

**ABSTRACT OF AUDITED VOUCHERS  
GENERAL FUND**

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

Date of Audit: December 19, 2022      **Abstract 662**      Page 1 of 2

Claim #	Claimant (Name and address)	Description of Appropriation	Account	Check # / Date Paid	Total Claim
245	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electrical Service 10/11/2022 - 11/9/2022	A5312.4	12942	1,008.06
246	New York State and Local Employees' Retirement System 110 State Street Albany, NY 12244-0001	Pre-payment of Town Contribution for 2023 Regular Pension Contribution	A9010.8	12943	11,524.00
				<b>Total of Pre-Paid Claims</b>	<b>\$12,532.06</b>
Claim #	Claimant (Name and address)	Description of Appropriation	Invoice	Account	Total Claim
247	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	579603 580627	A5132.4 = \$499.00 A1410.4 = \$ 21.00	520.00
248	Nicholas Astafan Jr. PO Box 52 Castorland, NY 13620	Mileage for November 2022 175.6 miles @.56 = \$ 98.34	November 2022	A3510.4	98.34
249	Blue 306° Media, LLC PO Box 35146 Seattle, WA 698124-5146	NY penal law book with eBook and app	IN2211174369	A1110.41	68.75
250	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	3 – 5gal. water 3 – 5gal. water Cooler Rental	409984, 411236 COOLER RENTAL	A5132.4	53.00
251	Carthage / West Carthage WPCF 120 Mechanic Street Carthage, NY 13619	Septic hauling November 2022	INV01493	A5132.4	76.50
252	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Monthly Internet service: 12/05/22 – 01/04/2023	144201301120122	A5132.4	139.98
253	Scott M Doyle 9624 Woodbattle Road Copenhagen, NY 13626	Mileage for November 2022 127.2 miles @.56 = \$ 71.23	November 2022	A1220.4	71.23
254	Doyle Security Systems, Inc. PO Box 1333 Buffalo, NY 14240.-1333	Denmark Town Garage – Commercial Service Labor	1376552	A5132.4	90.00
255	Fairfield by Marriott Albany East Greenbush 124 Troy Road East Greenbush, NY 12061	Justice Hancock lodging while attending 2022 NYS Taking the Bench 12/05/2022 – 12/09/2022	60010	A1110.41	432.00
256	Fairfield by Marriott Albany East Greenbush 124 Troy Road East Greenbush, NY 12061	Justice Lumley lodging while attending 2022 NYS Taking the Bench 12/05/2022 – 12/09/2022	60011	A1110.41	432.00
257	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursements: Court – Postage 10/15/22 Clerk – Postage, Draino, Web domain renewal with domain protection	Oct 15 – Dec 19, 2022	A1110.41 = \$7.05 A1010.41 = \$31.98 A1410.4 = \$86.63	125.66
258	Jason Hancock 10397 State Rt 26 Carthage, NY 13619	Mileage reimbursement Round trip travel to Albany for formal training – Taking the Bench 322 miles @ 0.56 = \$180.32	Dec. 5 – Dec. 9, 2022	A1110.41	180.32

259	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional services rendered	2781	A1420.4	370.00
260	Susan Kirch-Corey PO Box 273 Copenhagen, NY 13626	Mileage for 11/01/2022 – 12/14/2022 44 @ 0.56 = \$24.64		A1410.4	24.64
261	Lawrence and Philippe CPAS PLLC 5564 Woodlawn Ave. Lowville, NY 13367	Accounting Services Rendered	4559	A1310.4	2,810.00
262	Town of Lowville 5533 Bostwick Street Lowville, NY 13367	1/3 of Dog Control equipment, and supplies for 2022	Dog Control Expenses	A3510.4	504.68
263	Jeffrey R. Lumley 9756 State Rt 12 Copenhagen, NY 13626	Meal reimbursement 12/05, 12/06, 12/07/2022 = \$65.67 328 Miles (round trip to Albany) @ 0.56 = 183.68	Taking the Bench	A1110.41	249.35
264	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Supervisor Office Supplies, Court Office Supplies, Clerk Office Supplies, Planning Board Office Supply	232711734, 233967624, CM1360200, 234588677, 234592168, 234782414, 234768845	A1110.41 = \$127.80, A1220.4 = \$56.56, A1410.4 = \$389.39, B8010.4 = \$13.99	587.74
265	National Grid PO Box 371376 Pittsburgh, A 15250-7376	Monthly electric service Nov. 9 – Dec. 12, 2022	Acct. # 20270-67001	A5132.4	1,346.10
266	Unifirst Corporation Attention – Accounts Receivable PO Box 650481 Dallas, TX 75265-0481	Weekly rug replacement in the municipal building: 11/29/2022 – 0513450910 12/06/2022 – 0513453270 12/13/2022 – 0513455625	Customer Number 134143	A5132.4	105.36
267	United State Postal Service Deer River, NY 13627	10 rolls stamps = Court 10 rolls stamps = Clerk	Postage Postage	A1110.41 = \$600.00 A1410.4 = \$600.00	1,200.00
268	Verizon PO Box 408 Newark, NJ 07101-0408	Phone Charges from 10/24/2022 – 11/23/2022 Court \$ 31.25, Highway \$ 102.35	9921294811	A1110.41 = \$ 31.25 A5010.4 = \$ 102.35	133.60
269	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Waste removal 12/01 – 12/31/2022 And fuel recovery fee	Acct# 2349	A5132.4	99.00
270	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Amano Time Clock	11/25/2022	A5010.4	239.00
				<b>Total of New Claims</b>	<b>\$9,957.25</b>
				Total of Pre-Paid Claims	\$ 12,532.06
				<b>Total of Abstract</b>	<b>\$22,489.31</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 \_\_\_\_\_

**ABSTRACT OF AUDITED VOUCHERS**  
**Water District #1**  
Town of Denmark, County of Lewis, State of New York

Date of Audit: December 19, 2022    Abstract No. 87    Page 1 of 1

Claim #	Claimant (Name and address)	Description	Invoice #	Code	Amount
17	Converse Laboratories, Inc 800 Starbuck Ave, Suite B101 Watertown, NY 13601	11/7 Total COLIFORM/E.Coli 3% Energy and Inflation Charge	64661	SW 8310.4	25.75
			<b>Total of New Claims</b>		<b>\$ 25.75</b>
			<b>Total of Pre-Paid Claims</b>		<b>\$ 0.00</b>
			<b>Total of Abstract</b>		<b>\$ 25.75</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 \_\_\_\_\_

ABSTRACT OF AUDITED VOUCHERS HIGHWAY FUND  
Town of Denmark, County of Lewis, State of New York  
Date of Audit: December 19, 2022 Abstract No. 704

Claim #	Claimant	Account	Invoice	Check #/ Date Paid	Total Claim
193	New York State and Local Employees' Retirement System 110 State Street Albany, NY 12244-0001	DA9010.8 DB9010.8	Pre-Payment of 2023 Regular Pension Contribution	12203 / 11/22/2022 = \$16,289.00 12204 / 11/22/2022 = \$11,806.00	28,095.00
			<b>Total of Pre-Paid Claims</b>		<b>\$ 28,095.00</b>

**NEW CLAIMS**

Claim #	Claimant	Account	Invoice	Amount
194	Advance Auto Parts AAP Financial Services PO Box 742063 Atlanta, GA 30374-2063	DA-5130.41	6331234320420	2.79
195	Cheney Tire 839 State Street Watertown, NY 13601	DA-5130.41	0001719475	29.90
196	Farney's Inc. PO Box 189 Carthage, NY 13619	DA-5130.41	198710, 199237	77.82
197	Richard Frizzell	DA-5130.41	9376	154.12
198	Empire Hydraulics & Machine LLC PO Box 124 Adams Center, NY 13606	DA-5130.41	104385	424.16
199	Gillie's Auto Truck & Marine, Inc. PO Box 131 LaFargeville, NY 13656	DA-5130.41	177048, 177232, 177499, 177898	1,299.47
200	Lynn Henry	DA-5130.41	9172	125.00
201	Lawson Products PO Box 734922 Chicago, IL 60673-4922	DA-5130.41	9310131051	180.91
202	McQuade & Bannigan, Inc. PO Box 476 Utica, NY 13503	DA-5130.41	4119116	190.92
203	Nortz & Virkler, Inc. 7468 S. State Street Lowville, NY 13367	DA-5130.41	61744, 61693, 61743	570.28
204	State Chemical Solutions PO box 844284 Boston, MA 02284-4284	DA-4130.41	902661569	136.00
205	Whitesboro Plow Shop 18230 US Rt 11 Watertown, NY 13601	DA-5130.41	1 223210007	77.26
206	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	DA-5142.4	398159, 400202	11,507.87
207	UniFirst Corporation Attn: Accounts Receivable PO Box 650481 Dallas, TX 75265	DA-5142.4	0513441611, 0513443914, 0513446229, 0513448570	303.64
208	Lewis County Highway Department 7660 North State Street Lowville, NY 13367	DA5130.41	8260	238.00

ABSTRACT OF AUDITED VOUCHERS HIGHWAY FUND  
Town of Denmark, County of Lewis, State of New York  
Date of Audit: December 19, 2022 Abstract No. 704

209	Patrick Mahar PO Box 203 Copenhagen, NY 13626	DA-5130.41	Avon Shoes	125.00
			<b>Total of New Claims</b>	<b>\$ 15,443.14</b>
			Total of Pre-Paid Claims	\$ 28,095.00
			<b>TOTAL of Abstract</b>	<b>\$43,538.14</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	Invoice	Account	Vendor	Amount
1/1/22	101122001	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122002	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122003	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122004	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122005	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122006	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122007	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122008	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122009	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122010	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122011	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122012	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122013	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122014	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122015	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122016	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122017	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122018	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122019	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122020	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122021	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122022	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122023	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122024	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122025	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122026	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122027	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122028	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122029	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122030	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122031	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122032	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122033	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122034	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122035	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122036	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122037	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122038	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122039	DA-5130.41	AVON SHOES INC	125.00
1/1/22	101122040	DA-5130.41	AVON SHOES INC	125.00