

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

Date of Audit: August 21, 2023

Abstract 670

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
170	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Adv. Service, Microsoft 365 8/15 - 9/14/23, 9/15 - 10/14/23; Phone Service 8/23 - 9/22/23	593330, 594620, 593151	A5132.4	\$ 990.00
171	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Spring Water, Cooler Rental	423335, COOLER RNTL	A5132.4	\$ 26.00
172	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business internet services 8/05 - 9/04/2023	080123	A5132.4	\$ 149.98
173	Farney's, Inc. PO Box 189 Carthage, NY 13619	4-pk light bulbs	205376	A5132.4	\$ 25.99
174	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement of 2- shelving units, AAA batteries, postage		A1410.4 = \$24.53 A1410.2 = \$198.00	\$ 222.53
175	Jeff Schwan PO Box 216 Dexter, NY 13634	Water Systems Unlimited - Water treatment system installed	Resolution 85 of 2023	A5132.4	\$ 8,580.00
176	Jeff's Landscaping PO Box 22 Deer River, NY 13628	Lawn care -7/31 - 8/31/24	Payment 2 of 4 Res. 82 of 2024	A5132.4	\$ 374.75
177	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional services rendered July	5452	A1420.4	\$ 273.00
178	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Professional services rendered June - July	5113	A1310.4	\$ 1,495.00
179	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Toner - Clerk, Supplies @ Mech. Rm - Municipal	240333918, 240334142	A1410.4 = \$31.08, A5132.4 = \$10.82	\$ 41.90
180	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electric Supply 7/12 - 8/11/23	20270-67001	A5132.4	\$ 1,224.35
181	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly Rug Replacement	3529330, 3531698, 3534055, 3536432, 3538751	A5132.4	\$ 171.85
182	UniFirst First Aid + Safety 3499 Rider Trail South St. Louis, MO 63045	Monthly First Aid Cabinet Clean, Inspect, Replenish & AED inspection	C555070	A5132.4	\$ 50.20
183	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly cell phone service	9940356087	A1110.41 = \$62.40 A5010.4 = \$69.19	\$ 131.59
184	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Monthly Trash service - August	2350	A5132.4	\$ 104.79
Total of New Claims				\$	13,861.93
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	13,861.93

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 _____