

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

Date of Audit: December 18, 2023

Abstract 674

Claim #	Claimant (Name and Address)	Description of Appropriation	Amount	Check # / Date Paid	Total Claim
236	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Resolution 155 of 2023: Electric Service & Supply 10/11 - 11/09/23	\$ 1,191.84	13293	\$ 1,191.84
237	NYS LRS 110 State Street Albany, NY 12244-0001	Resolution 153 of 2023: Regular Pension contribution from General Fund for 2024	A9010.8 = \$17,317.00	13295	\$ 17,317.00
238	AYSO Region 1674 PO Box 74 Copenhagen, NY 13626	Resolution 150 of 2023: Contribution upgrade equipment, field paint, gift cards	\$ 500.00	13292	\$ 500.00
239	Volunteer Transportation Center, Inc. 24685 Route 37 Watertown, NY 13601	Resolution 151 of 2023: Transportation service to Town Residents	\$ 1,100.00	13296	\$ 1,100.00
Total of Pre-Paid Claims					\$ 20,108.84
Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
240	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	Managed Network & Security, Setup/Install Proofpoint, VPS phone	599763, 600025, 600020	A5132.4	\$ 943.70
241	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Spring Water, Cooler Rental	440133, 442882, COOLER RNTL	A5132.4	\$ 99.50
242	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business Internet	144201301120123	A5132.4	\$ 149.98
243	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel oil 11/10/2023 209.0 gallons @ 3.246 per	434584	A5132.4	\$ 678.41
244	Farney's, Inc. PO Box 189 Carthage, NY 13619	Materials to repair Municipal doors, snow shovel	208288, 208591, 208765	A5132.4	\$ 51.76
245	FNBO PO Box 2818 Omaha, NE 68103-2818	3-Acrobat Pro	November	A1220.4 = 47.98 A1410.4 = 47.98 A5010.4 = 47.98	\$ 143.94
246	Jay Steiner 9227 Deveines Road Castorland, NY 13620	Reimbursement: 140.0 miles x 0.625 = 87.50	November	A3510.4	\$ 87.50
247	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Renedered	6059	A1420.4	\$ 516.00
248	Lewis County Real Property - Candy Akin 7660 N. State Street Lowville, NY 13367	Lewis County Assessors' Association	2024	A1335.4	\$ 15.00
249	NYS Association of Town Superintendents of Highways Inc. 111 Washington Ave., Suite 600 Albany, NY 12210	State association dues for Supt. Og Highways	2024	A5010.4	\$ 250.00
250	National Grid PO Box 371376 Pittsburgh, PA 15250-7376	Monthly Electric delivery & supply	Acct# 20270-67001	A5132.4	\$ 1,497.16
251	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement: Postage	USPS	A1110.41 = 15.00 A1410.4 = 59.82	\$ 74.82
252	St. Lawrence Engineering DPC 745 Graves Street Clayton, NY 13624	Preliminary engineering for potential solar array	650.1-1	A5132.4	\$ 6,939.37
253	Scott M Doyle 9624 Woodbattle Rd Copenhagen, NY 13626	Reimbursement: 453 miles x 0.625 = 283.13	Mileage	A1220.4	\$ 283.13
254	Sherman Electric Inc. 417 South Clinton Street Carthage, NY 13619	Photo-eye for Parking lot Lights	126680	A5132.4	\$ 21.90
255	Susan Kirch-Corey PO Box 273 Copenhagen, NY 13626	Reimbursement: 68 miles X 0.625 = 42.50	Mileage	A1410.4	\$ 42.50

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Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
256	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Weekly rug replacement	1100012955, 1100015394, 1100017865, 11000...	A5132.4	\$ 138.80
257	UniFirst First Aid + Safety 3499 Rider Trail South St. Louis, MO 63045	FirstAid Cabinet Service	C555634	A5132.4	\$ 62.96
258	United States Postal Service Deer River, NY 13627	3 rolls/100 stamps (Assessor), 4 rolls/100 stamps (Clerk), 6 rolls /100 stamps (Court)		A1355.4 = 198.00 A1410.4 = 264.00 A1110.41 = 396.00	\$ 858.00
259	Verizon PO Box 408 Newark, NJ 07101-0408	Monthly Cellular Service	9950029660	A1110.41 = 62.48 A5010.4 = 69.79	\$ 132.27
260	W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101	Supplies	242449915, 243078172	A1110.41 = 128.03 A1410.4 = 405.70 A5132.4 = 141.77 A1355.4 = 61.99 B8020.4 = 12.08	\$ 791.56
261	Williamson Services LLC. 12988 N. Croghan Road Natural Bridge, NY 13665	Trash Service 12/1/23 - 12/31/23	Acct# 2349	A5132.4	\$ 104.76
Total of New Claims				\$	14,133.02
Total of Pre-Paid Claims				\$	20,108.84
Total of Abstract				\$	34,241.86

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 _____

