Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 10 B

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
531	USPS	$288.88			N		
			A1670.41	$288.88			

Memo:

Total: $288.88

TOTALS: **$288.88** **$288.88** **$0.00**

Abstract Certification:

I certify that the Vouchers listed above were audited by the New Lebanon Town Board on 11/16, 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

Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
532	NYSEG	$848.74			N		
			A1620.4	$260.72			
	Memo:						
			A5182.4	$450.35			
	Memo:						
			A7110.4	$112.07			
	Memo:						
			A-8797.41	$25.60			
	Memo:						
			Total:	$848.74			
533	Staples Business Advantage	$202.69			N		
			A1620.4	$60.61			
	Memo:						
			A1660.4	$79.90			
	Memo:						
			A8797.4	$62.18			
	Memo:						
			Total:	$202.69			
534	Brian P. Fitzgerald, CPA PC	$1,850.00			N		
			A1220.41	$1,850.00			
	Memo:						
			Total:	$1,850.00			
535	Harli Rigg	$27.36			N		
			A1410.4	$27.36			
	Memo:						
			Total:	$27.36			
536	International Institute of Municipal Clerks	$230.00			N		
			A1410.4	$230.00			
	Memo:						
			Total:	$230.00			
537	Petty Cash c/o Tistrya Houghtling	$13.90			N		
			A1410.4	$13.90			
	Memo:						
			Total:	$13.90			

Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
538	Gilchrist Tingley, P.C.	$892.50			N		
			A1420.4	$780.00			
	Memo:						
			A1420.42	$112.50			
	Memo:						
			Total:	$892.50			
539	Marcie Robertson	$74.05			N		
			A1450.4	$49.48			
	Memo:						
			A1670.41	$24.57			
	Memo:						
			Total:	$74.05			
540	Alissa Ross	$39.97			N		
			A1520.4	$39.97			
	Memo:						
			Total:	$39.97			
541	Carmen Barbato	$230.00			N		
			A1520.4	$115.00			
	Memo:						
			A8160.4	$115.00			
	Memo:						
			Total:	$230.00			
542	Vivian Steinberg	$100.00			N		
			A1520.4	$100.00			
	Memo:						
			Total:	$100.00			
543	Classy Cleaners & Painting LLC	$4,265.00			N		
			A1520.4A	$4,265.00			
	Memo:						
			Total:	$4,265.00			
544	Jody Brewer	$680.00			N		
			A1620.4	$680.00			
	Memo:						
			Total:	$680.00			

Audit Date: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
545	651 - Consolidated Communications	$1,486.88			N		
			A1650.4	$1,486.88			
	Memo:						
			Total:	$1,486.88			
546	DE Lage Landen Financial Services Inc	$135.52			N		
			A1670.4	$135.52			
	Memo:						
			Total:	$135.52			
547	Columbia County Treasurer	$315.64			N		
			A1680.4	$315.64			
	Memo:						
			Total:	$315.64			
548	Town Hall Streams LLC	$250.00			N		
			A1680.4	$250.00			
	Memo:						
			Total:	$250.00			
549	NORTHCO	$5,604.32			N		
			A1670.4	$4,916.44			
	Memo:						
			A1670.41	$687.88			
	Memo:						
			Total:	$5,604.32			
550	The Columbia Paper Inc	$115.40			N		
			A1670.4	$115.40			
	Memo:						
			Total:	$115.40			
551	The Gazette	$109.33			N		
			A1670.4	$109.33			
	Memo:						
			Total:	$109.33			

Audit Date: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
552	MetzWood Harder Insurance Agency	$393.00			N		
			A1910.4	$393.00			
	Memo:						
			Total:	$393.00			
553	State Comptroller	$553.00			N		
			A-2610	$553.00			
	Memo:						
			Total:	$553.00			
554	Tolls by Mail Payment Processing Center	$2.00			N		
			A5010.4	$2.00			
	Memo:						
			Total:	$2.00			
555	Verizon Wireless	$71.27			N		
			A5010.4	$51.27			
	Memo:						
			A8664.4	$20.00			
	Memo:						
			Total:	$71.27			
556	Berkshire Fence Company	$2,925.00			N		
			A7110.4	$2,925.00			
	Memo:						
			Total:	$2,925.00			
557	Country Squire Supply, LLC	$270.35			N		
			A5132.4	$24.99			
	Memo:						
			A7110.4	$147.90			
	Memo:						
			A7020.4	$97.46			
	Memo:						
			Total:	$270.35			

Audit Date: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
558	Columbia County Assoc. Of Town Superintendents	$175.00			N		
			A5010.4	$175.00			
	Memo:						
			Total:	$175.00			
559	Charter Communications	$8.73			N		
			A5010.4	$8.73			
	Memo:						
			Total:	$8.73			
560	New York State Floodplain & Stormwater Mgrs	$40.00			N		
			A8160.4	$40.00			
	Memo:						
			Total:	$40.00			
561	Columbia County Treasurer	$6,802.50			N		
			A8160.41	$6,802.50			
	Memo:						
			Total:	$6,802.50			
562	Barton & Loguidice, P.C.	$21,986.47			N		
			A8161.42	$3,445.00			
	Memo:						
			A-8161.4	$18,541.47			
	Memo:						
			Total:	$21,986.47			
563	Wm. J. Keller & Sons Construction	$104,344.41			N		
			A-8161.4	$104,344.41			
	Memo:						
			Total:	$104,344.41			
564	Steve Powers	$169.76			N		
			A8797.4	$169.76			
	Memo:						
			Total:	$169.76			

Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
565	Don Sears	$260.00			N		
			A8810.41	$260.00			
	Memo:						
			Total:	$260.00			
566	Anthem Bluecross & Blue Shield	$39.16			N		
			A9060.8	$39.16			
	Memo:						
			Total:	$39.16			
567	CDPHP, Inc.	$271.96			N		
			A9060.8	$271.96			
	Memo:						
			Total:	$271.96			
568	MVP Health Care Inc.	$4,079.43			N		
			A9060.8	$4,079.43			
	Memo:						
			Total:	$4,079.43			
569	MVP Health Care Inc.	$19.50			N		
			A9060.8	$19.50			
	Memo:						
			Total:	$19.50			
	TOTALS:	**$159,882.84**		**$159,882.84**			**$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: 11/10/2026 **Fund:** General **Year:** 2026 **Abstract:** 11 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
570	Berkshire Mini Warehouse	$750.00			N		
			A-5132.41	$750.00			
	Memo:						
			Total:	$750.00			
571	Country Squire Supply, LLC	$28.99			N		
			A-5132.41	$28.99			
	Memo:						
			Total:	$28.99			
572	Mountain Top Portable Toilets	$168.00			N		
			A-5132.41	$168.00			
	Memo:						
			Total:	$168.00			
	TOTALS:	**$946.99**		**$946.99**			**$0.00**

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Marcie Robertson

Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
136	Polaro Sand & Gravel Inc	$25,942.83			N		
			DA5110.4	$25,942.83			
	Memo:						
			Total:	$25,942.83			
137	Averill Park Auto Supply	$446.69			N		
			DA5130.4	$446.69			
	Memo:						
			Total:	$446.69			
138	Chatham Auto Parts, Inc.	$807.56			N		
			DA5130.4	$807.56			
	Memo:						
			Total:	$807.56			
139	Country Squire Supply, LLC	$131.94			N		
			DA5130.4	$131.94			
	Memo:						
			Total:	$131.94			
140	HL Fuel Co., Inc.	$1,515.55			N		
			DA5130.4	$1,515.55			
	Memo:						
			Total:	$1,515.55			
141	Mauro Automotive Inc	$1,138.48			N		
			DA5130.4	$1,138.48			
	Memo:						
			Total:	$1,138.48			
142	Monroe Tractor & Implement Co.	$1,480.04			N		
			DA5130.4	$1,480.04			
	Memo:						
			Total:	$1,480.04			
143	VISA	$500.00			N		
			DA5130.4	$500.00			
	Memo:						
			Total:	$500.00			

Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
144	Anthem Bluecross & Blue Shield	$18.41			N		
			DA9060.8	$18.41			
	Memo:						
			Total:	$18.41			
145	CDPHP, Inc.	$175.29			N		
			DA9060.8	$175.29			
	Memo:						
			Total:	$175.29			
146	Employer Funded HRA for MVP Health Ins	$444.08			N		
			DA9060.8	$444.08			
	Memo:						
			Total:	$444.08			
147	MVP Health Care Inc.	$3,953.26			N		
			DA9060.8	$3,953.26			
	Memo:						
			Total:	$3,953.26			
	TOTALS:	**$36,554.13**		**$36,554.13**			**$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: 11/10/2026 **Fund:** Highway **Year:** 2026 **Abstract:** 11 A

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
148	Pittsfield Welding Supply, Inc.	$1,434.77			N		
			DA5130.21	$1,434.77			

Memo:

Total: $1,434.77

TOTALS: **$1,434.77** **$1,434.77** **$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: 11/10/2026 **Fund:** Escrows **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
13	Tabner, Ryan & Keniry LLP	$700.00			N		
			E688040	$700.00			
	Memo:						
			Total:	$700.00			
	TOTALS:	**$700.00**		**$700.00**			**$0.00**

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Marcie Robertson

Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** SF-1 LVPA **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
4	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**

Abstract Certification:

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Marcie Robertson, Town Clerk

Harli Rigg, Deputy Town Clerk

Town of New Lebanon

Audit Date: 11/10/2026 **Fund:** H-Capital Project **Year:** 2026 **Abstract:** 11

Vchr #	Vendor	Vchr Amount	Acct. #	Amount	PD	Check # Invoice #	Check Amount
9	Creighton Manning Engineering, LLP	$1,383.43			N		
			H-5410.41	$1,383.43			
	Memo:						
			Total:	$1,383.43			
	TOTALS:	**$1,383.43**		**$1,383.43**			**$0.00**

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Harli Rigg, Deputy Town Clerk