

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

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

Date of Audit: June 20, 2022 **Abstract 656** Page _____ of _____

Claim #	Claimant (Name and address)	Description of Appropriation	Account	Check # / Date Paid	Total Claim
127	Geiter Done of WNY, Inc. 300 Greene Street Buffalo, NY 14206	Scrap tire removal, Inv #91224 Resolution 74 of 2022	A5132.4	12829	2,936.29
			Total of Pre-Paid Claims		\$ 2,936.29
Claim #	Claimant (Name and address)	Description of Appropriation	Invoice	Account	Total Claim
128	Advanced Business Systems 22811 County Route 51 Watertown, NY 13601	Monthly network services: Office 360 and Advanced threat hunting. Monthly service contract charge.	570235 570682	A5132.4 = \$499.00 A1410.4 = \$ 21.00	520.00
129	Nicholas Astafan Jr. PO Box 52 Castorland, NY 13620	Mileage for May 2022 220.2 miles @ .56 = \$123.31		A3510.4	123.31
130	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	1 Cooler Rental. 1 5-gallon jug of water. 1 5-gallon jug of water.	RENTAL 396489, 398188	A5132.4	29.00
131	Charter Communications PO Box 4617 Carol Stream, IL 60197-4617	Monthly Spectrum internet service: 6/5/2022 - 7/04/2022	144201301050122	A5132.4	139.98
132	Debra Der 3885 Halifax Road Copenhagen, NY 13626	Mileage reimbursement for 4/28/22 – 6/7/22 244 miles @ \$0.56 = \$136.64		A3610.42	136.64
133	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement for: Postage 12/23/21 – 6/13/22 Clerk \$58.93; 12/23/21 - 6/13/22 Mileage 365.4 miles @ 0.56 = \$204.62; 3/9/22 Floor cleaner – Building \$26.98		A5132.4 = \$26.98 A1410.4 = \$263.55	290.53
134	Johnson Newspaper Corporation c/o New York Press Service (NYPS) 621 Columbia St. Ext. Suite 100 Cohoes, NY 12047	Legal notice and affidavit for Public hearing 6/20/2022 concerning Town of Denmark, Village of Copenhagen and Copenhagen Fire Dept.	cfe0aa70	A1355.4	42.40
135	Kendall, Walton & Burrows Attorneys-at-Law 120 Washington Street Watertown, NY 13601	Professional Services Rendered. Re: V. Copenhagen, Copenhagen FD, and zoning matters	2019	A1420.4	1,356.00
136	Lawrence & Philippe CPAs LLC 5564 Woodlawn Avenue Lowville, NY 13367	Professional services rendered 5/31/22 – 6/7/22	4300	A1310.4	4,200.00
137	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Electric service 5/11/2022 – 6/10/2022	Acct 20270-67001	A5132.4	988.99
138	Tom's General Contracting Thomas Aubin 8911 Delles Road Lowville, NY 13367	Labor and Material to add (3) 110v circuits above doorways. Remove and replace 'EXIT' light		A5132.4	1,255.00
139	Unifirst Corporation Attention – Accounts Receivable 103 Luther Ave. Liverpool, NY 13088	Weekly rug replacement in the municipal building: 5/10/22 3385062 \$3.00 5/17/22 3387376 5/24/22 3389687 5/31/22 3391966 6/07/22 3394288 6/14/22 3996557	Customer Number 1341430	A5132.4	155.90
140	UniFirst First Aid + Safety 3499 Rider Trail South St. Louis, MO 63045	Replenish, organize, and check expiration dates in First Aid Cabinets: Highway, Town Office, and Town Office AED inspection	C553054	A5132.4	53.46

141	Verizon PO Box 408 Newark, NJ 07101-0408	Phone Charges from 4/24/22 – 5/23/2022 Court \$31.22, Highway \$102.31	9904872807	A1110.41 = \$31.22 A5010.4 = \$102.31	133.53
142	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Covid & office supplies for Court = \$ 104.43 Office supplies for Clerk = \$ 81.13 Office supplies for Supervisor = \$ 77.47 Sanitation supplies for Building = \$ 105.93	229442918, 229923206, 230056831, 230087673	A1110.41 = \$ 104.43 A1410.4 = \$ 81.13 A1220.4 = \$ 77.47 A5132.4 = \$ 105.93	368.96
143	Williamson Services LLC 12988 N. Croghan Road Natural Bridge, NY 13665	Trash removal and fuel surcharge for June 2022	Acct: 2349	A5132.4	98.10
144	Burrville Power Equipment 25371 NYS Rt. 12 South Watertown, NY 13601	Lawn equipment parts and maintenance.	618754, 619086	A5132.4	193.54
145	Lewis County Solid Waste/Recycling 7660 N. State Street Lowville, NY 13367	3.20 Ton solid waste	262569	A5132.4	329.60
146	Patrick Mahar PO Box 203 Copenhagen, NY 13626	Reimbursement of expenses: 6/13/22 wire purchased 6/6/22 meal while at Highway school training 6/5/22 – 6/7/22 Room during Highway school training	Tractor Supply Sunset Grill Meadow Court Inn	A5010.4	441.49
			Total of New Claims \$10,856.43		
			Total of Pre-Paid Claims		\$ 2,936.29
			Total of Abstract		\$ 13,749.26

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 _____