

**ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND**

Town of Denmark, County of Lewis, State of New York

Date of Audit: January 17, 2022 **Abstract 651** Page 1 of 2

Claim #	Claimant (Name and address)	Description of Appropriation	Invoice	Account	Total Claim
1	Advanced Business Systems 22811 County Route 51 Watertown, NY 13601	Monthly charge for contract (managed network and 365 licensing)	562314	A5132.4	467.50
2	The Association of Towns of the State of New York 150 State Street Albany, NY 12207	Annual dues for Town		A1920.4	900.00
3	Nicholas Astafan Jr. PO Box 52 Castorland, NY 13620	Mileage for December 2021= 110.4 @.55		A3510.4	60.72
4	Barton & Loguidice, D.P.C 43 Electronics Parkway Liverpool, NY 13088	Engineering review of SWPPP plans for GSP9557 East Rd S, LLC and GSP9605 East Rd N LLC		B8020.4 (Development agreement)	533.50
5	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Unpaid balance and cooler rental		A5132.4	11.45
6	Charter Communications PO Box 4617 Carol Stream, IL 60197-4617	Business internet Service from 01/05/2022 – 02/04/2022	858452201010622	A5132.4	134.98
7	Christman Fuel Service Inc. 4511 Old State Rd Carthage, NY 13619	11/29/2021 262.5 @ \$2.290 = \$601.13, 12/13/2021 336.3 @ \$2.470 = \$830.66	60299, 62628	A5132.4	1,431.79
8	Conboy, McKay, Bachman & Kendall, LLP 407 Sherman Street Watertown, NY 13601	Professional services for General matters \$336.10 (A1420.4) GSP9557 E RD S, LLC and GSP9605 E RD N, LLC \$688.90 (B8020.4)		A1420.4 = \$336.10 B8020.4 = \$688.90 (Development agreement)	1,025.00
9	Doyle Security Systems, Inc. 792 Calkins Rd. Rochester, NY 14623	Annual renewal for security systems. Offices \$540.00, Garage \$540.00	1208387, 1208389	A5132.4	1,080.00
10	Eastern Shore Associates An ISU Network Member PO Box 480 Fulton, NY 13069	Add Ford Utility Truck for 12/7/2021 – 12/31/2021= \$24.30, Add Ford Utility Truck for 01/01/2022 – 12/31/2022= \$219.00	635845, 635846	A1910.4	243.30
11	FLEETPRIDE PO Box 847118 Dallas, TX 75284-7118	Fuel nozzle	88436655	A5132.4	135.42
12	Lewis County Assessors' Association c/o Candy Akin - Lewis County Real Property 7660 N State Street Lowville, NY 13367	Annual membership dues for County Assessors' Association		A3610.42	20.00
13	LCTCTCA c/o Elizabeth B. Jones Town of New Bremen 8420 State Rt 812 Lowville, NY 13367	Annual dues for Lewis County Town Clerk / Tax Collector's Association		A1410.4	25.00
14	Looseleaf Law Publications Box 650042 Fresh Meadows, NY 11365-0042	Updated Criminal Procedure Law, Penal Law, Vehicle & Traffic Law		A1110.41	132.85
15	Mellnitz Services 5026 St Rt 410 Castorland, NY 13620	Inspection, maintenance, and recharge of fire extinguishers		A5132.4	301.00
16	NYSAOTSOHI 111 Washington Ave., 6 th Floor, Suite 600 Albany, NY 12210	NYS Association of Superintendents of Highways annual dues	2021-571	A5010.4	200.00

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17	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electric usage 12/11/21 – 01/11/22		A5132.4	1,295.32
18	Unifirst Corporation Attention – Accounts Receivable 103 Luther Ave. Liverpool, NY 13088	Weekly rug replacement in the municipal building 12/28/2021, 01/4/2022, 01/11/2022	Customer Number 1341430	A5132.4	82.74
19	Usherwood Office Technology 1005 West Fayette Street Syracuse, NY 13204	Monthly contract for Samsung copier		A5132.4	46.29
20	Verizon PO Box 408 Newark, NJ 07101-0408	Phone Charges from 11/24/2021 – 12/23/2021 Court \$48.04, Highway 102.83		A5010.4= \$102.83, A1110.41= \$18.38	121.21
21	W. B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Office supplies for Clerk \$394.97, Court \$89.97,	C1459050	A1410.4 = 394.97 A1110.41 = 89.97	484.94
22	Williamson Services, LLC 12988 N. Croghan Rd. Natural Bridge, NY 13665	Garbage Removal for 01/01/2022 – 01/31/2022		A5132.4	90.00
23	Lloyd Woodruff Jr 10020 NYS Rt 12 Copenhagen, NY 13626	ZEO mileage for December 2021 miles 56 miles @.55 per		B8010.4	30.80
24	United States Postmaster	10 rolls of stamps for Clerk's Office		A1410.4	580.00
25	Depository Trust Company	Interest on building construction bond	Will be a wire transfer NO CHECK	A9710.7	1,625.00
26	Lewis County Self-Insurance Workers' Compensation 7660 State Street Lowville, NY 13367	General fund contribution for 2022 workers' compensation	2022-T/Denmark	A9040.8	6,070.00
Total of Abstract				\$17,128.81	

To the Supervisor: I certify that the vouchers listed above were audited by the Town of Denmark Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite their name.

Dated _____ Signature of Town of Denmark Clerk _____

ABSTRACT OF AUDITED VOUCHERS

Water District #1

Town of Denmark, County of Lewis, State of New York

Date of Audit: January 17, 2022 Abstract No. 76 Page 1 of 1

Claim #	Claimant (Name and address)	Description	Invoice #	Code	Amount
1	Converse Laboratories, Inc 800 Starbuck Ave, Suite B101 Watertown, NY 13601	12/7 Total COLIFORM/E.Coli	62130	SW1 8310.4	\$25.00
				Total	\$25.00

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ABSTRACT OF AUDITED VOUCHERS HIGHWAY FUND
 Town of Denmark, County of Lewis, State of New York
 Date of Audit: January 17, 2022 Abstract No. 693 Page 1 of 2

Claim #	Claimant	Account	Invoice	Amount
1	Lewis County Lewis County Highway Department 7660 N. State Street Lowville, NY 13367	DA-5130.2	6338	10,000.00
2	Advance Auto Parts AAP Financial Services P.O. Box 742063 Atlanta, GA 30374-2063	DA-5130.41	6331201125807	11.02
3	All Seasons Power Equipment 7369 Utica Blvd. Lowville, NY 13367	DA-5130.41	9043	418.00
4	Brenntag Lubricants Northeast Div. of BWE, LLC 42 Rumsey Rd East Hartford, CT 06108	DA-5130.41	BLN22-735012	550.00
5	Cazenovia Equipment Company 2 Remington Park Dr. Cazenovia, NY 13035	DA-5130.41	1233037, 1233031	117.97
6	Cheney Tire 839 State St Watertown, NY 13601	DA-5130.41	0001697523	51.80
7	Farney's Inc. PO Box 189 Carthage, NY 13619	DA-5130.41	189905, 190101, 567980	32.08
8	Fastenal Company PO Box 1286 Winona, MN 55987-1286	DA-5130.41	NYWAT152153	2.03
9	Fisher Auto Pats 36 Wurz Ave Ste 2 Utica, NY 13502-2534	DA-5130.41	211-355021	633.54
10	FLEETPRIDE PO Box 847118 Dallas, TX 75284-7118	DA-5130.41	87908569, 88325697, 88325929, 88135219, 88265775	390.31
11	Gillee's Auto Truck & Marine, Inc PO Box 131 LaFargeville, NY 13656	DA-5130.41	155673, 155711, 155691, 156131, 156323, 156482, 156671, 156883, 157001	329.37
12	Haun Welding Supply Inc. 22495 Fisher Road Watertown, NY 13601	DA-5130.41	7978409	169.45
13	Hiawatha Fasteners 6312 East Taft Road North Syracuse, NY 13212	DA-5130.41	B007284	48.48
14	Lawson Products, Inc. PO Box 734922 Chicago, IL 60673-4922	DA-5130.41	9309141794, 9309124044, 9309116060	571.29
15	McQuade & Bannigan, Inc PO Box 476 Utica, NY 13503	DA-5130.41	4054962	268.11
16	Nortz & Virkler Inc. 7468 South State Street Lowville, NY 13367	DA-5130.41	59146	317.63
17	Tracey Road Equipment, Inc. 6803 Manlius Center Road	DA-5130.41	Statement 12/31/21	211.81

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Town of Denmark, County of Lewis, State of New York
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	East Syracuse, NY 13057			
18	Widrick Truck & Diesel Service 10809 State Route 26 Carthage, NY 13619	DA-5130.41	Repair Order #7780	1,493.52
19	Whitesboro Plow Shop 18230 US Rt 11 Facility #7120893 Watertown, NY 13601	DA-5130.41	1 213510007	515.90
20	Accurate & Convenient Testing, LLC. 8329 Middle Road Dexter, NY 13634	DA-5140.4	378	400.00
21	Chemung Supply PO Box 527 Elmira, NY 14902	DA-5142.4	013598	1964.54
22	Christman Fuel Service Inc. 4511 Old State Rd Carthage, NY 13619	DA-5142.4	61685	818.40
23	TENCO Industries Inc. PO Box 277213 Atlanta, GA 30384-7213	DA-5142.4	7875871	445.64
24	Unifirst Corporation Attention – Accounts Receivable 103 Luther Street Liverpool, NY 13088	DA-5142.4	11/30/2021, 12/7/2021, 12/14/2021, 12/21/2021	294.15
25	Verizon PO Box 15043 Albany, NY 12212-5043	DA-5142.4	382000020354	122.15
26	Empire Hydraulics & Machine LLC PO Box 124 Adams Center, NY 13606	DA-5130.41	94414	679.34
27	Lewis County Self-Insurance Workers' Compensation 7660 State Street Lowville, NY 13367	DA – 9040.8 = \$5,711.00 DB – 9040.8 = \$8,147.00	2022-T/Denmark	13,858.00
			Total of all claims	34,714.53

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