

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

Date of Audit: November 09, 2023

Abstract 673

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
222	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Service Contract: VPS	598165	A5132.4	\$ 100.00
223	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Cooler Rental (x2 months)	COOLER RNTL	A5132.4	\$ 16.00
224	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	681.1 Gal. Fuel Oil	43064, 432912	A5132.4	\$ 2,325.85
225	FNBO PO Box 2818 Omaha, NE 68103-2818	Adobe Pro License x 3; Hwy. Supt. Hotel	9/28/2023, 09/26/23 Folio #4515146922	A1220.4 = \$25.91 A1410.4 = \$25.91 A5010.4 = \$636.74	\$ 688.56
226	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement of: Postage, cleaning supplies	10/17/23, 10/25/23, 10/31/23, 11/01/23, 11/02/23	A5132.4 = \$63.98 A1110.41 = \$8.56 A1410.4 = 17.12 B8020.4 = \$8.56	\$ 98.22
227	Johnson Newspaper Corp c/o NYPS 622 Columbia St. Ext., Ste. 100 Cohoes, NY 12047	Public Hearing Notice	8cc119e9	A1410.4	\$ 86.66
228	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered	5905	A1420.4	\$ 303.00
229	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Professional Services Rendered	5254	A1310.4	\$ 1,650.00
230	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly Rug Rental	35598722, 1100000565, 1100003173	A5132.4	\$ 138.80
231	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly Cell Phone Service	9947592041	A1110.41 = \$62.48 A5010.4 = \$69.23	\$ 131.71
232	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Office supplies & Equipment	240833197, 241993832, CM2252714, CM2258710, 242146702, 241958990	A1410.2 = 92.99 A1410.4 = \$52.57 A5010.4 = \$57.99	\$ 215.84
233	Williamson Law Book Co. 790 Canning Parkway Victor, NY 14564	Safety Paper	198475	A1410.4	\$ 39.65
234	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Internet service 11/05 - 12/04/2023	144201301110123	A5132.4	\$ 149.98
235	Williamson Law Book Co. 790 Canning Parkway Victor, NY 14564	Trash Service	Acct# 2349	A5132.4	\$ 104.76
Total of New Claims				\$	6,049.03
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	6,049.03

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 _____