

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

Date of Audit: September 18, 2023

Abstract 671

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
185	Accessibility Solutions, Inc. PO Box 3122 Syracuse, NY 13220	Bi-annual Examination & Test service of Elevette Lift system	23781	A5132.4	\$ 190.00
186	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Service contract SC10230-01 Phone system	594996	A5132.4	\$ 100.00
187	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Water Cooler Rental	COOLER RNTL	A5132.4	\$ 8.00
188	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business Internet service 9/05 - 10/04/2023	144201301090123	A5132.4	\$ 149.98
189	Coughlin 7602 North State Street Lowville, NY 13367	Printed Envelopes	08173TD	A1110.41	\$ 340.80
190	John W. Danforth Company 300 Colvin Woods Pkwy. Tonawanda, NY 14150	Remanned Pump	SRVCE00051723	A5123.4	\$ 739.71
191	Scott M Doyle 9624 Woodbatttle Rd Copenhagen, NY 13626	Mileage reimbursement 325.5miles x .625 = \$203.44		A1220.4	\$ 203.44
192	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Hwy School/Supt. Safe/Registrar	2929 / 8/29/2023	A5010.4 = \$700.00 A1410.2 = \$649.99	\$ 1,349.99
193	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement - Certified/Return Receipt mail, Water	USPS, Price Chopper	B1080.4 = \$18.29 A1410.4 = \$8.56 A5132.4 = \$11.22	\$ 38.07
194	Jeff's Landscaping PO Box 21 Deer River, NY 13627	Monthly lawn care: 8/31 - 9/30/2023	Resolution 82 of 2023	A5132.4	\$ 373.75
195	Johnson Newspaper Corp c/o NYPS 621 Columbia St. Ext., Ste. 100 Cohoes, NY 12047	Legal Notice: RFP Solar Project	b4940713	A1010.41	\$ 55.11
196	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional services rendered	5608	A1420.4	\$ 735.00
197	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Professional services rendered	5174	A1310.4	\$ 1,200.00
198	Miller's Turf, Inc. 8624 State Rt. 26 Lowville, NY 13367	Late summer Lawn Application - Vegetation Control	18498	A5132.4	\$ 245.00
199	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electric Service & Supply 8/11 - 9/12/2023	Acct # 20270- 67001	A5132.4	\$ 1,178.40
200	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly mat replacement	3541083, 3543453, 3545809, 3548148	A5132.4	\$ 137.48
201	Verizon PO Box 407 Newark, NJ 07101-0407	Cell phone service	9942748196	A1110.41 = \$62.40 A5010.4 = \$217.91	\$ 279.32
202	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Various office supplies. Desk holder w/name plates	240667244, 240833197, 240676559, 240662335, 240481642, 240486626	A5132.4 = \$4.36 A1220.4 = \$200.84 A1410.4 = \$41.06 B8020.4 = \$268.72	\$ 514.98
203	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Monthly trash service - September	Acct # 2349	A5132.4	\$ 103.76
Total of New Claims				\$	7,942.79
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	7,942.79

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 _____