

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

Date of Audit: January 16, 2024

Abstract 675

Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
1	Tom's General Contracting 8911 Delles Road Lowville, NY 13367	Res. 183 of 2023 Remove / Replace interior court office door	Court Office Door	A5132.4	\$ 200.00
2	Advanced Business Systems, Inc. 22811 County Rt 11 Watertown, NY 13601	SC10230-01 PBX VPS Phones, Managed Network & Security	601494, 602528	A5132.4	\$ 585.70
3	Blue Mountain Spring 1011 Waterman Drive Watertown, NY 13601	Spring Water, Monthly Cooler Rental	443780, COOLER RNTL	A5132.4	\$ 51.75
4	Carthage/West Carthage WPCF 120 South Mechanic Street Carthage, NY 13619	Septic Service	INV01799	A5132.4	\$ 69.75
5	Charter Communications Box 223085 Pittsburgh, PA 15251-2085	Business Internet 1/05 - 2/04/2024	144201301010124	A5132.4	\$ 149.98
6	Christman Fuel Service, Inc. 4511 Old State Road Carthage, NY 13619	Fuel Oil: 11/26/23 333.9 gal @ \$3.22 per gal.; 12/14/23 329.0 gal @ 2.774 per gal.	437454, 439468	A5132.4	\$ 1,987.81
7	Doyle Security Systems, Inc. PO Box 1333 Buffalo, NY 14240-1333	Yearly monitoring (Highway & Municipal)	1571135	A5132.4	\$ 1,190.16
8	Eastern Shore Associates PO Box 480 Fulton, NY 13069	2024 Town Policy Renewals	730729, 730730, 730728, 730723, 730726, 730721, 730720, 730719, 730724, 730722	A1910.4	\$ 30,084.54
9	Farney's, Inc. PO Box 189 Carthage, NY 13619	Sonotube, glue, snow shovel, batteries/locknuts, concrete, credit sonotube	208548, 208591, 208765, 208845, 208890, 208805	A5132.4	\$ 396.80
10	Hiawatha Fasteners 6312 East Taft Rd North Syracuse, NY 13212	Screws	B636785	A5132.4	\$ 10.81
11	Jefferson County Highway Supts. Assn. PO Box 6447 Watertown, NY 13601	2024 Membership Dues	2024	A5010.4	\$ 100.00
12	Johnson Newspaper Corp c/o NYPS 621 Columbia St. Ext., Ste. 100 Cohoes, NY 12047	Public Notice - Tax Warrant	f46a4250	A1410.4	\$ 83.97
13	Kendall, Walton & Burrows 120 Washington Street, Suite 500A Watertown, NY 13601	Professional Services Rendered	6223	A1420.4	\$ 252.00
14	LCTCTCA c/o Elizabeth B. Jones Town of New Bremen 8420 State Rte. 812 Lowville, NY 13367	Tax Collectors' Assn. Dues 2024	2024	A1410.4	\$ 25.00
15	Lawrence & Philippe CPAs PLLC 5564 Woodlawn Ave Lowville, NY 13367	Professional Services Rendered, Prof. svcs rendrd - Solar Project	5338, 5339	A1310.4	\$ 4,695.00
16	Metal Man Services 1109 Water Street Watertown, NY 13601	Steel plate for municipal front door	1183823	A5132.4	\$ 70.26
17	NYSAMCC, Inc. - Membership Chair PO Box 852 Troy, NY 12181	NYS Assn of Magistrates Court Clerk Assn. Dues	2024	A1110.41	\$ 60.00
18	Northern Glass, Inc. PO Box 865 Watertown, NY 13601	Bullet Resistant pass window installed	1-435573	A5132.4	\$ 3,758.00
19	Prudence Greene 10191 Washington Street Copenhagen, NY 13626	Reimbursement of postage & supplies	Postage, website domain renewal, cleaning supplies	A1410.4 = \$22.47 A5132.4 = \$77.13 A1110.41 = \$2.31	\$ 101.91
20	Seaway Rental Corp 25177 NY State Rt 3 Watertown, NY 13601	Towable Concrete Mixer	3406	A5132.4	\$ 40.00
21	Sherman Electric Inc. 417 South Clinton Street Carthage, NY 13619	Battery, PVC pipe/fittings, glue	127384, 127497	A5132.4	\$ 340.03

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Claim #	Claimant (Name and Address)	Description of Appropriation	Invoice	Account	Total Claim
22	Slack Chemical Company, Inc. PO Box 30 Carthage, NY 13619	15 - 50# Bags - Ice Melt	464448	A5132.4	\$ 282.75
23	The Association of Towns 150 State Street Albany, NY 12207	Annual Town Asson. Membership Dues	Jan. 1, 2024	A1920.4	\$ 899.00
24	Town of Denmark Tax Collector PO Box 11 Deer River, NY 13628	Epress Pay - Online tax payment processing	Jack Henry	A1410.4	\$ 120.00
25	Top Notch Building Components 7406 East Road Lowville, NY 13367	Sonotube	3163	A5132.4	\$ 514.29
26	UniFirst Corporation PO Box 650481 Dallas, TX 75265	Rug Service	1100020611, 1100025472, 1100027921, 1100030629	A5132.4	\$ 138.80
27	Verizon PO Box 408 Newark, NJ 07101-0408	Cellular Service	9952498575	A1110.41 = \$ 62.48 A5010.4 = \$ 69.23	\$ 131.71
28	Williamson Services LLC. 12989 N. Croghan Road Natural Bridge, NY 13666	Trash Service	Jan. 2024	A5132.4	\$ 107.00
29	First National Bank of Omaha PO Box 2818 Omaha, NE 68103-2818	Amano RFID cards	4145	A5010.4	\$ 65.93
30	Johnson Newspaper Corp 260 Washington Street Watertown, NY 13601	Annual Renewal Subscription	Acct # 4266107	A1410.4	\$ 65.93
Total of New Claims				\$	46,578.88
Total of Pre-Paid Claims				\$	-
Total of Abstract				\$	46,578.88

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 _____