/SPCA | $1,900.00 | | | N | | |
| | | | A3510.4 | $1,900.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $1,900.00 | | | |
| 508 | Charter Communications | $8.73 | | | N | | |
| | | | A5010.4 | $8.73 | | | |
| | Memo: | | | | | | |
| | | | Total: | $8.73 | | | |
| 509 | Verizon Wireless | $71.26 | | | N | | |
| | | | A5010.4 | $51.26 | | | |
| | Memo: | | | | | | |
| | | | A8664.4 | $20.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $71.26 | | | |

**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 510 | Mow Assorted | $1,116.00 | | | N | | |
| | | | A8664.4 | $1,116.00 | | | |
| | Memo: $126.00 - Pat Cochrane<br>$108.00 - Sarah Conly<br>$144.00 - Christine Dreyfus<br>$108.00 - Wende Garton<br>$ 90.00 - Jerry Grant<br>$108.00 - Allison Howard<br>$126.00 - Nina Keller<br>$108.00 - Phil Ortiz<br>$ 90.00 - Janice Russo<br>$108.00 - Abbie Shoobs | | | | | | |
| | | | Total: | $1,116.00 | | | |
| 511 | Lebanon Valley Seniors | $346.26 | | | N | | |
| | | | A6772.4 | $346.26 | | | |
| | Memo: | | | | | | |
| | | | Total: | $346.26 | | | |
| 512 | Abbie Shoobs | $209.22 | | | N | | |
| | | | A7020.4 | $209.22 | | | |
| | Memo: | | | | | | |
| | | | Total: | $209.22 | | | |
| 513 | Wester Mass Power Equipment | $1,070.21 | | | N | | |
| | | | A7110.2 | $919.98 | | | |
| | Memo: | | | | | | |
| | | | A7110.4 | $150.23 | | | |
| | Memo: | | | | | | |
| | | | Total: | $1,070.21 | | | |
| 514 | Petty Cash c/o Marcie Robertson | $10.00 | | | N | | |
| | | | A7110.4 | $10.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $10.00 | | | |
| 515 | Capital Region Environmental Lab | $80.00 | | | N | | |
| | | | A7310.4 | $80.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $80.00 | | | |

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 516 | Theodore Timreck | $187.50 | | | N | | |
| | | | A7510.4 | $187.50 | | | |
| | Memo: | | | | | | |
| | | | Total: | $187.50 | | | |
| 517 | Tabner, Ryan & Keniry LLP | $11,550.00 | | | N | | |
| | | | A-8020.41 | $11,550.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $11,550.00 | | | |
| 518 | Capital Region Electronics Recycling | $1,000.00 | | | N | | |
| | | | A8160.41 | $1,000.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $1,000.00 | | | |
| 519 | Barton & Loguidice, P.C. | $9,959.81 | | | N | | |
| | | | A-8161.4 | $7,514.60 | | | |
| | Memo: | | | | | | |
| | | | A8161.42 | $2,445.21 | | | |
| | Memo: | | | | | | |
| | | | Total: | $9,959.81 | | | |
| 520 | Wm. J. Keller & Sons Construction | $115,662.50 | | | N | | |
| | | | A-8161.4 | $115,662.50 | | | |
| | Memo: | | | | | | |
| | | | Total: | $115,662.50 | | | |
| 521 | Anthem Bluecross & Blue Shield | $39.16 | | | N | | |
| | | | A9060.8 | $39.16 | | | |
| | Memo: | | | | | | |
| | | | Total: | $39.16 | | | |
| 522 | CDPHP, Inc. | $271.96 | | | N | | |
| | | | A9060.8 | $271.96 | | | |
| | Memo: | | | | | | |
| | | | Total: | $271.96 | | | |

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 523 | Employer Funded HRA for MVP Health Ins | $9.28 | | | N | | |
| | | | A9060.8 | $9.28 | | | |
| | Memo: | | | | | | |
| | | | Total: | $9.28 | | | |
| 524 | MVP Health Care Inc. | $4,079.43 | | | N | | |
| | | | A9060.8 | $4,079.43 | | | |
| | Memo: | | | | | | |
| | | | Total: | $4,079.43 | | | |
| 525 | MVP Select Care Inc | $19.50 | | | N | | |
| | | | A9060.8 | $19.50 | | | |
| | Memo: | | | | | | |
| | | | Total: | $19.50 | | | |
| | **TOTALS:** | **$183,506.59** | | **$183,506.59** | | | **$0.00** |

**Abstract Certification:**
I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 10/13, 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

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** General **Year:** 2026 **Abstract:** 10 A

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 526 | Berkshire Mini Warehouse | $595.00 | | | N | | |
| | | | A-5132.41 | $595.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $595.00 | | | |
| 527 | Mountain Top Portable Toilets | $330.00 | | | N | | |
| | | | A-5132.41 | $330.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $330.00 | | | |
| | **TOTALS:** | **$925.00** | | **$925.00** | | | **$0.00** |

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Marcie Robertson

Marcie Robertson, Town Clerk

Harli Rigg

Harli Rigg, Deputy Town Clerk

**Audit Date:** 10/13/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 121 | Country Squire Supply, LLC | $476.03 | | | N | | |
| | | | DA5110.2 | $37.49 | | | |
| | Memo: | | | | | | |
| | | | DA5130.4 | $438.54 | | | |
| | Memo: | | | | | | |
| | | | Total: | $476.03 | | | |
| 122 | Wester Mass Power Equipment | $371.39 | | | N | | |
| | | | DA5110.2 | $371.39 | | | |
| | Memo: | | | | | | |
| | | | Total: | $371.39 | | | |
| 123 | Averill Park Auto Supply | $189.93 | | | N | | |
| | | | DA5130.4 | $189.93 | | | |
| | Memo: | | | | | | |
| | | | Total: | $189.93 | | | |
| 124 | Chatham Auto Parts, Inc. | $613.47 | | | N | | |
| | | | DA5130.4 | $613.47 | | | |
| | Memo: | | | | | | |
| | | | Total: | $613.47 | | | |
| 125 | HL Fuel Co., Inc. | $3,414.16 | | | N | | |
| | | | DA5130.4 | $3,414.16 | | | |
| | Memo: | | | | | | |
| | | | Total: | $3,414.16 | | | |
| 126 | Marchese Ford Inc. | $198.02 | | | N | | |
| | | | DA5130.4 | $198.02 | | | |
| | Memo: | | | | | | |
| | | | Total: | $198.02 | | | |
| 127 | Mauro Automotive Inc | $329.78 | | | N | | |
| | | | DA5130.4 | $329.78 | | | |
| | Memo: | | | | | | |
| | | | Total: | $329.78 | | | |
| 128 | Monroe Tractor & Implement Co. | $482.19 | | | N | | |
| | | | DA5130.4 | $482.19 | | | |
| | Memo: | | | | | | |
| | | | Total: | $482.19 | | | |

**Audit Date:** 10/13/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 129 | Polaro Sand & Gravel Inc | $36,552.60 | | | N | | |
| | | | DA5142.4 | $36,552.60 | | | |
| | Memo: | | | | | | |
| | | | Total: | $36,552.60 | | | |
| 130 | Staples Business Advantage | $97.96 | | | N | | |
| | | | DA5130.4 | $97.96 | | | |
| | Memo: | | | | | | |
| | | | Total: | $97.96 | | | |
| 131 | Anthem Bluecross & Blue Shield | $18.41 | | | N | | |
| | | | DA9060.8 | $18.41 | | | |
| | Memo: | | | | | | |
| | | | Total: | $18.41 | | | |
| 132 | CDPHP, Inc. | $175.29 | | | N | | |
| | | | DA9060.8 | $175.29 | | | |
| | Memo: | | | | | | |
| | | | Total: | $175.29 | | | |
| 133 | Employer Funded HRA for MVP Health Ins | $259.00 | | | N | | |
| | | | DA9060.8 | $259.00 | | | |
| | Memo: | | | | | | |
| | | | Total: | $259.00 | | | |
| 134 | MVP Health Care Inc. | $3,953.26 | | | N | | |
| | | | DA9060.8 | $3,953.26 | | | |
| | Memo: | | | | | | |
| | | | Total: | $3,953.26 | | | |

**Audit Date:** 10/13/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| | **TOTALS:** | **$47,131.49** | | **$47,131.49** | | | **$0.00** |

**Abstract Certification:**

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Marcie Robertson

Marcie Robertson, Town Clerk

Harli Rigg

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 10 A

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 135 | Wester Mass Power Equipment | $78,900.00 | | | N | | |
| | | | DA5130.21 | $78,900.00 | | | |

Memo:

Total: $78,900.00

**TOTALS:** **$78,900.00** **$78,900.00** **$0.00**

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Marcie Robertson

Marcie Robertson, Town Clerk

Harli Rigg

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** Escrows **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 12 | Barton & Loguidice, P.C. | $707.25 | | | N | | |
| | | | E688040 | $707.25 | | | |

Memo:

Total: $707.25

**TOTALS:** **$707.25** **$707.25** **$0.00**

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Marcie Robertson

Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

**Audit Date:** 10/13/2026 **Fund:** H-Capital Project **Year:** 2026 **Abstract:** 10

| Vchr # | Vendor | Vchr Amount | Acct. # | Amount | PD | Check # Invoice # | Check Amount |
|---|---|---|---|---|---|---|---|
| 8 | Creighton Manning Engineering, LLP | $6,606.52 | | | N | | |
| | | | H-5410.41 | $6,606.52 | | | |
| | Memo: | | | | | | |
| | | | Total: | $6,606.52 | | | |
| | **TOTALS:** | **$6,606.52** | | **$6,606.52** | | | **$0.00** |

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Marcie Robertson
Marcie Robertson, Town Clerk

Harli Rigg
Harli Rigg, Deputy Town Clerk