

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND
Town of Denmark, County of Lewis, State of New York

Date of Audit: March 20, 2023

Abstract 665

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
58	Accessibility Solutions, Inc. PO Box 3122 Syracuse, NY 13220	Elevator Maintenance	22897	A5132.4	\$ 145.00
59	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Monthly managed network, office 365, advancedd threat protection, phones	586187, 584425, 584642, 586734	A5132.4	\$ 970.50
60	Blue360° Media 2750 Rasmussen Rd, Ste 107 Park City, UT 84098	2023 Looseleaf Law Updates	Customer #177602	A1110.41	\$ 289.33
61	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Cooler & Spring Water	COOLER RNTL, 432601	A5132.4	\$ 33.50
62	Carthage/West Carthage WPCF 120 South Mechanic Street Carthage, NY 13619	Monthly Septic Hauling	IINV01556	A5132.4	\$ 155.25
63	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Monthly Internet service	144201301030213	A5132.4	\$ 149.98
64	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil	411859, 412639, 414281	A5132.4	\$ 2,848.92
65	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimburse: Cleaning supplies, checks for tax collector	Aubuchon, Community Bank	A1410.4 = \$40.25 A5132.4 = \$59.96	\$ 100.21
66	John W. Danforth Company 300 Colvin Woods Pkwy. Tonawanda, NY 14150	Boiler Service	SVRCE00049493, SVRCE00049736	A513.4	\$ 7,608.49
67	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Profession Services Rendered	4582	A1420.4	\$ 900.00
68	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Profession Services Rendered	4685	A1310.4	\$ 7,510.00
69	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monlthy Electric Bill	Acct# 20270-67001	A5132.4	\$ 1,486.66
70	New York State Conservationist PO Box 37184 Boone, IA 50037	2023 Subscription	2023	A1410.4	\$ 15.00
71	United States Postal Service Deer River, NY 13627	Annual Box Rental	2023 - Box 10	A1410.4	\$ 68.00
72	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly Rug Replacement	0513479379, 0513481783, 0513484210, 0513486618	A5132.4	\$ 137.48
73	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly Cellular Service	9928438501	A1110.41 = \$67.49 A5132.4 = \$69.21	\$ 136.70
74	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Monthly Trash Billing	Acct #2350	A5132.4	\$ 104.76
75	Sandra Dunn 3157 Roberts Road Carthage, NY 13619	Reimbursement: Finger printing as required by NYS Court System		A1110.41	\$ 88.50
76	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Office supplies = Clerk & Court	236364016	A1110.41 = 95.53 A1410.4 = 67.28	\$ 162.81
77	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Mileage	March, 2023	A1220.4	\$ 139.69

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND
Town of Denmark, County of Lewis, State of New York

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
78	Town of Denmark Tax Collector	Annual Online Payment Processing	Jack Henry/Secure Bancard	A1410.4	\$ 120.00
	PO Box 10				
	Deer River, NY 13627				
79	Patrick Mahar	reimburse purchases at Hiawatha Fasteners 2.40, Price Chopper 51.25, Aubuchon Hardware 4.14		A5010.4	\$ 57.99
	PO Box 203				
	Copenhagen, NY 13626				
Total of New Claims				\$	23,228.77
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	23,228.77

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 _____