

## ABSTRACT OF AUDITED VOUCHERS

### GENERAL FUND

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

Date of Audit: October 17, 2022      **Abstract 660**      Page \_\_\_\_\_ of \_\_\_\_\_

Claim #	Claimant (Name and address)	Description of Appropriation	Invoice	Account	Total Claim
207	Advanced Business Systems 22811 County Route 51 Watertown, NY 13601	Monthly network services: Office 360 and Advanced threat hunting. Monthly service contract charge, new desktop computer for Supervisor	576680 577019 578143 578153	A5132.4 = \$499.00 A1410.4 = \$ 21.00 A1220.4 = \$1,535.08	2,055.08
208	Nicholas Astafan Jr. PO Box 52 Castorland, NY 13620	Mileage for September 2022 151.7 miles @ .56 = \$84.95 Postage: Certified mail 4 @ 7.85 = \$31.40		A3510.4	116.35
209	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	1 Cooler Rental.	COOLER RENTAL	A5132.4	8.00
210	B.R. Johnson, LLC 6960 Fly Road East Syracuse, NY 13057	Phase 1 – Door installations Quote #438348 Resolution 76 of 2022	765307	ARPA A5132.4	22,271.67
211	Charter Communications Box 223085 Pittsburgh, PA 15251	Monthly Spectrum internet service: 10/5/2022 – 11/4/2022	144201301100122	A5132.4	139.98
212	Doyle Security Systems, Inc. PO Box 1333 Buffalo, NY 14240-1333	Service call – reset “intel compute stick”	1331819	A5132.4	90.00
213	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional services rendered 9/08/22 – 9/28/2022	2542	A1420.4	1,053.50
214	Lewis County Search & Rescue PO Box 247 Lowville, NY 13367	Town Contribution – Ambulance Service Contract	October 2022	A4540.4	1,286.29
215	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Electric service 9/12/2022 – 10/11/2022	Acct 20270-67001	A5132.4	916.75
216	Sherman Electric Inc. 417 South Clinton Street Carthage, NY 13619	Lamps	117276	A5132.4	95.40
217	Unifirst Corporation Attention – Accounts Receivable PO Box 650481 Dallas, TX 75265-0481	Weekly rug replacement in the municipal building: 09/20/22 3428081 09/27/22 3430353 10/04/22 3432587 10/11/22 3434843	Customer Number 1341430	A5132.4	140.48
218	UniFirst First Aid + Safety 3499 Rider Trail south St. Louis, MO 63045	Service first aid medical boxes located in Highway Garage and Municipal Building	C553584	A5132.4	102.00
219	Verizon PO Box 408 Newark, NJ 07101-0408	Phone Charges from 8/24/22 – 9/23/2022 Court \$31.28, Highway \$103.28	9916540752	A1110.41= \$31.28 A5010.4 = \$103.28	134.56
220	Volunteer Transportation Center, Inc. 24685 State Rt 37 Watertown, NY 13601	2022 Budget Allocation	Allocation 2022	A7620.4	1,000.00
221	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Cleaner, paper towels = Municipal Building Paper towels = Highway Toner = Assessor Ink = Supervisor Office supply = Superintendent	233109302 233107780 233109311 232530092	A5132.4 = \$359.41 A5010.4 = \$56.29 A1220.4 = \$191.04 A1355.4 = \$102.98	710.02

222	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Monthly waste removal 10/01 - 10/31/2022	Acct # 2349	A5132.4	97.20
223	Lewis County Treasurer 7660 N. State Street Lowville, NY 13367	FP223 Mailing labels	Reference # 119	A1220.4	10.00
				<b>Total of Abstract</b>	<b>\$ 30,227.28</b>

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 \_\_\_\_\_