

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

Date of Audit: October 16, 2023

Abstract 672

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
204	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Monthly service contract - Phone SC10230-01	596642	A5132.4	\$ 100.00
205	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Drinking Water	419383	A5132.4	\$ 18.00
206	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business Internet	144201301100123	A5132.4	\$ 149.98
207	Eastern Shore Associates PO Box 480 Fulton, NY 13069	Policy change - Auto re-add 1999 Dump	720375	A1910.4	\$ 441.20
208	Edmunds GovTech 301 Tilton Road Northfield, NH 08225	Software Maintenance	23-IN7350	A1410.4	\$ 848.93
209	Prudence Greene 10192 Washington Street Copenhagen, NY 13626	Reimbursement - postage, light bulbs	USPS, Farney's	A1410.4 = \$20.15 A1110.41 = \$8.56 B8020.4 = \$42.80 A5132.4 = \$10.49	\$ 82.00
210	Jay Steiner 9227 Deveines Road Castorland, NY 13620	Reimbursement - Mileage 123 @ .625 = \$76.88	9/23/2023 - 10/7/2023	A3510.4	\$ 76.88
211	Jeff's Landscaping PO Box 21 Deer River, NY 13627	Lawn care & Weed control - Res. 82 of 2023	October	A5132.4	\$ 373.75
212	Johnson Newspaper Corp c/o NYPS 621 Columbia St. Ext., Ste. 100 Cohoes, NY 12047	Public Notices: TB LL1, LL2, Letter of Interest; PB - Widrick	3669866f, 8772017e, c3b22d8c, ceeaae87	B8020.4 = \$62.24 A1010.41 = \$203.53	\$ 265.77
213	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Renewed	5753	A1420.4	\$ 147.00
214	Lewis County Search and Rescue, Inc. PO Box 247 Lowville, NY 13368	Ambulance Service Contract	4th Payment of 2023	A4540.4	\$ 1,312.01
215	Metal Man Services 1109 Water Street Watertown, NY 13601	Fabricate Hitching Post	1182786	A5132.4	\$ 570.16
216	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Elec. Service & Supply	11-Oct	A5132.4	\$ 1,108.04
217	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly rug replacement	3550476, 3552849, 3555183,	A5132.4	\$ 138.80
218	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly cell phone service 8/24 - 9/23/2023	9945156194	A1110.41 = \$63.40 A5010.4 = \$69.19	\$ 132.59
219	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Copy paper, Stamp	241464362	A1220.4 = \$57.99 A1410.4 = \$12.99	\$ 70.98
220	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Trash removal - October 2023	Acct# 2349	A5132.4	\$ 104.76
221	Cornell Local Roads Program 416 Riley-Robb Hall Ithaca, NY 14853-4203	Safer Roads & Streets Workshop - 10/11/2023	230925SafeMaha	A5010.4	\$ 50.00
Total of New Claims				\$	5,990.85
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	5,990.85

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 _____