

ABSTRACT OF AUDITED VOUCHERS HIGHWAY FUND
Town of Denmark, County of Lewis, State of New York
Date of Audit: March 21, 2022 Abstract No. 695 Page of

| PAID PRIOR CLAIMS | | | | | |
|--------------------------|--|--|---|--------------|--------------|
| Claim # | Claimant | Account | DATE Paid | Check number | Amount |
| 48 | Midland Equipment Finance PO Box 24245 Seattle, WA 98124-0245 | DA 9785.6 = \$133,194.87 DA-9785-7 = 1,805.13 | 3/16/2022 | | 135,000.00 |
| | | | Paid Prior total | | \$135,000.00 |
| NEW CLAIMS | | | | | |
| Claim # | Claimant | Account | Invoice | | Amount |
| 49 | Brenntag Lubricants Northeast Div. of BWE, LLC 42 Rumsey Rd East Hartford, CT 06108 | DA-5130.41 | BLN22-912297 | | 888.25 |
| 50 | Cazenovia Equipment Company, Inc. 5570 Shady Ave. Lowville, NY 13367 | DA-5130.41 | 1254168 | | 42.58 |
| 51 | Empire Hydraulics & Machine, LLC PO Box 124 Adams Center, NY 13606 | DA-5130.41 | 96747 | | 262.24 |
| 52 | Farney's Inc. PO Box 189 Carthage, NY 13619 | DA-5130.41 | 191721 | | 19.92 |
| 53 | Fastenal Company PO Box 1286 Winona, MN 55987-1286 | DA-5130.41 | NYWAT154413, NYWAT154638, NYWAT154413 NYWAT154637 | | 27.54 |
| 54 | Gillie's Auto Truck & Marine, Inc PO Box 131 LaFargeville, NY 13656 | DA-5130.41 | 188-160624, 188-159694 | | 84.47 |
| 55 | Haun Welding Supply Inc. 22495 Fisher Road Watertown, NY 13601 | DA-5130.41 | 8124746, 8124748 | | 115.67 |
| 56 | Lawson Products, Inc. PO Box 734922 Chicago, IL 60673-4922 | DA-5130.41 | 9309338983 | | 167.90 |
| 57 | Tracey Road Equipment, Inc. 6803 Manlius Center Rd East Syracuse, NY 13057 | DA-5130.41 | X103041327:01 | | 64.12 |
| 58 | Triple Cities Acquisition, LLC. PO Box 2247 Binghamton, NY 13902 | DA-5130.41 | 1551310 | | 6.90 |
| 59 | Accurate & Convenient Testing, LLC. 8329 Middle Road | DA-5140.4 | 407 | | 60.00 |

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| | | | | |
|----|---|------------|-----------------------------------|-------------------|
| 63 | Patrick Delles 4961 State Rt 410 Castorland, NY 13620 | DA-5142.4 | 1057 | 125.00 |
| 64 | TENCO Industries Inc. PO Box 277213 Atlanta, GA 30384-7213 | DA-5142.4 | 7938190 | 518.36 |
| 65 | Unifirst Corporation Attention – Accounts Receivable 103 Luther Street Liverpool, NY 13088 | DA-5142.4 | Statement 2/28/22 | 331.30 |
| 66 | Verizon PO Box 15043 Albany, NY 12212-5043 | DA-5142.4 | 314000024922 | 131.93 |
| 67 | V.S. Virkler & Son, Inc. PO Box 669 Lowville, NY 13367 | DB-5110.41 | 220113 | 438.75 |
| | | | Total of all New claims | 19,003.58 |
| | | | Total of Paid Prior Claims | 135,000.00 |
| | | | Total of All Claims | 154,003.58 |

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 Clerk